

CITY OF TIMMINS
INCOME STATEMENT



GL5410

Date : Apr 24, 2018

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Time : 10:04 am

For Period Ending 31-Dec-2018

	2018	2017
	BUDGET	BUDGET
1 REVENUE		
1 REVENUE		
TAXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(71,480,053.00)	(69,628,141.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,404,371.00)	(11,404,176.00)
SUPPLEMENTARY TAXES		
TREASURER-SUP TAXES LEVY-MUNIC	(475,000.00)	(350,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(175,000.00)	(150,000.00)
OTHER TAXATION		
PUBLIC WORKS-LANDFILL GENERAL	(873,000.00)	(848,000.00)
BIA	(220,000.00)	(200,000.00)
Total TAXATION & SPECIAL CHARGES	(84,627,424.00)	(82,580,317.00)
PAYMENTS IN LIEU TAXES		
PAY IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(138,770.00)	(152,050.00)
PAY IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(49,800.00)	(59,100.00)
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)	0.00
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
Total PAYMENTS IN LIEU TAXES	(323,470.00)	(327,450.00)
GRANTS & SUBSIDIES		
GRANTS & SUBSIDIES CANADA		
ENGINEERING-ANNUAL ROADS PROGRAM	(1,794,700.00)	(3,414,700.00)
TRANSIT-PTIF FEDERAL GRANT	(1,017,150.00)	(872,500.00)
LIBRARY REVENUE	0.00	(100,000.00)
385101	0.00	(543,300.00)
ONTARIO MUNICIPAL PARTNERSHIP FUND		
TREASURY-OTHER REVENUE	(10,217,900.00)	(9,709,400.00)
ONTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	(42,000.00)	(42,000.00)
CLERK REVENUE	(1,000.00)	(1,000.00)
TPS-POLICE FORCE	(1,326,705.00)	(1,229,745.00)
Youth in Policing	(27,000.00)	(20,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,618,936.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(4,405,180.00)	(378,130.00)
ENGINEERING & PUBLIC WORKS	(8,000.00)	(8,000.00)
TRANSIT GAS TAX	(1,448,360.00)	(620,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(10,000.00)	(16,000.00)
PUBLIC WORKS-MHSW PROGRAM	(60,000.00)	(40,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(670,000.00)	(475,000.00)
CEMETERY REVENUE	(5,000.00)	(5,000.00)
GOLDEN MANOR REVENUE	(8,115,400.00)	(7,978,500.00)
GOLDEN MANOR-NURSING & PERSONAL CARE	(20,000.00)	(20,000.00)
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	(57,000.00)	(57,000.00)
GOLDEN MANOR - PHYSICIAN ON CALL	(17,800.00)	(17,800.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTITIO	(122,800.00)	(122,800.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(204,000.00)	(204,000.00)
P&R-PLAYGROUNDS	(375,570.00)	(6,000.00)
P&R -H.R.BIELEK SENIORS	(30,000.00)	(30,000.00)
LIBRARY REVENUE	(93,800.00)	(93,800.00)
LIBRARY-SERVICE ONTARIO	(850.00)	0.00
MUSEUM REVENUE	(68,100.00)	(36,600.00)

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
Total GRANTS & SUBSIDIES	(31,757,251.00)	(27,660,211.00)
FEES & SERVICE CHARGES		
FEES		
CLERK REVENUE	(27,250.00)	(27,250.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(38,500.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(100,000.00)	(102,000.00)
TREASURY	(80,000.00)	(75,000.00)
FIRE DEPT-REVENUE	(74,000.00)	(74,000.00)
TPS-POLICE FORCE	(170,000.00)	(170,000.00)
CULVERT CHARGES	(20,000.00)	(20,000.00)
PUBLIC WORKS-SNOW CLEARING	(6,500.00)	(8,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(1,400,000.00)	(1,400,000.00)
CEMETERY REVENUE	(282,500.00)	(282,500.00)
P&R-ARCHIE DILLON SPORTSPLEX	(328,200.00)	(328,200.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(5,000.00)	(7,500.00)
MCINTYRE-SKATE SHARPENING	(2,600.00)	(2,500.00)
MUSEUM REVENUE	(9,500.00)	(10,000.00)
PLANNING-REVENUE	(26,000.00)	(26,000.00)
FIREWORKS FESTIVAL	(3,980,800.00)	(2,905,000.00)
Total FEES & SERVICE CHARGES	(6,550,850.00)	(5,476,450.00)
LICENSES & PERMITS		
LICENSES & PERMITS		
CLERK REVENUE	(297,000.00)	(287,000.00)
FIRE DEPT-REVENUE	(51,000.00)	(51,000.00)
TPS-POLICE FORCE	(40,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(550,000.00)	(428,000.00)
PUBLIC WORKS-ADMIN	(12,000.00)	(12,000.00)
Total LICENSES & PERMITS	(950,000.00)	(818,000.00)
RENTS CONCESSIONS ETC		
RENTS CONCESSIONS ETC		
THE GREAT CANADIAN KAYAK CHALLENGE	(4,000.00)	(4,000.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(344,850.00)	(344,850.00)
TPS-POLICE FORCE	(35,000.00)	(35,000.00)
TRANSIT BUILDING	(6,644.00)	(6,400.00)
TRANSIT ONTC BUILDING	(31,150.00)	(31,150.00)
P&R -H.R.BIELEK SENIORS	(1,000.00)	(1,000.00)
P&R-M LONDRY COMMUNITY	(4,000.00)	(4,000.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(61,500.00)	(58,800.00)
P&R-MOUNTJOY ARENA REVENUE	(180,900.00)	(175,850.00)
P&R-ARCHIE DILLON SPORTSPLEX	(270,500.00)	(263,000.00)
P&R-WHITNEY ARENA & HALL REVENUE	(221,600.00)	(206,600.00)
P&R-ARCHIE DILLON SPORTSPLEX	(87,000.00)	(87,000.00)
MCINTYRE-ARENA ACTIVITIES	(497,500.00)	(492,500.00)
MCINTYRE-RESTAURANT & CATERING	(48,900.00)	(46,200.00)
MUSEUM REVENUE	(4,000.00)	(3,000.00)
FIREWORKS FESTIVAL	(929,200.00)	(272,500.00)
RENTAL PROPERTY-CALL CENTRE	(259,260.00)	(286,690.00)
RENTAL PROPERTY-BREWERS RETAIL	(40,200.00)	(40,200.00)
RENTAL PROPERTY-TOYOTA CANADA	(31,100.00)	(31,100.00)
Total RENTS CONCESSIONS ETC	(3,059,504.00)	(2,391,040.00)

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
FINES		
FINES		
ENFORCEMENT SERVICES REVENUE	(40,000.00)	(35,000.00)
TPS-POLICE	(753,000.00)	(693,000.00)
Total FINES	(793,000.00)	(728,000.00)
INTEREST EARNED		
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		
TRANSIT REVENUE	(1,585,500.00)	(1,560,500.00)
GOLDEN MANOR REVENUE		
GOLDEN MANOR REVENUE	(3,557,200.00)	(3,405,500.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(25,000.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
OTHER REVENUE		
TREASURER-TAXES LEVIED - MUNIC	(1,186,000.00)	(1,660,011.00)
MAYOR & COUNCIL	(50,000.00)	0.00
THE GREAT CANADIAN KAYAK CHALLENGE	(107,700.00)	(111,000.00)
C.A.O.	0.00	(54,000.00)
INFORMATION SYSTEMS	(187,900.00)	0.00
HUMAN RESOURCES	0.00	(40,000.00)
COMMUNICATIONS	0.00	(12,600.00)
HEALTH & SAFETY	(14,000.00)	0.00
ELECTION REVENUE	(84,930.00)	0.00
TREASURY	(187,000.00)	(212,000.00)
TREASURY FINANCIAL EXPENSES	(305,000.00)	(3,700,000.00)
TREASURY ADMIN-UNCLASSIFIED	(583,464.00)	(62,100.00)
GEN GOV'T-UNCLASSIFIED	0.00	(16,440.00)
FIRE	(14,000.00)	0.00
FIRE EQUIP	(350,000.00)	(325,000.00)
TPS-POLICE FORCE	(13,000.00)	(13,000.00)
TPS-BLDG & GAR R&M	(39,000.00)	0.00
TPS-EQUIPMENT-OTHER	(67,900.00)	0.00
DISPATCH-PARTNER CONTRIBUTIONS	(37,600.00)	0.00
TPS-DISPATCHING-FIRE	(110,000.00)	(118,400.00)
TPS-ADM	(84,500.00)	0.00
BUILDING INSPECTION-ADMINISTRATION	(9,000.00)	(9,000.00)
ENGINEERING-TRAFFIC LIGHTS	(250,000.00)	0.00
ENG-ADM	0.00	(50,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(35,000.00)	(129,600.00)
TRANSIT REVENUE	(88,000.00)	(88,000.00)
TRANSIT BUILDING	(95,150.00)	0.00
PUBLIC WORKS-LANDFILL GENERAL	(4,400.00)	(4,400.00)
PUBLIC WORKS-DELOORO LANDFILL	(80,000.00)	0.00
TDH	(14,133.00)	(14,133.00)
CEMETERY REVENUE	(30,000.00)	(30,000.00)
GOLDEN MANOR REVENUE	(300,000.00)	(338,723.00)
P&R-PLAYGROUNDS	(1,244,000.00)	(725,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,300.00)	(3,325.00)
P&R-ARCHIE DILLON SPORTSPLEX	(4,000.00)	(4,000.00)
AQUATIC CENTRE PROJECT	(1,543,780.00)	(1,674,000.00)

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
P&R-SHOPS	(268,000.00)	(181,000.00)
LIBRARY REVENUE	0.00	(229,000.00)
MUSEUM REVENUE	(19,000.00)	(23,250.00)
385101	0.00	(307,500.00)
MUSEUM-GIFT SHOP	(46,000.00)	(50,000.00)
PLANNING-REVENUE	(463,550.00)	(462,330.00)
TOURISM-CANADA DAY	0.00	(75,000.00)
FIREWORKS FESTIVAL	(250,000.00)	(300,000.00)
TOURISM-SUMMER CONCERT	(6,000.00)	(17,000.00)
TOURISM-BANNERMAN PARK CONCERT SERIES	(3,500.00)	(3,500.00)
Total OTHER REVENUE	(13,356,507.00)	(16,044,312.00)
LIBRARY		
LIBRARY		
LIBRARY REVENUE	(41,300.00)	(29,400.00)
Total LIBRARY	(41,300.00)	(29,400.00)
Total REVENUE	(142,399,306.00)	(136,995,180.00)
2 EXPENDITURES		
GENERAL GOVERNMENT		
MAYOR & COUNCIL		
MAYOR & COUNCIL	567,470.00	510,645.00
C.A.O.		
CHIEF ADMINISTRATIVE OFFICER	438,948.00	375,100.00
INFORMATION SYSTEMS	2,563,429.00	2,317,300.00
INFORMATION SYSTEMS	3,600.00	3,600.00
CLERKS		
CLERK EXPENDITURES	570,605.00	554,000.00
ENFORCEMENT SERVICES EXPENDITURES	341,400.00	362,200.00
BILLBOARD-CONTRACTOR	7,500.00	0.00
ENFORCEMENT SERVICES EXPENDITURES	0.00	2,333.00
ENFORCEMENT SERVICES EXPENDITURES	3,350.00	2,333.00
ENFORCEMENT SERVICES EXPENDITURES	0.00	2,334.00
ENFORCEMENT-16 CHEV SILVERADO	3,750.00	0.00
ENFORCEMENT - VEHICLES	2,500.00	0.00
ENFORCEMENT VEHICLE	2,500.00	0.00
PERSONNEL		
HUMAN RESOURCES EXPENDITURES	762,998.00	777,025.00
COMMUNICATIONS	231,915.00	122,100.00
HEALTH & SAFETY	476,046.00	443,070.00
TREASURY		
TREASURY	1,429,670.00	1,405,100.00
ADMIN BUILDINGS		
BLDG&MTCE-ADMIN BUILDING	232,840.00	373,170.00
ELECTION		
ELECTION EXPENDITURES	155,030.00	70,100.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	2,076,050.00	5,471,350.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	1,592,170.00	1,708,698.00
NORTHERN MAYORS		
GEN GOV'T-UNCLASSIFIED	0.00	16,440.00

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
Total GENERAL GOVERNMENT	11,461,771.00	14,516,898.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	5,462,115.00	5,282,580.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	153,200.00	143,200.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	125,000.00	125,000.00
FIRE DEPT-FOREST/BUSH FIRES	85,250.00	78,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	312,760.00	306,800.00
FIRE DEPT-UNIT#1-12 NISSAN ROGUE	2,520.00	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	4,970.00	5,000.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	15,100.00	15,000.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	11,100.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	3,990.00	4,000.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	6,000.00	6,000.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	7,050.00	7,000.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	3,970.00	4,000.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	29,140.00	29,000.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	6,400.00	6,400.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	5,400.00	5,400.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,120.00	3,100.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	2,620.00	2,600.00
FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	3,120.00	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	4,820.00	4,800.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	6,400.00	6,400.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,120.00	2,100.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,120.00	2,100.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	1,520.00	1,500.00
FIRE DEPT-UNIT #26-89 GMC 3/4 TON VAN	1,000.00	1,000.00
FIRE DEPT-UNIT #27-90 INT'L 1 TON TRUC	14,130.00	14,000.00
FIRE DEPT-UNIT #28-2014 JEEP PATRIOT 4	3,120.00	3,100.00
FIRE DEPT-UNIT #29-SKIDDOOS/TRAILERS	500.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	5,220.00	5,200.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	500.00	500.00
FIRE DEPT UNIT33-07 GMC STAR TRANS BUS	2,000.00	0.00
FIRE DEPT-RED 1-87 AMERTEK-FIRE TRUCK	2,820.00	2,800.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	2,820.00	2,800.00
FIRE DEPT-TIERED RESPONSE	8,500.00	8,500.00
FIRE DEPT-EQUIPMENT-OTHER	907,210.00	748,800.00
FIRE DEPT-CARBON MONOXIDE ALARM	2,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	69,500.00	63,500.00
POLICE SERVICES		
TPS-POLICE FORCE	309,745.00	197,000.00
TPS-SENIOR OFFICERS	1,034,526.00	971,890.00
TPS-UNIFORM OFFICERS	10,680,034.00	10,314,535.00
AUXILIARY POLICE FORCE	5,000.00	5,000.00
EMERGENCY RESPONSE TEAM	10,000.00	10,000.00
YOUTH IN POLICING	27,000.00	20,000.00
TPS-CIVILIAN STAFF	847,937.00	830,331.00
TPS-DETENTION&CUSTODY	261,640.00	215,300.00

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1 REVENUE		
TPS-COURTROOM SECURITY	412,095.00	412,095.00
TPS-PRISONER TRANSPORTATION	345,596.00	345,596.00
TPS-BUILDING	1,184,094.00	1,271,134.00
TPS-UNIT #1	2,000.00	2,000.00
TPS-UNIT #2	3,000.00	3,000.00
TPS-UNIT #3	15,000.00	15,000.00
TPS-UNIT #4	15,000.00	15,000.00
TPS-UNIT #5	10,000.00	10,000.00
TPS-UNIT #6	15,000.00	15,000.00
TPS-UNIT #7	15,000.00	15,000.00
TPS-UNIT #8	15,000.00	15,000.00
TPS-UNIT #9	15,000.00	15,000.00
TPS-UNIT #10	15,000.00	15,000.00
TPS-UNIT #11	15,000.00	10,000.00
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
TPS-UNIT #27	4,000.00	5,000.00
TPS-UNIT #28	4,000.00	5,000.00
TPS-UNIT # 32	2,000.00	2,000.00
TPS-UNIT # 33	3,000.00	3,000.00
TPS-UNIT #40	15,000.00	15,000.00
TPS-UNIT #42	12,000.00	15,000.00
TPS-UNIT #44	5,000.00	4,000.00
TPS-UNIT #45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	5,000.00	4,000.00
TPS - UNIT #50	3,000.00	4,000.00
TPS-UNIT #51	2,000.00	2,500.00
TPS #52	2,000.00	2,500.00
TPS-EQUIPMENT-OTHER	555,500.00	456,600.00
TPS-CAR POUND	2,000.00	2,000.00
TPS-DISPATCHING-SHARED MOH	1,833,135.00	1,861,015.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	7,000.00	7,000.00
TPS-DISPATCHING-FIRE	149,500.00	149,500.00
TPS-DISPATCHING-POLICE	903,500.00	903,500.00
TPS-ADMINISTRATION	405,500.00	416,000.00
TPS-POLICE COMMISSION	209,800.00	236,300.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	638,280.00	730,800.00
BUILD DEPT-VEHICLES	2,000.00	2,200.00
BUILD DEPT-IMPALA-UNIT #6	0.00	1,550.00
BUILD DEPT-2013 CHEV EQUINOX BP07	2,000.00	1,900.00
BUILD DEPT-2013 CHEV EQUINOX BP08	3,600.00	2,400.00
BUILDING DEPT '14 EQUINOX	2,400.00	2,300.00
BUILD DEPT-BP11-2017 EQUINOX	2,300.00	2,300.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	185,500.00	185,500.00
EMO		
FIRE DEPT-EMERGENCY PLANNING	14,000.00	10,000.00
FIRE DEPT-MOBILE COMMAND #1	0.00	2,000.00
MRCA		
TREASURY CONSERVATION AUTHORITY-GRANT	518,000.00	518,000.00
Total PROTECTION PERSONS & PROPERTY	28,609,707.00	27,772,026.00

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1 REVENUE		
TRANSPORTATION SERVICES		
SIDEWALKS		
PUBLIC WORKS-WINTER CONTROL	689,650.00	654,000.00
PUBLIC WORKS-MAINTENANCE	201,640.00	187,000.00
ROADWAYS		
ENGINEERING-CONTRACTS-OTHER	0.00	100,000.00
PW-BRIDGE MAINTENANCE	534,450.00	533,000.00
PW-CULVERT MAINTENANCE	287,470.00	172,400.00
PW-SNOW CLEARING	2,505,500.00	2,389,000.00
PW-SNOW CLEARING LANEWAYS	139,300.00	157,000.00
PW-PLOWING	343,450.00	385,000.00
PW-SNOW & ICE REMOVAL DRAINAGE	158,400.00	0.00
HIWAY 67-KETTLE LAKES	328,000.00	249,000.00
HIWAY 101	1,193,920.00	1,389,300.00
HIWAY 576-KAMISKOTIA	252,400.00	170,000.00
HIWAY EAST RURAL MAINT	122,500.00	210,000.00
HIWAY 629-AIRPORT ROAD	434,500.00	420,000.00
PUBLIC WORKS-WINTER SANDING	843,967.00	907,000.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	798,248.00	586,000.00
PUBLIC WORKS-SURF.TREAT	335,770.00	331,000.00
PUBLIC WORKS-GRAVEL RESURFACING	315,710.00	263,000.00
PUBLIC WORKS-GRAVEL PATCHING	279,450.00	215,000.00
PUBLIC WORKS-GRAVEL DRAGGING	206,600.00	190,000.00
PUBLIC WORKS-DUSTLAYING	131,215.00	118,000.00
PUBLIC WORKS-BRUSHING & WEED CON	109,170.00	81,000.00
PUBLIC WORKS-CURB & GUTTER REPAI	44,490.00	30,200.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	195,720.00	135,000.00
ENGINEERING-ANNUAL ROADS PROGRAM	8,552,000.00	5,799,830.00
PUBLIC WORKS-STREET CLEAN-UP	908,750.00	806,000.00
TRAFFIC CONTROL		
CROSSING GUARDS	277,485.00	277,485.00
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	139,200.00	136,500.00
ENGINEERING-TRAFFIC LIGHT MTCE	578,000.00	541,300.00
PUBLIC WORKS-PAINTED LINES	125,750.00	117,000.00
PUBLIC WORKS-GUIDE RAILS	73,650.00	59,000.00
PUBLIC WORKS-RAILWAY CROSSINGS	22,830.00	20,000.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	642,970.00	632,800.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(9,000.00)	(9,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	733,520.00	698,700.00
ENGINEERING - ADMINISTRATION	811,200.00	904,800.00
PUBLIC WORKS - OFFICE	343,600.00	345,850.00
PUBLIC WORKS - ROADS - TIMMINS	370,800.00	409,400.00
PUBLIC WORKS-ENERGY CONSERVATION	56,634.00	56,300.00
PUBLIC WORKS-MECHANICS	421,500.00	415,600.00
PUBLIC WORKS-TRAFFIC	117,259.00	115,600.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	84,820.00	79,000.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,500.00	2,850.00
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	7,000.00
ENGINEERING-UNIT #18	0.00	800.00
ENGINEERING-UNIT #19	2,500.00	2,400.00
ENGINEERING-UNIT #20	2,500.00	2,450.00
ENGINEERING-EQUIPMENT-OTHER	4,200.00	4,200.00
WORKSHOP GARAGE YARDS		

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	1,081,760.00	992,400.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	54,000.00	54,000.00
PUBLIC WORKS-JANITOR	62,840.00	57,000.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	0.00	1,800.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	0.00	12,100.00
PUBLIC WORKS-M6-09 GMC SIERRA 3500	2,500.00	8,200.00
M7-2008 MONTANA VAN	2,500.00	0.00
PUBLIC WORKS-UNIT #8-05 CHEV -SILVERAD	0.00	3,600.00
M15-2012 DODGE CHARGER	2,500.00	0.00
TRANSIT		
TRANSIT-TRANSPORTATION	1,991,387.00	1,936,408.00
TRANSIT-DISPATCHERS	197,456.00	205,572.00
TRANSIT-GAS TAX	0.00	92,500.00
TRANSIT-PTIF-CAPITAL EXPENSE	2,402,000.00	1,055,000.00
TRANSIT-VEHICLES & EQUIPMENT	486,783.00	495,441.00
TRANSIT-SERVICEMEN	235,298.00	249,474.00
TRANSIT-PARTS CLERK	71,233.00	63,739.00
TRANSIT-TT-BUS #59-98 ORION	30,000.00	30,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	3,500.00	30,000.00
TRANSIT-TT-BUS # 64 '99 ORIO	3,500.00	37,000.00
TRANSIT-TT-BUS # 65 '99 ORIO	52,000.00	52,000.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	48,000.00	50,000.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	63,000.00	65,000.00
TRANSIT-UNIT	63,000.00	65,000.00
TRANSIT-UNIT #91-08 NOVABUS	63,000.00	65,000.00
TRANSIT-#92-08 NOVA	80,000.00	80,000.00
TRANSIT-#93-09 NOVA	78,000.00	80,000.00
TRANSIT-#94-09 NOVA	78,000.00	80,000.00
TRANSIT-#95-10 NOVA	103,000.00	80,000.00
TRANSIT-#96-10 NOVA	78,000.00	80,000.00
TRANSIT-#97-11 NOVA	51,000.00	53,000.00
TRANSIT-#98-11 NOVA	51,000.00	53,000.00
TRANSIT-#99-13 NOVA	48,000.00	50,000.00
TRANSIT-#100-13 NOVA	48,000.00	50,000.00
TRANSIT-#101-13 NOVA	48,000.00	45,000.00
TRANSIT-UNIT#102-16 NOVA	43,000.00	40,000.00
TRANSIT-UNIT#103-17 NOVA PARTS	33,000.00	7,500.00
TRANSIT-UNIT#104-17 NOVA PARTS	33,000.00	7,500.00
TRANSIT-UNIT # T9-06 CHEV SILVERADO	0.00	6,500.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	3,500.00	3,500.00
TRANSIT-UNIT #T11-15 CHEV SILVERADO	1,250.00	1,250.00
TRANSIT-UNIT#103	6,500.00	6,500.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,000.00	2,000.00
TRANSIT-BODYSHOP	83,322.00	41,158.00
TRANSIT-PREMISES & PLANT	525,340.00	986,780.00
TRANSIT-BUS SHELTERS	28,160.00	32,090.00
TRANSIT-ONTC BUILDING	120,509.00	122,670.00
TRANSIT-GENERAL & ADMINISTRATION	459,837.00	456,557.00
TRANSIT-HANDICAPPED BUS	391,167.00	387,770.00
TRANSIT-HANDITRANS-#08-20	0.00	10,000.00
HANDITRANS-UNIT #09-21	0.00	13,000.00
HANDITRANS-UNIT #10-22	0.00	13,000.00
TRANSIT-HANDITRANS-#15-23	11,000.00	9,000.00
TRANSIT-HANDITRANS-#16-24	11,000.00	9,000.00
TRANSIT-HANDITRANS-#16-25	11,000.00	9,000.00
TRANSIT-HANDYTRANS#17-26	9,000.00	9,000.00
TRANSIT-HANDYTRANS#17-27	9,000.00	9,000.00

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
Total TRANSPORTATION SERVICES	34,098,530.00	29,773,774.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	264,500.00	229,200.00
STORM SEWER-SEWER CLEANING	19,440.00	30,000.00
STORM SEWER-CATCH BASINS	149,870.00	146,000.00
STORM SEWER-CATCH BASINS CLEANING	50,000.00	50,000.00
GARBAGE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	1,074,940.00	1,016,400.00
PUBLIC WORKS-SPRING CLEAN-UP	102,600.00	101,500.00
PUBLIC WORKS-MHSW PROGRAM	84,350.00	84,300.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,223,635.00	1,250,215.00
PUBLIC WORKS-TISDALE TRANSFER	71,350.00	71,350.00
PUBLIC WORKS-DELOORO LANDFILL SIT	236,560.00	198,600.00
PUBLIC WORKS-GERMAN LANDFILL SIT	97,000.00	82,000.00
PUBLIC WORKS-THORNLOE CONSULTING FEES	19,000.00	4,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	7,000.00	22,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	4,300.00	4,300.00
PUBLIC WORKS-RECYCLING PROGRAM	634,000.00	624,000.00
Total ENVIRONMENTAL SERVICES	4,038,545.00	3,913,865.00
HEALTH SERVICES		
PUBLIC HEALTH SERVICES		
TREASURY PUBLIC HEALTH UNIT	1,296,130.00	1,270,850.00
TREASURY-LAND AMBULANCE CHARGES	3,536,855.00	3,519,430.00
TIMMINS DISTRICT HOSPITAL		
TREASURY-TIMMINS DISTRICT HOSPITAL	145,230.00	145,230.00
CEMETERIES		
CEMETERY -MAINTENANCE & CARE	403,020.00	437,100.00
MONUMENT RESTORATION	84,300.00	79,400.00
CEMETERY VEHICLES & EQUIPMENT	2,500.00	2,500.00
CEM #3-06 CHEV SILVERADO PKICKUP	3,830.00	3,850.00
CEM-2008 FORD F-150 1/2 TON PICKUP	6,330.00	4,300.00
CEM-#8-2013 ADV TRAILER	1,860.00	1,800.00
CEM-#9-06 CHEV IMPALA	3,240.00	3,250.00
CEM-#10-14 DODGE RAM	9,330.00	9,300.00
CEMETERY-TRACTORS & MOWERS	15,500.00	12,500.00
CEMETERY-ADMINISTRATION	134,580.00	129,300.00
Total HEALTH SERVICES	5,642,705.00	5,618,810.00
SOCIAL & FAMILY SERVICES		
GENERAL ASSISTANCE		
INCOME MAINTENANCE-ONTARIO WORKS CDSSA	1,303,465.00	1,444,030.00
GOLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,299,190.00	8,176,600.00
GOLDEN MANOR-NURSING & PERSONAL CARE	868,138.00	856,538.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,090.00	57,000.00
GOLDEN MANOR-PHYSICIAN ON CALL	17,800.00	17,800.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	585,660.00	476,300.00
GOLDEN MANOR-RAW FOOD	578,900.00	543,500.00
GOLDEN MANOR-OTHER ACCOMODATIONS	892,060.00	886,300.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	353,410.00	327,500.00
GOLDEN MANOR-BUILDING & PROPERTY	934,100.00	635,800.00
GOLDEN MANOR -DIETARY SERVICES	1,507,220.00	2,030,100.00

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	BUDGET	BUDGET
1 REVENUE		
GOLDEN MANOR-GENERAL & ADMINISTRATION	647,410.00	637,150.00
GOLDEN MANOR-FACILITY COSTS	798,830.00	771,300.00
GOLDEN MANOR-NURSE PRACTITIONER	148,970.00	146,900.00
GOLDEN MANOR-ADULT DAY CARE PROGRAM	120,570.00	121,440.00
GOLDEN MANOR-HOME SUPPORT	89,150.00	88,380.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	67,750.00	67,750.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
ASSISTANCE TO CHILDREN		
SOCIAL & FAMILY SERVICES NURSERIES	553,861.00	554,275.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	5,179,370.00	4,734,452.00
<hr/>		
Total SOCIAL & FAMILY SERVICES	23,197,944.00	22,768,115.00
RECREATION & CULTURAL SERVICES		
PARKS & RECREATION		
P&R-PLAYGROUNDS & BEACH	3,565,640.00	2,379,500.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	23,300.00	22,700.00
P&R-H.R.BIELEK SENIORS	78,770.00	74,700.00
P&R-CENTENNIAL HALL	0.00	32,500.00
P&R-M LONDRY COMMUNITY	49,150.00	84,300.00
P&R-CONNAUGHT COMMUNITY CENTRE	43,070.00	62,500.00
P&R-HOYLE COMMUNITY CENTRE	10,740.00	9,300.00
P&R-CONFED-MULTIPURPOSE FACILITY	77,920.00	83,150.00
P&R-MOUNTJOY ARENA	304,520.00	380,200.00
P&R-WINTER OPERATIONS	529,760.00	522,874.00
P&R-HOLLINGER PRK- SKATING OVAL	32,500.00	32,500.00
P&R-ARCHIE DILLON SPORTSPLEX	551,460.00	738,400.00
P&R-WHITNEY ARENA & HALL	396,110.00	402,500.00
EAST END STORAGE	480.00	400.00
P&R-ARCHIE DILLON SPORTSPLEX	487,800.00	442,500.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	597,610.00	574,896.00
AQUATIC CENTRE PROJECT	1,543,780.00	1,674,000.00
P&R EXPENDITURES	2,250,790.00	883,500.00
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 39-08 FORD CREWCAB	4,600.00	4,600.00
P&R-UNIT43-08 CROWN VIC	1,300.00	1,300.00
P&R-UNIT 45-13 CHEV PICKUP	4,000.00	4,000.00
P&R-UNIT 46-13 CHEV PICKUP	2,500.00	2,500.00
P&R-UNIT 48-2013 CHEV 2500 4X4	8,700.00	8,700.00
P&R-UNIT 49-14 CHEV SILVERADO	7,700.00	7,700.00
P&R-UNIT 50-14 CHEV SILVERADO	2,700.00	2,700.00
P&R-UNIT 51-14 MINI WHEEL LOADER	5,400.00	5,400.00
P&R-UNIT 52-15 FORD F250	3,700.00	3,700.00
P&R-UNIT 53-15 FORD F250	3,700.00	3,700.00
P&R-UNIT 54-15 FORD F250	2,900.00	2,900.00
P&R-UNIT 55-15 FORD F250	3,400.00	3,400.00
P&R-EQUIPMENT-15 KUBOTA MINI LOADER	1,400.00	1,400.00
P&R-UNIT57-16 DODGE RAM	3,900.00	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-EQUIPMENT-TRAILERS	15,500.00	15,500.00
P&R-EQUIPMENT-OTHER	15,000.00	15,000.00
P&R-ADMINISTRATION	142,400.00	173,000.00
P&R-OTHER PROGRAMS & ACTIVITIES	5,000.00	20,000.00
MCINTYRE-RESTAURANT & CATERING	9,000.00	9,000.00
CITY EVENTS	75,000.00	75,000.00

CITY OF TIMMINS
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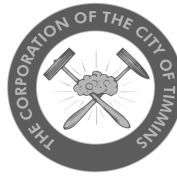
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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
P&R-BUILDING OPERATIONS	1,073,140.00	1,193,378.00
MUSEUM		
MUSEUM-GENERAL	647,520.00	586,772.00
P&R-MUSEUM-BLDG REP & MAINT	280,000.00	1,086,598.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	4,500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	6,000.00	5,000.00
MUSEUM-CONSERVATION	1,500.00	1,500.00
MUSEUM-CURATORIAL	2,500.00	1,800.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	2,000.00	3,500.00
MUSEUM-SPECIAL PROJECT	5,500.00	5,500.00
MUSEUM-OPEN DOORS TIMMINS	0.00	1,600.00
MUSEUM-	0.00	1,000.00
MUSEUM-ADVISORY COMMITTEE	1,000.00	1,000.00
MUSEUM-GIFT SHOP	29,500.00	33,500.00
LIBRARIES		
LIBRARY EXPENDITURES	362,660.00	655,150.00
LIBRARY-STAFF-WAGES	1,282,340.00	1,225,400.00
LIBRARY-WAGES-JANITORIAL	50,000.00	38,500.00
LIBRARY-SERVICE ONTARIO AT THE LIBRARI	850.00	0.00
LIBRARY-ADULT-ENGLISH	45,000.00	42,000.00
LIBRARY-ADULT-FRENCH	5,800.00	5,900.00
LIBRARY-JUVENILE-ENGLISH	12,800.00	11,600.00
LIBRARY-JUVENILE-FRENCH	5,900.00	5,900.00
LIBRARY-JUVENILE	8,450.00	8,000.00
LIBRARY-eRESOURCES	28,000.00	25,000.00
LIBRARY-CMHA SHARED USE	37,820.00	35,700.00
Total RECREATION & CULTURAL SERVICES	14,780,380.00	13,769,018.00
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT		
COMMITTEE OF ADJUSTMENTS EXPENDITURES	44,720.00	46,600.00
PLANNING	1,350,220.00	1,291,400.00
TOURISM TIMMINS		
THE GREAT CANADIAN KAYAK CHALLENGE	153,700.00	157,000.00
TOURISM ADMIN	511,598.00	534,088.00
TOURISM-CANADA DAY	40,000.00	75,000.00
FIREWORKS FESTIVAL	5,120,000.00	3,477,500.00
TOURISM-SUMMER CONCERT	6,000.00	12,000.00
TC & VB- JOB CONNECT PROGRAM	3,500.00	3,500.00
SPECIAL EVENTS-EXPENDITURES	5,000.00	5,000.00
OTHER PLANNING & DEVELOPMENT		
TEDC-UNCLASSIFIED COMM. PLAN	1,261,350.00	1,216,950.00
BIA	220,000.00	200,000.00
RENTAL PROPERTY-CALL CENTRE	404,760.00	394,960.00
RENTAL PROPERTY-BREWERS WAREHOUSING	13,400.00	13,400.00
RENTAL PROPERTY-TOYOTA CANADA	31,100.00	31,100.00
Total PLANNING & DEVELOPMENT	9,165,348.00	7,458,498.00
EDUCATION		
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	11,404,376.00	11,404,176.00
Total EDUCATION	11,404,376.00	11,404,176.00

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	2018	2017
	BUDGET	BUDGET
1 REVENUE		
Total EXPENDITURES	142,399,306.00	136,995,180.00
Surplus/Deficit	0.00	0.00
Total REVENUE	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00

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Report Options Accounts : Selective
Start Account :011??????????
End Account :012??????????

Cost Center 1 : All

Cost Center 2 : All

Cost Center 3 : All

Rollup Accounts Selected
Summarize Cost Centers Selected

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

Fund Total Selected
Class Total Selected
Group Total Selected

Print Surplus(-)/Deficit Selected

Print Fund Code Selected
Print Class Code Selected
