

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



GL5410

Date : Oct 17, 2013

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For Period Ending 31-Dec-2013

	2013	2012
	BUDGET	BUDGET
<b>REVENUE</b>		
<b>REVENUE</b>		
<b>TAXATION &amp; SPECIAL CHARGES</b>		
<b>TAXES LEVIED</b>		
TREASURER-TAXES LEVIED - MUNIC	(60,376,614.00)	(58,453,448.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,484,700.00)	(11,317,000.00)
Total TAXES LEVIED	(71,861,314.00)	(69,770,448.00)
<b>SUPPLEMENTARY TAXES</b>		
TREASURER-SUP TAXES LEVY-MUNIC	(500,000.00)	(500,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(200,000.00)
Total SUPPLEMENTARY TAXES	(700,000.00)	(700,000.00)
<b>OTHER TAXATION</b>		
PUBLIC WORKS-GREEN BOX PROGRAM	(850,000.00)	(650,000.00)
BIA	(165,000.00)	0.00
Total OTHER TAXATION	(1,015,000.00)	(650,000.00)
Total TAXATION & SPECIAL CHARGES	(73,576,314.00)	(71,120,448.00)
<b>PAYMENTS IN LIEU TAXES</b>		
<b>PAY IN LIEU TAXES CANADA</b>		
TREASURER-FEDERAL PROPERTIES P	(130,000.00)	(130,000.00)
Total PAY IN LIEU TAXES CANADA	(130,000.00)	(130,000.00)
<b>PAY IN LIEU TAXES ONTARIO</b>		
TREASURER-COMMUNITY COL PIL PE	(62,000.00)	(71,300.00)
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	(138,300.00)	(147,600.00)
Total PAYMENTS IN LIEU TAXES	(268,300.00)	(277,600.00)
<b>GRANTS &amp; SUBSIDIES</b>		
<b>GRANTS &amp; SUBSIDIES CANADA</b>		
THE GREAT CANADIAN KAYAK CHALLENGE	(285,875.00)	0.00
C.A.O.-STRATEGIC PLAN	(180,000.00)	0.00
PUBLIC WORKS-ROADWAY BRIDGES	(250,000.00)	0.00
ENGINEERING-ANNUAL ROADS PROGRAM	(2,825,000.00)	(2,645,000.00)
P&R-HOLLINGER PK-ELECTRICAL	(200,000.00)	0.00
TOURISM-REVENUE	0.00	(11,000.00)
Total GRANTS & SUBSIDIES CANADA	(3,740,875.00)	(2,656,000.00)
<b>COMMUNITY REINVESTMENT FUND</b>		
TREASURY-OTHER REVENUE	(10,870,300.00)	(11,035,800.00)
Total COMMUNITY REINVESTMENT FUND	(10,870,300.00)	(11,035,800.00)
<b>ONTARIO GRANTS</b>		
THE GREAT CANADIAN KAYAK CHALLENGE	(55,000.00)	(56,000.00)
C.A.O.-STRATEGIC PLAN	(38,750.00)	0.00
CLERK REVENUE	0.00	(1,000.00)

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<b>REVENUE</b>		
TREASURY	(2,200.00)	(2,200.00)
TPS-POLICE FORCE	(958,000.00)	(980,700.00)
Youth in Policing	(20,000.00)	(27,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,495,000.00)	(1,433,000.00)
ENGINEERING-CONNECTING LINK	0.00	(500,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(270,000.00)	0.00
ENGINEERING & PUBLIC WORKS	(14,000.00)	(14,000.00)
TRANSIT GAS TAX	(960,000.00)	(480,000.00)
PUBLIC WORKS-MHSW PROGRAM	(80,000.00)	(55,000.00)
PUBLIC WORKSOTS-ONTRAIO TIRE STEWARDSH	(5,000.00)	(4,000.00)
PUBLIC WORKSOES-ONTARIO ELECTRONIC STE	(4,000.00)	0.00
PUBLIC WORKS-GREEN BOX PROGRAM	(250,000.00)	(270,000.00)
CEMETERY REVENUE	(7,000.00)	(7,000.00)
GOLDEN MANOR REVENUE	(8,155,200.00)	(7,785,200.00)
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)	(122,900.00)
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	(41,600.00)	(46,600.00)
TOURISM-REVENUE	(4,000.00)	0.00
Total ONTARIO GRANTS	(12,916,800.00)	(12,218,750.00)
Total GRANTS & SUBSIDIES	(27,527,975.00)	(25,910,550.00)
<b>FEES &amp; SERVICE CHARGES</b>		
<b>FEES</b>		
CLERK REVENUE	(27,600.00)	(16,500.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(35,000.00)	(35,000.00)
TREASURY	(90,000.00)	(84,200.00)
FIRE DEPT-REVENUE	(44,000.00)	(44,000.00)
TPS-POLICE FORCE	(267,000.00)	(212,000.00)
ENGINEERING-HIGHWAY TRANSFER	(30,000.00)	(10,000.00)
PUBLIC WORKS-SNOW CLEARING	(2,500.00)	(8,000.00)
PUBLIC WORKS-TIPPING-DELORO LANDFILL S	(1,400,000.00)	(1,520,000.00)
CEMETERY REVENUE	(265,400.00)	(290,200.00)
P & R -ARCHIE DILLON SPORTSPLEX	(285,700.00)	(285,700.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(10,500.00)	0.00
MCINTYRE COMMUNITY CENTRE REVENUE	(800.00)	(800.00)
MCINTYRE SKATE SHARPENING	(1,700.00)	0.00
MUSEUM REVENUE	(6,500.00)	(6,000.00)
PLANNING -REVENUE	(20,000.00)	(15,500.00)
Total FEES	(2,486,700.00)	(2,527,900.00)
Total FEES & SERVICE CHARGES	(2,486,700.00)	(2,527,900.00)
<b>LICENSES &amp; PERMITS</b>		
<b>LICENSES &amp; PERMITS</b>		
CLERK REVENUE	(272,000.00)	(266,000.00)
FIRE DEPT-REVENUE	(36,000.00)	(36,000.00)
TPS-POLICE FORCE	(31,000.00)	(31,000.00)

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<b>REVENUE</b>		
BUILDING INSPECTION-ADMINISTRATION	(700,000.00)	(500,000.00)
PUBLIC WORKS-ADMIN	(5,000.00)	(4,000.00)
Total LICENSES & PERMITS	(1,044,000.00)	(837,000.00)
Total LICENSES & PERMITS	(1,044,000.00)	(837,000.00)
<b>RENTS CONCESSIONS ETC</b>		
THE GREAT CANADIAN KAYAK CHALLENGE	(500.00)	0.00
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(321,400.00)	(270,800.00)
TPS-POLICE FORCE	(31,000.00)	(30,000.00)
TRANSIT BUILDING	(4,800.00)	0.00
TRANSIT ONTC BUILDING	(22,100.00)	(22,100.00)
P & R -H.R.BIELEK SENIORS	(1,000.00)	(1,000.00)
P & R -CENTENNIAL HALL	(10,000.00)	(10,000.00)
P & R - M LONDRY COMMUNITY	(6,500.00)	(6,500.00)
P & R-CONFED-MULTIPURPOSE FACILITY	(53,155.00)	(32,200.00)
P & R -MOUNTJOY ARENA REVENUE	(138,400.00)	(137,100.00)
P & R-ARCHIE DILLON SPORTSPLEX	(201,000.00)	(232,200.00)
P & R-WHITNEY ARENA & HALL REVENUE	(128,500.00)	(106,300.00)
P & R -ARCHIE DILLON SPORTSPLEX	(70,700.00)	(70,700.00)
P & R -HOLLINGER PARK REVENUE	(22,000.00)	(20,600.00)
MCINTYRE-ARENA ACTIVITIES	(317,500.00)	(310,600.00)
MCINTYRE-RESTAURANT & CATERING	(40,390.00)	(39,600.00)
RENTAL PROPERTY-CALL CENTRE	(200,000.00)	(198,000.00)
RENTAL PROPERTY-BREWERS RETAIL	(37,000.00)	(33,000.00)
RENTAL PROPERTY-TOYOTA CANADA	(29,800.00)	(28,000.00)
Total RENTS CONCESSIONS ETC	(1,636,945.00)	(1,549,900.00)
Total RENTS CONCESSIONS ETC	(1,636,945.00)	(1,549,900.00)
<b>FINES</b>		
TPS-POLICE	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
<b>INTEREST EARNED</b>		
TREASURY ADMIN-UNCLASSIFIED	(860,000.00)	(860,000.00)
CEMETERY REVENUE	(15,000.00)	(15,000.00)
Total INTEREST EARNED	(875,000.00)	(875,000.00)
Total INTEREST EARNED	(875,000.00)	(875,000.00)
<b>OTHER REVENUE</b>		
TRANSIT REVENUE	(1,512,800.00)	(1,517,300.00)

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<b>REVENUE</b>		
Total TRANSIT REVENUE	(1,512,800.00)	(1,517,300.00)
<b>GOLDEN MANOR REVENUE</b>		
GOLDEN MANOR REVENUE	(3,457,800.00)	(3,240,000.00)
GOLDEN MANOR-HOME SUPPORT	(9,800.00)	(9,800.00)
Total GOLDEN MANOR REVENUE	(3,467,600.00)	(3,249,800.00)
<b>OTHER REVENUE</b>		
MAYOR & COUNCIL	(105,000.00)	(100,000.00)
COUNCIL ANNIVERSARY	(15,000.00)	(211,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(116,680.00)	(56,500.00)
C.A.O.-STRATEGIC PLAN	(357,500.00)	(14,000.00)
INFORMATION SYSTEMS	(300,000.00)	(80,000.00)
PERSONNEL	(40,000.00)	(32,000.00)
HEALTH & SAFETY	(25,000.00)	(25,000.00)
CLERK REVENUE	(47,000.00)	0.00
TREASURY	(123,500.00)	(123,500.00)
ADMINISTRATION BUILDING	(27,000.00)	0.00
TREASURY ADMIN-UNCLASSIFIED	(70,000.00)	(55,000.00)
GEN GOV'T-UNCLASSIFIED	(42,300.00)	(47,000.00)
FIRE BLDGS	(65,000.00)	(20,000.00)
TPS-POLICE FORCE	(16,000.00)	(16,000.00)
TPS-EQUIPMENT-OTHER	(70,515.00)	0.00
TPS-DISPATCHING-FIRE	(105,000.00)	(105,000.00)
POLICE COMMISSION DONATIONS	0.00	(15,000.00)
BUILDING INSPECTION-ADMINISTRATION	(16,000.00)	(13,500.00)
PUBLIC WORKS-ROADWAY BRIDGES	(94,000.00)	0.00
SURFACE TREATMENT	(100,000.00)	(200,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(350,000.00)	(1,200,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(185,300.00)	(205,000.00)
TRANSIT REVENUE	(50,000.00)	(6,000.00)
PUBLIC WORKS-GARBAGE DISPOSAL	(30,000.00)	(30,000.00)
PUBLIC WORKS-DELORO LANDFILL	0.00	(50,000.00)
TDH	(375,000.00)	0.00
CEMETERY REVENUE	(15,000.00)	(15,000.00)
P&R - PLAYGROUNDS	(20,000.00)	0.00
P & R - CENTENNIAL HALL	(90,000.00)	0.00
P & R - M LONDRY COMMUNITY	(5,000.00)	0.00
CONNAUGHT COMM CENTRE	0.00	(25,000.00)
P & R - HOYLE COMMUNITY CENTRE	0.00	(25,000.00)
P & R-ARCHIE DILLON SPORTSPLEX	(32,400.00)	(38,000.00)
P & R-WHITNEY ARENA & HALL REVENUE	0.00	(75,000.00)
P & R -ARCHIE DILLON SPORTSPLEX	(6,500.00)	0.00
POOL MAINT	(9,000.00)	0.00
MCINTYRE-BUILDING	(78,000.00)	0.00
MUSEUM REVENUE	(12,500.00)	(12,500.00)
MUSEUM-GIFT SHOP	(59,000.00)	(39,000.00)
PLANNING -REVENUE	(385,655.00)	(335,400.00)
TOURISM-REVENUE	(1,000.00)	0.00
TOURISM-ONTARIO TOURISM MARKETING PART	0.00	(50,000.00)
Total OTHER REVENUE	(3,439,850.00)	(3,219,400.00)
Total OTHER REVENUE	(8,420,250.00)	(7,986,500.00)

**LIBRARY**

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	2013	2012
	BUDGET	BUDGET
<b>REVENUE</b>		
<b>LIBRARY</b>		
LIBRARY REVENUE	(95,800.00)	(30,900.00)
Total LIBRARY	(95,800.00)	(30,900.00)
Total LIBRARY	(95,800.00)	(30,900.00)
Total REVENUE	(116,681,284.00)	(111,865,798.00)
<b>EXPENDITURES</b>		
<b>GENERAL GOVERNMENT</b>		
<b>MAYOR &amp; COUNCIL</b>		
MAYOR & COUNCIL	625,600.00	676,700.00
MAYOR'S SECRETARY	96,000.00	93,500.00
COUNCIL ANNIVERSARY CELEBRATIONS	15,000.00	211,000.00
THE GREAT CANADIAN KAYAK CHALLENGE	503,000.00	112,500.00
Total MAYOR & COUNCIL	1,239,600.00	1,093,700.00
<b>C.A.O.</b>		
CHIEF ADMINISTRATIVE OFFICER	355,450.00	334,400.00
C.A.O.-STRATEGIC PLAN	1,009,000.00	308,800.00
INFORMATION SYSTEMS	2,491,300.00	2,435,700.00
Total C.A.O.	3,855,750.00	3,078,900.00
<b>CLERKS</b>		
CLERK EXPENDITURES	797,500.00	734,000.00
Total CLERKS	797,500.00	734,000.00
<b>PERSONNEL</b>		
PERSONNEL EXPENDITURES	728,850.00	673,500.00
HEALTH & SAFETY	435,700.00	487,100.00
Total PERSONNEL	1,164,550.00	1,160,600.00
<b>TREASURY</b>		
TREASURY	1,308,730.00	1,261,800.00
Total TREASURY	1,308,730.00	1,261,800.00
<b>ADMIN BUILDINGS</b>		
BUILDING & MAINT-ADMIN BUILDING	446,877.00	336,700.00
Total ADMIN BUILDINGS	446,877.00	336,700.00
<b>ELECTION</b>		
ELECTION EXPENDITURES	36,000.00	36,000.00
Total ELECTION	36,000.00	36,000.00
<b>FINANCIAL EXPENSES</b>		
TREASURY-FINANCIAL EXPENSES	1,582,140.00	1,580,000.00

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<b>REVENUE</b>		
Total FINANCIAL EXPENSES	1,582,140.00	1,580,000.00
<b>UNCLASSIFIED</b>		
TREASURY ADMIN-UNCLASSIFIED	2,489,100.00	2,445,100.00
Total UNCLASSIFIED	2,489,100.00	2,445,100.00
<b>NORTHERN MAYORS</b>		
GEN GOV'T-UNCLASSIFIED	42,300.00	47,000.00
Total NORTHERN MAYORS	42,300.00	47,000.00
Total GENERAL GOVERNMENT	12,962,547.00	11,773,800.00
<b>PROTECTION PERSONS &amp; PROPERTY</b>		
<b>FIRE DEPT</b>		
FIRE DEPT-FIRE FIGHTING FORCE	4,811,580.00	4,277,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	134,100.00	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	120,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	120,000.00
FIRE DEPT-FOREST/BUSH FIRES	28,000.00	28,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	223,700.00	331,400.00
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	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	7,000.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	4,000.00	4,000.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	24,000.00	24,000.00
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 #22-12 SPARTAN PUMPER	5,400.00	5,400.00
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	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 #28-2014 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	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

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<b>REVENUE</b>		
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	64,200.00
<b>Total FIRE DEPT</b>	<b>6,418,880.00</b>	<b>5,995,700.00</b>
<b>POLICE SERVICES</b>		
TPS-POLICE FORCE	201,000.00	328,580.00
TPS-SENIOR OFFICERS	789,512.00	646,580.00
TPS-UNIFORM OFFICERS	8,728,225.00	8,310,110.00
AUXILIARY POLICE FORCE	6,000.00	5,000.00
EMERGENCY RESPONSE TEAM	10,000.00	10,000.00
YOUTH IN POLICING	20,000.00	27,000.00
TPS-CIVILIAN STAFF	751,000.00	693,675.00
TPS-DETENTION&CUSTODY	1,803.00	3,910.00
TPS-COURTROOM SECURITY	395,910.00	395,795.00
TPS-PRISONER TRANSPORTATION	335,470.00	335,215.00
TPS-BUILDING	1,140,000.00	1,099,800.00
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-	15,000.00	13,000.00
TPS-UNIT #6-	14,000.00	13,000.00
TPS-UNIT #7-	14,000.00	13,000.00
TPS-UNIT #8-	14,000.00	13,000.00
TPS-UNIT #9-	14,000.00	13,000.00
TPS-UNIT #10-	14,000.00	13,000.00
TPS-UNIT #11	14,000.00	13,000.00
TPS-UNIT # 12	14,000.00	13,000.00
TPS-UNIT # 20	5,000.00	4,000.00
TPS-UNIT #21-	5,000.00	4,000.00
TPS-UNIT #23-	5,000.00	4,000.00
TPS-UNIT #24-	5,000.00	4,000.00
TPS-UNIT #26-	4,000.00	4,000.00
TPS-UNIT #27	5,000.00	4,000.00
TPS-UNIT #28	5,000.00	4,000.00
TPS-UNIT # 32	1,000.00	4,000.00
TPS-UNIT # 33	3,000.00	3,000.00
TPS-UNIT #40	4,000.00	4,000.00
POLICE EQUIP -UNIT #43	1,000.00	0.00
TPS-UNIT#44	4,000.00	3,000.00
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	354,515.00	344,000.00
TPS-CAR POUND	500.00	500.00
TPS-DISPATCHING-SHARED MOH	1,609,800.00	1,600,500.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	12,900.00	13,000.00
TPS-DISPATCHING-FIRE	115,820.00	267,000.00
TPS-DISPATCHING-POLICE	828,000.00	831,000.00
TPS-ADMINISTRATION	389,000.00	416,450.00
TPS-POLICE COMMISSION	105,800.00	104,800.00
<b>Total POLICE SERVICES</b>	<b>16,041,255.00</b>	<b>15,664,915.00</b>

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	BUDGET	BUDGET
<b>REVENUE</b>		
<b>BUILDING</b>		
BUILDING INSPECTION-ADMINISTRATION	678,600.00	553,500.00
BUILD DEPT-2006 FORD CROWN VIC	3,100.00	1,800.00
BUILD DEPT-VEHICLES	5,450.00	5,900.00
BUILD DEPT-97 PONTIAC SUNFIRE-UNIT #45	3,100.00	0.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	3,150.00	3,150.00
BUILD DEPT-IMPALA-UNIT #6	3,100.00	0.00
BUILD DEPT-2009 CROWN VIC-UNIT #51	3,100.00	3,100.00
Total BUILDING	699,600.00	567,450.00
<b>ANIMAL CONTROL</b>		
ANIMAL CONTROL EXPENDITURES	165,500.00	156,500.00
Total ANIMAL CONTROL	165,500.00	156,500.00
<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	421,150.00	410,340.00
Total MRCA	421,150.00	410,340.00
Total PROTECTION PERSONS & PROPERTY	23,763,385.00	22,811,905.00
<b>TRANSPORTATION SERVICES</b>		
<b>SIDEWALKS</b>		
PUBLIC WORKS-SANDING & PATROLLING	517,600.00	500,000.00
PUBLIC WORKS-MAINTENANCE	228,500.00	224,000.00
Total SIDEWALKS	746,100.00	724,000.00
<b>ROADWAYS</b>		
PUBLIC WORKS-MAINTENANCE CONNECT	40,900.00	40,900.00
ENGINEERING-CONTRACTS-OTHER	65,000.00	565,000.00
PUBLIC WORKS-BRIDGE MAINTENANCE	426,900.00	72,900.00
PUBLIC WORKS-CULVERT MAINTENANCE	121,000.00	104,400.00
PUBLIC WORKS-SNOW CLEARING	2,132,000.00	2,103,000.00
PUBLIC WORKS-SNOW CLEARING-BY-LAW	10,000.00	5,000.00
HIWAY 67-KETTLE LAKES	160,000.00	151,300.00
HIWAY 101	935,000.00	877,100.00
HIWAY 576-KAMISKOTIA	257,000.00	233,000.00
HIWAY 610-HOYLE	104,000.00	85,000.00
HIWAY 629-AIRPORT ROAD	257,000.00	323,000.00
PUBLIC WORKS-WINTER CONTROL	788,000.00	784,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PA	667,000.00	625,000.00
PUBLIC WORKS-SURF.TREAT	250,000.00	350,000.00
PUBLIC WORKS-GRAVEL RESURFACING	373,000.00	305,400.00
PUBLIC WORKS-GRAVEL PATCHING	169,800.00	209,100.00
PUBLIC WORKS-GRAVEL DRAGGING	221,000.00	221,000.00
PUBLIC WORKS-DUSTLAYING	54,500.00	46,500.00
PUBLIC WORKS-BRUSHING & WEED CON	48,000.00	44,900.00
PUBLIC WORKS-CURB & GUTTER REPAI	35,000.00	35,000.00
PUBLIC UTILITIES-CATCH BASIN INST &	85,100.00	84,300.00



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<b>REVENUE</b>		
PUBLIC UTILITIES-CATCH BASIN CLEANIN	41,300.00	41,300.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	125,000.00	98,000.00
ENGINEERING-ANNUAL ROADS PROGRAM	5,595,000.00	5,595,000.00
PUBLIC WORKS-STREET CLEAN-UP ROA	759,500.00	724,500.00
Total ROADWAYS	13,721,000.00	13,724,600.00
<b>TRAFFIC CONTROL</b>		
CLERKS DEPT-CHILD CROSSING PATR	220,000.00	220,000.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	124,000.00	124,000.00
ENGINEERING-TRAFFIC LIGHT MTCE	240,000.00	227,000.00
PUBLIC WORKS-PAINTED LINES	103,000.00	99,000.00
PUBLIC WORKS-GUIDE RAILS	40,200.00	20,700.00
PUBLIC WORKS-RAILWAY CROSSINGS	10,000.00	10,000.00
PUBLIC WORKS-OTHER TRAFFIC CONTR	700.00	700.00
Total TRAFFIC CONTROL	737,900.00	701,400.00
<b>STREET LIGHTING</b>		
ENGINEERING-STREET LIGHTING	595,000.00	575,000.00
Total STREET LIGHTING	595,000.00	575,000.00
<b>UNCLASSIFIED</b>		
PUBLIC WORKS-UNCLASSIFIED	(13,000.00)	(13,000.00)
Total UNCLASSIFIED	(13,000.00)	(13,000.00)
<b>ADMINISTRATION</b>		
PUBLIC WORKS-ADMINISTRATION	637,500.00	630,000.00
ENGINEERING - ADMINISTRATION	837,000.00	896,600.00
PUBLIC WORKS - OFFICE	255,800.00	269,500.00
PUBLIC WORKS - ROADS - TIMMINS	398,000.00	345,000.00
PUBLIC WORKS-SANITATION-GARBAGE	93,600.00	96,500.00
PUBLIC WORKS-MECHANICS	375,400.00	354,500.00
PUBLIC WORKS-TRAFFIC	107,000.00	106,100.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	56,500.00	48,000.00
ENGINEERING-UNIT #2-05 CHEV VAN	3,300.00	3,800.00
ENGINEERING-UNIT #13-98 CHEV PKUP	0.00	1,900.00
ENGINEERING-UNIT #14-99 FORD PK	2,300.00	2,300.00
ENGINEERING-UNIT #15-10	2,500.00	2,300.00
ENGINEERING-UNIT #16-11 FORD VAN	3,100.00	2,300.00
ENGINEERING-UNIT #17-12 DODGE VAN	2,200.00	0.00
ENGINEERING-EQUIPMENT-OTHER	2,400.00	0.00
Total ADMINISTRATION	2,776,600.00	2,758,800.00
<b>WORKSHOP GARAGE YARDS</b>		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	892,800.00	822,400.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	43,700.00	43,700.00
PUBLIC WORKS-JANITOR	47,300.00	43,400.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	14,000.00	14,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	1,700.00	1,700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	12,900.00	7,300.00
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	4,100.00	4,100.00
PUBLIC WORKS-19-99 CHEV PICKUP	4,900.00	6,400.00
Total WORKSHOP GARAGE YARDS	1,021,400.00	943,000.00
<b>TRANSIT</b>		

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<b>REVENUE</b>		
TRANSIT-TRANSPORTATION	1,804,600.00	1,781,500.00
TRANSIT-DISPATCHERS	192,250.00	227,900.00
TRANSIT-GAS TAX	960,000.00	480,000.00
TRANSIT-VEHICLES & EQUIPMENT	537,450.00	535,700.00
TRANSIT-SERVICEMEN	195,100.00	192,100.00
TRANSIT-PARTS CLERK	50,800.00	52,600.00
TRANSIT-TT-BUS #59-98 ORION	66,000.00	53,000.00
TRANSIT-TT-BUS #60-98 ORION	51,000.00	52,000.00
TRANSIT-TT-BUS #61-98 ORION	0.00	52,000.00
TRANSIT-TT-BUS #62 99 ORION	51,000.00	52,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	51,000.00	62,000.00
TRANSIT-TT-BUS # 64 '99 ORIO	52,000.00	52,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	52,000.00	52,000.00
TRANSIT-#74-ELDORADO EZ RIDER II	0.00	62,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	90,000.00	55,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	60,000.00	102,000.00
TRANSIT-UNIT 89-04 THOMAS	0.00	50,000.00
TRANSIT-UNIT	70,000.00	70,000.00
TRANSIT-UNIT #91-08 NOVABUS	92,000.00	70,000.00
TRANSIT-#92-08 NOVA	92,000.00	70,000.00
TRANSIT-#93-09 NOVA	87,000.00	75,000.00
TRANSIT-#94-09 NOVA	70,000.00	75,000.00
TRANSIT-#95-10 NOVA	65,000.00	70,000.00
TRANSIT-#96-10 NOVA	65,000.00	70,000.00
TRANSIT-#97-11 NOVA	60,000.00	65,000.00
TRANSIT-#98-11 NOVA	60,000.00	0.00
TRANSIT-#99-13 NOVA	15,000.00	0.00
TRANSIT-#100-13 NOVA	15,000.00	0.00
TRANSIT-TT-UNIT #T8-2005 CHEV SILVERAD	6,500.00	6,500.00
TRANSIT-TT-UNIT #7-05 FORD FREESTAR	0.00	5,000.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	6,500.00	6,000.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	3,000.00	0.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	0.00	1,900.00
TRANSIT-BODYSHOP	28,500.00	31,600.00
TRANSIT-PREMISES & PLANT	375,200.00	316,400.00
TRANSIT-BUS SHELTERS	28,500.00	29,100.00
TRANSIT-ONTC BUILDING	86,100.00	84,100.00
TRANSIT-GENERAL & ADMINISTRATION	451,600.00	511,700.00
TRANSIT-HANDICAPPED BUS	410,600.00	458,000.00
TRANSIT-HANDITRANS #HT-18	14,000.00	13,000.00
TRANSIT-HANDITRANS #HT-19	11,000.00	12,000.00
TRANSIT-HANDITRANS-#08-20	12,000.00	12,000.00
HANDITRANS-UNIT #09-21	13,000.00	13,000.00
HANDITRANS-UNIT #10-22	13,000.00	13,000.00
<b>Total TRANSIT</b>	<b>6,363,700.00</b>	<b>5,992,100.00</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>25,948,700.00</b>	<b>25,405,900.00</b>
<b>ENVIRONMENTAL SERVICES</b>		
<b>STORMSEWER SYSTEM</b>		
PUBLIC UTILITIES-STORM SEWER	135,000.00	126,000.00
<b>Total STORMSEWER SYSTEM</b>	<b>135,000.00</b>	<b>126,000.00</b>
<b>GARBAGE COLLECTION &amp; DUMP</b>		
PUBLIC WORKS-GARBAGE COLLECTION	757,200.00	616,200.00
PUBLIC WORKS-SPRING CLEAN-UP	70,000.00	87,000.00

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<b>REVENUE</b>		
PUBLIC WORKS-MHSW PROGRAM	77,900.00	75,000.00
PUBLIC WORKS-ILLEGAL DUMPING	2,000.00	2,000.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,111,700.00	1,060,300.00
PUBLIC WORKS-TISDALE TRANSFER	49,500.00	42,000.00
PUBLIC WORKS-DELOORO LANDFILL SIT	87,000.00	139,000.00
PUBLIC WORKS-GERMAN LANDFILL SIT	94,000.00	95,000.00
PUBLIC WORKS-THORNLOE LANDFILL SITE	4,000.00	4,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	4,000.00	4,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	16,200.00	11,700.00
PUBLIC WORKS-MANAGEMENT STUDY	31,500.00	18,700.00
PUBLIC WORKS-TIPPING-DELOORO LANDF	5,500.00	5,000.00
PUBLIC WORKS-ENVIRONMENTAL PROGRAM	698,200.00	636,000.00
<b>Total GARBAGE COLLECTION &amp; DUMP</b>	<b>3,008,700.00</b>	<b>2,795,900.00</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>3,143,700.00</b>	<b>2,921,900.00</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	2,929,880.00	2,741,000.00
<b>Total PUBLIC HEALTH SERVICES</b>	<b>4,117,880.00</b>	<b>3,929,000.00</b>
<b>TIMMINS DISTRICT HOSPITAL</b>		
TREASURY-TIMMINS DISTRICT HOSPITAL	520,200.00	145,200.00
<b>Total TIMMINS DISTRICT HOSPITAL</b>	<b>520,200.00</b>	<b>145,200.00</b>
<b>CEMETERIES</b>		
CEMETERY -MAINTENANCE & CARE	545,300.00	752,300.00
MONUMENT RESTORATION	39,000.00	39,000.00
CEMETERY VEHICLES & EQUIPMENT	2,400.00	2,000.00
CEM #3-06 CHEV SILVERADO PKICKUP	3,100.00	3,100.00
CEM-#5 2004 CHEV 3/4 TON	6,900.00	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	2,200.00	1,200.00
CEM-#9-06 CHEV IMPALA	2,500.00	2,500.00
CEMETERY-TRACTORS & MOWERS	9,300.00	9,300.00
CEMETERY-ADMINISTRATION	122,100.00	119,900.00
<b>Total CEMETERIES</b>	<b>736,200.00</b>	<b>939,200.00</b>
<b>Total HEALTH SERVICES</b>	<b>5,374,280.00</b>	<b>5,013,400.00</b>
<b>SOCIAL &amp; FAMILY SERVICES</b>		
<b>GENERAL ASSISTANCE</b>		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,733,500.00	1,883,000.00
<b>Total GENERAL ASSISTANCE</b>	<b>1,733,500.00</b>	<b>1,883,000.00</b>
<b>GOLDEN MANOR HOME FOR THE AGED</b>		
GOLDEN MANOR-NURSING & PERSONALCARE	8,252,000.00	7,400,000.00
GOLDEN MANOR-NURSING & PERSONAL CARE	783,688.00	635,738.00
GOLDEN MANOR-NURSE ADMIN-TRAINING	0.00	12,000.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	18,300.00	18,300.00

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GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	327,300.00	743,300.00
GOLDEN MANOR-RAW FOOD	510,500.00	496,300.00
GOLDEN MANOR-OTHER ACCOMODATIONS	878,800.00	887,500.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	262,900.00	254,300.00
GOLDEN MANOR-BUILDING & PROPERTY	330,100.00	334,000.00
GOLDEN MANOR -DIETARY SERVICES	1,483,500.00	1,365,000.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	604,100.00	713,500.00
GOLDEN MANOR-FACILITY COSTS	676,400.00	668,690.00
GOLDEN MANOR-NURSE PRACTITIONER	152,400.00	149,500.00
GOLDEN MANOR-CAPITAL OUTLAYS	192,000.00	167,000.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	84,765.00	84,765.00
GOLDEN MANOR-HOME SUPPORT	40,600.00	38,500.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	86,950.00	85,350.00
<b>Total GOLDEN MANOR HOME FOR THE AGED</b>	<b>14,741,303.00</b>	<b>14,110,743.00</b>
<b>ASSISTANCE TO CHILDREN</b>		
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
SOCIAL & FAMILY SERVICES NURSERIES	607,730.00	599,000.00
<b>Total ASSISTANCE TO CHILDREN</b>	<b>802,730.00</b>	<b>794,000.00</b>
<b>SOCIAL HOUSING CHARGES</b>		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,269,360.00	4,039,000.00
<b>Total SOCIAL HOUSING CHARGES</b>	<b>4,269,360.00</b>	<b>4,039,000.00</b>
<b>Total SOCIAL &amp; FAMILY SERVICES</b>	<b>21,546,893.00</b>	<b>20,826,743.00</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>		
<b>PARKS &amp; RECREATION</b>		
P&R-HOLLINGER PK-ELECTRICAL	460,000.00	243,000.00
P & R-PLAYGROUNDS & BEACH	1,013,720.00	967,900.00
P & R-PLAYGROUNDS-WAGES	20,000.00	0.00
P & R-BEACHES-WAGES	22,140.00	27,540.00
P & R-H.R.BIELEK SENIORS	51,740.00	62,900.00
P & R-CENTENNIAL HALL	193,160.00	118,700.00
P & R-M LONDRY COMMUNITY	31,400.00	91,400.00
P & R-CONNAUGHT COMMUNITY CENTRE	12,840.00	45,400.00
P & R-HOYLE COMMUNITY CENTRE	9,510.00	37,000.00
P & R-CONFED-MULTIPURPOSE FACILITY	44,860.00	50,400.00
P & R-MOUNTJOY ARENA	266,455.00	378,200.00
P & R-WINTER OPERATIONS	469,020.00	552,300.00
P & R-HOLLINGER PRK- SKATING OVAL	0.00	13,500.00
P & R-ARCHIE DILLON SPORTSPLEX	523,494.00	518,000.00
P & R-WHITNEY ARENA & HALL	525,835.00	347,700.00
P & R-ARCHIE DILLON SPORTSPLEX	472,200.00	464,600.00
P & R-SPORTSPLEX-WAGES-MAINTENANCE	653,863.00	526,300.00
P & R EXPENDITURES	933,600.00	700,500.00
P & R-UNIT # 1-99 CHEV CARGO VAN	0.00	3,400.00
P&R-UNIT # 2-07 GMC SIERRA 1/2T PKUP	3,400.00	0.00
P & R-UNIT #3-08 CHEV SILVERADO PK	3,400.00	0.00
P&R-UNIT #6-2006 GMC 2500HD PICKUP	3,400.00	0.00
P & R-UNIT # 9-05 CHEV SILVERADO	3,400.00	0.00
P & R-UNIT # 23-97 CHEV GM4 PICKUP-RED	3,400.00	0.00
P & R-UNIT# 27-99 CHEV LT2500 PICKUP	3,400.00	0.00
P & R-UNIT# 28-01 GMC SIE PICKUP-GREEN	3,400.00	0.00
P & R-UNIT# 29-00 CHEV GM4 PICKUP-GREY	3,400.00	0.00

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P & R-UNIT# 30-01 GMC SIERRA PICKUP-RE	3,400.00	0.00
P&R-UNIT# 31-00 GMC SIERRA PICKUP-SILV	3,400.00	0.00
P&R-UNIT# 32-02 GMC SIERRA PICKUP-SILV	3,400.00	0.00
P&R-UNIT #33-06 GMC SIERRA PICKUP-WHIT	3,400.00	0.00
P & R UNIT # 34-06 FORD PICKUP F150	3,400.00	0.00
P & R-UNIT #39-08 FORD CREWCAB	3,400.00	0.00
P & R-UNIT #41-01 FORD CREWCAB	3,400.00	0.00
P & R-UNIT#43-08 CROWN VIC	3,400.00	0.00
P & R-UNIT#44-07 CHEV IMPALA	3,400.00	0.00
P&R-UNIT #45-13 CHEV PICKUP	3,400.00	0.00
P&R-UNIT #46-13 CHEV PICKUP	3,400.00	0.00
P & R-EQUIPMENT-TRAILERS	8,200.00	0.00
P & R-EQUIPMENT-OTHER	16,590.00	0.00
P & R - ADMINISTRATION	178,720.00	362,200.00
P & R-ADM-UNIT# 26-06 PONTIAC MONTANA	3,200.00	3,200.00
P & R-OTHER PROGRAMS & ACTIVITIES	13,200.00	12,200.00
MCINTYRE-RESTAURANT & CATERING	8,000.00	8,000.00
P&R-BUILDING OPERATIONS	1,167,632.00	1,037,500.00
<b>Total PARKS &amp; RECREATION</b>	<b>7,163,979.00</b>	<b>6,571,840.00</b>
<b>MUSEUM</b>		
MUSEUM-GENERAL	452,500.00	377,680.00
MUSEUM-TEMPORARY EXHIBITS	2,000.00	500.00
MUSEUM-PERMANENT EXHIBITS	5,500.00	5,500.00
MUSEUM-PUBLIC PROGRAMS	500.00	500.00
MUSEUM-OPENINGS	2,000.00	1,000.00
MUSEUM-LECTURES	4,500.00	4,500.00
MUSEUM-WORKSHOPS	1,500.00	500.00
MUSEUM-EDUCATION	1,500.00	500.00
MUSEUM-CONSERVATION	1,500.00	1,500.00
MUSEUM-CURATORIAL	1,500.00	1,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-EXHIBIT FEES	18,000.00	13,500.00
MUSEUM-SHIPPING	6,000.00	6,000.00
MUSEUM-ARTIST FEES	4,500.00	4,500.00
MUSEUM-SPECIAL PROJECT	3,000.00	3,000.00
MUSEUM-	1,500.00	500.00
MUSEUM ADVISORY COMMITTEE	1,500.00	1,500.00
MUSEUM-GIFT SHOP	26,500.00	26,500.00
<b>Total MUSEUM</b>	<b>534,500.00</b>	<b>449,680.00</b>
<b>LIBRARIES</b>		
LIBRARY EXPENDITURES	329,900.00	256,500.00
LIBRARY-STAFF-WAGES	1,274,023.00	1,195,500.00
LIBRARY-WAGES-JANITORIAL	47,252.00	47,400.00
LIBRARY-ADULT-ENGLISH	57,000.00	57,000.00
LIBRARY-ADULT-FRENCH	6,300.00	6,300.00
LIBRARY-JUVENILE-ENGLISH	16,100.00	16,100.00
LIBRARY-JUVENILE-FRENCH	7,900.00	7,900.00
LIBRARY-JUVENILE	12,900.00	12,900.00
LIBRARY-CMHA SHARED USE	34,450.00	38,800.00
<b>Total LIBRARIES</b>	<b>1,785,825.00</b>	<b>1,638,400.00</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>9,484,304.00</b>	<b>8,659,920.00</b>
<b>PLANNING &amp; DEVELOPMENT</b>		

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



GL5410

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For Period Ending 31-Dec-2013

	2013	2012
	BUDGET	BUDGET
<b>REVENUE</b>		
<b>PLANNING &amp; DEVELOPMENT</b>		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	34,000.00	32,900.00
PLANNING	1,110,925.00	1,230,100.00
Total PLANNING & DEVELOPMENT	1,144,925.00	1,263,000.00
<b>TOURISM TIMMINS</b>		
TOURISM MARKETING VAN-MINER 1	420,900.00	305,200.00
TOURISM-ONTARIO TOURISM MARKETING PART	0.00	50,000.00
SPECIAL EVENTS-EXPENDITURES	20,000.00	20,000.00
Total TOURISM TIMMINS	440,900.00	375,200.00
<b>OTHER PLANNING &amp; DEVELOPMENT</b>		
TEDC-UNCLASSIFIED COMM. PLAN	927,650.00	877,900.00
GOLD TOUR	0.00	314,130.00
BIA	165,000.00	0.00
RENTAL PROPERTY-CALL CENTRE	252,500.00	264,500.00
RENTAL PROPERTY-BREWERS WAREHOUSING	12,000.00	12,500.00
RENTAL PROPERTY-TOYOTA CANADA	29,800.00	28,000.00
Total OTHER PLANNING & DEVELOPMENT	1,386,950.00	1,497,030.00
Total PLANNING & DEVELOPMENT	2,972,775.00	3,135,230.00
<b>EDUCATION</b>		
<b>EDUCATION</b>		
TREASURER-ENGLISH PUBLIC DISTR	11,484,700.00	11,317,000.00
Total EDUCATION	11,484,700.00	11,317,000.00
Total EDUCATION	11,484,700.00	11,317,000.00
Total EXPENDITURES	116,681,284.00	111,865,798.00
Total REVENUE	0.00	0.00