

**CITY OF TIMMINS**  
**INCOME STATEMENT**



GL5410

Date : Jun 26, 2012

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Time : 2:30 pm

For Period Ending 31-Dec-2012

	2012	2011
	BUDGET	BUDGET
<b>1 REVENUE</b>		
<b>1 REVENUE</b>		
<b>TAXATION &amp; SPECIAL CHARGES</b>		
<b>TAXES LEVIED</b>		
TREASURER-TAXES LEVIED - MUNIC	(58,453,448.00)	(57,661,296.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,317,000.00)	(12,074,000.00)
Total TAXES LEVIED	(69,770,448.00)	(69,735,296.00)
<b>SUPPLEMENTARY TAXES</b>		
TREASURER-SUP TAXES LEVY-MUNIC	(500,000.00)	(700,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	0.00
Total SUPPLEMENTARY TAXES	(700,000.00)	(700,000.00)
<b>OTHER TAXATION</b>		
WORKS CLERK-GREEN BOX PROGRAM	(650,000.00)	(650,000.00)
BIA	0.00	(120,000.00)
Total OTHER TAXATION	(650,000.00)	(770,000.00)
Total TAXATION & SPECIAL CHARGES	(71,120,448.00)	(71,205,296.00)
<b>PAYMENTS IN LIEU TAXES</b>		
<b>PAY IN LIEU TAXES CANADA</b>		
TREASURER-FEDERAL PROPERTIES P	(130,000.00)	(60,000.00)
Total PAY IN LIEU TAXES CANADA	(130,000.00)	(60,000.00)
<b>PAY IN LIEU TAXES ONTARIO</b>		
TREASURER-COMMUNITY COL PIL PE	(71,300.00)	(69,600.00)
TREASURER-HOSPITALS P.I.L. PER	(12,300.00)	(12,300.00)
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
Total PAY IN LIEU TAXES ONTARIO	(147,600.00)	(145,900.00)
Total PAYMENTS IN LIEU TAXES	(277,600.00)	(205,900.00)
<b>GRANTS &amp; SUBSIDIES</b>		
<b>GRANTS &amp; SUBSIDIES CANADA</b>		
ANNUAL ROADS PROGRAM	(2,645,000.00)	(5,650,000.00)
TRANSIT GAS TAX	(480,000.00)	0.00
TOURISM-REVENUE	(11,000.00)	(16,000.00)
TOURISM-ONE ATTRACTIONS GROUP	0.00	(53,200.00)
Total GRANTS & SUBSIDIES CANADA	(3,136,000.00)	(5,719,200.00)
<b>COMMUNITY REINVESTMENT FUND</b>		
TREASURY-OTHER REVENUE	(11,035,800.00)	(10,401,500.00)
Total COMMUNITY REINVESTMENT FUND	(11,035,800.00)	(10,401,500.00)
<b>ONTARIO GRANTS</b>		
THE GREAT CANADIAN KAYAK CHALLENGE	(56,000.00)	(44,000.00)
C.A.O.-STRATEGIC PLAN	0.00	(85,000.00)
CLERK REVENUE	(1,000.00)	(1,000.00)

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<b>1 REVENUE</b>		
TREASURY	(2,200.00)	(2,200.00)
XSTRATA ALTERNATIVE USE STUDY	0.00	(225,000.00)
TPS-POLICE FORCE	(980,700.00)	(753,000.00)
Youth in Policing	(27,000.00)	0.00
DISPATCH-PARTNER CONTRIBUTIONS	(1,433,000.00)	(1,420,000.00)
CONNECTING LINK	(500,000.00)	(500,000.00)
ENGINEERING & PUBLIC WORKS	(14,000.00)	(12,000.00)
TRANSIT GAS TAX	0.00	(617,800.00)
WORKS CLERK-MHSW PROGRAM	(55,000.00)	(55,000.00)
WORKS CLERK-OTS-ONTRAIO TIRE STEWARDSH	(4,000.00)	(2,000.00)
WORKS CLERK-GREEN BOX PROGRAM	(270,000.00)	(200,000.00)
CEMETERY REVENUE	(7,000.00)	(7,000.00)
GOLDEN MANOR REVENUE	(7,785,200.00)	(7,577,900.00)
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)	(18,300.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,900.00)	(122,853.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(84,900.00)	(84,900.00)
GOLDEN MANOR-HOME SUPPORT	(119,650.00)	(119,650.00)
P&R - PLAYGROUNDS	(10,000.00)	(10,000.00)
P & R - H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
LIBRARY REVENUE	(94,300.00)	(94,300.00)
MUSEUM REVENUE	(46,600.00)	(39,600.00)
TOURISM-ONE ATTRACTIONS GROUP	0.00	(43,900.00)
Total ONTARIO GRANTS	(11,738,750.00)	(12,142,403.00)
Total GRANTS & SUBSIDIES	(25,910,550.00)	(28,263,103.00)
<b>FEES &amp; SERVICE CHARGES</b>		
<b>FEES</b>		
CLERK REVENUE	(16,500.00)	(17,000.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(35,000.00)	(34,000.00)
TREASURY	(84,200.00)	(78,000.00)
FIRE DEPT-REVENUE	(44,000.00)	(44,000.00)
TPS-POLICE FORCE	(212,000.00)	(101,000.00)
WORKS CLERK-HIGHWAY TRANSFER	(10,000.00)	(8,000.00)
TRANS-ROADWAYS-SNOW CLEARING	(8,000.00)	(10,000.00)
WORKS CLERK-TIPPING-DELOORO LANDFILL SI	(1,520,000.00)	(1,075,000.00)
CEMETERY REVENUE	(290,200.00)	(300,200.00)
P & R - ARCHIE DILLON SPORTSPLEX	(285,700.00)	(257,500.00)
MCINTYRE COMMUNITY CENTRE REVENUE	(800.00)	(200.00)
MCINTYRE SKATE SHARPENING	0.00	(1,700.00)
MUSEUM REVENUE	(6,000.00)	(4,500.00)
PLANNING -REVENUE	(15,500.00)	(12,500.00)
Total FEES	(2,527,900.00)	(1,943,600.00)
Total FEES & SERVICE CHARGES	(2,527,900.00)	(1,943,600.00)
<b>LICENSES &amp; PERMITS</b>		
<b>LICENSES &amp; PERMITS</b>		

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<b>1 REVENUE</b>		
CLERK REVENUE	(266,000.00)	(285,000.00)
FIRE DEPT-REVENUE	(36,000.00)	(36,000.00)
TPS-POLICE FORCE	(31,000.00)	(31,000.00)
BUILDING INSPECTION-ADMINISTRATION	(500,000.00)	(750,000.00)
ENGINEERING ADMIN	(4,000.00)	(3,500.00)
<b>Total LICENSES &amp; PERMITS</b>	<b>(837,000.00)</b>	<b>(1,105,500.00)</b>
<b>Total LICENSES &amp; PERMITS</b>	<b>(837,000.00)</b>	<b>(1,105,500.00)</b>
<b>RENTS CONCESSIONS ETC</b>		
<b>RENTS CONCESSIONS ETC</b>		
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(270,800.00)	(266,300.00)
TPS-POLICE FORCE	(30,000.00)	(20,000.00)
TRANSIT BUILDING	0.00	(4,400.00)
TRANSIT ONTC BUILDING	(22,100.00)	(22,170.00)
P & R -H.R.BIELEK SENIORS	(1,000.00)	(1,000.00)
P & R -COMMUNITY HALL-MOUNTJOY	(10,000.00)	(10,000.00)
P & R - M LONDRY COMMUNITY	(6,500.00)	(6,500.00)
P & R-CONFED-MULTIPURPOSE FACILITY	(32,200.00)	(32,200.00)
P & R -MOUNTJOY ARENA REVENUE	(137,100.00)	(136,700.00)
P & R-ARCHIE DILLON SPORTSPLEX	(232,200.00)	(208,500.00)
P & R-WHITNEY ARENA & HALL REVENUE	(106,300.00)	(104,000.00)
P & R -ARCHIE DILLON SPORTSPLEX	(70,700.00)	(69,700.00)
P & R -HOLLINGER PARK REVENUE	(20,600.00)	(20,000.00)
MCINTYRE-ARENA ACTIVITIES	(310,600.00)	(306,100.00)
MCINTYRE-RESTAURANT & CATERING	(39,600.00)	(38,100.00)
RENTAL PROPERTY-CALL CENTRE	(198,000.00)	(220,000.00)
RENTAL PROPERTY-BREWERS RETAIL	(33,000.00)	(35,300.00)
RENTAL PROPERTY-TOYOTA CANADA	(28,000.00)	(28,000.00)
<b>Total RENTS CONCESSIONS ETC</b>	<b>(1,549,900.00)</b>	<b>(1,530,170.00)</b>
<b>Total RENTS CONCESSIONS ETC</b>	<b>(1,549,900.00)</b>	<b>(1,530,170.00)</b>
<b>FINES</b>		
<b>FINES</b>		
TPS-POLICE	(750,000.00)	(750,000.00)
<b>Total FINES</b>	<b>(750,000.00)</b>	<b>(750,000.00)</b>
<b>Total FINES</b>	<b>(750,000.00)</b>	<b>(750,000.00)</b>
<b>INTEREST EARNED</b>		
<b>INTEREST EARNED</b>		
TREASURY ADMIN-UNCLASSIFIED	(860,000.00)	(860,000.00)
CEMETERY REVENUE	(15,000.00)	(45,000.00)
<b>Total INTEREST EARNED</b>	<b>(875,000.00)</b>	<b>(905,000.00)</b>

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	BUDGET	BUDGET
<b>1 REVENUE</b>		
Total INTEREST EARNED	(875,000.00)	(905,000.00)
<b>OTHER REVENUE</b>		
<b>TRANSIT REVENUE</b>		
TRANSIT REVENUE	(1,517,300.00)	(1,469,000.00)
Total TRANSIT REVENUE	(1,517,300.00)	(1,469,000.00)
<b>GOLDEN MANOR REVENUE</b>		
GOLDEN MANOR REVENUE	(3,240,000.00)	(3,204,000.00)
GOLDEN MANOR-HOME SUPPORT	(9,800.00)	(9,800.00)
Total GOLDEN MANOR REVENUE	(3,249,800.00)	(3,213,800.00)
<b>OTHER REVENUE</b>		
MAYOR & COUNCIL	(100,000.00)	(100,000.00)
COUNCIL ANNIVERSARY	(211,000.00)	(80,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(56,500.00)	(53,500.00)
C.A.O.-STRATEGIC PLAN	(14,000.00)	0.00
INFORMATION SYSTEMS	(80,000.00)	(15,000.00)
PERSONNEL	(32,000.00)	(57,000.00)
HEALTH & SAFETY	(25,000.00)	0.00
TREASURY	(123,500.00)	(134,000.00)
TREASURY FINANCIAL EXPENSES	0.00	(1,900,000.00)
TREASURY ADMIN-UNCLASSIFIED	(55,000.00)	(98,000.00)
GEN GOV'T-UNCLASSIFIED	(47,000.00)	(22,500.00)
TREASURY-OTHER REVENUE	0.00	(757,000.00)
XSTRATA ALTERNATIVE USE STUDY	0.00	(25,000.00)
FIRE BLDGS	(20,000.00)	0.00
TPS-POLICE FORCE	(16,000.00)	(40,000.00)
TPS-DISPATCHING-FIRE	(105,000.00)	(100,000.00)
POLICE COMMISSION DONATIONS	(15,000.00)	0.00
BUILDING INSPECTION-ADMINISTRATION	(13,500.00)	(8,000.00)
SURFACE TREATMENT	(200,000.00)	0.00
ANNUAL ROADS PROGRAM	(1,200,000.00)	0.00
TRAN-WKSHOP GAR	(205,000.00)	(120,000.00)
TRANSIT REVENUE	(6,000.00)	0.00
WORKS CLERK-GARBAGE DISPOSAL	(30,000.00)	(30,000.00)
DELOORO LANDFILL	(50,000.00)	(30,000.00)
CEMETERY REVENUE	(15,000.00)	0.00
CONNAUGHT COMM CENTRE	(25,000.00)	0.00
P & R -HOYLE COMMUNITY CENTRE	(25,000.00)	0.00
P & R-ARCHIE DILLON SPORTSPLEX	(38,000.00)	(3,000.00)
P & R-WHITNEY ARENA & HALL REVENUE	(75,000.00)	0.00
MCINTYRE-BUILDING	0.00	(113,000.00)
MUSEUM REVENUE	(12,500.00)	(7,000.00)
385101	0.00	(227,000.00)
MUSEUM-GIFT SHOP	(39,000.00)	0.00
PLANNING -REVENUE	(335,400.00)	(38,100.00)
TOURISM-ONTARIO TOURISM MARKETING PART	(50,000.00)	(50,000.00)
TOURISM-ONE ATTRACTIONS GROUP	0.00	(13,300.00)

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	BUDGET	BUDGET
<b>1 REVENUE</b>		
Total OTHER REVENUE	(3,219,400.00)	(4,021,400.00)
Total OTHER REVENUE	(7,986,500.00)	(8,704,200.00)
<b>LIBRARY</b>		
<b>LIBRARY</b>		
LIBRARY REVENUE	(30,900.00)	(76,900.00)
Total LIBRARY	(30,900.00)	(76,900.00)
Total LIBRARY	(30,900.00)	(76,900.00)
Total REVENUE	(111,865,798.00)	(114,689,669.00)
<b>2 EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
<b>MAYOR &amp; COUNCIL</b>		
MAYOR & COUNCIL	676,700.00	664,700.00
MAYOR'S SECRETARY	93,500.00	89,500.00
COUNCIL ANNIVERSARY CELEBRATIONS	211,000.00	80,000.00
THE GREAT CANADIAN KAYAK CHALLENGE	112,500.00	97,500.00
Total MAYOR & COUNCIL	1,093,700.00	931,700.00
<b>C.A.O.</b>		
CHIEF ADMINISTRATIVE OFFICER	334,400.00	302,600.00
C.A.O.-STRATEGIC PLAN	308,800.00	85,000.00
INFORMATION SYSTEMS	2,435,700.00	2,109,000.00
Total C.A.O.	3,078,900.00	2,496,600.00
<b>CLERKS</b>		
CLERK EXPENDITURES	734,000.00	713,500.00
Total CLERKS	734,000.00	713,500.00
<b>PERSONNEL</b>		
PERSONNEL EXPENDITURES	673,500.00	655,400.00
HEALTH & SAFETY	487,100.00	460,150.00
Total PERSONNEL	1,160,600.00	1,115,550.00
<b>TREASURY</b>		
TREASURY	1,261,800.00	1,144,700.00
Total TREASURY	1,261,800.00	1,144,700.00
<b>ADMIN BUILDINGS</b>		
BUILDING & MAINT-ADMIN BUILDING	336,700.00	240,700.00
Total ADMIN BUILDINGS	336,700.00	240,700.00
<b>ELECTION</b>		

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<b>1 REVENUE</b>		
ELECTION EXPENDITURES	36,000.00	36,000.00
Total ELECTION	36,000.00	36,000.00
<b>FINANCIAL EXPENSES</b>		
TREASURY-FINANCIAL EXPENSES	1,580,000.00	5,327,500.00
Total FINANCIAL EXPENSES	1,580,000.00	5,327,500.00
<b>UNCLASSIFIED</b>		
TREASURY ADMIN-UNCLASSIFIED	2,445,100.00	1,788,100.00
XSTRATA ALTERNATIVE USE STUDY	0.00	250,000.00
Total UNCLASSIFIED	2,445,100.00	2,038,100.00
<b>NORTHERN MAYORS</b>		
GEN GOV'T-UNCLASSIFIED	47,000.00	22,500.00
Total NORTHERN MAYORS	47,000.00	22,500.00
Total GENERAL GOVERNMENT	11,773,800.00	14,066,850.00
<b>PROTECTION PERSONS &amp; PROPERTY</b>		
<b>FIRE DEPT</b>		
FIRE DEPT-FIRE FIGHTING FORCE	4,277,000.00	4,158,500.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	137,800.00	137,800.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	115,000.00
FIRE DEPT-FOREST/BUSH FIRES	28,000.00	28,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	331,400.00	171,000.00
FIRE DEPT-UNIT#1-05 CHEV UPLANDER	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 #4-86 FORD VAN(MECHANIC	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	10,000.00	10,000.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	11,100.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	3,000.00	3,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	10,000.00	10,000.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	7,000.00	9,200.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	4,000.00	5,400.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	24,000.00	22,200.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	5,400.00	5,400.00
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 #22-99 INT'L 1050 GPM P	5,400.00	5,400.00

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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	800.00	800.00
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	9,000.00	9,000.00
FIRE DEPT-UNIT #28-2002 CHEV CAVALIER	3,100.00	3,100.00
FIRE DEPT-UNIT #29-SKIDDOOS/TRAILERS	500.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	4,200.00	4,200.00
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	394,600.00	394,600.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	64,200.00	65,500.00
<b>Total FIRE DEPT</b>	<b>5,995,700.00</b>	<b>5,714,900.00</b>
<b>POLICE SERVICES</b>		
TPS-POLICE FORCE	328,580.00	206,000.00
TPS-SENIOR OFFICERS	646,580.00	767,250.00
TPS-UNIFORM OFFICERS	8,310,110.00	8,345,000.00
AUXILIARY POLICE FORCE	5,000.00	3,000.00
EMERGENCY RESPONSE TEAM	10,000.00	7,000.00
YOUTH IN POLICING	27,000.00	0.00
TPS-CANINE UNIT	0.00	9,500.00
TPS-CIVILIAN STAFF	693,675.00	837,000.00
TPS-DETENTION&CUSTODY	3,910.00	178,000.00
TPS-COURTROOM SECURITY	395,795.00	0.00
TPS-PRISONER TRANSPORTATION	335,215.00	0.00
TPS-BUILDING	1,099,800.00	1,113,050.00
TPS-UNIT #1-	3,000.00	3,000.00
TPS-UNIT #2-	3,000.00	3,000.00
TPS-UNIT #3-	14,000.00	14,000.00
TPS-UNIT #4-	14,000.00	14,000.00
TPS-UNIT #5-	13,000.00	13,000.00
TPS-UNIT #6-	13,000.00	13,000.00
TPS-UNIT #7-	13,000.00	13,000.00
TPS-UNIT #8-	13,000.00	13,000.00
TPS-UNIT #9-	13,000.00	13,000.00
TPS-UNIT #10-	13,000.00	13,000.00
TPS-UNIT #11	13,000.00	13,000.00
TPS-UNIT # 12	13,000.00	13,000.00
TPS-UNIT # 20	4,000.00	4,000.00
TPS-UNIT #21-	4,000.00	4,000.00
TPS-UNIT #23-	4,000.00	4,000.00
TPS-UNIT #24-	4,000.00	4,000.00
TPS-UNIT #26-	4,000.00	4,000.00
TPS-UNIT #27	4,000.00	4,000.00
TPS-UNIT #28	4,000.00	4,000.00
TPS-UNIT # 32	4,000.00	4,000.00
TPS-UNIT # 33	3,000.00	3,000.00

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<b>1 REVENUE</b>		
TPS-UNIT #40	4,000.00	4,000.00
TPS-UNIT #42-	0.00	10,000.00
POLICE EQUIP -UNIT #43	0.00	10,000.00
TPS-UNIT#44	3,000.00	6,000.00
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	4,000.00	4,000.00
TPS #52	4,000.00	4,000.00
TPS-EQUIPMENT-OTHER	344,000.00	342,000.00
TPS-CAR POUND	500.00	500.00
TPS-DISPATCHING-SHARED MOH	1,600,500.00	1,539,000.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	13,000.00	13,000.00
TPS-DISPATCHING-FIRE	267,000.00	260,500.00
TPS-DISPATCHING-POLICE	831,000.00	620,000.00
TPS-ADMINISTRATION	416,450.00	368,000.00
TPS-POLICE COMMISSION	104,800.00	71,300.00
Total POLICE SERVICES	15,664,915.00	14,935,100.00
<b>BUILDING</b>		
BUILDING INSPECTION-ADMINISTRATION	553,500.00	445,300.00
BUILD DEPT-2006 FORD CROWN VIC	1,800.00	0.00
BUILD DEPT-VEHICLES	5,900.00	5,100.00
BUILD DEPT-97 PONTIAC SUNFIRE-UNIT #45	0.00	1,450.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	3,150.00	4,400.00
BUILD DEPT-2002 CHEV CAVALIER-UNIT #51	3,100.00	3,100.00
Total BUILDING	567,450.00	459,350.00
<b>ANIMAL CONTROL</b>		
ANIMAL CONTROL EXPENDITURES	156,500.00	152,000.00
Total ANIMAL CONTROL	156,500.00	152,000.00
<b>OTHER</b>		
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
<b>MRCA</b>		
TREASURY CONSERVATION AUTHORITY-GRANT	410,340.00	360,340.00
Total MRCA	410,340.00	360,340.00
Total PROTECTION PERSONS & PROPERTY	22,811,905.00	21,638,690.00
<b>TRANSPORTATION SERVICES</b>		
<b>SIDEWALKS</b>		
WORKS CLERK-SANDING & PATROLLING	500,000.00	354,500.00
WORKS CLERK-SNOW PLOWING	0.00	109,000.00
WORKS CLERK-MAINTENANCE	224,000.00	238,700.00



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<b>1 REVENUE</b>		
Total SIDEWALKS	724,000.00	702,200.00
<b>ROADWAYS</b>		
WORKS CLERK-MAINTENANCE CONNECT	40,900.00	40,600.00
WORKS CLERK-CONTRACTS-OTHER	565,000.00	550,000.00
WORKS CLERK-BASE REPAIR FROST A	0.00	29,600.00
WORKS CLERK-BRIDGE MAINTENANCE	72,900.00	67,600.00
WORKS CLERK-CULVERT MAINTENANCE	104,400.00	103,900.00
WORKS CLERK-SNOW CLEARING	2,103,000.00	2,019,900.00
WORKS CLERK-SNOW CLEARING-BY-LAW	5,000.00	10,000.00
HIWAY 67-KETTLE LAKES	151,300.00	143,500.00
HIWAY 101	877,100.00	673,600.00
HIWAY 576-KAMISKOTIA	233,000.00	205,500.00
HIWAY 610-HOYLE	85,000.00	79,400.00
HIWAY 629-AIRPORT ROAD	323,000.00	316,100.00
WORKS CLERK-WINTER CONTROL	784,000.00	782,900.00
WORKS CLERK-ASPHALT PAVEMENT PA	625,000.00	599,100.00
WORKS CLERK -SURF.TREAT	350,000.00	100,800.00
WORKS CLERK-GRAVEL RESURFACING	305,400.00	302,700.00
WORKS CLERK-GRAVEL PATCHING	209,100.00	205,100.00
WORKS CLERK-GRAVEL DRAGGING	221,000.00	217,800.00
WORKS CLERK-DUSTLAYING	46,500.00	42,100.00
WORKS CLERK-BRUSHING & WEED CON	44,900.00	44,400.00
WORKS CLERK-CURB & GUTTER REPAI	35,000.00	39,300.00
WORKS CLERK-CATCH BASIN INST &	84,300.00	83,600.00
WORKS CLERK-CATCH BASIN CLEANIN	41,300.00	43,300.00
WORKS CLERK-ROAD DITCHES-CLEANI	98,000.00	96,000.00
ANNUAL ROADS PROGRAM	5,595,000.00	6,900,300.00
WORKS CLERK-STREET CLEAN-UP ROA	724,500.00	712,900.00
Total ROADWAYS	13,724,600.00	14,410,000.00
<b>TRAFFIC CONTROL</b>		
WORKS CLERK-CHILD CROSSING PATR	220,000.00	220,000.00
WORKS CLERK-TRAFFIC SIGNS(OTHER	124,000.00	113,700.00
WORKS CLERK-TRAFFIC LIGHT MTCE	227,000.00	227,000.00
WORKS CLERK-PAINTED LINES	99,000.00	82,100.00
WORKS CLERK-GUIDE RAILS	20,700.00	20,300.00
WORKS CLERK-RAILWAY CROSSINGS	10,000.00	10,000.00
WORKS CLERK-OTHER TRAFFIC CONTR	700.00	800.00
Total TRAFFIC CONTROL	701,400.00	673,900.00
<b>STREET LIGHTING</b>		
ASSISTANT CITY-STREET LIGHTING	575,000.00	573,000.00
Total STREET LIGHTING	575,000.00	573,000.00
<b>UNCLASSIFIED</b>		
WORKS CLERK-UNCLASSIFIED	(13,000.00)	(600.00)
Total UNCLASSIFIED	(13,000.00)	(600.00)

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<b>1 REVENUE</b>		
<b>ADMINISTRATION</b>		
ASSISTANT CITY-ADMINISTRATION	283,400.00	280,400.00
PUBLIC WORKS - ADMINISTRATION	1,243,200.00	1,253,150.00
PUBLIC WORKS - OFFICE	269,500.00	274,800.00
PUBLIC WORKS - ROADS - TIMMINS	345,000.00	336,300.00
PUBLIC WORKS-SANITATION-GARBAGE	96,500.00	105,100.00
PUBLIC WORKS-MECHANICS	354,500.00	345,900.00
PUBLIC WORKS-TRAFFIC	106,100.00	105,100.00
PUBLIC WORKS-SAFETY	48,000.00	46,300.00
ASSISTANT CITY-ENG-UNIT #2-05 CHEV VAN	3,800.00	2,200.00
ASSISTANT CITY-ENG-UNIT #10-97 CHEV	0.00	3,600.00
ASSISTANT CITY-ENG-UNIT #13-98 CHEV PK	1,900.00	2,400.00
ASSISTANT CITY-ENG-UNIT #14-99 FORD PK	2,300.00	2,300.00
ASSISTANT CITY-ENG-UNIT #15-10	2,300.00	2,300.00
ASSISTANT CITY-ENG-UNIT #16-11 FORD VA	2,300.00	0.00
Total ADMINISTRATION	2,758,800.00	2,759,850.00
<b>WORKSHOP GARAGE YARDS</b>		
WORKS CLERK-WORKSHOP,GARAGE,YAR	822,400.00	954,800.00
SUPERVISORS ON CALL-WEEKENDS	43,700.00	43,700.00
WORKS CLERK-JANITOR	43,400.00	43,400.00
WORKS CLERK-VEHICLES & EQUIPMEN	14,000.00	13,700.00
WORKS CLERK-PWF-#1-07 YALE FORKLIFT	1,700.00	2,700.00
WORKS CLERK-PWF-UNIT #4-05 FORD	7,300.00	7,300.00
PW-UNIT #8-05 CHEV PICKUP-SILVERADO	4,100.00	4,200.00
PW-UNIT #19-99 CHEV PICKUP	6,400.00	6,600.00
Total WORKSHOP GARAGE YARDS	943,000.00	1,076,400.00
<b>TRANSIT</b>		
TRANSIT-TRANSPORTATION	1,781,500.00	1,894,900.00
TRANSIT-DISPATCHERS	227,900.00	230,200.00
TRANSIT-GAS TAX	480,000.00	907,800.00
TRANSIT-VEHICLES & EQUIPMENT	535,700.00	572,000.00
TRANSIT-SERVICEMEN	192,100.00	252,200.00
TRANSIT-PARTS CLERK	52,600.00	52,000.00
TRANSIT-TT-BUS #59-98 ORION	53,000.00	48,000.00
TRANSIT-TT-BUS #60-98 ORION	52,000.00	48,000.00
TRANSIT-TT-BUS #61-98 ORION	52,000.00	48,000.00
TRANSIT-TT-BUS #62 99 ORION	52,000.00	48,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	62,000.00	78,000.00
TRANSIT-TT-BUS # 64 '99 ORIO	52,000.00	48,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	52,000.00	78,000.00
TRANSIT-#74-ELDORADO EZ RIDER II	62,000.00	30,000.00
TRANS MECH-BUS #81-04 STARTRANS MINIBU	0.00	11,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	55,000.00	40,000.00
TRANSIT-TT-UNIT #83-02 THOMAS-SLF	0.00	10,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	102,000.00	70,000.00
TRANSIT-TT-UNIT #87-89 MCI	0.00	10,000.00
TRANSIT-UNIT 89-04 THOMAS	50,000.00	20,000.00
TRANSIT-UNIT	70,000.00	45,000.00
TRANSIT-UNIT #91-08 NOVABUS	70,000.00	48,000.00

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<b>1 REVENUE</b>		
TRANSIT-#92-08 NOVA	70,000.00	48,000.00
TRANSIT-#93-09 NOVA	75,000.00	50,000.00
TRANSIT-#94-09 NOVA	75,000.00	50,000.00
TRANSIT-#95-10 NOVA	70,000.00	50,000.00
TRANSIT-#96-10 NOVA	70,000.00	50,000.00
TRANSIT -#97-11 NOVA	65,000.00	7,500.00
TRANSIT-TT-UNIT #T8-2005 CHEV SILVERAD	6,500.00	3,000.00
TRANSIT-TT-UNIT #7-05 FORD FREESTAR	5,000.00	5,000.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	6,000.00	4,000.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	1,900.00	1,400.00
TRANSIT-BODYSHOP	31,600.00	30,700.00
TRANSIT-PREMISES & PLANT	316,400.00	231,600.00
TRANSIT-BUS SHELTERS	29,100.00	13,500.00
TRANSIT-ONTC BUILDING	84,100.00	64,050.00
TRANSIT-GENERAL & ADMINISTRATION	511,700.00	529,100.00
TRANSIT-HANDICAPPED BUS	458,000.00	298,300.00
TRANSIT-HANDITRANS #HT-18	13,000.00	13,000.00
TRANSIT-HANDITRANS #HT-19	12,000.00	12,500.00
TRANSIT-HANDITRANS-#08-20	12,000.00	12,000.00
HANDITRANS-UNIT #09-21	13,000.00	10,000.00
HANDITRANS-UNIT #10-22	13,000.00	10,000.00
<b>Total TRANSIT</b>	<b>5,992,100.00</b>	<b>6,082,750.00</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>25,405,900.00</b>	<b>26,277,500.00</b>
<b>ENVIRONMENTAL SERVICES</b>		
<b>STORMSEWER SYSTEM</b>		
WORKS CLERK-STORM SEWER	126,000.00	124,700.00
<b>Total STORMSEWER SYSTEM</b>	<b>126,000.00</b>	<b>124,700.00</b>
<b>GARBAGE COLLECTION &amp; DUMP</b>		
WORKS CLERK-GARBAGE COLLECTION	616,200.00	619,900.00
WORKS CLERK-SPRING CLEAN-UP	87,000.00	79,500.00
WORKS CLERK-MHSW PROGRAM	75,000.00	79,000.00
WORKS CLERK-ILLEGAL DUMPING	2,000.00	2,000.00
WORKS CLERK-GARBAGE DISPOSAL	1,060,300.00	1,051,500.00
WORKS CLERK-TISDALE TRANSFER	42,000.00	42,000.00
WORKS CLERK-DELOORO LANDFILL SIT	139,000.00	120,000.00
WORKS CLERK-GERMAN LANDFILL SIT	95,000.00	92,000.00
THORNLOE LANDFILL SITE	4,000.00	4,000.00
EVELYN LANDFILL SITE	4,000.00	4,000.00
ROBB LANDFILL SITE	11,700.00	11,700.00
WORKS CLERK-MANAGEMENT STUDY	18,700.00	20,700.00
WORKS CLERK-TIPPING-DELOORO LANDF	5,000.00	3,600.00
WORKS CLERK-ENVIRONMENTAL PROGRAM	636,000.00	344,000.00
<b>Total GARBAGE COLLECTION &amp; DUMP</b>	<b>2,795,900.00</b>	<b>2,473,900.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>2,921,900.00</b>	<b>2,598,600.00</b>

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<b>1 REVENUE</b>		
<b>HEALTH SERVICES</b>		
<b>PUBLIC HEALTH SERVICES</b>		
TREASURY PUBLIC HEALTH UNIT	1,188,000.00	1,188,000.00
TREASURY-LAND AMBULANCE CHARGES	2,741,000.00	2,882,533.00
Total PUBLIC HEALTH SERVICES	3,929,000.00	4,070,533.00
<b>TIMMINS DISTRICT HOSPITAL</b>		
TREASURY-TIMMINS DISTRICT HOSPITAL	145,200.00	145,200.00
Total TIMMINS DISTRICT HOSPITAL	145,200.00	145,200.00
<b>CEMETERIES</b>		
CEMETERY -MAINTENANCE & CARE	752,300.00	405,300.00
MONUMENT RESTORATION	39,000.00	39,000.00
CEMETERY VEHICLES & EQUIPMENT	2,000.00	2,000.00
CEM #3-06 CHEV SILVERADO PKICKUP	3,100.00	3,100.00
CEM-#5 2004 CHEV 3/4 TON	6,500.00	6,500.00
CEM-#7-01 UTILITY TRAILER 5' X 10'	500.00	500.00
CEM-2008 FORD F-150 1/2 TON PICKUP	2,900.00	2,900.00
CEM-#8-05 CHEV IMPALA	1,200.00	0.00
CEM-#9-06 CHEV IMPALA	2,500.00	0.00
CEMETERY-TRACTORS & MOWERS	9,300.00	9,300.00
CEMETERY-ADMINISTRATION	119,900.00	104,400.00
Total CEMETERIES	939,200.00	573,000.00
Total HEALTH SERVICES	5,013,400.00	4,788,733.00
<b>SOCIAL &amp; FAMILY SERVICES</b>		
<b>GENERAL ASSISTANCE</b>		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,883,000.00	2,141,000.00
Total GENERAL ASSISTANCE	1,883,000.00	2,141,000.00
<b>GOLDEN MANOR HOME FOR THE AGED</b>		
GOLDEN MANOR-NURSING & PERSONALCARE	7,400,000.00	7,399,000.00
GOLDEN MANOR-NURSING & PERSONAL CARE	635,738.00	593,238.00
GOLDEN MANOR-NURSE ADMIN-TRAINING	12,000.00	21,000.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	18,300.00	18,300.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	743,300.00	783,933.00
GOLDEN MANOR-RAW FOOD	496,300.00	488,000.00
GOLDEN MANOR-OTHER ACCOMODATIONS	887,500.00	899,900.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	254,300.00	172,600.00
GOLDEN MANOR-BUILDING & PROPERTY	334,000.00	279,200.00
GOLDEN MANOR -DIETARY SERVICES	1,365,000.00	1,313,300.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	713,500.00	619,950.00
GOLDEN MANOR-FACILITY COSTS	668,690.00	661,700.00
GOLDEN MANOR-NURSE PRACTITIONER	149,500.00	129,000.00
GOLDEN MANOR-CAPITAL OUTLAYS	167,000.00	167,000.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	84,765.00	84,400.00
GOLDEN MANOR-HOME SUPPORT	38,500.00	38,400.00

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<b>1 REVENUE</b>		
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	85,350.00	83,900.00
Total GOLDEN MANOR HOME FOR THE AGED	14,110,743.00	13,809,821.00
<b>ASSISTANCE TO CHILDREN</b>		
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
SOCIAL & FAMILY SERVICES NURSERIES	599,000.00	605,000.00
Total ASSISTANCE TO CHILDREN	794,000.00	800,000.00
<b>SOCIAL HOUSING CHARGES</b>		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,039,000.00	3,831,000.00
Total SOCIAL HOUSING CHARGES	4,039,000.00	3,831,000.00
Total SOCIAL & FAMILY SERVICES	20,826,743.00	20,581,821.00
<b>RECREATION &amp; CULTURAL SERVICES</b>		
<b>PARKS &amp; RECREATION</b>		
P&R-HOLLINGER PK-ELECTRICAL	243,000.00	0.00
P & R-PLAYGROUNDS & BEACH	967,900.00	1,001,975.00
P & R-PLAYGROUNDS-WAGES	0.00	8,000.00
P & R-BEACHES-WAGES	27,540.00	22,800.00
P & R-H.R.BIELEK SENIORS	62,900.00	89,400.00
P & R-COMMUNITY HALL-MOUNTJOY	118,700.00	27,400.00
P & R-M LONDRY COMMUNITY	91,400.00	92,550.00
P & R-CONNAUGHT COMMUNITY CENTRE	45,400.00	40,300.00
P & R-HOYLE COMMUNITY CENTRE	37,000.00	78,900.00
P & R-CONFED-MULTIPURPOSE FACILITY	50,400.00	47,600.00
P & R-MOUNTJOY ARENA	378,200.00	243,000.00
P & R-WINTER OPERATIONS	552,300.00	555,375.00
P & R-HOLLINGER PRK- SKATING OVAL	13,500.00	14,200.00
P & R-ARCHIE DILLON SPORTSPLEX	518,000.00	687,100.00
P & R-WHITNEY ARENA & HALL	347,700.00	370,000.00
P & R-ARCHIE DILLON SPORTSPLEX	464,600.00	393,800.00
P & R-SPORTSPLEX-WAGES-MAINTENANCE	526,300.00	515,900.00
P & R EXPENDITURES	700,500.00	802,600.00
P & R-UNIT # 1-99 CHEV CARGO VAN	3,400.00	3,400.00
P&R-UNIT # 2-07 GMC SIERRA 1/2T PKUP	0.00	3,200.00
P & R-UNIT #3-08 CHEV SILVERADO PK	0.00	2,200.00
P&R-UNIT #6-2006 GMC 2500HD PICKUP	0.00	3,700.00
P & R-UNIT # 9-05 CHEV SILVERADO	0.00	2,700.00
P&R-UNIT #17-84 INT'L TANKER 250 GPM	0.00	2,200.00
P & R-UNIT # 23-97 CHEV GM4 PICKUP-RED	0.00	3,400.00
P & R-UNIT# 27-99 CHEV LT2500 PICKUP	0.00	3,200.00
P & R-UNIT# 28-01 GMC SIE PICKUP-GREEN	0.00	5,400.00
P & R-UNIT# 29-00 CHEV GM4 PICKUP-GREY	0.00	5,900.00
P & R-UNIT# 30-01 GMC SIERRA PICKUP-RE	0.00	3,700.00
P&R-UNIT# 31-00 GMC SIERRA PICKUP-SILV	0.00	4,900.00
P&R-UNIT# 32-02 GMC SIERRA PICKUP-SILV	0.00	3,700.00
P&R-UNIT #33-06 GMC SIERRA PICKUP-WHIT	0.00	2,700.00
P & R UNIT # 34-06 FORD PICKUP F150	0.00	3,700.00
P & R UNIT #35-05 CHEV SILVERADO	0.00	5,700.00

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<b>1 REVENUE</b>		
P & R UNIT #36-00 DODGE RAM	0.00	3,700.00
P & R-EQUIPMENT-TRAILERS	0.00	11,000.00
P & R-EQUIPMENT-OTHER	0.00	12,000.00
P & R - ADMINISTRATION	362,200.00	152,500.00
P & R-ADM-UNIT# 26-06 PONTIAC MONTANA	3,200.00	3,200.00
P & R-OTHER PROGRAMS & ACTIVITIES	12,200.00	7,700.00
MCINTYRE-RESTAURANT & CATERING	8,000.00	4,000.00
P&R-BUILDING OPERATIONS	1,037,500.00	1,204,100.00
<b>Total PARKS &amp; RECREATION</b>	<b>6,571,840.00</b>	<b>6,448,800.00</b>
<b>MUSEUM</b>		
MUSEUM-GENERAL	377,680.00	322,400.00
P & R-MUSEUM-BLDG REP & MAINT	0.00	820,000.00
MUSEUM-TEMPORARY EXHIBITS	500.00	12,000.00
MUSEUM-PERMANENT EXHIBITS	5,500.00	0.00
MUSEUM-PUBLIC PROGRAMS	500.00	1,500.00
MUSEUM-OPENINGS	1,000.00	1,000.00
MUSEUM-LECTURES	4,500.00	4,500.00
MUSEUM-WORKSHOPS	500.00	1,000.00
MUSEUM-EDUCATION	500.00	0.00
MUSEUM-CONSERVATION	1,500.00	1,000.00
MUSEUM-CURATORIAL	1,500.00	1,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-EXHIBIT FEES	13,500.00	0.00
MUSEUM-SHIPPING	6,000.00	0.00
MUSEUM-ARTIST FEES	4,500.00	0.00
MUSEUM-SPECIAL PROJECT	3,000.00	3,000.00
MUSEUM-	500.00	0.00
MUSEUM ADVISORY COMMITTEE	1,500.00	1,200.00
MUSEUM-GIFT SHOP	26,500.00	0.00
<b>Total MUSEUM</b>	<b>449,680.00</b>	<b>1,169,600.00</b>
<b>LIBRARIES</b>		
LIBRARY EXPENDITURES	256,500.00	392,900.00
LIBRARY-STAFF-WAGES	1,195,500.00	1,161,900.00
LIBRARY-WAGES-JANITORIAL	47,400.00	46,300.00
LIBRARY-ADULT-ENGLISH	57,000.00	57,000.00
LIBRARY-ADULT-FRENCH	6,300.00	6,250.00
LIBRARY-JUVENILE-ENGLISH	16,100.00	16,100.00
LIBRARY-JUVENILE-FRENCH	7,900.00	7,850.00
LIBRARY-JUVENILE	12,900.00	12,800.00
LIBRARY-CMHA SHARED USE	38,800.00	39,900.00
<b>Total LIBRARIES</b>	<b>1,638,400.00</b>	<b>1,741,000.00</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>8,659,920.00</b>	<b>9,359,400.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>		
<b>PLANNING &amp; DEVELOPMENT</b>		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	32,900.00	32,900.00
PLANNING	1,230,100.00	1,218,500.00

**CITY OF TIMMINS**  
**INCOME STATEMENT**



GL5410

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For Period Ending 31-Dec-2012

	2012	2011
	BUDGET	BUDGET
<b>1 REVENUE</b>		
Total PLANNING & DEVELOPMENT	1,263,000.00	1,251,400.00
<b>TOURISM TIMMINS</b>		
LOCAL IMMIGRATION PARTNERSHIP	305,200.00	310,200.00
TOURISM-ONTARIO TOURISM MARKETING PART	50,000.00	50,000.00
TOURISM-ONE ATTRACTIONS GROUP	0.00	110,400.00
SPECIAL EVENTS-EXPENDITURES	20,000.00	20,000.00
Total TOURISM TIMMINS	375,200.00	490,600.00
<b>OTHER PLANNING &amp; DEVELOPMENT</b>		
TEDC-UNCLASSIFIED COMM. PLAN	877,900.00	833,875.00
GOLD TOUR	314,130.00	303,100.00
BIA	0.00	120,000.00
RENTAL PROPERTY-CALL CENTRE	264,500.00	264,600.00
RENTAL PROPERTY-BREWERS WAREHOUSING	12,500.00	12,500.00
RENTAL PROPERTY-TOYOTA CANADA	28,000.00	28,000.00
Total OTHER PLANNING & DEVELOPMENT	1,497,030.00	1,562,075.00
Total PLANNING & DEVELOPMENT	3,135,230.00	3,304,075.00
<b>EDUCATION</b>		
<b>EDUCATION</b>		
TREASURER-ENGLISH PUBLIC DISTR	11,317,000.00	12,074,000.00
Total EDUCATION	11,317,000.00	12,074,000.00
Total EDUCATION	11,317,000.00	12,074,000.00
Total EXPENDITURES	111,865,798.00	114,689,669.00
Surplus/Deficit	0.00	0.00
Total REVENUE	0.00	0.00
<b>Total Surplus (-)/Deficit</b>	0.00	0.00