

CITY OF TIMMINS
INCOME STATEMENT



GL5410

Date : May 04, 2015

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For Period Ending 31-Dec-2015

	2014	2015
	BUDGET	BUDGET
REVENUE		
REVENUE		
TAXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(63,509,539.00)	(66,213,752.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,877,100.00)	(12,352,280.00)
Total TAXES LEVIED	(75,386,639.00)	(78,566,032.00)
SUPPLEMENTARY TAXES		
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)
OTHER TAXATION		
PUBLIC WORKS-LANDFILL GENERAL	(840,000.00)	(845,000.00)
BIA	(168,300.00)	(188,000.00)
Total OTHER TAXATION	(1,008,300.00)	(1,033,000.00)
Total TAXATION & SPECIAL CHARGES	(77,094,939.00)	(80,299,032.00)
PAYMENTS IN LIEU TAXES		
PAY IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(130,000.00)	(141,400.00)
TREASURER-AIRPORT PIL	0.00	(40,000.00)
Total PAY IN LIEU TAXES CANADA	(130,000.00)	(181,400.00)
PAY IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(62,000.00)	(60,975.00)
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)	(137,275.00)
Total PAYMENTS IN LIEU TAXES	(268,300.00)	(318,675.00)
GRANTS & SUBSIDIES		
GRANTS & SUBSIDIES CANADA		
C.A.O.-STRATEGIC PLAN	(43,200.00)	(50,300.00)
PUBLIC WORKS-ROADWAY BRIDGES	(100,000.00)	0.00
ENGINEERING-ANNUAL ROADS PROGRAM	(2,580,000.00)	(2,500,000.00)
MUSEUM REVENUE	0.00	(2,000.00)
Total GRANTS & SUBSIDIES CANADA	(2,723,200.00)	(2,552,300.00)
COMMUNITY REINVESTMENT FUND		

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REVENUE		
TREASURY-OTHER REVENUE	(10,243,900.00)	(9,855,100.00)
Total COMMUNITY REINVESTMENT FUND	(10,243,900.00)	(9,855,100.00)
ONTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	(48,350.00)	0.00
C.A.O.-STRATEGIC PLAN	(3,875.00)	0.00
CLERK REVENUE	(1,000.00)	(1,000.00)
TREASURY	(2,200.00)	(2,200.00)
TPS-POLICE FORCE	(991,300.00)	(1,067,339.00)
Youth in Policing	(20,000.00)	(20,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,548,052.00)	(1,548,052.00)
ENGINEERING-ANNUAL ROADS PROGRAM	0.00	(195,000.00)
ENGINEERING & PUBLIC WORKS	(3,000.00)	(8,000.00)
TRANSIT GAS TAX	(600,000.00)	(1,167,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(7,500.00)	(5,000.00)
PUBLIC WORKS-MHSW PROGRAM	(80,000.00)	0.00
PUBLIC WORKS-RECYCLING PROGRAM	(375,000.00)	(475,000.00)
CEMETERY REVENUE	(5,000.00)	(3,500.00)
GOLDEN MANOR REVENUE	(7,860,200.00)	(7,878,600.00)
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)	(204,000.00)
GOLDEN MANOR-HOME SUPPORT	(119,650.00)	0.00
P&R-PLAYGROUNDS	(10,000.00)	(10,000.00)
P&R -H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	0.00	(6,500.00)
LIBRARY REVENUE	(94,307.00)	(94,300.00)
MUSEUM REVENUE	(36,600.00)	(44,100.00)
TOURISM-REVENUE	(4,000.00)	0.00
Total ONTARIO GRANTS	(12,143,134.00)	(12,977,791.00)
Total GRANTS & SUBSIDIES	(25,110,234.00)	(25,385,191.00)
FEES & SERVICE CHARGES		
FEES		
CLERK REVENUE	(43,400.00)	(44,500.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(40,000.00)	(40,000.00)
TREASURY	(97,000.00)	(80,000.00)
FIRE DEPT-REVENUE	(44,000.00)	(44,000.00)
TPS-POLICE FORCE	(315,000.00)	(280,000.00)
ENGINEERING-HIGHWAY TRANSFER	(30,000.00)	(33,000.00)

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REVENUE		
PUBLIC WORKS-SNOW CLEARING	(3,000.00)	(5,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(1,400,000.00)	(1,402,900.00)
CEMETERY REVENUE	(271,000.00)	(256,700.00)
P&R-ARCHIE DILLON SPORTSPLEX	(263,500.00)	(281,000.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(5,000.00)	(5,500.00)
MCINTYRE-SKATE SHARPENING	(2,500.00)	(2,500.00)
MUSEUM REVENUE	(5,000.00)	(5,800.00)
PLANNING-REVENUE	(20,000.00)	(19,500.00)
TOURISM-REVENUE	0.00	(3,000.00)
Total FEES	(2,539,400.00)	(2,503,400.00)
Total FEES & SERVICE CHARGES	(2,539,400.00)	(2,503,400.00)
LICENSES & PERMITS		
LICENSES & PERMITS		
CLERK REVENUE	(273,500.00)	(273,500.00)
FIRE DEPT-REVENUE	(41,000.00)	(51,000.00)
TPS-POLICE FORCE	(31,000.00)	(31,000.00)
BUILDING INSPECTION-ADMINISTRATION	(700,000.00)	(650,000.00)
PUBLIC WORKS-ADMIN	(7,000.00)	(9,000.00)
Total LICENSES & PERMITS	(1,052,500.00)	(1,014,500.00)
Total LICENSES & PERMITS	(1,052,500.00)	(1,014,500.00)
RENTS CONCESSIONS ETC		
RENTS CONCESSIONS ETC		
THE GREAT CANADIAN KAYAK CHALLENGE	(2,400.00)	(2,400.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(322,720.00)	(322,720.00)
TPS-POLICE FORCE	(31,000.00)	(25,000.00)
TRANSIT BUILDING	(5,912.00)	(6,100.00)
TRANSIT ONTC BUILDING	(25,402.00)	(27,000.00)
P&R -H.R.BIELEK SENIORS	(500.00)	(1,000.00)
P&R-CENTENNIAL HALL	(10,000.00)	0.00
P&R-M LONDRY COMMUNITY	(5,000.00)	(5,000.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(53,500.00)	(53,500.00)
P&R-MOUNTJOY ARENA REVENUE	(141,600.00)	(145,600.00)
P&R-ARCHIE DILLON SPORTSPLEX	(211,500.00)	(217,000.00)
P&R-WHITNEY ARENA & HALL REVENUE	(194,700.00)	(211,200.00)
P&R-ARCHIE DILLON SPORTSPLEX	(65,000.00)	(75,000.00)
P&R-HOLLINGER PARK REVENUE	(25,500.00)	(32,000.00)
MCINTYRE-ARENA ACTIVITIES	(330,000.00)	(418,000.00)
MCINTYRE-RESTAURANT & CATERING	(40,200.00)	(44,900.00)

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REVENUE		
MUSEUM REVENUE	(1,000.00)	(1,000.00)
RENTAL PROPERTY-CALL CENTRE	(200,000.00)	(368,000.00)
RENTAL PROPERTY-BREWERS RETAIL	(38,000.00)	(40,000.00)
RENTAL PROPERTY-TOYOTA CANADA	(30,200.00)	(30,200.00)
Total RENTS CONCESSIONS ETC	(1,735,334.00)	(2,026,820.00)
Total RENTS CONCESSIONS ETC	(1,735,334.00)	(2,026,820.00)
FINES		
TPS-POLICE	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
Total FINES	(750,000.00)	(750,000.00)
INTEREST EARNED		
TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(900,000.00)
CEMETERY REVENUE	(25,000.00)	(25,000.00)
Total INTEREST EARNED	(925,000.00)	(925,000.00)
Total INTEREST EARNED	(925,000.00)	(925,000.00)
OTHER REVENUE		
TRANSIT REVENUE		
TRANSIT REVENUE	(1,532,750.00)	(1,576,200.00)
Total TRANSIT REVENUE	(1,532,750.00)	(1,576,200.00)
GOLDEN MANOR REVENUE		
GOLDEN MANOR REVENUE	(3,479,380.00)	(3,471,000.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(10,800.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(9,800.00)	(10,000.00)
Total GOLDEN MANOR REVENUE	(3,499,980.00)	(3,506,000.00)
OTHER REVENUE		
MAYOR & COUNCIL	(105,000.00)	(5,000.00)
THE GREAT CANADIAN KAYAK CHALLENGE	(99,000.00)	(98,650.00)
C.A.O.-STRATEGIC PLAN	(406,400.00)	(342,690.00)
INFORMATION SYSTEMS	(27,000.00)	(330,000.00)
PERSONNEL	(40,000.00)	(40,000.00)
ELECTION REVENUE	(98,970.00)	0.00
TREASURY	(132,000.00)	(251,000.00)

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REVENUE		
TREASURY FINANCIAL EXPENSES	(412,000.00)	(650,000.00)
ADMINISTRATION BUILDING	(165,000.00)	0.00
TREASURY ADMIN-UNCLASSIFIED	(37,100.00)	(162,100.00)
GEN GOV'T-UNCLASSIFIED	(24,490.00)	(24,490.00)
FIRE EQUIP	(200,000.00)	(325,000.00)
TPS-POLICE FORCE	(31,000.00)	(12,000.00)
TPS-EQUIPMENT-OTHER	(40,000.00)	0.00
DISPATCH-PARTNER CONTRIBUTIONS	0.00	(2,000.00)
TPS-DISPATCHING-FIRE	(105,000.00)	(118,400.00)
BUILDING INSPECTION-ADMINISTRATION	(8,000.00)	(9,500.00)
SURFACE TREATMENT	(100,000.00)	0.00
ENGINEERING-ANNUAL ROADS PROGRAM	(500,000.00)	0.00
PUBLIC WORKS-TRAN-WKSHOP GAR	(175,800.00)	(60,000.00)
TRANSIT REVENUE	(116,000.00)	(66,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(25,400.00)	(28,400.00)
TDH	(395,000.00)	(395,000.00)
CEMETERY REVENUE	0.00	(22,700.00)
P&R-PLAYGROUNDS	0.00	(296,500.00)
P&R-MOUNTJOY ARENA REVENUE	(50,000.00)	0.00
P&R-ARCHIE DILLON SPORTSPLEX	(2,700.00)	(2,800.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,000.00)	(3,000.00)
P&R-SHOPS	(95,000.00)	(654,400.00)
MCINTYRE-BUILDING	(247,000.00)	0.00
MUSEUM REVENUE	(37,500.00)	(23,500.00)
MUSEUM-GIFT SHOP	(40,600.00)	(42,000.00)
PLANNING-REVENUE	(510,100.00)	(754,100.00)
TOURISM-REVENUE	0.00	(105,200.00)
TOURISM-SUMMER CONCERT	(15,000.00)	(15,000.00)
Total OTHER REVENUE	(4,244,060.00)	(4,839,430.00)
Total OTHER REVENUE	(9,276,790.00)	(9,921,630.00)
LIBRARY		
LIBRARY		
LIBRARY REVENUE	(27,750.00)	(76,800.00)
Total LIBRARY	(27,750.00)	(76,800.00)
Total LIBRARY	(27,750.00)	(76,800.00)
Total REVENUE	(118,780,247.00)	(123,221,048.00)
EXPENDITURES		
GENERAL GOVERNMENT		

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	BUDGET	BUDGET
REVENUE		
MAYOR & COUNCIL		
MAYOR & COUNCIL	621,100.00	521,100.00
MAYOR'S SECRETARY	99,500.00	99,500.00
Total MAYOR & COUNCIL	720,600.00	620,600.00
C.A.O.		
CHIEF ADMINISTRATIVE OFFICER	355,450.00	329,850.00
C.A.O.-STRATEGIC PLAN	748,475.00	572,990.00
INFORMATION SYSTEMS	2,250,500.00	2,518,900.00
INFORMATION SYSTEMS	3,600.00	3,600.00
Total C.A.O.	3,358,025.00	3,425,340.00
CLERKS		
CLERK EXPENDITURES	738,400.00	699,750.00
Total CLERKS	738,400.00	699,750.00
PERSONNEL		
PERSONNEL EXPENDITURES	737,950.00	737,950.00
HEALTH & SAFETY	424,400.00	424,400.00
Total PERSONNEL	1,162,350.00	1,162,350.00
TREASURY		
TREASURY	1,287,630.00	1,389,630.00
Total TREASURY	1,287,630.00	1,389,630.00
ADMIN BUILDINGS		
BLDG&MTCE-ADMIN BUILDING	415,272.00	199,710.00
ADMIN BLDG-COUNCIL CHAMBERS	0.00	5,000.00
Total ADMIN BUILDINGS	415,272.00	204,710.00
ELECTION		
ELECTION EXPENDITURES	139,600.00	68,000.00
Total ELECTION	139,600.00	68,000.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	1,998,652.00	2,236,650.00
Total FINANCIAL EXPENSES	1,998,652.00	2,236,650.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	2,477,200.00	2,952,200.00
Total UNCLASSIFIED	2,477,200.00	2,952,200.00

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REVENUE		
NORTHERN MAYORS		
GEN GOV'T-UNCLASSIFIED	24,490.00	24,490.00
Total NORTHERN MAYORS	24,490.00	24,490.00
Total GENERAL GOVERNMENT	12,322,219.00	12,783,720.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	4,965,580.00	5,082,380.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	134,100.00	143,200.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	120,000.00	125,000.00
FIRE DEPT-FOREST/BUSH FIRES	28,000.00	28,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	270,200.00	163,100.00
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	15,000.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	11,100.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	3,000.00	4,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	10,000.00	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	24,000.00	29,000.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	5,400.00	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	5,400.00	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	800.00	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	9,000.00	14,000.00
FIRE DEPT-UNIT #28-2014 JEEP PATRIOT 4	3,100.00	3,100.00

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REVENUE		
FIRE DEPT-UNIT #29-SKIDOOS/TRAILERS	500.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	4,200.00	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	594,600.00	719,600.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	64,200.00	64,200.00
Total FIRE DEPT	6,819,380.00	7,003,880.00
POLICE SERVICES		
TPS-POLICE FORCE	187,000.00	183,000.00
TPS-SENIOR OFFICERS	815,890.00	841,600.00
TPS-UNIFORM OFFICERS	8,997,119.00	9,466,670.00
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	776,000.00	736,300.00
TPS-DETENTION&CUSTODY	5,430.00	107,430.00
TPS-COURTROOM SECURITY	417,430.00	420,750.00
TPS-PRISONER TRANSPORTATION	356,290.00	357,610.00
TPS-BUILDING	1,175,020.00	1,198,330.00
TPS-UNIT #1	3,000.00	3,000.00
TPS-UNIT #2	3,000.00	3,000.00
TPS-UNIT #3	15,000.00	15,000.00
TPS-UNIT #4	15,000.00	15,000.00
TPS-UNIT #5	15,000.00	10,000.00
TPS-UNIT #6	15,000.00	15,000.00
TPS-UNIT #7	15,000.00	15,000.00
TPS-UNIT #8	15,000.00	15,000.00
TPS-UNIT #9	15,000.00	15,000.00
TPS-UNIT #10	15,000.00	15,000.00
TPS-UNIT #11	15,000.00	15,000.00
TPS-UNIT # 12	15,000.00	15,000.00
TPS-UNIT # 20	5,000.00	5,000.00
TPS-UNIT #21	5,000.00	5,000.00
TPS-UNIT #23	5,000.00	5,000.00
TPS-UNIT #24	5,000.00	5,000.00
TPS-UNIT #26	4,000.00	4,000.00
TPS-UNIT #27	5,000.00	5,000.00
TPS-UNIT #28	5,000.00	5,000.00
TPS-UNIT # 32	2,000.00	2,000.00
TPS-UNIT # 33	2,000.00	3,000.00

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TPS-UNIT #40	4,000.00	15,000.00
TPS-UNIT #42	15,000.00	15,000.00
TPS-UNIT #43	1,000.00	1,000.00
TPS-UNIT #44	4,000.00	4,000.00
TPS-UNIT #45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	4,000.00	4,000.00
TPS - UNIT #50	4,000.00	4,000.00
TPS-UNIT #51	2,000.00	2,000.00
TPS #52	2,000.00	2,000.00
TPS-EQUIPMENT-OTHER	375,000.00	220,000.00
TPS-CAR POUND	500.00	1,000.00
TPS-DISPATCHING-SHARED MOH	1,640,160.00	1,766,860.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	12,900.00	12,000.00
TPS-DISPATCHING-FIRE	106,420.00	120,950.00
TPS-DISPATCHING-POLICE	814,600.00	815,525.00
TPS-ADMINISTRATION	378,000.00	358,000.00
TPS-POLICE COMMISSION	166,800.00	262,300.00
Total POLICE SERVICES	16,525,559.00	17,176,325.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	732,100.00	688,200.00
BUILD DEPT-2006 FORD CROWN VIC	2,250.00	0.00
BUILD DEPT-VEHICLES	2,000.00	2,000.00
BUILD DEPT-06 DODGE DAKOTA PKUP-UNIT #	3,100.00	3,100.00
BUILD DEPT-IMPALA-UNIT #6	3,100.00	3,100.00
BUILD DEPT-2013 CHEV EQUINOX BP07	3,000.00	1,300.00
BUILD DEPT-2013 CHEV EQUINOX BP08	2,800.00	2,300.00
BUILD DEPT-2009 CROWN VIC-UNIT #51	2,700.00	0.00
BUILDING DEPT '14 EQUINOX	0.00	2,300.00
Total BUILDING	751,050.00	702,300.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	170,500.00	175,500.00
Total ANIMAL CONTROL	170,500.00	175,500.00
OTHER		
FIRE DEPT-EMERGENCY PLANNING	15,000.00	15,000.00
FIRE DEPT-MOBILE COMMAND #1	2,000.00	2,000.00
Total OTHER	17,000.00	17,000.00
MRCA		
TREASURY CONSERVATION AUTHORITY-GRANT	487,150.00	448,000.00

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REVENUE		
Total MRCA	487,150.00	448,000.00
Total PROTECTION PERSONS & PROPERTY	24,770,639.00	25,523,005.00
TRANSPORTATION SERVICES		
SIDEWALKS		
PUBLIC WORKS-WINTER CONTROL	528,000.00	660,000.00
PUBLIC WORKS-MAINTENANCE	232,200.00	189,000.00
Total SIDEWALKS	760,200.00	849,000.00
ROADWAYS		
PUBLIC WORKS-MAINTENANCE CONNECT	51,400.00	52,400.00
ENGINEERING-CONTRACTS-OTHER	100,000.00	100,000.00
PUBLIC WORKS-BRIDGE MAINTENANCE	360,000.00	533,000.00
PUBLIC WORKS-CULVERT MAINTENANCE	150,000.00	158,000.00
PUBLIC WORKS-SNOW CLEARING	2,211,000.00	2,830,000.00
PUBLIC WORKS-SNOW CLEARING-BY-LAW	13,500.00	30,000.00
HIWAY 67-KETTLE LAKES	160,000.00	190,000.00
HIWAY 101	961,000.00	1,314,600.00
HIWAY 576-KAMISKOTIA	257,000.00	260,000.00
HIWAY 610-HOYLE	105,000.00	140,000.00
HIWAY 629-AIRPORT ROAD	300,000.00	420,000.00
PUBLIC WORKS-WINTER CONTROL	796,000.00	888,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PA	677,000.00	685,000.00
PUBLIC WORKS-SURF.TREAT	250,000.00	190,000.00
PUBLIC WORKS-GRAVEL RESURFACING	375,500.00	308,000.00
PUBLIC WORKS-GRAVEL PATCHING	181,200.00	215,000.00
PUBLIC WORKS-GRAVEL DRAGGING	221,000.00	192,000.00
PUBLIC WORKS-DUSTLAYING	60,000.00	67,000.00
PUBLIC WORKS-BRUSHING & WEED CON	62,500.00	62,500.00
PUBLIC WORKS-CURB & GUTTER REPAI	35,000.00	35,000.00
PUBLIC UTILITIES-CATCH BASIN INST &	90,000.00	123,000.00
PUBLIC UTILITIES-CATCH BASIN CLEANIN	50,000.00	30,000.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	130,000.00	130,000.00
ENGINEERING-ANNUAL ROADS PROGRAM	5,230,000.00	4,845,000.00
PUBLIC WORKS-STREET CLEAN-UP ROA	759,500.00	753,000.00
Total ROADWAYS	13,586,600.00	14,551,500.00
TRAFFIC CONTROL		
CLERKS DEPT-CHILD CROSSING PATR	210,000.00	245,000.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	127,000.00	128,000.00
ENGINEERING-TRAFFIC LIGHT MTCE	240,000.00	244,000.00
PUBLIC WORKS-PAINTED LINES	108,000.00	104,000.00

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REVENUE		
PUBLIC WORKS-GUIDE RAILS	47,000.00	63,000.00
PUBLIC WORKS-RAILWAY CROSSINGS	15,000.00	20,000.00
PUBLIC WORKS-OTHER TRAFFIC CONTR	300.00	150.00
Total TRAFFIC CONTROL	747,300.00	804,150.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	595,000.00	615,000.00
Total STREET LIGHTING	595,000.00	615,000.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(9,000.00)	(10,000.00)
Total UNCLASSIFIED	(9,000.00)	(10,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	678,500.00	685,500.00
ENGINEERING - ADMINISTRATION	820,500.00	839,600.00
PUBLIC WORKS - OFFICE	322,400.00	333,400.00
PUBLIC WORKS - ROADS - TIMMINS	356,900.00	367,300.00
PUBLIC WORKS-SANITATION-GARBAGE	102,500.00	108,700.00
PUBLIC WORKS-ENERGY CONSERVATION	0.00	59,700.00
PUBLIC WORKS-MECHANICS	385,900.00	395,200.00
PUBLIC WORKS-TRAFFIC	109,400.00	110,900.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	71,500.00	71,500.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,650.00	2,650.00
ENGINEERING-UNIT #15-10	2,400.00	2,400.00
ENGINEERING-UNIT #16-11 FORD VAN	2,000.00	3,000.00
ENGINEERING-UNIT #17-12 DODGE VAN	2,200.00	1,500.00
ENGINEERING-UNIT #18	1,700.00	1,300.00
ENGINEERING-UNIT #19	1,700.00	2,100.00
ENGINEERING-UNIT #20	1,700.00	700.00
ENGINEERING-EQUIPMENT-OTHER	3,000.00	3,800.00
Total ADMINISTRATION	2,864,950.00	2,989,250.00
WORKSHOP GARAGE YARDS		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	737,800.00	644,700.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	47,000.00	55,500.00
PUBLIC WORKS-JANITOR	47,300.00	47,300.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	1,700.00	700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	12,900.00	11,000.00
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	4,100.00	3,400.00
Total WORKSHOP GARAGE YARDS	866,800.00	778,600.00

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REVENUE		
TRANSIT		
TRANSIT-TRANSPORTATION	1,819,880.00	1,900,050.00
TRANSIT-DISPATCHERS	171,412.00	184,810.00
TRANSIT-GAS TAX	560,000.00	1,167,000.00
TRANSIT-VEHICLES & EQUIPMENT	639,091.00	524,920.00
TRANSIT-SERVICEMEN	198,044.00	238,470.00
TRANSIT-PARTS CLERK	64,293.00	64,120.00
TRANSIT-TT-BUS #59-98 ORION	45,000.00	50,000.00
TRANSIT-TT-BUS #60-98 ORION	45,000.00	50,000.00
TRANSIT-TT-BUS #61-98 ORION	45,000.00	5,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	45,000.00	45,000.00
TRANSIT-TT-BUS # 64 '99 ORIO	45,000.00	45,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	45,000.00	65,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	90,000.00	55,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	60,000.00	80,000.00
TRANSIT-UNIT	70,000.00	67,000.00
TRANSIT-UNIT #91-08 NOVABUS	92,000.00	83,000.00
TRANSIT-#92-08 NOVA	92,000.00	84,000.00
TRANSIT-#93-09 NOVA	92,000.00	89,000.00
TRANSIT-#94-09 NOVA	87,000.00	92,000.00
TRANSIT-#95-10 NOVA	87,000.00	92,000.00
TRANSIT-#96-10 NOVA	87,000.00	92,000.00
TRANSIT-#97-11 NOVA	50,000.00	62,000.00
TRANSIT-#98-11 NOVA	50,000.00	67,000.00
TRANSIT-#99-13 NOVA	45,000.00	50,000.00
TRANSIT-#100-13 NOVA	45,000.00	50,000.00
TRANSIT-#101-13 NOVA	15,000.00	40,000.00
TRANSIT-TT-UNIT #T8-2005 CHEV SILVERAD	6,500.00	1,500.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	6,500.00	6,500.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	3,000.00	3,500.00
TRANSIT-UNIT #T11	0.00	1,250.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,700.00	1,700.00
TRANSIT-BODYSHOP	30,250.00	32,310.00
TRANSIT-PREMISES & PLANT	434,911.00	298,000.00
TRANSIT-BUS SHELTERS	28,500.00	31,190.00
TRANSIT-ONTC BUILDING	115,259.00	101,700.00
TRANSIT-GENERAL & ADMINISTRATION	445,862.00	448,670.00
TRANSIT-HANDICAPPED BUS	407,510.00	401,050.00
TRANSIT-HANDITRANS #HT-18	12,000.00	4,000.00
TRANSIT-HANDITRANS #HT-19	11,000.00	9,000.00
TRANSIT-HANDITRANS-#08-20	13,000.00	12,000.00
HANDITRANS-UNIT #09-21	14,000.00	16,500.00
HANDITRANS-UNIT #10-22	14,000.00	16,500.00
TRANSIT-HANDITRANS-#15-23	0.00	10,500.00

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REVENUE		
Total TRANSIT	6,229,712.00	6,738,240.00
Total TRANSPORTATION SERVICES	25,641,562.00	27,315,740.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	142,000.00	142,000.00
Total STORMSEWER SYSTEM	142,000.00	142,000.00
GARBAGE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	818,700.00	915,000.00
PUBLIC WORKS-SPRING CLEAN-UP	87,000.00	93,500.00
PUBLIC WORKS-MHSW PROGRAM	79,900.00	0.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,173,800.00	1,097,200.00
PUBLIC WORKS-TISDALE TRANSFER	49,600.00	49,600.00
PUBLIC WORKS-DELOORO LANDFILL SIT	72,800.00	94,800.00
PUBLIC WORKS-GERMAN LANDFILL SIT	102,000.00	107,000.00
PUBLIC WORKS-THORNLOE LANDFILL SITE	3,000.00	5,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	3,000.00	4,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	6,300.00	6,300.00
PUBLIC WORKS-MANAGEMENT STUDY	11,500.00	141,500.00
PUBLIC WORKS-RECYCLING PROGRAM	820,200.00	798,000.00
Total GARBAGE COLLECTION & DUMP	3,227,800.00	3,311,900.00
Total ENVIRONMENTAL SERVICES	3,369,800.00	3,453,900.00
HEALTH SERVICES		
PUBLIC HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,205,870.00	1,213,960.00
TREASURY-LAND AMBULANCE CHARGES	3,169,700.00	3,425,630.00
Total PUBLIC HEALTH SERVICES	4,375,570.00	4,639,590.00
TIMMINS DISTRICT HOSPITAL		
TREASURY-TIMMINS DISTRICT HOSPITAL	520,200.00	520,200.00
Total TIMMINS DISTRICT HOSPITAL	520,200.00	520,200.00
CEMETERIES		
CEMETERY -MAINTENANCE & CARE	609,150.00	544,150.00
MONUMENT RESTORATION	35,200.00	35,200.00
CEMETERY VEHICLES & EQUIPMENT	2,000.00	2,000.00
CEM #3-06 CHEV SILVERADO PKICKUP	7,100.00	7,100.00
CEM-2008 FORD F-150 1/2 TON PICKUP	4,000.00	6,300.00
CEM-#8-2013 ADV TRAILER	0.00	800.00

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REVENUE		
CEM-#9-06 CHEV IMPALA	3,400.00	5,300.00
CEM-#10-14 DODGE RAM	0.00	11,300.00
CEMETERY-TRACTORS & MOWERS	9,300.00	10,300.00
CEMETERY-ADMINISTRATION	123,050.00	125,350.00
Total CEMETERIES	793,200.00	747,800.00
Total HEALTH SERVICES	5,688,970.00	5,907,590.00
SOCIAL & FAMILY SERVICES		
GENERAL ASSISTANCE		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,661,100.00	1,582,010.00
Total GENERAL ASSISTANCE	1,661,100.00	1,582,010.00
GOLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,522,500.00	8,481,355.00
GOLDEN MANOR-NURSING & PERSONAL CARE	731,738.00	770,938.00
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	463,100.00	470,300.00
GOLDEN MANOR-RAW FOOD	505,500.00	508,800.00
GOLDEN MANOR-OTHER ACCOMODATIONS	900,000.00	893,600.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	250,900.00	261,300.00
GOLDEN MANOR-BUILDING & PROPERTY	319,000.00	333,000.00
GOLDEN MANOR -DIETARY SERVICES	1,507,500.00	1,485,980.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	629,100.00	647,100.00
GOLDEN MANOR-FACILITY COSTS	648,400.00	682,240.00
GOLDEN MANOR-NURSE PRACTITIONER	164,000.00	144,600.00
GOLDEN MANOR-CAPITAL OUTLAYS	213,000.00	162,400.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	95,565.00	115,340.00
GOLDEN MANOR-HOME SUPPORT	40,600.00	78,380.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	86,950.00	66,390.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
Total GOLDEN MANOR HOME FOR THE AGED	15,348,153.00	15,372,023.00
ASSISTANCE TO CHILDREN		
SOCIAL & FAMILY SERVICES NURSERIES	539,700.00	571,020.00
Total ASSISTANCE TO CHILDREN	539,700.00	571,020.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	4,214,500.00	4,333,450.00
Total SOCIAL HOUSING CHARGES	4,214,500.00	4,333,450.00

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REVENUE		
Total SOCIAL & FAMILY SERVICES	21,763,453.00	21,858,503.00
RECREATION & CULTURAL SERVICES		
PARKS & RECREATION		
P&R-PLAYGROUNDS & BEACH	1,179,200.00	1,350,900.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	17,300.00	19,600.00
P&R-H.R.BIELEK SENIORS	50,600.00	69,210.00
P&R-CENTENNIAL HALL	186,700.00	21,710.00
P&R-M LONDRY COMMUNITY	77,200.00	46,020.00
P&R-CONNAUGHT COMMUNITY CENTRE	16,700.00	20,800.00
P&R-HOYLE COMMUNITY CENTRE	11,750.00	14,400.00
P&R-CONFED-MULTIPURPOSE FACILITY	243,700.00	59,510.00
P&R-MOUNTJOY ARENA	398,000.00	304,290.00
P&R-WINTER OPERATIONS	476,800.00	452,200.00
P&R-ARCHIE DILLON SPORTSPLEX	653,500.00	446,050.00
P&R-WHITNEY ARENA & HALL	360,000.00	357,670.00
P&R-ARCHIE DILLON SPORTSPLEX	420,100.00	444,800.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	540,200.00	515,500.00
P&R EXPENDITURES	889,500.00	2,203,930.00
P&R-UNIT # 2-07 GMC SIERRA 1/2T PKUP	6,400.00	6,400.00
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 # 9-05 CHEV SILVERADO	5,800.00	0.00
P&R-UNIT # 23-97 CHEV GM4 PICKUP-RED	3,400.00	0.00
P&R-UNIT #33-06 GMC SIERRA PICKUP-WHIT	3,300.00	3,300.00
P&R-UNIT # 34-06 FORD PICKUP F150	5,100.00	5,100.00
P&R-UNIT #35-05 CHEV SILVERADO	5,100.00	0.00
P&R-UNIT #39-08 FORD CREWCAB	5,600.00	4,600.00
P&R-UNIT#43-08 CROWN VIC	3,400.00	3,400.00
P&R-UNIT#44-07 CHEV IMPALA	2,400.00	3,900.00
P&R-UNIT #45-13 CHEV PICKUP	5,400.00	5,400.00
P&R-UNIT #46-13 CHEV PICKUP	2,900.00	2,900.00
P&R-UNIT #47-03 GMC SIERRA	2,900.00	3,900.00
2013 CHEV 2500 4X4	3,400.00	7,400.00
P&R-UNIT #49-14 CHEV SILVERADO	2,900.00	2,900.00
P&R-UNIT #50-14 CHEV SILVERADO	2,900.00	2,900.00
UNIT #51-14 MINI WHEEL LOADER	0.00	8,900.00
P&R-UNIT 52-15 FORD F250	0.00	2,900.00
P&R-UNIT 53-15 FORD F250	0.00	2,900.00
P&R-UNIT 54-15 FORD F250	0.00	2,900.00
P&R-UNIT 55-15 FORD F250	0.00	2,900.00
P&R-EQUIPMENT-TRAILERS	8,500.00	19,000.00

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REVENUE		
P&R-EQUIPMENT-OTHER	15,000.00	15,000.00
P&R-ADMINISTRATION	177,700.00	170,500.00
P&R-ADM-UNIT# 26-06 PONTIAC MONTANA	3,300.00	5,300.00
P&R-OTHER PROGRAMS & ACTIVITIES	12,100.00	5,000.00
MCINTYRE-RESTAURANT & CATERING	10,000.00	7,300.00
P&R-BUILDING OPERATIONS	1,401,700.00	903,800.00
Total PARKS & RECREATION	7,229,050.00	7,543,690.00
MUSEUM		
MUSEUM-GENERAL	479,350.00	549,330.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	4,500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	4,000.00	5,000.00
MUSEUM-CONSERVATION	1,500.00	15,000.00
MUSEUM-CURATORIAL	1,500.00	1,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	38,000.00	11,000.00
MUSEUM-SPECIAL PROJECT	3,000.00	4,000.00
MUSEUM-	1,500.00	1,500.00
MUSEUM-ADVISORY COMMITTEE	1,500.00	1,500.00
MUSEUM-GIFT SHOP	24,500.00	32,500.00
Total MUSEUM	561,850.00	628,330.00
LIBRARIES		
LIBRARY EXPENDITURES	247,700.00	358,600.00
LIBRARY-STAFF-WAGES	1,336,842.00	1,288,400.00
LIBRARY-WAGES-JANITORIAL	53,712.00	38,000.00
LIBRARY-ADULT-ENGLISH	57,000.00	46,000.00
LIBRARY-ADULT-FRENCH	6,300.00	6,300.00
LIBRARY-JUVENILE-ENGLISH	16,100.00	10,800.00
LIBRARY-JUVENILE-FRENCH	7,900.00	6,300.00
LIBRARY-JUVENILE	12,900.00	8,000.00
LIBRARY-eRESOURCES	0.00	16,000.00
LIBRARY-CMHA SHARED USE	33,250.00	33,300.00
Total LIBRARIES	1,771,704.00	1,811,700.00
Total RECREATION & CULTURAL SERVICES	9,562,604.00	9,983,720.00
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	25,600.00	53,600.00
PLANNING	1,730,000.00	1,710,540.00

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REVENUE		
Total PLANNING & DEVELOPMENT	1,755,600.00	1,764,140.00
TOURISM TIMMINS		
THE GREAT CANADIAN KAYAK CHALLENGE	149,750.00	101,050.00
TOURISM ADMIN	442,300.00	546,500.00
TOURISM-SUMMER CONCERT	15,000.00	15,000.00
SPECIAL EVENTS-EXPENDITURES	20,000.00	20,000.00
Total TOURISM TIMMINS	627,050.00	682,550.00
OTHER PLANNING & DEVELOPMENT		
TEDC-UNCLASSIFIED COMM. PLAN	937,850.00	950,700.00
BIA	168,300.00	188,000.00
RENTAL PROPERTY-CALL CENTRE	252,500.00	414,500.00
RENTAL PROPERTY-BREWERS WAREHOUSING	12,400.00	12,500.00
RENTAL PROPERTY-TOYOTA CANADA	30,200.00	30,200.00
Total OTHER PLANNING & DEVELOPMENT	1,401,250.00	1,595,900.00
Total PLANNING & DEVELOPMENT	3,783,900.00	4,042,590.00
EDUCATION		
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	11,877,100.00	12,352,280.00
Total EDUCATION	11,877,100.00	12,352,280.00
Total EDUCATION	11,877,100.00	12,352,280.00
Total EXPENDITURES	118,780,247.00	123,221,048.00
Total REVENUE	0.00	0.00