

CITY OF TIMMINS
INCOME STATEMENT



GL5410

Date : May 25, 2016

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For Period Ending 31-Dec-2016

	2015	2016
	BUDGET	BUDGET
REVENUE		
REVENUE		
TAXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(66,213,752.00)	(69,610,665.00)
TREASURER-TAXES-LEVIED SCHOOL	(12,352,280.00)	(12,352,280.00)
Total TAXES LEVIED	(78,566,032.00)	(81,962,945.00)
SUPPLEMENTARY TAXES		
TREASURER-SUP TAXES LEVY-MUNIC	(500,000.00)	(350,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(150,000.00)
Total SUPPLEMENTARY TAXES	(700,000.00)	(500,000.00)
OTHER TAXATION		
PUBLIC WORKS-LANDFILL GENERAL	(845,000.00)	(845,000.00)
BIA	(188,000.00)	(189,000.00)
Total OTHER TAXATION	(1,033,000.00)	(1,034,000.00)
Total TAXATION & SPECIAL CHARGES	(80,299,032.00)	(83,496,945.00)
PAYMENTS IN LIEU TAXES		
PAY IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(141,400.00)	(145,800.00)
Total PAY IN LIEU TAXES CANADA	(141,400.00)	(145,800.00)
PAY IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(60,975.00)	(57,200.00)
TREASURER-HOSPITALS P.I.L. PER	(12,300.00)	(12,300.00)
TREASURER-AIRPORT PIL	(40,000.00)	(40,000.00)
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
Total PAY IN LIEU TAXES ONTARIO	(177,275.00)	(173,500.00)
Total PAYMENTS IN LIEU TAXES	(318,675.00)	(319,300.00)
GRANTS & SUBSIDIES		
GRANTS & SUBSIDIES CANADA		
C.A.O.-STRAT/COMMUNICATIONS	(50,300.00)	0.00
ENGINEERING-ANNUAL ROADS PROGRAM	(2,500,000.00)	(3,100,000.00)
MUSEUM REVENUE	(2,000.00)	0.00
TOURISM-CANADA DAY	0.00	(6,000.00)
Total GRANTS & SUBSIDIES CANADA	(2,552,300.00)	(3,106,000.00)
ONTARIO MUNICIPAL PARTNERSHIP FUND		
TREASURY-OTHER REVENUE	(9,855,100.00)	(9,709,400.00)
Total ONTARIO MUNICIPAL PARTNERSHIP FU	(9,855,100.00)	(9,709,400.00)
ONTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	(55,000.00)
CLERK REVENUE	(1,000.00)	(1,000.00)
TREASURY	(2,200.00)	(2,200.00)
TPS-POLICE FORCE	(1,067,339.00)	(1,176,169.00)

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REVENUE		
Youth in Policing	(20,000.00)	(20,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,548,052.00)	(1,578,936.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(195,000.00)	(3,195,000.00)
ENGINEERING & PUBLIC WORKS	(8,000.00)	(8,000.00)
TRANSIT GAS TAX	(1,167,000.00)	(1,124,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(5,000.00)	(16,500.00)
PUBLIC WORKS-MHSW PROGRAM	0.00	(25,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(475,000.00)	(475,000.00)
CEMETERY REVENUE	(3,500.00)	(5,000.00)
GOLDEN MANOR REVENUE	(7,878,600.00)	(7,836,700.00)
GOLDEN MANOR-NURSING & PERSONAL CARE	(20,000.00)	(20,000.00)
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	(57,000.00)	(57,000.00)
GOLDEN MANOR - PHYSICIAN ON CALL	(18,300.00)	(17,800.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,900.00)	(122,800.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(204,000.00)	(204,000.00)
P&R-PLAYGROUNDS	(10,000.00)	(6,000.00)
P&R -H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(6,500.00)	0.00
LIBRARY REVENUE	(94,300.00)	(94,300.00)
MUSEUM REVENUE	(44,100.00)	(36,600.00)
Total ONTARIO GRANTS	(12,977,791.00)	(16,107,005.00)
Total GRANTS & SUBSIDIES	(25,385,191.00)	(28,922,405.00)
FEES & SERVICE CHARGES		
FEES		
CLERK REVENUE	(19,500.00)	(23,000.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(40,000.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(25,000.00)	(65,000.00)
TREASURY	(80,000.00)	(65,000.00)
FIRE DEPT-REVENUE	(44,000.00)	(74,000.00)
TPS-POLICE FORCE	(280,000.00)	(205,000.00)
ENGINEERING-HIGHWAY TRANSFER	(33,000.00)	(33,000.00)
PUBLIC WORKS-SNOW CLEARING	(5,000.00)	(5,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(1,402,900.00)	(1,400,000.00)
CEMETERY REVENUE	(256,700.00)	(309,500.00)
P&R-ARCHIE DILLON SPORTSPLEX	(281,000.00)	(307,200.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(5,500.00)	(5,500.00)
MCINTYRE-SKATE SHARPENING	(2,500.00)	(2,500.00)
MUSEUM REVENUE	(5,800.00)	(6,000.00)
PLANNING-REVENUE	(19,500.00)	(26,000.00)
Total FEES	(2,500,400.00)	(2,565,200.00)
Total FEES & SERVICE CHARGES	(2,500,400.00)	(2,565,200.00)
LICENSES & PERMITS		
LICENSES & PERMITS		
CLERK REVENUE	(273,500.00)	(279,500.00)
FIRE DEPT-REVENUE	(51,000.00)	(51,000.00)
TPS-POLICE FORCE	(31,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(650,000.00)	(622,000.00)
PUBLIC WORKS-ADMIN	(9,000.00)	(11,000.00)
Total LICENSES & PERMITS	(1,014,500.00)	(1,003,500.00)

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REVENUE		
Total LICENSES & PERMITS	(1,014,500.00)	(1,003,500.00)
RENTS CONCESSIONS ETC		
RENTS CONCESSIONS ETC		
THE GREAT CANADIAN KAYAK CHALLENGE	(2,400.00)	(3,500.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(322,720.00)	(323,150.00)
TPS-POLICE FORCE	(25,000.00)	(35,000.00)
TRANSIT BUILDING	(6,100.00)	(6,300.00)
TRANSIT ONTC BUILDING	(27,000.00)	(25,500.00)
P&R -H.R.BIELEK SENIORS	(1,000.00)	(1,000.00)
P&R-M LONDROY COMMUNITY	(5,000.00)	(5,000.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(53,500.00)	(55,500.00)
P&R-MOUNTJOY ARENA REVENUE	(145,600.00)	(160,300.00)
P&R-ARCHIE DILLON SPORTSPLEX	(217,000.00)	(232,500.00)
P&R-WHITNEY ARENA & HALL REVENUE	(211,200.00)	(177,900.00)
P&R-ARCHIE DILLON SPORTSPLEX	(75,000.00)	(80,000.00)
P&R-HOLLINGER PARK REVENUE	(32,000.00)	(32,000.00)
MCINTYRE-ARENA ACTIVITIES	(418,000.00)	(453,756.00)
MCINTYRE-RESTAURANT & CATERING	(44,900.00)	(46,200.00)
MUSEUM REVENUE	(1,000.00)	(3,000.00)
TOURISM-CANADA DAY	0.00	(2,000.00)
RENTAL PROPERTY-CALL CENTRE	(368,000.00)	(242,750.00)
RENTAL PROPERTY-BREWERS RETAIL	(40,000.00)	(41,000.00)
RENTAL PROPERTY-TOYOTA CANADA	(30,200.00)	(30,600.00)
Total RENTS CONCESSIONS ETC	(2,026,820.00)	(1,958,156.00)
Total RENTS CONCESSIONS ETC	(2,026,820.00)	(1,958,156.00)
FINES		
FINES		
ENFORCEMENT SERVICES REVENUE	0.00	(30,000.00)
TPS-POLICE	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(780,000.00)
Total FINES	(750,000.00)	(780,000.00)
INTEREST EARNED		
INTEREST EARNED		
TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(900,000.00)
CEMETERY REVENUE	(25,000.00)	(25,000.00)
Total INTEREST EARNED	(925,000.00)	(925,000.00)
Total INTEREST EARNED	(925,000.00)	(925,000.00)
OTHER REVENUE		
TRANSIT REVENUE		
TRANSIT REVENUE	(1,576,200.00)	(1,548,500.00)
Total TRANSIT REVENUE	(1,576,200.00)	(1,548,500.00)
GOLDEN MANOR REVENUE		
GOLDEN MANOR REVENUE	(3,471,000.00)	(3,404,100.00)

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REVENUE		
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(25,000.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
Total GOLDEN MANOR REVENUE	(3,506,000.00)	(3,439,100.00)
OTHER REVENUE		
MAYOR & COUNCIL	(5,000.00)	(5,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(98,650.00)	(107,800.00)
C.A.O.-STRAT/COMMUNICATIONS	(342,690.00)	(164,400.00)
INFORMATION SYSTEMS	(330,000.00)	0.00
HUMAN RESOURCES	(40,000.00)	(40,000.00)
TREASURY	(251,000.00)	(241,000.00)
TREASURY FINANCIAL EXPENSES	(650,000.00)	(650,000.00)
TREASURY ADMIN-UNCLASSIFIED	(162,100.00)	(221,166.00)
GEN GOV'T-UNCLASSIFIED	(24,490.00)	(16,440.00)
FIRE BLDGS	(118,600.00)	0.00
FIRE EQUIP	(325,000.00)	0.00
TPS-POLICE FORCE	(12,000.00)	(13,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(2,000.00)	(2,000.00)
TPS-DISPATCHING-FIRE	(118,400.00)	(118,400.00)
BUILDING INSPECTION-ADMINISTRATION	(9,500.00)	(9,000.00)
ENERGY CONSERVATION	0.00	(35,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(158,000.00)	(190,000.00)
TRANSIT REVENUE	(66,000.00)	(88,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(28,400.00)	(28,400.00)
TDH	(395,000.00)	(395,000.00)
CEMETERY REVENUE	(22,700.00)	(22,700.00)
GOLDEN MANOR REVENUE	0.00	(148,500.00)
P&R-PLAYGROUNDS	(296,500.00)	(330,000.00)
P&R-CENTENNIAL HALL	(160,000.00)	0.00
P&R-MOUNTJOY ARENA REVENUE	(50,000.00)	0.00
P&R-ARCHIE DILLON SPORTSPLEX	(2,800.00)	(2,800.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,000.00)	(3,000.00)
POOL MTCE	(126,400.00)	0.00
P&R-SHOPS	(70,000.00)	(230,000.00)
MCINTYRE-BUILDING	(31,400.00)	0.00
LIBRARY REVENUE	(9,000.00)	(117,000.00)
MUSEUM REVENUE	(23,500.00)	(18,500.00)
385101	0.00	(35,000.00)
MUSEUM-GIFT SHOP	(42,000.00)	(43,000.00)
PLANNING-REVENUE	(754,100.00)	(451,050.00)
TOURISM-REVENUE	(105,200.00)	0.00
TOURISM-CANADA DAY	0.00	(25,000.00)
TOURISM-SUMMER CONCERT	(15,000.00)	(15,000.00)
Total OTHER REVENUE	(4,848,430.00)	(3,766,156.00)
Total OTHER REVENUE	(9,930,630.00)	(8,753,756.00)
LIBRARY		
LIBRARY REVENUE	(67,800.00)	(48,300.00)
Total LIBRARY	(67,800.00)	(48,300.00)
Total LIBRARY	(67,800.00)	(48,300.00)

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	2015	2016
	BUDGET	BUDGET
REVENUE		
Total REVENUE	(123,218,048.00)	(128,772,562.00)
EXPENDITURES		
GENERAL GOVERNMENT		
MAYOR & COUNCIL		
MAYOR & COUNCIL	521,100.00	583,645.00
MAYOR'S SECRETARY	99,500.00	99,500.00
Total MAYOR & COUNCIL	620,600.00	683,145.00
C.A.O.		
CHIEF ADMINISTRATIVE OFFICER	329,850.00	347,400.00
C.A.O.-STRAT/COMMUNICATIONS	572,990.00	233,900.00
INFORMATION SYSTEMS	2,518,900.00	2,323,700.00
INFORMATION SYSTEMS	3,600.00	3,600.00
Total C.A.O.	3,425,340.00	2,908,600.00
CLERKS		
CLERK EXPENDITURES	688,250.00	562,100.00
ENFORCEMENT SERVICES EXPENDITURES	4,500.00	255,700.00
ENFORCEMENT SERVICES EXPENDITURES	2,333.00	2,333.00
ENFORCEMENT SERVICES EXPENDITURES	2,333.00	2,333.00
ENFORCEMENT SERVICES EXPENDITURES	2,334.00	2,334.00
Total CLERKS	699,750.00	824,800.00
PERSONNEL		
HUMAN RESOURCES EXPENDITURES	737,950.00	758,750.00
HEALTH & SAFETY	424,400.00	429,130.00
Total PERSONNEL	1,162,350.00	1,187,880.00
TREASURY		
TREASURY	1,389,630.00	1,389,750.00
Total TREASURY	1,389,630.00	1,389,750.00
ADMIN BUILDINGS		
BLDG&MTCE-ADMIN BUILDING	369,710.00	362,000.00
ADMIN BLDG-COUNCIL CHAMBERS	5,000.00	0.00
Total ADMIN BUILDINGS	374,710.00	362,000.00
ELECTION		
ELECTION EXPENDITURES	68,000.00	70,100.00
Total ELECTION	68,000.00	70,100.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	2,236,650.00	2,231,950.00
Total FINANCIAL EXPENSES	2,236,650.00	2,231,950.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	2,952,200.00	1,562,200.00

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REVENUE		
Total UNCLASSIFIED	2,952,200.00	1,562,200.00
NORTHERN MAYORS		
GEN GOV'T-UNCLASSIFIED	24,490.00	16,440.00
Total NORTHERN MAYORS	24,490.00	16,440.00
Total GENERAL GOVERNMENT	12,953,720.00	11,236,865.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	5,082,380.00	5,093,980.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	143,200.00	143,200.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FOREST/BUSH FIRES	28,000.00	78,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	216,700.00	331,700.00
FIRE DEPT-UNIT#1-12 NISSAN ROGUE	2,500.00	2,500.00
FIRE DEPT-UNIT #2-03 CHEV SILVERADO PK	4,000.00	4,000.00
FIRE DEPT-UNIT #3-1999 CHEV CUBE VAN	4,200.00	4,200.00
FIRE DEPT-UNIT #4-05 VAN UPLANDER	5,000.00	5,000.00
FIRE DEPT-UNIT #5-82 INTERNATIONAL	5,000.00	5,000.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	15,000.00	15,000.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	11,100.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	4,000.00	4,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	6,000.00	6,000.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	7,000.00	7,000.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	4,000.00	4,000.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	29,000.00	29,000.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	6,400.00	6,400.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	5,400.00	5,400.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,100.00	3,100.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	2,600.00	2,600.00
FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	3,100.00	3,100.00
FIRE DEPT-UNIT #20-05 CHEV VAN	3,200.00	3,200.00
FIRE DEPT-UNIT #21-96 INT'L 1050 GPM P	4,800.00	4,800.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	6,400.00	6,400.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,100.00	2,100.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,100.00	2,100.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	1,500.00	1,500.00
FIRE DEPT-UNIT #26-89 GMC 3/4 TON VAN	1,000.00	1,000.00
FIRE DEPT-UNIT #27-90 INT'L 1 TON TRUC	14,000.00	14,000.00
FIRE DEPT-UNIT #28-2014 JEEP PATRIOT 4	3,100.00	3,100.00
FIRE DEPT-UNIT #29-SKIDDOOS/TRAILERS	500.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	5,200.00	5,200.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	500.00	500.00
FIRE DEPT-RED 1-87 AMERTEK-FIRE TRUCK	2,800.00	2,800.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	2,800.00	2,800.00
FIRE DEPT-TIERED RESPONSE	8,500.00	8,500.00
FIRE DEPT-EQUIPMENT-OTHER	719,600.00	394,600.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	64,200.00	63,500.00
Total FIRE DEPT	7,057,480.00	6,908,380.00

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REVENUE		
POLICE SERVICES		
TPS-POLICE FORCE	183,000.00	197,000.00
TPS-SENIOR OFFICERS	841,600.00	888,100.00
TPS-UNIFORM OFFICERS	9,466,670.00	10,024,400.00
AUXILIARY POLICE FORCE	5,000.00	5,000.00
EMERGENCY RESPONSE TEAM	10,000.00	10,000.00
YOUTH IN POLICING	20,000.00	20,000.00
TPS-CIVILIAN STAFF	736,300.00	816,200.00
TPS-DETENTION&CUSTODY	107,430.00	121,510.00
TPS-COURTROOM SECURITY	420,750.00	425,640.00
TPS-PRISONER TRANSPORTATION	357,610.00	348,610.00
TPS-BUILDING	1,198,330.00	1,174,645.00
TPS-UNIT #1	3,000.00	3,000.00
TPS-UNIT #2	3,000.00	3,000.00
TPS-UNIT #3	15,000.00	15,000.00
TPS-UNIT #4	15,000.00	15,000.00
TPS-UNIT #5	10,000.00	10,000.00
TPS-UNIT #6	15,000.00	15,000.00
TPS-UNIT #7	15,000.00	15,000.00
TPS-UNIT #8	15,000.00	15,000.00
TPS-UNIT #9	15,000.00	15,000.00
TPS-UNIT #10	15,000.00	15,000.00
TPS-UNIT #11	15,000.00	15,000.00
TPS-UNIT # 12	15,000.00	15,000.00
TPS-UNIT # 20	5,000.00	5,000.00
TPS-UNIT #21	5,000.00	5,000.00
TPS-UNIT #23	5,000.00	5,000.00
TPS-UNIT #24	5,000.00	5,000.00
TPS-UNIT #26	4,000.00	4,000.00
TPS-UNIT #27	5,000.00	5,000.00
TPS-UNIT #28	5,000.00	5,000.00
TPS-UNIT # 32	2,000.00	2,000.00
TPS-UNIT # 33	3,000.00	3,000.00
TPS-UNIT #40	15,000.00	15,000.00
TPS-UNIT #42	15,000.00	15,000.00
TPS-UNIT #43	1,000.00	1,000.00
TPS-UNIT #44	4,000.00	4,000.00
TPS-UNIT #45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	4,000.00	4,000.00
TPS - UNIT #50	4,000.00	4,000.00
TPS-UNIT #51	2,000.00	2,000.00
TPS #52	2,000.00	2,000.00
TPS-EQUIPMENT-OTHER	220,000.00	436,800.00
TPS-CAR POUND	1,000.00	2,000.00
TPS-DISPATCHING-SHARED MOH	1,766,860.00	1,766,870.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	12,000.00	12,000.00
TPS-DISPATCHING-FIRE	120,950.00	120,950.00
TPS-DISPATCHING-POLICE	815,525.00	815,525.00
TPS-ADMINISTRATION	358,000.00	311,000.00
TPS-POLICE COMMISSION	262,300.00	236,300.00
Total POLICE SERVICES	17,176,325.00	18,005,550.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	688,200.00	712,400.00
BUILD DEPT-VEHICLES	2,000.00	2,000.00
BUILD DEPT-97 PONTIAC SUNFIRE-UNIT #45	0.00	1,550.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	3,100.00	3,100.00

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REVENUE		
BUILD DEPT-IMPALA-UNIT #6	3,100.00	1,550.00
BUILD DEPT-2013 CHEV EQUINOX BP07	1,300.00	1,300.00
BUILD DEPT-2013 CHEV EQUINOX BP08	2,300.00	2,300.00
BUILDING DEPT '14 EQUINOX	2,300.00	2,300.00
Total BUILDING	702,300.00	726,500.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	175,500.00	180,500.00
Total ANIMAL CONTROL	175,500.00	180,500.00
OTHER		
FIRE DEPT-EMERGENCY PLANNING	15,000.00	15,000.00
FIRE DEPT-MOBILE COMMAND #1	2,000.00	2,000.00
Total OTHER	17,000.00	17,000.00
MRCA		
TREASURY CONSERVATION AUTHORITY-GRANT	448,000.00	448,000.00
Total MRCA	448,000.00	448,000.00
Total PROTECTION PERSONS & PROPERTY	25,576,605.00	26,285,930.00
TRANSPORTATION SERVICES		
SIDEWALKS		
PUBLIC WORKS-WINTER CONTROL	660,000.00	672,000.00
PUBLIC WORKS-MAINTENANCE	189,000.00	192,000.00
Total SIDEWALKS	849,000.00	864,000.00
ROADWAYS		
PUBLIC WORKS-CONNECTING LINK	52,400.00	52,600.00
ENGINEERING-CONTRACTS-OTHER	100,000.00	100,000.00
PUBLIC WORKS-BRIDGE MAINTENANCE	533,000.00	533,000.00
PUBLIC WORKS-CULVERT MAINTENANCE	158,000.00	161,000.00
PUBLIC WORKS-SNOW CLEARING	2,830,000.00	2,819,000.00
PUBLIC WORKS-SNOW CLEARING LANEWAYS	0.00	90,000.00
PUBLIC WORKS-SNOW CLEARING-BY-LAW	30,000.00	0.00
HIWAY 67-KETTLE LAKES	190,000.00	202,000.00
HIWAY 101	1,314,600.00	1,321,000.00
HIWAY 576-KAMISKOTIA	260,000.00	260,000.00
HIWAY 610-HOYLE	140,000.00	152,000.00
HIWAY 629-AIRPORT ROAD	420,000.00	420,000.00
PUBLIC WORKS-WINTER SANDING	888,000.00	900,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	685,000.00	698,000.00
PUBLIC WORKS-SURF.TREAT	190,000.00	190,000.00
PUBLIC WORKS-GRAVEL RESURFACING	308,000.00	312,000.00
PUBLIC WORKS-GRAVEL PATCHING	215,000.00	217,000.00
PUBLIC WORKS-GRAVEL DRAGGING	192,000.00	197,000.00
PUBLIC WORKS-DUSTLAYING	67,000.00	68,700.00
PUBLIC WORKS-BRUSHING & WEED CON	62,500.00	68,500.00
PUBLIC WORKS-CURB & GUTTER REPAI	35,000.00	35,200.00
PUBLIC UTILITIES-CATCH BASIN INST &	123,000.00	126,000.00
PUBLIC UTILITIES-CATCH BASIN CLEANIN	30,000.00	30,000.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	130,000.00	132,500.00
ENGINEERING-ANNUAL ROADS PROGRAM	4,845,000.00	8,625,000.00
PUBLIC WORKS-STREET CLEAN-UP	753,000.00	763,000.00

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REVENUE		
Total ROADWAYS	14,551,500.00	18,473,500.00
TRAFFIC CONTROL		
CLERKS DEPT-CHILD CROSSING PATR	245,000.00	245,000.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	128,000.00	132,000.00
ENGINEERING-TRAFFIC LIGHT MTCE	244,000.00	244,000.00
PUBLIC WORKS-PAINTED LINES	104,000.00	107,000.00
PUBLIC WORKS-GUIDE RAILS	63,000.00	65,000.00
PUBLIC WORKS-RAILWAY CROSSINGS	20,000.00	20,000.00
Total TRAFFIC CONTROL	804,000.00	813,000.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	615,000.00	620,000.00
Total STREET LIGHTING	615,000.00	620,000.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(10,000.00)	(9,000.00)
Total UNCLASSIFIED	(10,000.00)	(9,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	688,000.00	694,000.00
ENGINEERING - ADMINISTRATION	837,100.00	837,500.00
PUBLIC WORKS - OFFICE	333,400.00	324,800.00
PUBLIC WORKS - ROADS - TIMMINS	367,300.00	359,500.00
PUBLIC WORKS-SANITATION-GARBAGE	108,700.00	105,800.00
PUBLIC WORKS-ENERGY CONSERVATION	59,700.00	58,800.00
PUBLIC WORKS-MECHANICS	395,200.00	397,200.00
PUBLIC WORKS-TRAFFIC	111,050.00	113,250.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	71,500.00	79,000.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,650.00	2,650.00
ENGINEERING-UNIT #15-10	2,400.00	2,400.00
ENGINEERING-UNIT #16-11 FORD VAN	3,000.00	3,000.00
ENGINEERING-UNIT #17-12 DODGE VAN	1,500.00	1,500.00
ENGINEERING-UNIT #18	1,300.00	1,800.00
ENGINEERING-UNIT #19	2,100.00	3,100.00
ENGINEERING-UNIT #20	700.00	1,100.00
ENGINEERING-EQUIPMENT-OTHER	3,800.00	4,400.00
Total ADMINISTRATION	2,989,400.00	2,989,800.00
WORKSHOP GARAGE YARDS		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	742,700.00	1,031,000.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	55,500.00	57,000.00
PUBLIC WORKS-JANITOR	47,300.00	62,000.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	700.00	700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	11,000.00	12,100.00
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	3,400.00	3,600.00
Total WORKSHOP GARAGE YARDS	876,600.00	1,182,400.00
TRANSIT		
TRANSIT-TRANSPORTATION	1,900,050.00	1,892,000.00
TRANSIT-DISPATCHERS	184,810.00	187,400.00
TRANSIT-GAS TAX	1,167,000.00	1,124,000.00
TRANSIT-VEHICLES & EQUIPMENT	524,920.00	462,350.00

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REVENUE		
TRANSIT-SERVICEMEN	238,470.00	247,300.00
TRANSIT-PARTS CLERK	64,120.00	61,350.00
TRANSIT-TT-BUS #59-98 ORION	50,000.00	43,000.00
TRANSIT-TT-BUS #60-98 ORION	50,000.00	37,200.00
TRANSIT-TT-BUS #61-98 ORION	5,000.00	0.00
TRANSIT-TT-BUS # 63 '99 ORIO	45,000.00	37,200.00
TRANSIT-TT-BUS # 64 '99 ORIO	45,000.00	42,200.00
TRANSIT-TT-BUS # 65 '99 ORIO	65,000.00	62,180.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	55,000.00	50,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	80,000.00	70,000.00
TRANSIT-UNIT	67,000.00	75,000.00
TRANSIT-UNIT #91-08 NOVABUS	83,000.00	71,000.00
TRANSIT-#92-08 NOVA	84,000.00	71,000.00
TRANSIT-#93-09 NOVA	89,000.00	80,000.00
TRANSIT-#94-09 NOVA	92,000.00	80,000.00
TRANSIT-#95-10 NOVA	92,000.00	80,000.00
TRANSIT-#96-10 NOVA	92,000.00	80,000.00
TRANSIT-#97-11 NOVA	62,000.00	53,000.00
TRANSIT-#98-11 NOVA	67,000.00	50,000.00
TRANSIT-#99-13 NOVA	50,000.00	45,000.00
TRANSIT-#100-13 NOVA	50,000.00	45,000.00
TRANSIT-#101-13 NOVA	40,000.00	40,000.00
TRANSIT-TT-UNIT #T8-2005 CHEV SILVERAD	1,500.00	0.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	6,500.00	6,500.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	3,500.00	3,500.00
TRANSIT-UNIT #T11-15 CHEV SILVERADO	1,250.00	1,250.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	1,700.00	2,000.00
TRANSIT-BODYSHOP	32,310.00	139,950.00
TRANSIT-PREMISES & PLANT	298,000.00	281,700.00
TRANSIT-BUS SHELTERS	31,190.00	31,190.00
TRANSIT-ONTC BUILDING	176,700.00	110,500.00
TRANSIT-GENERAL & ADMINISTRATION	448,670.00	449,950.00
TRANSIT-HANDICAPPED BUS	401,050.00	368,000.00
TRANSIT-HANDITRANS #HT-18	4,000.00	4,000.00
TRANSIT-HANDITRANS #HT-19	9,000.00	9,000.00
TRANSIT-HANDITRANS-#08-20	12,000.00	10,000.00
HANDITRANS-UNIT #09-21	16,500.00	16,000.00
HANDITRANS-UNIT #10-22	16,500.00	16,000.00
TRANSIT-HANDITRANS-#15-23	10,500.00	10,000.00
Total TRANSIT	6,813,240.00	6,545,720.00
Total TRANSPORTATION SERVICES	27,488,740.00	31,479,420.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	142,000.00	200,000.00
Total STORMSEWER SYSTEM	142,000.00	200,000.00
GARBAGE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	915,000.00	914,200.00
PUBLIC WORKS-SPRING CLEAN-UP	93,500.00	98,500.00
PUBLIC WORKS-MHSW PROGRAM	0.00	91,300.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,097,200.00	1,106,400.00
PUBLIC WORKS-TISDALE TRANSFER	49,600.00	40,100.00
PUBLIC WORKS-DELOORO LANDFILL SIT	94,800.00	130,800.00
PUBLIC WORKS-GERMAN LANDFILL SIT	107,000.00	98,000.00

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REVENUE		
PUBLIC WORKS-THORNLOE LANDFILL SITE	5,000.00	4,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	4,000.00	5,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	6,300.00	6,300.00
PUBLIC WORKS-MANAGEMENT STUDY	141,500.00	11,000.00
PUBLIC WORKS-RECYCLING PROGRAM	798,000.00	803,000.00
Total GARBAGE COLLECTION & DUMP	3,311,900.00	3,308,600.00
Total ENVIRONMENTAL SERVICES	3,453,900.00	3,508,600.00
HEALTH SERVICES		
PUBLIC HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,213,960.00	1,230,113.00
TREASURY-LAND AMBULANCE CHARGES	3,425,630.00	3,591,596.00
Total PUBLIC HEALTH SERVICES	4,639,590.00	4,821,709.00
TIMMINS DISTRICT HOSPITAL		
TREASURY-TIMMINS DISTRICT HOSPITAL	520,200.00	520,220.00
Total TIMMINS DISTRICT HOSPITAL	520,200.00	520,220.00
CEMETERIES		
CEMETERY -MAINTENANCE & CARE	544,150.00	500,150.00
MONUMENT RESTORATION	35,200.00	67,700.00
CEMETERY VEHICLES & EQUIPMENT	2,000.00	2,500.00
CEM #3-06 CHEV SILVERADO PKICKUP	7,100.00	4,100.00
CEM-2008 FORD F-150 1/2 TON PICKUP	6,300.00	6,300.00
CEM-#8-2013 ADV TRAILER	800.00	800.00
CEM-#9-06 CHEV IMPALA	5,300.00	5,300.00
CEM-#10-14 DODGE RAM	11,300.00	11,300.00
CEMETERY-TRACTORS & MOWERS	10,300.00	10,800.00
CEMETERY-ADMINISTRATION	125,350.00	117,400.00
Total CEMETERIES	747,800.00	726,350.00
Total HEALTH SERVICES	5,907,590.00	6,068,279.00
SOCIAL & FAMILY SERVICES		
GENERAL ASSISTANCE		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,582,010.00	1,641,730.00
Total GENERAL ASSISTANCE	1,582,010.00	1,641,730.00
GOLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,481,355.00	8,546,700.00
GOLDEN MANOR-NURSING & PERSONAL CARE	770,938.00	862,638.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	18,300.00	17,800.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	470,300.00	481,700.00
GOLDEN MANOR-RAW FOOD	508,800.00	511,150.00
GOLDEN MANOR-OTHER ACCOMODATIONS	893,600.00	871,600.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	261,300.00	320,500.00
GOLDEN MANOR-BUILDING & PROPERTY	333,000.00	330,300.00
GOLDEN MANOR -DIETARY SERVICES	1,485,980.00	1,447,200.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	647,100.00	679,200.00
GOLDEN MANOR-FACILITY COSTS	682,240.00	766,880.00
GOLDEN MANOR-NURSE PRACTITIONER	144,600.00	148,000.00

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REVENUE		
GOLDEN MANOR-CAPITAL OUTLAYS	162,400.00	310,000.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	115,340.00	121,440.00
GOLDEN MANOR-HOME SUPPORT	78,380.00	88,380.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	66,390.00	67,750.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
Total GOLDEN MANOR HOME FOR THE AGED	15,372,023.00	15,823,238.00
ASSISTANCE TO CHILDREN		
SOCIAL & FAMILY SERVICES NURSERIES	571,020.00	564,250.00
Total ASSISTANCE TO CHILDREN	571,020.00	564,250.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,333,450.00	4,612,860.00
Total SOCIAL HOUSING CHARGES	4,333,450.00	4,612,860.00
Total SOCIAL & FAMILY SERVICES	21,858,503.00	22,642,078.00
RECREATION & CULTURAL SERVICES		
PARKS & RECREATION		
P&R-PLAYGROUNDS & BEACH	1,360,900.00	1,846,500.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	19,600.00	20,500.00
P&R-H.R.BIELEK SENIORS	69,210.00	72,800.00
P&R-CENTENNIAL HALL	21,710.00	8,500.00
P&R-M LONDRY COMMUNITY	56,020.00	46,000.00
P&R-CONNAUGHT COMMUNITY CENTRE	20,800.00	26,600.00
P&R-HOYLE COMMUNITY CENTRE	14,400.00	14,700.00
P&R-CONFED-MULTIPURPOSE FACILITY	59,510.00	72,800.00
P&R-MOUNTJOY ARENA	354,290.00	359,800.00
P&R-WINTER OPERATIONS	452,200.00	472,800.00
P&R-ARCHIE DILLON SPORTSPLEX	446,050.00	522,000.00
P&R-WHITNEY ARENA & HALL	357,670.00	421,700.00
EAST END STORAGE	0.00	600.00
P&R-ARCHIE DILLON SPORTSPLEX	444,800.00	1,174,500.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	909,100.00	667,500.00
P&R EXPENDITURES	1,187,330.00	899,700.00
P&R-UNIT 2-07 GMC SIERRA 1/2T PKUP	6,400.00	0.00
P&R-UNIT 3-08 CHEV SILVERADO PK	4,300.00	4,300.00
P&R-UNIT 6-2006 GMC 2500HD PICKUP	4,300.00	4,300.00
P&R-UNIT 33-06 GMC SIERRA PICKUP-WHITE	3,300.00	3,300.00
P&R-UNIT 34-06 FORD PICKUP F150	5,100.00	0.00
P&R-UNIT 39-08 FORD CREWCAB	4,600.00	4,600.00
P&R-UNIT43-08 CROWN VIC	3,400.00	3,400.00
P&R-UNIT44-07 CHEV IMPALA	3,900.00	3,900.00
P&R-UNIT 45-13 CHEV PICKUP	5,400.00	5,400.00
P&R-UNIT 46-13 CHEV PICKUP	2,900.00	2,900.00
P&R-UNIT 47-03 GMC SIERRA	3,900.00	3,900.00
P&R-UNIT 48-2013 CHEV 2500 4X4	7,400.00	7,400.00
P&R-UNIT 49-14 CHEV SILVERADO	2,900.00	2,900.00
P&R-UNIT 50-14 CHEV SILVERADO	2,900.00	2,900.00
P&R-UNIT 51-14 MINI WHEEL LOADER	8,900.00	8,900.00
P&R-UNIT 52-15 FORD F250	2,900.00	2,900.00
P&R-UNIT 53-15 FORD F250	2,900.00	2,900.00
P&R-UNIT 54-15 FORD F250	2,900.00	2,900.00
P&R-UNIT 55-15 FORD F250	2,900.00	2,900.00

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P&R-EQUIPMENT-15 KUBOTA MINI LOADER	0.00	8,900.00
P&R-EQUIPMENT-TRAILERS	19,000.00	19,000.00
P&R-EQUIPMENT-OTHER	15,000.00	15,000.00
P&R-ADMINISTRATION	170,500.00	150,000.00
P&R-ADM-UNIT 26-06 PONTIAC MONTANA	5,300.00	5,300.00
P&R-OTHER PROGRAMS & ACTIVITIES	5,000.00	20,000.00
MCINTYRE-RESTAURANT & CATERING	7,300.00	7,300.00
P&R-BUILDING OPERATIONS	1,060,200.00	1,513,400.00
Total PARKS & RECREATION	7,147,090.00	8,445,600.00
MUSEUM		
MUSEUM-GENERAL	549,330.00	537,700.00
P&R-MUSEUM-BLDG REP & MAINT	0.00	35,000.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	4,500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	5,000.00	5,000.00
MUSEUM-CONSERVATION	15,000.00	1,500.00
MUSEUM-CURATORIAL	1,500.00	1,800.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	11,000.00	2,500.00
MUSEUM-SPECIAL PROJECT	4,000.00	5,500.00
MUSEUM-OPEN DOORS TIMMINS	0.00	1,600.00
MUSEUM-	1,500.00	1,000.00
MUSEUM-ADVISORY COMMITTEE	1,500.00	1,000.00
MUSEUM-GIFT SHOP	32,500.00	36,500.00
Total MUSEUM	628,330.00	636,100.00
LIBRARIES		
LIBRARY EXPENDITURES	358,600.00	472,140.00
LIBRARY-STAFF-WAGES	1,288,400.00	1,270,400.00
LIBRARY-WAGES-JANITORIAL	38,000.00	38,500.00
LIBRARY-SERVICE ONTARIO AT THE LIBRARI	0.00	850.00
LIBRARY-SENIORS COMMUNITY GRANT	0.00	1,500.00
LIBRARY-ADULT-ENGLISH	46,000.00	43,000.00
LIBRARY-ADULT-FRENCH	6,300.00	6,100.00
LIBRARY-JUVENILE-ENGLISH	10,800.00	11,500.00
LIBRARY-JUVENILE-FRENCH	6,300.00	5,900.00
LIBRARY-JUVENILE	8,000.00	8,000.00
LIBRARY-eRESOURCES	16,000.00	26,800.00
LIBRARY-CMHA SHARED USE	33,300.00	33,500.00
Total LIBRARIES	1,811,700.00	1,918,190.00
Total RECREATION & CULTURAL SERVICES	9,587,120.00	10,999,890.00
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	53,600.00	46,600.00
PLANNING	1,710,540.00	1,358,600.00
Total PLANNING & DEVELOPMENT	1,764,140.00	1,405,200.00
TOURISM TIMMINS		
THE GREAT CANADIAN KAYAK CHALLENGE	101,050.00	166,300.00
TOURISM ADMIN	543,500.00	453,000.00
TOURISM-CANADA DAY	0.00	45,000.00

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REVENUE		
TOURISM-SUMMER CONCERT	15,000.00	15,000.00
SPECIAL EVENTS-EXPENDITURES	20,000.00	5,000.00
Total TOURISM TIMMINS	679,550.00	684,300.00
OTHER PLANNING & DEVELOPMENT		
TEDC-UNCLASSIFIED COMM. PLAN	950,700.00	1,005,600.00
BIA	188,000.00	189,000.00
RENTAL PROPERTY-CALL CENTRE	414,500.00	371,520.00
RENTAL PROPERTY-BREWERS WAREHOUSING	12,500.00	13,000.00
RENTAL PROPERTY-TOYOTA CANADA	30,200.00	30,600.00
HALLNOR DEVELOPMENT	0.00	500,000.00
Total OTHER PLANNING & DEVELOPMENT	1,595,900.00	2,109,720.00
Total PLANNING & DEVELOPMENT	4,039,590.00	4,199,220.00
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	12,352,280.00	12,352,280.00
Total EDUCATION	12,352,280.00	12,352,280.00
Total EDUCATION	12,352,280.00	12,352,280.00
Total EXPENDITURES	123,218,048.00	128,772,562.00
Total REVENUE	0.00	0.00