

INCOME STATEMENT

Date : Mar 06, 2020

Time : 11:35 am

For Period Ending 31-Dec-2020

2020 BUDGET

2019 BUDGET

REVENUE

REVENUE

TAXATION & SPECIAL CHARGES

TREASURER-TAXES LEVIED - MUNIC	(73,386,077.00)	(72,725,597.00)
TREASURER-TAXES-LEVIED SCHOOL	(10,900,000.00)	(11,404,371.00)
TREASURER-SUP TAXES LEVY-MUNIC	(650,000.00)	(650,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(200,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(935,115.00)	(899,190.00)
BIA	(220,000.00)	(220,000.00)

Total TAXATION & SPECIAL CHARGES**(86,291,192.00)****(86,099,158.00)**

PAYMENTS IN LIEU TAXES

TREASURER-FEDERAL PROPERTIES P	(138,770.00)	(138,770.00)
TREASURER-COMMUNITY COL PIL PE	(57,900.00)	(49,800.00)
TREASURER-HOSPITALS P.I.L. PER	(12,300.00)	(12,300.00)
TREASURER-AIRPORT PIL	(40,000.00)	(40,000.00)
TREASURER-ONT N.T.C P.I.L. MUN	(18,600.00)	(18,600.00)
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)

Total PAYMENTS IN LIEU TAXES**(331,570.00)****(323,470.00)**

GRANTS & SUBSIDIES

ENGINEERING-ANNUAL ROADS PROGRAM	(2,500,000.00)	(2,535,381.00)
TRANSIT GAS TAX	(980,000.00)	0.00
TRANSIT-PTIF FEDERAL GRANT	(285,000.00)	(843,200.00)
TOURISM-CANADA DAY	(9,000.00)	(9,000.00)
TREASURY-OTHER REVENUE	(10,361,500.00)	(10,058,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(37,000.00)	(42,000.00)
TPS-POLICE FORCE	(1,313,970.00)	(1,344,110.00)
Youth in Policing	(27,000.00)	(27,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,618,936.00)
CANNABIS FUNDING	0.00	(100,500.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(3,000,000.00)	(3,000,000.00)
TRANSIT GAS TAX	(605,000.00)	(605,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(10,000.00)	(10,000.00)
PUBLIC WORKS-MHSW PROGRAM	(50,000.00)	(40,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(670,000.00)	(670,000.00)

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2020 BUDGET

2019 BUDGET

REVENUE

REVENUE

GOLDEN MANOR REVENUE	(8,646,577.00)	(8,643,300.00)
GOLDEN MANOR-NURSING & PERSONAL CARE	(12,000.00)	(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-BSO THERAPEUTIC EQUIPMENT	(86,000.00)	0.00
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,800.00)	(122,800.00)
GOLDEN MANOR-ADULT DAY PROGRAM	(204,000.00)	(204,000.00)
P&R -H.R.BIELEK SENIORS	(37,500.00)	(30,000.00)
LIBRARY REVENUE	(93,800.00)	(93,800.00)
LIBRARY-SERVICE ONTARIO	(850.00)	(850.00)
MUSEUM REVENUE	(36,600.00)	(36,600.00)
PLANNING-REVENUE	0.00	(66,556.00)
TOURISM-REVENUE	(7,500.00)	(7,500.00)

Total GRANTS & SUBSIDIES**(30,789,833.00)****(30,203,333.00)****FEES & SERVICE CHARGES**

HEALTH & SAFETY	(9,000.00)	0.00
CLERK REVENUE	(27,000.00)	(27,000.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(38,500.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(106,000.00)	(100,000.00)
TREASURY	(80,000.00)	(80,000.00)
TREASURY ADMIN-UNCLASSIFIED	(270,000.00)	0.00
FIRE DEPT-REVENUE	(84,475.00)	(84,025.00)
TPS-POLICE FORCE	(170,000.00)	(170,000.00)
PUBLIC WORKS-SNOW CLEARING	(7,800.00)	(7,800.00)
PUBLIC WORKS-LANDFILL GENERAL	(1,600,000.00)	(1,475,000.00)
CEMETERY REVENUE	(260,750.00)	(281,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(347,550.00)	(338,388.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(7,500.00)	(7,500.00)
MCINTYRE-SKATE SHARPENING	(2,345.00)	(2,600.00)
MUSEUM REVENUE	(10,500.00)	(10,500.00)
PLANNING-REVENUE	(24,000.00)	(28,000.00)

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
Total FEES & SERVICE CHARGES	(3,045,420.00)	(2,650,313.00)
LICENSES & PERMITS		
CLERK REVENUE	(411,000.00)	(311,000.00)
FIRE DEPT-REVENUE	(53,250.00)	(52,500.00)
TPS-POLICE FORCE	(40,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(400,000.00)	(500,000.00)
PUBLIC WORKS-ADMIN	(165,000.00)	(105,000.00)
Total LICENSES & PERMITS	(1,069,250.00)	(1,008,500.00)
RENTS CONCESSIONS ETC		
THE GREAT CANADIAN KAYAK CHALLENGE	(3,500.00)	(4,000.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(349,000.00)	(345,790.00)
TPS-POLICE FORCE	(35,000.00)	(35,000.00)
TRANSIT BUILDING	0.00	(6,048.00)
TRANSIT ONTC BUILDING	(31,150.00)	(31,150.00)
P&R -H.R.BIELEK SENIORS	(2,000.00)	(1,000.00)
P&R-M LONDRY COMMUNITY	(3,925.00)	(2,500.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(41,650.00)	(40,145.00)
P&R-MOUNTJOY ARENA REVENUE	(172,388.00)	(186,788.00)
P&R-ARCHIE DILLON SPORTSPLEX	(283,138.00)	(249,000.00)
P&R-WHITNEY ARENA & HALL REVENUE	(172,200.00)	(229,760.00)
P&R-ARCHIE DILLON SPORTSPLEX	(92,000.00)	(89,500.00)
P&R-PARK RENTALS	(28,000.00)	(20,650.00)
MCINTYRE-ARENA ACTIVITIES	(519,600.00)	(518,290.00)
MCINTYRE-RESTAURANT & CATERING	(51,600.00)	(51,600.00)
MUSEUM REVENUE	(1,000.00)	(1,000.00)
TOURISM-CANADA DAY	0.00	(1,500.00)
RENTAL PROPERTY-CALL CENTRE	(240,200.00)	(179,600.00)
RENTAL PROPERTY-BREWERS RETAIL	(48,500.00)	(52,300.00)
HALLNOR DEVELOPMENT	(114,000.00)	(114,000.00)

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
Total RENTS CONCESSIONS ETC	(2,190,051.00)	(2,160,821.00)
FINES		
ENFORCEMENT SERVICES REVENUE	(40,000.00)	(40,000.00)
TPS-POLICE	(740,000.00)	(765,000.00)
Total FINES	(780,000.00)	(805,000.00)
INTEREST EARNED		
TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(900,000.00)
CEMETERY REVENUE	(40,000.00)	(40,000.00)
Total INTEREST EARNED	(940,000.00)	(940,000.00)
OTHER REVENUE		
TRANSIT REVENUE	(1,889,000.00)	(1,831,738.00)
GOLDEN MANOR REVENUE	(3,673,550.00)	(3,602,400.00)
GOLDEN MANOR-ADULT DAY PROGRAM	(25,000.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
TREASURER-TAXES LEVIED - MUNIC	(1,683,800.00)	(1,747,800.00)
MAYOR & COUNCIL	0.00	(100,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(115,000.00)	(128,000.00)
C.A.O.	(72,750.00)	0.00
INFORMATION SYSTEMS	(153,000.00)	0.00
HEALTH & SAFETY	(14,000.00)	(14,000.00)
WELLNESS INITIATIVE	(7,000.00)	0.00
CLERK REVENUE	(30,000.00)	(13,000.00)
TREASURY	(108,000.00)	(108,000.00)
TREASURY ADMIN-UNCLASSIFIED	0.00	(62,100.00)
FIRE EQUIP	(190,000.00)	(480,345.00)
FIRE DEPT-CARBON MONOXIDE ALARM	(100.00)	(100.00)
TPS-POLICE FORCE	(13,000.00)	(13,000.00)
TPS-DISPATCHING-FIRE	(110,000.00)	(110,000.00)
BUILDING INSPECTION-ADMINISTRATION	(125,500.00)	(8,500.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(350,000.00)	0.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
ENGINEERING-TRAFFIC LIGHTS	0.00	(250,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	0.00	(35,000.00)
TRANSIT REVENUE	(88,000.00)	(88,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(4,400.00)	(4,400.00)
PUBLIC WORKS-DELOORO LANDFILL	0.00	(80,000.00)
CEMETERY REVENUE	(1,000.00)	(30,000.00)
GOLDEN MANOR REVENUE	(45,000.00)	(20,000.00)
P&R-PLAYGROUNDS	(12,000.00)	(558,634.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,300.00)	(3,300.00)
P&R-ARCHIE DILLON SPORTSPLEX	(8,000.00)	(8,000.00)
P&R-SHOPS	(337,000.00)	(416,400.00)
LIBRARY REVENUE	(8,000.00)	(11,000.00)
MUSEUM REVENUE	(4,000.00)	(59,000.00)
MUSEUM-GIFT SHOP	(46,000.00)	(46,000.00)
PLANNING-REVENUE	(42,645.00)	(35,077.00)
PLANNING-TRF FROM RESERVE	(312,302.00)	(466,000.00)
TOURISM-CANADA DAY	(75,000.00)	(75,000.00)
TOURISM-SUMMER CONCERT	(9,000.00)	(9,000.00)
TOURISM-BANNERMAN PARK CONCERT SERIES	(3,500.00)	(3,500.00)
Total OTHER REVENUE	(9,568,847.00)	(10,452,294.00)
LIBRARY		
LIBRARY REVENUE	(32,300.00)	(30,300.00)
Total LIBRARY	(32,300.00)	(30,300.00)
Total REVENUE	(135,038,463.00)	(134,673,189.00)
EXPENDITURES		
GENERAL GOVERNMENT		
MAYOR & COUNCIL	582,170.00	675,270.00
CHIEF ADMINISTRATIVE OFFICER	494,050.00	473,200.00
C.A.O.-COMMUNICATIONS	165,600.00	227,800.00
CLERK EXPENDITURES	458,840.00	452,100.00

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INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
ENFORCEMENT SERVICES EXPENDITURES	411,600.00	430,500.00
BILLBOARD-CONTRACTOR	2,500.00	2,500.00
ENFORCEMENT SERVICES EXPENDITURES	2,500.00	2,500.00
ENFORCEMENT-16 CHEV SILVERADO	4,500.00	4,500.00
ENFORCEMENT - VEHICLES	2,500.00	2,500.00
ENFORCEMENT VEHICLE	0.00	2,500.00
INFORMATION SYSTEMS	2,694,675.00	2,249,000.00
INFORMATION SYSTEMS	3,000.00	2,500.00
HUMAN RESOURCES EXPENDITURES	806,400.00	791,700.00
SERVICE TIMMINS	711,500.00	683,700.00
HEALTH & SAFETY	524,100.00	506,000.00
WELLNESS INITIATIVE	7,000.00	0.00
TREASURY	1,293,700.00	1,321,746.00
TREASURY-14 EQUINOX	500.00	0.00
BLDG&MTCE-ADMIN BUILDING	282,100.00	332,840.00
ELECTION EXPENDITURES	70,000.00	70,100.00
TREASURY-FINANCIAL EXPENSES	1,796,400.00	1,774,600.00
TREASURY ADMIN-UNCLASSIFIED	1,672,500.00	1,484,600.00
Total GENERAL GOVERNMENT	11,986,135.00	11,490,156.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT-FIRE FIGHTING FORCE	5,716,850.00	5,597,599.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	157,500.00	154,500.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	139,353.00	136,565.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	137,400.00	136,750.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	142,300.00	142,150.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	144,675.00	145,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	146,155.00	145,800.00
FIRE DEPT-FOREST/BUSH FIRES	79,000.00	78,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	220,700.00	219,980.00
FIRE DEPT-UNIT#1-18 FORD FUSION SEDAN	2,500.00	2,500.00
FIRE DEPT-UNIT #2-03 CHEV SILVERADO PK	3,500.00	3,500.00

CITY OF TIMMINS
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REVENUE		
REVENUE		
FIRE DEPT-UNIT #3-1999 CHEV CUBE VAN	2,580.00	2,566.00
FIRE DEPT-UNIT #4-05 VAN UPLANDER	5,500.00	5,500.00
FIRE DEPT-UNIT #5-82 INTERNATIONAL	1,650.00	1,650.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	12,200.00	12,950.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	0.00	9,420.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	4,000.00	4,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	5,500.00	5,500.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	5,500.00	5,500.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	5,500.00	5,500.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	9,170.00	30,000.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	6,500.00	6,550.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	4,050.00	4,050.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,500.00	3,500.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	1,650.00	1,900.00
FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	3,500.00	3,500.00
FIRE DEPT-UNIT #20-05 CHEV VAN	2,000.00	2,650.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	3,500.00	3,500.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,500.00	2,500.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,500.00	2,500.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	3,500.00	3,500.00
FIRE DEPT-UNIT #26-89 GMC 3/4 TON VAN	0.00	1,000.00
FIRE DEPT-UNIT #27-90 INT'L 1 TON TRUC	6,000.00	0.00
FIRE DEPT-UNIT #29-SKIDOOS/TRAILERS	600.00	600.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	5,760.00	5,760.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	920.00	920.00
FIRE DEPT UNIT33-07 GMC STAR TRANS BUS	4,650.00	4,650.00
FIRE DEPT- UNIT #34-97 SCT TRAILER	6,620.00	6,620.00
FIRE DEPT#36 - NISSAN ROGUE	3,500.00	3,500.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	4,550.00	4,550.00
FIRE DEPT-UNIT #51-SPARTAN PUMPER	10,500.00	0.00
FIRE DEPT-TIERED RESPONSE	16,600.00	16,600.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

2020 BUDGET

2019 BUDGET

REVENUE

REVENUE

FIRE DEPT-EQUIPMENT-OTHER	708,100.00	1,090,200.00
FIRE DEPT-CARBON MONOXIDE ALARM	1,500.00	1,500.00
FIRE DEPT-ADMINISTRATION	68,700.00	71,500.00
TPS-POLICE FORCE	307,745.00	290,750.00
TPS-SENIOR OFFICERS	1,039,500.00	1,051,849.00
TPS-UNIFORM OFFICERS	11,052,100.00	10,844,699.00
AUXILIARY POLICE FORCE	8,000.00	5,000.00
EMERGENCY RESPONSE TEAM	10,000.00	10,000.00
YOUTH IN POLICING	28,100.00	27,405.00
TPS-CIVILIAN STAFF	902,100.00	860,656.00
TPS-DETENTION&CUSTODY	348,510.00	274,495.00
TPS-COURTROOM SECURITY	449,030.00	417,764.00
TPS-PRISONER TRANSPORTATION	372,270.00	350,110.00
TPS-BUILDING	998,746.00	1,014,785.00
TPS-UNIT #1	2,000.00	2,000.00
TPS-UNIT #2	3,000.00	3,000.00
TPS-UNIT #3	17,000.00	17,000.00
TPS-UNIT #4	15,000.00	17,000.00
TPS-UNIT #5	10,000.00	10,000.00
TPS-UNIT #6	17,000.00	17,000.00
TPS-UNIT #7	15,000.00	17,000.00
TPS-UNIT #8	17,000.00	17,000.00
TPS-UNIT #9	15,000.00	17,000.00
TPS-UNIT #10	15,000.00	17,000.00
TPS-UNIT #11	17,000.00	17,000.00
TPS-UNIT # 12	10,000.00	10,000.00
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

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REVENUE		
REVENUE		
TPS-UNIT #27	4,000.00	4,000.00
TPS-UNIT #28	4,000.00	4,000.00
TPS-UNIT #29	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	17,000.00
TPS-UNIT #42	10,000.00	10,000.00
TPS-UNIT #43	0.00	3,000.00
TPS-UNIT #44	5,000.00	5,000.00
TPS-UNIT #45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	5,000.00	5,000.00
TPS - UNIT #50	3,000.00	3,000.00
TPS-UNIT #51	1,400.00	1,400.00
TPS #52	1,400.00	1,400.00
TPS - UNIT #53	600.00	600.00
TPS - UNIT #54	600.00	600.00
TPS-EQUIPMENT-OTHER	372,600.00	376,600.00
TPS-CAR POUND	2,000.00	2,000.00
TPS-DISPATCHING-SHARED MOH	1,846,900.00	1,966,970.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	8,000.00	7,000.00
TPS-DISPATCHING-FIRE	180,100.00	154,278.00
TPS-DISPATCHING-POLICE	954,700.00	917,053.00
TPS-ADMINISTRATION	336,000.00	330,000.00
TPS-POLICE COMMISSION	198,800.00	209,828.00
BUILDING INSPECTION-ADMINISTRATION	690,000.00	656,600.00
BUILD DEPT-2013 CHEV EQUINOX BP07	3,500.00	2,000.00
BUILD DEPT-2013 CHEV EQUINOX BP08	3,500.00	2,000.00
BUILD DEPT-BP11-2017 EQUINOX	4,000.00	2,000.00
BUILD DEPT-BP12-18 EQUINOX	3,500.00	2,000.00
ANIMAL CONTROL EXPENDITURES	195,500.00	195,500.00

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REVENUE		
REVENUE		
FIRE DEPT-EMERGENCY PLANNING	49,000.00	14,000.00
TREASURY CONSERVATION AUTHORITY-GRANT	600,000.00	575,000.00
Total PROTECTION PERSONS & PROPERTY	29,049,934.00	28,932,822.00
TRANSPORTATION SERVICES		
PUBLIC WORKS-WINTER CONTROL	857,377.00	750,458.00
PUBLIC WORKS-MAINTENANCE	197,335.00	207,799.00
PW-BRIDGE MAINTENANCE	1,119,820.00	1,021,000.00
PW-CULVERT MAINTENANCE	248,416.00	298,943.00
PW-SNOW CLEARING	2,499,090.00	2,517,208.00
PW-SNOW CLEARING LANEWAYS	142,564.00	139,190.00
PW-PLOWING	376,677.00	369,778.00
PW-SNOW & ICE REMOVAL DRAINAGE	141,120.00	167,100.00
HIWAY 67-KETTLE LAKES	318,700.00	312,000.00
HIWAY 101	1,064,558.00	1,123,720.00
HIWAY 576-KAMISKOTIA	243,400.00	242,500.00
HIWAY EAST RURAL MAINT	129,487.00	128,637.00
HIWAY 629-AIRPORT ROAD	361,800.00	360,000.00
PUBLIC WORKS-WINTER SANDING	1,108,362.00	1,102,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	910,103.00	892,850.00
PUBLIC WORKS-SURF.TREAT	331,819.00	331,000.00
PUBLIC WORKS-GRAVEL RESURFACING	256,260.00	268,900.00
PUBLIC WORKS-GRAVEL PATCHING	226,050.00	225,000.00
PUBLIC WORKS-GRAVEL DRAGGING	206,918.00	205,700.00
PUBLIC WORKS-DUSTLAYING	152,725.00	141,737.00
PUBLIC WORKS-BRUSHING & WEED CON	136,600.00	136,750.00
PUBLIC WORKS-CURB & GUTTER REPAI	75,850.00	33,654.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	143,711.00	217,592.00
ENGINEERING-ANNUAL ROADS PROGRAM	6,287,000.00	6,932,000.00
PUBLIC WORKS-STREET CLEAN-UP	941,808.00	972,696.00
PUBLIC WORKS-UNCLASSIFIED	(5,000.00)	(5,000.00)
CROSSING GUARDS	248,045.00	277,485.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	144,824.00	149,225.00
ENGINEERING-TRAFFIC LIGHT MTCE	905,600.00	713,260.00
PUBLIC WORKS-PAINTED LINES	154,110.00	139,804.00
PUBLIC WORKS-GUIDE RAILS	49,310.00	49,426.00
PUBLIC WORKS-RAILWAY CROSSINGS	75,194.00	16,170.00
ENGINEERING-STREET LIGHTING	525,000.00	660,570.00
PUBLIC WORKS-ADMINISTRATION	767,380.00	740,201.00
ENGINEERING - ADMINISTRATION	1,140,332.00	1,154,143.00
PUBLIC WORKS - OFFICE	554,300.00	345,900.00
PUBLIC WORKS - ROADS - TIMMINS	453,800.00	477,700.00
PUBLIC WORKS-MECHANICS	358,200.00	317,200.00
PUBLIC WORKS-TRAFFIC	142,655.00	123,270.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	58,887.00	83,120.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,500.00	2,500.00
ENGINEERING-UNIT #15-10	2,500.00	2,500.00
ENGINEERING-UNIT #16-11 FORD VAN	2,500.00	2,500.00
ENGINEERING-UNIT #17-12 DODGE VAN	2,500.00	2,500.00
ENGINEERING-UNIT #19	0.00	2,500.00
ENGINEERING-UNIT #20	0.00	2,500.00
2013 TRAVERSE	2,500.00	0.00
E22 - 2019 NISSAN VAN	2,500.00	0.00
ENGINEERING-EQUIPMENT-OTHER	5,000.00	4,200.00
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	1,410,702.00	1,004,135.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	68,250.00	65,250.00
PUBLIC WORKS-JANITOR	63,791.00	63,146.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	1,000.00	0.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	2,500.00	0.00
PUBLIC WORKS-M6-09 GMC SIERRA 3500	2,500.00	2,500.00
M7-2008 MONTANA VAN	2,500.00	2,500.00
M15-2012 DODGE CHARGER	0.00	2,500.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
TRANSIT-TRANSPORTATION	2,140,660.00	2,129,041.00
TRANSIT-DISPATCHERS	281,052.00	242,099.00
TRANSIT-GAS TAX	1,870,000.00	1,448,200.00
TRANSIT-VEHICLES & EQUIPMENT	509,597.00	515,097.00
TRANSIT-SERVICEMEN	204,403.00	199,762.00
TRANSIT-PARTS CLERK	67,422.00	65,622.00
TRANSIT-TT-BUS #59-98 ORION	15,000.00	28,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	0.00	28,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	43,000.00	36,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	39,000.00	36,000.00
TRANSIT-UNIT	45,000.00	54,000.00
TRANSIT-UNIT #91-08 NOVABUS	48,000.00	52,000.00
TRANSIT-#92-08 NOVA	50,000.00	52,000.00
TRANSIT-#93-09 NOVA	49,000.00	72,000.00
TRANSIT-#94-09 NOVA	51,000.00	55,000.00
TRANSIT-#95-10 NOVA	48,000.00	59,000.00
TRANSIT-#96-10 NOVA	83,000.00	74,000.00
TRANSIT-#97-11 NOVA	84,000.00	50,000.00
TRANSIT-#98-11 NOVA	51,000.00	55,000.00
TRANSIT-#99-13 NOVA	49,000.00	55,000.00
TRANSIT-#100-13 NOVA	45,000.00	55,000.00
TRANSIT-#101-13 NOVA	54,000.00	45,000.00
TRANSIT-UNIT#102-16 NOVA	37,000.00	43,000.00
TRANSIT-UNIT#103-17 NOVA PARTS	39,000.00	43,000.00
TRANSIT-UNIT#104-17 NOVA PARTS	39,000.00	43,000.00
TRANSIT-UNIT#105-18 NOVA PARTS	33,000.00	26,000.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	4,200.00	3,500.00
TRANSIT-UNIT #T11-15 CHEV SILVERADO	2,600.00	1,250.00
TRANSIT-UNIT#103	5,500.00	5,200.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,000.00	2,000.00
TRANSIT-BODYSHOP	76,884.00	86,619.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
TRANSIT-PREMISES & PLANT	350,875.00	327,110.00
TRANSIT-BUS SHELTERS	28,300.00	51,238.00
TRANSIT-ONTC BUILDING	260,350.00	235,319.00
TRANSIT-GENERAL & ADMINISTRATION	467,466.00	460,781.00
TRANSIT-HANDITRANS BUS	386,387.00	399,926.00
TRANSIT -HANDITRANS-UNIT #10-22	0.00	650.00
TRANSIT-HANDITRANS-#15-23	11,000.00	11,000.00
TRANSIT-HANDITRANS-#16-24	8,000.00	10,000.00
TRANSIT-HANDITRANS-#16-25	6,000.00	12,000.00
TRANSIT-HANDITRANS#17-26	7,950.00	10,000.00
TRANSIT-HANDITRANS#17-27	7,750.00	13,000.00
Total TRANSPORTATION SERVICES	33,237,826.00	32,706,331.00
ENVIRONMENTAL SERVICES		
PUBLIC UTILITIES-STORM SEWER	316,301.00	271,133.00
STORM SEWER-SEWER CLEANING	15,453.00	19,665.00
STORM SEWER-CATCH BASINS	162,005.00	154,035.00
STORM SEWER-CATCH BASINS CLEANING	0.00	50,000.00
PUBLIC WORKS-GARBAGE COLLECTION	1,058,859.00	1,077,259.00
PUBLIC WORKS-SPRING CLEAN-UP	105,144.00	103,777.00
PUBLIC WORKS-MHSW PROGRAM	88,500.00	84,408.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,277,000.00	1,315,944.00
PUBLIC WORKS-TISDALE TRANSFER	51,600.00	71,350.00
PUBLIC WORKS-DELOORO LANDFILL SIT	471,800.00	503,298.00
PUBLIC WORKS-GERMAN LANDFILL SIT	90,000.00	83,000.00
PUBLIC WORKS-THORNLOE CONSULTING FEES	10,000.00	7,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	10,000.00	9,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	10,500.00	9,300.00
PUBLIC WORKS-MANAGEMENT STUDY	5,000.00	5,000.00
PUBLIC WORKS-RECYCLING PROGRAM	954,319.00	637,000.00
ENVIRONMENTAL SERVICES	198,200.00	56,634.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
Total ENVIRONMENTAL SERVICES	4,824,681.00	4,457,803.00
HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,341,809.00	1,341,809.00
TREASURY-LAND AMBULANCE CHARGES	3,623,242.00	3,536,855.00
TREASURY-TIMMINS DISTRICT HOSPITAL	145,230.00	145,230.00
CEMETERY -MAINTENANCE & CARE	346,891.00	433,688.00
MONUMENT RESTORATION	81,000.00	85,512.00
CEMETERY VEHICLES & EQUIPMENT	2,500.00	2,500.00
CEM-2008 FORD F-150 1/2 TON PICKUP	4,200.00	3,850.00
CEM-#10-14 DODGE RAM	12,370.00	9,350.00
Cem-#11-ADVANTAGE TRAILER	1,172.00	1,366.00
CEM-#12-18 CHEV 2500HD	5,070.00	2,850.00
CEMETERY-TRACTORS & MOWERS	13,000.00	15,583.00
CEMETERY-ADMINISTRATION	136,550.00	134,918.00
Total HEALTH SERVICES	5,713,034.00	5,713,511.00
SOCIAL & FAMILY SERVICES		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,327,359.00	1,303,465.00
GOLDEN MANOR-NURSING & PERSONALCARE	8,558,500.00	8,528,024.00
GOLDEN MANOR-NURSING & PERSONAL CARE	964,438.00	782,337.00
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-BSO THERAPEUTIC EQUIPMENT	100,000.00	0.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	496,400.00	534,758.00
GOLDEN MANOR-RAW FOOD	597,850.00	570,900.00
GOLDEN MANOR -DIETARY SERVICES	1,617,200.00	1,597,519.00
GOLDEN MANOR-OTHER ACCOMODATIONS	999,759.00	960,696.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	348,847.00	343,711.00
GOLDEN MANOR-BUILDING & PROPERTY	639,959.00	613,969.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	725,900.00	741,994.00
GOLDEN MANOR-FACILITY COSTS	632,400.00	694,665.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
GOLDEN MANOR-NURSE PRACTITIONER	157,500.00	151,054.00
GOLDEN MANOR-ADULT DAY PROGRAM	123,980.00	122,156.00
GOLDEN MANOR-HOME SUPPORT	87,989.00	90,001.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	69,177.00	68,458.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
SOCIAL & FAMILY SERVICES NURSERIES	472,058.00	553,861.00
SOCIAL HOUSING-SOCIAL HOUSING CHARG	5,034,329.00	5,179,370.00
Total SOCIAL & FAMILY SERVICES	23,223,445.00	23,106,738.00
RECREATION & CULTURAL SERVICES		
P&R-PLAYGROUNDS & BEACH	2,634,322.00	2,695,228.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	22,300.00	24,466.00
P&R-SPECIAL EVENTS	20,000.00	20,000.00
P&R-H.R.BIELEK SENIORS	86,950.00	82,637.00
P&R-M LONDRY COMMUNITY	22,200.00	26,404.00
P&R-CONNAUGHT COMMUNITY CENTRE	23,550.00	38,835.00
P&R-HOYLE COMMUNITY CENTRE	15,200.00	15,424.00
P&R-CONFED-MULTIPURPOSE FACILITY	130,500.00	84,079.00
P&R-MOUNTJOY ARENA	379,757.00	810,153.00
P&R-WINTER OPERATIONS	587,846.00	527,748.00
P&R-ARCHIE DILLON SPORTSPLEX	628,181.00	1,306,949.00
P&R-WHITNEY ARENA & HALL	379,654.00	513,414.00
P&R-ARCHIE DILLON SPORTSPLEX	906,600.00	509,206.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	600,302.00	697,644.00
P&R EXPENDITURES	1,325,000.00	1,075,577.00
P&R-UNIT 3-08 CHEV SILVERADO PK	3,400.00	4,300.00
P&R-UNIT 6-2006 GMC 2500HD PICKUP	0.00	4,300.00
P&R-UNIT 45-13 CHEV PICKUP	5,300.00	4,000.00
P&R-UNIT 46-13 CHEV PICKUP	2,800.00	2,500.00
P&R-UNIT 48-2013 CHEV 2500 4X4	6,200.00	8,700.00
P&R-UNIT 49-14 CHEV SILVERADO	5,500.00	7,700.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
P&R-UNIT 50-14 CHEV SILVERADO	2,700.00	2,700.00
P&R-UNIT 51-14 MINI WHEEL LOADER	2,400.00	5,400.00
P&R-UNIT 52-15 FORD F250	4,700.00	3,700.00
P&R-UNIT 53-15 FORD F250	4,200.00	3,700.00
P&R-UNIT 54-15 FORD F250	4,900.00	2,900.00
P&R-UNIT 55-15 FORD F250	3,400.00	3,400.00
P&R-EQUIPMENT-15 KUBOTA MINI LOADER	1,600.00	1,400.00
P&R-UNIT57-16 DODGE RAM	4,900.00	3,900.00
P&R-UNIT 58-16 DODGE RAM	2,400.00	2,400.00
P&R-UNIT 59-16 EQUINOX	2,900.00	2,900.00
P&R-UNIT 60-17 EQUINOX	2,800.00	2,900.00
P&R-UNIT 61-17 NISSAN CARGO VAN	1,900.00	2,900.00
P&R - UNIT 62 - 18 CHEV SILVERADO 2500	2,135.00	0.00
P&R-EQUIPMENT-TRAILERS	16,000.00	17,500.00
P&R-EQUIPMENT-OTHER	11,000.00	11,000.00
P&R-OTHER PROGRAMS & ACTIVITIES	8,000.00	7,500.00
MCINTYRE-RESTAURANT & CATERING	13,000.00	13,000.00
P&R-BUILDING OPERATIONS	1,278,635.00	1,352,946.00
P&R MAC HEADFRAME - CAPITAL EXPENSES	250,000.00	0.00
MUSEUM-GENERAL	679,776.00	680,768.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	4,500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	5,500.00	5,000.00
MUSEUM-CONSERVATION	2,000.00	2,000.00
MUSEUM-CURATORIAL	2,500.00	2,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	2,000.00	2,000.00
MUSEUM-SPECIAL PROJECT	5,500.00	5,500.00
MUSEUM-OPEN DOORS TIMMINS	1,600.00	0.00
MUSEUM-ADVISORY COMMITTEE	2,000.00	1,000.00
MUSEUM-GIFT SHOP	28,000.00	26,500.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
LIBRARY EXPENDITURES	366,970.00	406,108.00
LIBRARY-STAFF-WAGES	1,363,500.00	1,306,064.00
LIBRARY-WAGES-JANITORIAL	53,000.00	52,200.00
LIBRARY-SERVICE ONTARIO AT THE LIBRARI	850.00	850.00
LIBRARY-ADULT-ENGLISH	49,350.00	47,100.00
LIBRARY-ADULT-FRENCH	6,065.00	5,800.00
LIBRARY-JUVENILE-ENGLISH	15,550.00	14,800.00
LIBRARY-JUVENILE-FRENCH	6,200.00	5,900.00
LIBRARY-JUVENILE	9,450.00	8,950.00
LIBRARY-eRESOURCES	35,700.00	34,000.00
LIBRARY-CMHA SHARED USE	89,220.00	71,914.00
Total RECREATION & CULTURAL SERVICES	12,144,863.00	12,595,364.00
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	33,720.00	33,720.00
PLANNING	846,295.00	903,051.00
PLANNING-CIP EXPENDITURES	412,302.00	566,000.00
THE GREAT CANADIAN KAYAK CHALLENGE	155,500.00	174,000.00
TOURISM ADMIN	521,288.00	522,129.00
TOURISM-CANADA DAY	84,000.00	85,500.00
TOURISM-SUMMER CONCERT	7,500.00	7,500.00
TOURISM-BANNERMAN PARK CONCERT SERIES	3,500.00	3,500.00
SPECIAL EVENTS-EXPENDITURES	0.00	5,000.00
TEDC-UNCLASSIFIED COMM. PLAN	1,247,840.00	1,317,868.00
BIA	220,000.00	220,000.00
RENTAL PROPERTY-CALL CENTRE	310,600.00	312,120.00
RENTAL PROPERTY-BREWERS WAREHOUSING	14,000.00	13,700.00
HALLNOR DEVELOPMENT	102,000.00	102,000.00
Total PLANNING & DEVELOPMENT	3,958,545.00	4,266,088.00
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	10,900,000.00	11,404,376.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

	2020 BUDGET	2019 BUDGET
REVENUE		
REVENUE		
Total EDUCATION	10,900,000.00	11,404,376.00
Total EXPENDITURES	135,038,463.00	134,673,189.00
Total REVENUE	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00
