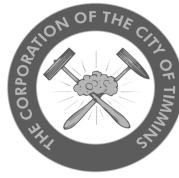


CITY OF TIMMINS
INCOME STATEMENT



GL5410

Date : Sep 25, 2017

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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
1 REVENUE		
TAXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(69,628,141.00)	(69,610,665.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,404,176.00)	(12,352,280.00)
SUPPLEMENTARY TAXES		
TREASURER-SUP TAXES LEVY-MUNIC	(350,000.00)	(350,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(150,000.00)	(150,000.00)
OTHER TAXATION		
PUBLIC WORKS-LANDFILL GENERAL	(848,000.00)	(845,000.00)
BIA	(200,000.00)	(189,000.00)
Total TAXATION & SPECIAL CHARGES	(82,580,317.00)	(83,496,945.00)
PAYMENTS IN LIEU TAXES		
PAY IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(152,050.00)	(145,800.00)
PAY IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(59,100.00)	(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 PAYMENTS IN LIEU TAXES	(327,450.00)	(319,300.00)
GRANTS & SUBSIDIES		
GRANTS & SUBSIDIES CANADA		
ENGINEERING-ANNUAL ROADS PROGRAM	(3,414,700.00)	(3,100,000.00)
TRANSIT-PTIF FEDERAL GRANT	(527,500.00)	0.00
P&R-SHOPS	(345,000.00)	0.00
LIBRARY REVENUE	(100,000.00)	0.00
385101	(543,300.00)	0.00
TOURISM-CANADA DAY	0.00	(6,000.00)
ONTARIO MUNICIPAL PARTNERSHIP FUND		
TREASURY-OTHER REVENUE	(9,709,400.00)	(9,709,400.00)
ONTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	(42,000.00)	(55,000.00)
CLERK REVENUE	(1,000.00)	(1,000.00)
TREASURY	0.00	(2,200.00)
TPS-POLICE FORCE	(1,229,745.00)	(1,176,169.00)
Youth in Policing	(20,000.00)	(20,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,578,936.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(378,130.00)	(3,195,000.00)
ENGINEERING & PUBLIC WORKS	(8,000.00)	(8,000.00)
TRANSIT GAS TAX	(620,000.00)	(1,124,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(16,000.00)	(16,500.00)
PUBLIC WORKS-MHSW PROGRAM	(40,000.00)	(25,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(475,000.00)	(475,000.00)
CEMETERY REVENUE	(5,000.00)	(5,000.00)
GOLDEN MANOR REVENUE	(7,978,500.00)	(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	(17,800.00)	(17,800.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,800.00)	(122,800.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(204,000.00)	(204,000.00)
P&R-PLAYGROUNDS	(6,000.00)	(6,000.00)
P&R -H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
LIBRARY REVENUE	(93,800.00)	(94,300.00)

CITY OF TIMMINS
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	2017	2016
	BUDGET	BUDGET
1 REVENUE		
MUSEUM REVENUE	(36,600.00)	(36,600.00)
Total GRANTS & SUBSIDIES	(27,660,211.00)	(28,922,405.00)
FEES & SERVICE CHARGES		
FEES		
CLERK REVENUE	(27,250.00)	(23,000.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(38,500.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(102,000.00)	(98,000.00)
TREASURY	(75,000.00)	(65,000.00)
FIRE DEPT-REVENUE	(74,000.00)	(74,000.00)
TPS-POLICE FORCE	(170,000.00)	(205,000.00)
PUBLIC WORKS-SNOW CLEARING	(8,000.00)	(5,000.00)
STORM SEWER	(20,000.00)	0.00
PUBLIC WORKS-LANDFILL GENERAL	(1,400,000.00)	(1,400,000.00)
CEMETERY REVENUE	(282,500.00)	(309,500.00)
P&R-ARCHIE DILLON SPORTSPLEX	(328,200.00)	(307,200.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(7,500.00)	(5,500.00)
MCINTYRE-SKATE SHARPENING	(2,500.00)	(2,500.00)
MUSEUM REVENUE	(10,000.00)	(6,000.00)
PLANNING-REVENUE	(26,000.00)	(26,000.00)
FIREWORKS FESTIVAL	(2,905,000.00)	0.00
Total FEES & SERVICE CHARGES	(5,476,450.00)	(2,565,200.00)
LICENSES & PERMITS		
LICENSES & PERMITS		
CLERK REVENUE	(287,000.00)	(279,500.00)
FIRE DEPT-REVENUE	(51,000.00)	(51,000.00)
TPS-POLICE FORCE	(40,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(428,000.00)	(622,000.00)
PUBLIC WORKS-ADMIN	(12,000.00)	(11,000.00)
Total LICENSES & PERMITS	(818,000.00)	(1,003,500.00)
RENTS CONCESSIONS ETC		
RENTS CONCESSIONS ETC		
THE GREAT CANADIAN KAYAK CHALLENGE	(4,000.00)	(3,500.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(344,850.00)	(323,150.00)
TPS-POLICE FORCE	(35,000.00)	(35,000.00)
TRANSIT BUILDING	(6,400.00)	(6,300.00)
TRANSIT ONTC BUILDING	(31,150.00)	(25,500.00)
P&R -H.R.BIELEK SENIORS	(1,000.00)	(1,000.00)
P&R-M LONDROY COMMUNITY	(4,000.00)	(5,000.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(58,800.00)	(55,500.00)
P&R-MOUNTJOY ARENA REVENUE	(175,850.00)	(160,300.00)
P&R-ARCHIE DILLON SPORTSPLEX	(263,000.00)	(232,500.00)
P&R-WHITNEY ARENA & HALL REVENUE	(206,600.00)	(177,900.00)
P&R-ARCHIE DILLON SPORTSPLEX	(87,000.00)	(80,000.00)
P&R-HOLLINGER PARK REVENUE	0.00	(32,000.00)
MCINTYRE-ARENA ACTIVITIES	(492,500.00)	(453,756.00)
MCINTYRE-RESTAURANT & CATERING	(46,200.00)	(46,200.00)
MUSEUM REVENUE	(3,000.00)	(3,000.00)
TOURISM-CANADA DAY	0.00	(2,000.00)
FIREWORKS FESTIVAL	(272,500.00)	0.00
RENTAL PROPERTY-CALL CENTRE	(286,690.00)	(242,750.00)
RENTAL PROPERTY-BREWERS RETAIL	(40,200.00)	(41,000.00)
RENTAL PROPERTY-TOYOTA CANADA	(31,100.00)	(30,600.00)

CITY OF TIMMINS
INCOME STATEMENT



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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
Total RENTS CONCESSIONS ETC	(2,391,040.00)	(1,958,156.00)
FINES		
FINES		
ENFORCEMENT SERVICES REVENUE	(35,000.00)	(30,000.00)
TPS-POLICE	(693,000.00)	(750,000.00)
Total FINES	(728,000.00)	(780,000.00)
INTEREST EARNED		
INTEREST EARNED		
TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(900,000.00)
CEMETERY REVENUE	(40,000.00)	(25,000.00)
Total INTEREST EARNED	(940,000.00)	(925,000.00)
OTHER REVENUE		
TRANSIT REVENUE		
TRANSIT REVENUE	(1,560,500.00)	(1,548,500.00)
GOLDEN MANOR REVENUE		
GOLDEN MANOR REVENUE	(3,405,500.00)	(3,404,100.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(25,000.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
OTHER REVENUE		
MAYOR & COUNCIL	0.00	(5,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(111,000.00)	(107,800.00)
C.A.O.	(54,000.00)	0.00
HUMAN RESOURCES	(40,000.00)	(40,000.00)
COMMUNICATIONS	(12,600.00)	(12,600.00)
TREASURY	(212,000.00)	(241,000.00)
TREASURY FINANCIAL EXPENSES	(3,700,000.00)	(650,000.00)
TREASURY ADMIN-UNCLASSIFIED	(1,722,111.00)	(221,166.00)
GEN GOV'T-UNCLASSIFIED	(16,440.00)	(16,440.00)
FIRE EQUIP	(325,000.00)	0.00
TPS-POLICE FORCE	(13,000.00)	(13,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	0.00	(2,000.00)
TPS-DISPATCHING-FIRE	(118,400.00)	(118,400.00)
BUILDING INSPECTION-ADMINISTRATION	(9,000.00)	(9,000.00)
ENG-ADM	(50,000.00)	0.00
ENERGY CONSERVATION	0.00	(35,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(129,600.00)	(190,000.00)
TRANSIT REVENUE	(88,000.00)	(88,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(4,400.00)	(28,400.00)
TDH	(14,133.00)	(395,000.00)
CEMETERY REVENUE	(30,000.00)	(22,700.00)
GOLDEN MANOR REVENUE	(338,723.00)	(148,500.00)
P&R-PLAYGROUNDS	(725,000.00)	(330,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,325.00)	(2,800.00)
P&R-ARCHIE DILLON SPORTSPLEX	(4,000.00)	(3,000.00)
AQUATIC CENTRE PROJECT	(1,674,000.00)	(151,800.00)
P&R-SHOPS	(181,000.00)	(230,000.00)
LIBRARY REVENUE	(229,000.00)	(117,000.00)
MUSEUM REVENUE	(23,250.00)	(18,500.00)
385101	(307,500.00)	(35,000.00)
MUSEUM-GIFT SHOP	(50,000.00)	(43,000.00)
PLANNING-REVENUE	(462,330.00)	(451,050.00)
TOURISM-CANADA DAY	(75,000.00)	(25,000.00)
FIREWORKS FESTIVAL	(300,000.00)	0.00

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	2017	2016
	BUDGET	BUDGET
1 REVENUE		
TOURISM-SUMMER CONCERT	(17,000.00)	(15,000.00)
TOURISM-BANNERMAN PARK CONCERT SERIES	(3,500.00)	0.00
Total OTHER REVENUE	(16,044,312.00)	(8,753,756.00)
LIBRARY		
LIBRARY REVENUE	(29,400.00)	(48,300.00)
Total LIBRARY	(29,400.00)	(48,300.00)
Total REVENUE	(136,995,180.00)	(128,772,562.00)
2 EXPENDITURES		
GENERAL GOVERNMENT		
MAYOR & COUNCIL		
MAYOR & COUNCIL	510,645.00	583,645.00
C.A.O.		
CHIEF ADMINISTRATIVE OFFICER	375,100.00	347,400.00
INFORMATION SYSTEMS	2,317,300.00	2,323,700.00
INFORMATION SYSTEMS	3,600.00	3,600.00
CLERKS		
CLERK EXPENDITURES	554,000.00	661,600.00
ENFORCEMENT SERVICES EXPENDITURES	362,200.00	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
PERSONNEL		
HUMAN RESOURCES EXPENDITURES	777,025.00	758,750.00
COMMUNICATIONS	122,100.00	122,100.00
HEALTH & SAFETY	443,070.00	429,130.00
TREASURY		
TREASURY	1,405,100.00	1,389,750.00
ADMIN BUILDINGS		
BLDG&MTCE-ADMIN BUILDING	373,170.00	362,000.00
ELECTION		
ELECTION EXPENDITURES	70,100.00	70,100.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	5,471,350.00	2,231,950.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	1,708,698.00	1,562,200.00
NORTHERN MAYORS		
GEN GOVT-UNCLASSIFIED	16,440.00	16,440.00
Total GENERAL GOVERNMENT	14,516,898.00	11,125,065.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	5,282,580.00	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

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	2017	2016
	BUDGET	BUDGET
1 REVENUE		
FIRE DEPT-FOREST/BUSH FIRES	78,000.00	78,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	306,800.00	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	748,800.00	394,600.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	63,500.00	63,500.00
POLICE SERVICES		
TPS-POLICE FORCE	197,000.00	197,000.00
TPS-SENIOR OFFICERS	971,890.00	888,100.00
TPS-UNIFORM OFFICERS	10,314,535.00	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	830,331.00	816,200.00
TPS-DETENTION&CUSTODY	215,300.00	121,010.00
TPS-COURTROOM SECURITY	412,095.00	425,640.00
TPS-PRISONER TRANSPORTATION	345,596.00	349,110.00
TPS-BUILDING	1,271,134.00	1,174,645.00
TPS-UNIT #1	2,000.00	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

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1 REVENUE		
TPS-UNIT #11	10,000.00	15,000.00
TPS-UNIT # 12	10,000.00	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	0.00	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	2,500.00	2,000.00
TPS #52	2,500.00	2,000.00
TPS-EQUIPMENT-OTHER	456,600.00	436,800.00
TPS-CAR POUND	2,000.00	2,000.00
TPS-DISPATCHING-SHARED MOH	1,861,015.00	1,766,870.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	7,000.00	12,000.00
TPS-DISPATCHING-FIRE	149,500.00	120,950.00
TPS-DISPATCHING-POLICE	903,500.00	815,525.00
TPS-ADMINISTRATION	416,000.00	311,000.00
TPS-POLICE COMMISSION	236,300.00	236,300.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	730,800.00	712,400.00
BUILD DEPT-VEHICLES	2,200.00	2,000.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	0.00	3,100.00
BUILD DEPT-IMPALA-UNIT #6	1,550.00	1,550.00
BUILD DEPT-2013 CHEV EQUINOX BP07	1,900.00	1,300.00
BUILD DEPT-2013 CHEV EQUINOX BP08	2,400.00	2,300.00
BUILDING DEPT '14 EQUINOX	2,300.00	2,300.00
BUILD DEPT-BP11-2017 EQUINOX	2,300.00	1,550.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	185,500.00	180,500.00
OTHER		
FIRE DEPT-EMERGENCY PLANNING	10,000.00	15,000.00
FIRE DEPT-MOBILE COMMAND #1	2,000.00	2,000.00
MRCA		
TREASURY CONSERVATION AUTHORITY-GRANT	518,000.00	448,000.00
<hr/>		
Total PROTECTION PERSONS & PROPERTY	27,772,026.00	26,285,930.00
TRANSPORTATION SERVICES		
SIDEWALKS		
PUBLIC WORKS-WINTER CONTROL	654,000.00	672,000.00
PUBLIC WORKS-MAINTENANCE	187,000.00	192,000.00
ROADWAYS		
PUBLIC WORKS-CONNECTING LINK	63,300.00	52,600.00
ENGINEERING-CONTRACTS-OTHER	100,000.00	100,000.00
PW-BRIDGE MAINTENANCE	533,000.00	533,000.00
PW-CULVERT MAINTENANCE	172,400.00	161,000.00
PW-SNOW CLEARING	2,389,000.00	2,819,000.00

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	BUDGET	BUDGET
1 REVENUE		
PW-SNOW CLEARING LANEWAYS	157,000.00	90,000.00
PW-PLOWING	385,000.00	0.00
HIWAY 67-KETTLE LAKES	249,000.00	202,000.00
HIWAY 101	1,326,000.00	1,321,000.00
HIWAY 576-KAMISKOTIA	170,000.00	260,000.00
HIWAY 610-HOYLE	210,000.00	152,000.00
HIWAY 629-AIRPORT ROAD	420,000.00	420,000.00
PUBLIC WORKS-WINTER SANDING	907,000.00	900,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	586,000.00	698,000.00
PUBLIC WORKS-SURF.TREAT	331,000.00	190,000.00
PUBLIC WORKS-GRAVEL RESURFACING	263,000.00	312,000.00
PUBLIC WORKS-GRAVEL PATCHING	215,000.00	217,000.00
PUBLIC WORKS-GRAVEL DRAGGING	190,000.00	197,000.00
PUBLIC WORKS-DUSTLAYING	118,000.00	68,700.00
PUBLIC WORKS-BRUSHING & WEED CON	81,000.00	68,500.00
PUBLIC WORKS-CURB & GUTTER REPAI	30,200.00	35,200.00
PUBLIC UTILITIES-CATCH BASIN INST &	146,000.00	126,000.00
PUBLIC UTILITIES-CATCH BASIN CLEANIN	50,000.00	30,000.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	135,000.00	132,500.00
ENGINEERING-ANNUAL ROADS PROGRAM	5,799,830.00	8,595,000.00
PUBLIC WORKS-STREET CLEAN-UP	806,000.00	763,000.00
TRAFFIC CONTROL		
CROSSING GUARDS	277,485.00	245,000.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	136,500.00	132,000.00
ENGINEERING-TRAFFIC LIGHT MTCE	541,300.00	244,000.00
PUBLIC WORKS-PAINTED LINES	117,000.00	107,000.00
PUBLIC WORKS-GUIDE RAILS	59,000.00	65,000.00
PUBLIC WORKS-RAILWAY CROSSINGS	20,000.00	20,000.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	632,800.00	620,000.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(9,000.00)	(9,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	698,700.00	694,000.00
ENGINEERING - ADMINISTRATION	904,800.00	837,500.00
PUBLIC WORKS - OFFICE	345,850.00	324,800.00
PUBLIC WORKS - ROADS - TIMMINS	409,400.00	359,500.00
PUBLIC WORKS-SANITATION-GARBAGE	112,300.00	105,800.00
PUBLIC WORKS-ENERGY CONSERVATION	56,300.00	58,800.00
PUBLIC WORKS-MECHANICS	415,600.00	397,200.00
PUBLIC WORKS-TRAFFIC	115,600.00	113,250.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	79,000.00	79,000.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,850.00	2,650.00
ENGINEERING-UNIT #15-10	2,500.00	2,400.00
ENGINEERING-UNIT #16-11 FORD VAN	2,500.00	3,000.00
ENGINEERING-UNIT #17-12 DODGE VAN	7,000.00	1,500.00
ENGINEERING-UNIT #18	800.00	1,800.00
ENGINEERING-UNIT #19	2,400.00	3,100.00
ENGINEERING-UNIT #20	2,450.00	1,100.00
ENGINEERING-EQUIPMENT-OTHER	4,200.00	4,400.00
WORKSHOP GARAGE YARDS		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	992,400.00	1,031,000.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	54,000.00	57,000.00
PUBLIC WORKS-JANITOR	57,000.00	62,000.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	1,800.00	700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	12,100.00	12,100.00
PUBLIC WORKS-M6-09 GMC SIERRA 3500	8,200.00	0.00

CITY OF TIMMINS
INCOME STATEMENT



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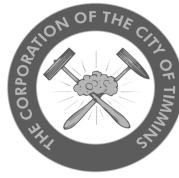
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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	3,600.00	3,600.00
TRANSIT		
TRANSIT-TRANSPORTATION	1,936,408.00	1,892,000.00
TRANSIT-DISPATCHERS	205,572.00	187,400.00
TRANSIT-GAS TAX	92,500.00	1,124,000.00
TRANSIT-PTIF-CAPITAL EXPENSE	1,055,000.00	0.00
TRANSIT-VEHICLES & EQUIPMENT	495,441.00	462,350.00
TRANSIT-SERVICEMEN	249,474.00	247,300.00
TRANSIT-PARTS CLERK	63,739.00	61,350.00
TRANSIT-TT-BUS #59-98 ORION	30,000.00	43,000.00
TRANSIT-TT-BUS #60-98 ORION	0.00	37,200.00
TRANSIT-TT-BUS # 63 '99 ORIO	30,000.00	37,200.00
TRANSIT-TT-BUS # 64 '99 ORIO	37,000.00	42,200.00
TRANSIT-TT-BUS # 65 '99 ORIO	52,000.00	62,180.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	50,000.00	50,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	65,000.00	70,000.00
TRANSIT-UNIT	65,000.00	75,000.00
TRANSIT-UNIT #91-08 NOVABUS	65,000.00	71,000.00
TRANSIT-#92-08 NOVA	80,000.00	71,000.00
TRANSIT-#93-09 NOVA	80,000.00	80,000.00
TRANSIT-#94-09 NOVA	80,000.00	80,000.00
TRANSIT-#95-10 NOVA	80,000.00	80,000.00
TRANSIT-#96-10 NOVA	80,000.00	80,000.00
TRANSIT-#97-11 NOVA	53,000.00	53,000.00
TRANSIT-#98-11 NOVA	53,000.00	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	45,000.00	40,000.00
TRANSIT-UNIT#102-16 NOVA	40,000.00	0.00
TRANSIT-UNIT#103-17 NOVA PARTS	7,500.00	0.00
TRANSIT-UNIT#104-17 NOVA PARTS	7,500.00	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-UNIT#103	6,500.00	0.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,000.00	2,000.00
TRANSIT-BODYSHOP	41,158.00	139,950.00
TRANSIT-PREMISES & PLANT	986,780.00	281,700.00
TRANSIT-BUS SHELTERS	32,090.00	31,190.00
TRANSIT-ONTC BUILDING	122,670.00	110,500.00
TRANSIT-GENERAL & ADMINISTRATION	456,557.00	449,950.00
TRANSIT-HANDICAPPED BUS	387,770.00	368,000.00
TRANSIT-HANDITRANS #HT-18	0.00	4,000.00
TRANSIT-HANDITRANS #HT-19	0.00	9,000.00
TRANSIT-HANDITRANS-#08-20	10,000.00	10,000.00
HANDITRANS-UNIT #09-21	13,000.00	16,000.00
HANDITRANS-UNIT #10-22	13,000.00	16,000.00
TRANSIT-HANDITRANS-#15-23	9,000.00	10,000.00
TRANSIT-HANDITRANS-#16-24	9,000.00	0.00
TRANSIT-HANDITRANS-#16-25	9,000.00	0.00
TRANSIT-HANDYTRANS#17-26	9,000.00	0.00
TRANSIT-HANDYTRANS#17-27	9,000.00	0.00
Total TRANSPORTATION SERVICES	30,082,074.00	31,449,420.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	229,200.00	200,000.00
STORM SEWER-SEWER CLEANING	30,000.00	0.00

CITY OF TIMMINS
INCOME STATEMENT



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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
GARBAGE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	1,016,400.00	914,200.00
PUBLIC WORKS-SPRING CLEAN-UP	101,500.00	98,500.00
PUBLIC WORKS-MHSW PROGRAM	84,300.00	91,300.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,137,915.00	1,106,400.00
PUBLIC WORKS-TISDALE TRANSFER	71,350.00	40,100.00
PUBLIC WORKS-DELOORO LANDFILL SIT	198,600.00	130,800.00
PUBLIC WORKS-GERMAN LANDFILL SIT	82,000.00	98,000.00
PUBLIC WORKS-THORNLOE LANDFILL SITE	4,000.00	4,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	22,000.00	5,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	4,300.00	6,300.00
PUBLIC WORKS-MANAGEMENT STUDY	0.00	11,000.00
PUBLIC WORKS-RECYCLING PROGRAM	624,000.00	803,000.00
Total ENVIRONMENTAL SERVICES	3,605,565.00	3,508,600.00
HEALTH SERVICES		
PUBLIC HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,270,850.00	1,230,113.00
TREASURY-LAND AMBULANCE CHARGES	3,519,430.00	3,591,596.00
TIMMINS DISTRICT HOSPITAL		
TREASURY-TIMMINS DISTRICT HOSPITAL	145,230.00	520,220.00
CEMETERIES		
CEMETERY -MAINTENANCE & CARE	437,100.00	500,150.00
MONUMENT RESTORATION	79,400.00	67,700.00
CEMETERY VEHICLES & EQUIPMENT	2,500.00	2,500.00
CEM #3-06 CHEV SILVERADO PKICKUP	3,850.00	4,100.00
CEM-2008 FORD F-150 1/2 TON PICKUP	4,300.00	6,300.00
CEM-#8-2013 ADV TRAILER	1,800.00	800.00
CEM-#9-06 CHEV IMPALA	3,250.00	5,300.00
CEM-#10-14 DODGE RAM	9,300.00	11,300.00
CEMETERY-TRACTORS & MOWERS	12,500.00	10,800.00
CEMETERY-ADMINISTRATION	129,300.00	117,400.00
Total HEALTH SERVICES	5,618,810.00	6,068,279.00
SOCIAL & FAMILY SERVICES		
GENERAL ASSISTANCE		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,444,030.00	1,641,730.00
GOLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,176,600.00	8,546,700.00
GOLDEN MANOR-NURSING & PERSONAL CARE	856,538.00	862,638.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	17,800.00	17,800.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	476,300.00	481,700.00
GOLDEN MANOR-RAW FOOD	543,500.00	511,150.00
GOLDEN MANOR-OTHER ACCOMODATIONS	886,300.00	871,600.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	327,500.00	320,500.00
GOLDEN MANOR-BUILDING & PROPERTY	635,800.00	330,300.00
GOLDEN MANOR -DIETARY SERVICES	2,030,100.00	1,367,200.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	637,150.00	679,200.00
GOLDEN MANOR-FACILITY COSTS	771,300.00	766,880.00
GOLDEN MANOR-NURSE PRACTITIONER	146,900.00	148,000.00
GOLDEN MANOR-CAPITAL OUTLAYS	0.00	390,000.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	121,440.00	121,440.00
GOLDEN MANOR-HOME SUPPORT	88,380.00	88,380.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	67,750.00	67,750.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00

CITY OF TIMMINS
INCOME STATEMENT



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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
ASSISTANCE TO CHILDREN		
SOCIAL & FAMILY SERVICES NURSERIES	554,275.00	564,250.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,734,452.00	4,612,860.00
<hr/>		
Total SOCIAL & FAMILY SERVICES	22,768,115.00	22,642,078.00
RECREATION & CULTURAL SERVICES		
PARKS & RECREATION		
P&R-PLAYGROUNDS & BEACH	2,379,500.00	1,846,500.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	22,700.00	20,500.00
P&R-H.R.BIELEK SENIORS	74,700.00	72,800.00
P&R-CENTENNIAL HALL	32,500.00	8,500.00
P&R-M LONDRY COMMUNITY	84,300.00	46,000.00
P&R-CONNAUGHT COMMUNITY CENTRE	62,500.00	26,600.00
P&R-HOYLE COMMUNITY CENTRE	9,300.00	14,700.00
P&R-CONFED-MULTIPURPOSE FACILITY	83,150.00	72,800.00
P&R-MOUNTJOY ARENA	380,200.00	359,800.00
P&R-WINTER OPERATIONS	522,874.00	472,800.00
P&R-HOLLINGER PRK- SKATING OVAL	32,500.00	0.00
P&R-ARCHIE DILLON SPORTSPLEX	738,400.00	522,000.00
P&R-WHITNEY ARENA & HALL	402,500.00	421,700.00
EAST END STORAGE	400.00	600.00
P&R-ARCHIE DILLON SPORTSPLEX	442,500.00	424,500.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	574,896.00	667,500.00
AQUATIC CENTRE PROJECT	1,674,000.00	861,800.00
P&R EXPENDITURES	883,500.00	929,700.00
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	0.00	3,300.00
P&R-UNIT 39-08 FORD CREWCAB	4,600.00	4,600.00
P&R-UNIT43-08 CROWN VIC	1,300.00	3,400.00
P&R-UNIT44-07 CHEV IMPALA	0.00	3,900.00
P&R-UNIT 45-13 CHEV PICKUP	4,000.00	5,400.00
P&R-UNIT 46-13 CHEV PICKUP	2,500.00	2,900.00
P&R-UNIT 47-03 GMC SIERRA	0.00	3,900.00
P&R-UNIT 48-2013 CHEV 2500 4X4	8,700.00	7,400.00
P&R-UNIT 49-14 CHEV SILVERADO	7,700.00	2,900.00
P&R-UNIT 50-14 CHEV SILVERADO	2,700.00	2,900.00
P&R-UNIT 51-14 MINI WHEEL LOADER	5,400.00	8,900.00
P&R-UNIT 52-15 FORD F250	3,700.00	2,900.00
P&R-UNIT 53-15 FORD F250	3,700.00	2,900.00
P&R-UNIT 54-15 FORD F250	2,900.00	2,900.00
P&R-UNIT 55-15 FORD F250	3,400.00	2,900.00
P&R-EQUIPMENT-15 KUBOTA MINI LOADER	1,400.00	8,900.00
P&R-UNIT57-16 DODGE RAM	3,900.00	0.00
P&R-UNIT 58-16 DODGE RAM	2,400.00	0.00
P&R-UNIT 59-16 EQUINOX	2,900.00	0.00
P&R-EQUIPMENT-TRAILERS	15,500.00	19,000.00
P&R-EQUIPMENT-OTHER	15,000.00	15,000.00
P&R-ADMINISTRATION	173,000.00	150,000.00
P&R-ADM-UNIT 26-06 PONTIAC MONTANA	0.00	5,300.00
P&R-OTHER PROGRAMS & ACTIVITIES	20,000.00	20,000.00
MCINTYRE-RESTAURANT & CATERING	9,000.00	7,300.00
CITY EVENTS	75,000.00	0.00
P&R-BUILDING OPERATIONS	1,193,378.00	1,513,400.00
MUSEUM		
MUSEUM-GENERAL	586,772.00	537,700.00

CITY OF TIMMINS
INCOME STATEMENT



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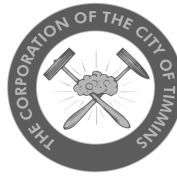
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For Period Ending 31-Dec-2017

	2017	2016
	BUDGET	BUDGET
1 REVENUE		
P&R-MUSEUM-BLDG REP & MAINT	1,086,598.00	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	1,500.00	1,500.00
MUSEUM-CURATORIAL	1,800.00	1,800.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	3,500.00	2,500.00
MUSEUM-SPECIAL PROJECT	5,500.00	5,500.00
MUSEUM-OPEN DOORS TIMMINS	1,600.00	1,600.00
MUSEUM-	1,000.00	1,000.00
MUSEUM-ADVISORY COMMITTEE	1,000.00	1,000.00
MUSEUM-GIFT SHOP	33,500.00	36,500.00
LIBRARIES		
LIBRARY EXPENDITURES	655,150.00	472,140.00
LIBRARY-STAFF-WAGES	1,225,400.00	1,270,400.00
LIBRARY-WAGES-JANITORIAL	38,500.00	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	42,000.00	43,000.00
LIBRARY-ADULT-FRENCH	5,900.00	6,100.00
LIBRARY-JUVENILE-ENGLISH	11,600.00	11,500.00
LIBRARY-JUVENILE-FRENCH	5,900.00	5,900.00
LIBRARY-JUVENILE	8,000.00	8,000.00
LIBRARY-eRESOURCES	25,000.00	26,800.00
LIBRARY-CMHA SHARED USE	35,700.00	33,500.00
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Total RECREATION & CULTURAL SERVICES	13,769,018.00	11,141,690.00
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	46,600.00	46,600.00
PLANNING	1,291,400.00	1,358,600.00
TOURISM TIMMINS		
THE GREAT CANADIAN KAYAK CHALLENGE	157,000.00	166,300.00
TOURISM ADMIN	534,088.00	453,000.00
TOURISM-CANADA DAY	75,000.00	45,000.00
FIREWORKS FESTIVAL	3,477,500.00	0.00
TOURISM-SUMMER CONCERT	12,000.00	15,000.00
TC & VB- JOB CONNECT PROGRAM	3,500.00	0.00
SPECIAL EVENTS-EXPENDITURES	5,000.00	5,000.00
OTHER PLANNING & DEVELOPMENT		
TEDC-UNCLASSIFIED COMM. PLAN	1,216,950.00	1,005,600.00
BIA	200,000.00	189,000.00
RENTAL PROPERTY-CALL CENTRE	394,960.00	371,520.00
RENTAL PROPERTY-BREWERS WAREHOUSING	13,400.00	13,000.00
RENTAL PROPERTY-TOYOTA CANADA	31,100.00	30,600.00
HALLNOR DEVELOPMENT	0.00	500,000.00
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Total PLANNING & DEVELOPMENT	7,458,498.00	4,199,220.00
EDUCATION		
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	11,404,176.00	12,352,280.00
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Total EDUCATION	11,404,176.00	12,352,280.00

CITY OF TIMMINS
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	2017	2016
	BUDGET	BUDGET
1 REVENUE		
Total EXPENDITURES	136,995,180.00	128,772,562.00
Surplus/Deficit	0.00	0.00
Total REVENUE	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00

CITY OF TIMMINS
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Report Options Accounts : Selective
Start Account :011??????????
End Account :012??????????

Cost Center 1 : All

Cost Center 2 : All

Cost Center 3 : All

Summarize Cost Centers Selected

Fund Level Selected
Class Level Selected
Group Level Selected
Sub Group Level Selected
Category Level Selected

Fund Total Selected
Class Total Selected
Group Total Selected

Print Surplus(-)/Deficit Selected

Print Fund Code Selected
Print Class Code Selected
