



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

REVENUE

TAXATION & SPECIAL CHARGES

11610 TREASURER-TAXES LEVIED - MUNIC	(74,365,722.00)	(73,386,077.00)
11640 TREASURER-TAXES-LEVIED SCHOOL	(10,135,100.00)	(10,713,500.00)
11810 TREASURER-SUP TAXES LEVY-MUNIC	(650,000.00)	(650,000.00)
11840 TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(200,000.00)
271000 PUBLIC WORKS-LANDFILL GENERAL	(962,693.00)	(935,115.00)
397000 BIA	(235,000.00)	(232,675.00)
Total TAXATION & SPECIAL CHARGES	(86,548,515.00)	(86,117,367.00)

PAYMENTS IN LIEU TAXES

12110 TREASURER-FEDERAL PROPERTIES P	(138,770.00)	(138,770.00)
12220 TREASURER-COMMUNITY COL PIL PE	(57,900.00)	(57,900.00)
12230 TREASURER-HOSPITALS P.I.L. PER	(12,300.00)	(12,300.00)
12240 TREASURER-AIRPORT PIL	(40,000.00)	(40,000.00)
12280 TREASURER-ONT N.T.C P.I.L. MUN	(18,600.00)	(18,600.00)
12310 TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
Total PAYMENTS IN LIEU TAXES	(331,570.00)	(331,570.00)

GRANTS & SUBSIDIES

213000 ENGINEERING-ANNUAL ROADS PROGRA	(2,250,000.00)	(2,500,000.00)
252000 TRANSIT GAS TAX	(285,000.00)	(980,000.00)
252100 TRANSIT-PTIF FEDERAL GRANT	0.00	(285,000.00)
256200 TRANSIT ONTC BUILDING	(1,131,500.00)	0.00
365100 P&R-SHOPS	(955,000.00)	0.00
393406 TOURISM-CANADA DAY	(9,000.00)	(9,000.00)
145000 TREASURY-OTHER REVENUE	(10,543,700.00)	(10,361,500.00)
101031 THE GREAT CANADIAN KAYAK CHALLE	(37,000.00)	(37,000.00)
111000 C.A.O.	(72,750.00)	(72,750.00)
161000 TPS-POLICE FORCE	(1,297,946.00)	(1,313,970.00)
161205 Youth in Policing	(27,000.00)	(27,000.00)
168000 DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,618,936.00)
213000 ENGINEERING-ANNUAL ROADS PROGRA	(3,000,000.00)	(3,000,000.00)
250000 TRANSIT REVENUE	(238,000.00)	0.00
252000 TRANSIT GAS TAX	(605,000.00)	(605,000.00)
271000 PUBLIC WORKS-LANDFILL GENERAL	(8,000.00)	(10,000.00)
275200 PUBLIC WORKS-MHSW PROGRAM	(65,000.00)	(50,000.00)
279100 PUBLIC WORKS-RECYCLING PROGRAM	(670,000.00)	(670,000.00)
340000 GOLDEN MANOR REVENUE	(8,743,925.00)	(8,646,577.00)
343000 GOLDEN MANOR-NURSING & PERSONAL	(12,000.00)	(12,000.00)
343500 GOLDEN MANOR-HIGH COST SERVICE	(57,000.00)	(57,000.00)
343520 GOLDEN MANOR - PHYSICIAN ON CAL	(17,800.00)	(17,800.00)
343530 GOLDEN MANOR-BSO THERAPEUTIC EQ	(86,000.00)	(86,000.00)
349000 G MANOR-ADM	(100,000.00)	0.00
349300 GOLDEN MANOR-COMMUNITY NURSE PR	(122,800.00)	(122,800.00)
349400 GOLDEN MANOR-ADULT DAY PROGRAM	(204,000.00)	(204,000.00)
363000 P&R-PLAYGROUNDS	(8,000.00)	0.00
364000 P&R -H.R.BIELEK SENIORS	(37,500.00)	(37,500.00)
380000 LIBRARY REVENUE	(93,800.00)	(93,800.00)
381420 LIBRARY-SERVICE ONTARIO	(850.00)	(850.00)
385100 MUSEUM REVENUE	(36,600.00)	(36,600.00)
393400 TOURISM-REVENUE	(7,500.00)	(7,500.00)



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

Total GRANTS & SUBSIDIES (32,341,607.00) (30,862,583.00)

FEES & SERVICE CHARGES

112040 HEALTH & SAFETY	(9,000.00)	(9,000.00)
121000 CLERK REVENUE	(27,000.00)	(27,000.00)
123000 COMMITTEE OF ADJUSTMENTS REVENU	(38,500.00)	(38,500.00)
124000 ENFORCEMENT SERVICES REVENUE	(121,000.00)	(106,000.00)
131000 TREASURY	(80,000.00)	(80,000.00)
142000 TREASURY ADMIN-UNCLASSIFIED	(150,000.00)	(270,000.00)
151000 FIRE DEPT-REVENUE	(84,475.00)	(84,475.00)
161000 TPS-POLICE FORCE	(160,000.00)	(170,000.00)
206200 PUBLIC WORKS-SNOW CLEARING	(7,800.00)	(7,800.00)
271000 PUBLIC WORKS-LANDFILL GENERAL	(2,232,900.00)	(1,600,000.00)
305000 CEMETERY REVENUE	(298,800.00)	(260,750.00)
365000 P&R-ARCHIE DILLON SPORTSPLEX	(189,000.00)	(347,550.00)
369800 P&R-OTHER PROGRAMS & ACTIVITIES	(5,000.00)	(7,500.00)
377000 MCINTYRE-SKATE SHARPENING	(2,100.00)	(2,345.00)
385100 MUSEUM REVENUE	(3,500.00)	(10,500.00)
391000 PLANNING-REVENUE	(24,000.00)	(24,000.00)

Total FEES & SERVICE CHARGES (3,433,075.00) (3,045,420.00)

LICENSES & PERMITS

121000 CLERK REVENUE	(416,000.00)	(411,000.00)
151000 FIRE DEPT-REVENUE	(53,250.00)	(53,250.00)
161000 TPS-POLICE FORCE	(40,000.00)	(40,000.00)
179000 BUILDING INSPECTION-ADMINISTRAT	(350,000.00)	(400,000.00)
222000 PUBLIC WORKS-ADMIN	(165,000.00)	(165,000.00)

Total LICENSES & PERMITS (1,024,250.00) (1,069,250.00)

RENTS CONCESSIONS ETC

101031 THE GREAT CANADIAN KAYAK CHALLE	(3,500.00)	(3,500.00)
111040 INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
142000 TREASURY ADMIN-UNCLASSIFIED	(355,330.00)	(349,000.00)
161000 TPS-POLICE FORCE	(35,000.00)	(35,000.00)
256000 TRANSIT BUILDING	(10,000.00)	0.00
256200 TRANSIT ONTC BUILDING	(32,100.00)	(31,150.00)
364000 P&R -H.R.BIELEK SENIORS	(1,500.00)	(2,000.00)
364200 P&R-M LONDROY COMMUNITY	(1,500.00)	(3,925.00)
364500 P&R-CONFED-MULTIPURPOSE FACILIT	(42,850.00)	(41,650.00)
364600 P&R-MOUNTJOY ARENA REVENUE	(6,350.00)	(172,388.00)
364800 P&R-ARCHIE DILLON SPORTSPLEX	(244,700.00)	(283,138.00)
364900 P&R-WHITNEY ARENA & HALL REVENU	(219,250.00)	(172,200.00)
365000 P&R-ARCHIE DILLON SPORTSPLEX	(40,000.00)	(92,000.00)
365200 P&R-PARK RENTALS	(21,000.00)	(28,000.00)
371000 MCINTYRE-ARENA ACTIVITIES	(369,300.00)	(519,600.00)
372000 MCINTYRE-RESTAURANT & CATERING	(53,100.00)	(51,600.00)
385100 MUSEUM REVENUE	(500.00)	(1,000.00)
398500 RENTAL PROPERTY-CALL CENTRE	(243,300.00)	(240,200.00)
398510 RENTAL PROPERTY-BREWERS RETAIL	(48,500.00)	(48,500.00)
398530 HALLNOR DEVELOPMENT	(114,000.00)	(114,000.00)

Total RENTS CONCESSIONS ETC (1,842,980.00) (2,190,051.00)

FINES



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2021 BUDGET 2020 BUDGET

1 REVENUE

124000 ENFORCEMENT SERVICES REVENUE	(40,000.00)	(40,000.00)
160000 TPS-POLICE	(602,000.00)	(740,000.00)

Total FINES	(642,000.00)	(780,000.00)
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INTEREST EARNED

142000 TREASURY ADMIN-UNCLASSIFIED	(900,000.00)	(900,000.00)
305000 CEMETERY REVENUE	(40,000.00)	(40,000.00)

Total INTEREST EARNED	(940,000.00)	(940,000.00)
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OTHER REVENUE

250000 TRANSIT REVENUE	(1,330,625.00)	(1,889,000.00)
340000 GOLDEN MANOR REVENUE	(3,744,000.00)	(3,673,550.00)
349400 GOLDEN MANOR-ADULT DAY PROGRAM	(25,000.00)	(25,000.00)
349500 GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
11610 TREASURER-TAXES LEVIED - MUNIC	(1,926,120.00)	(1,683,800.00)
101031 THE GREAT CANADIAN KAYAK CHALLE	(115,000.00)	(115,000.00)
111040 INFORMATION SYSTEMS	(8,000.00)	(153,000.00)
112040 HEALTH & SAFETY	0.00	(14,000.00)
112045 WELLNESS INITIATIVE	(7,000.00)	(7,000.00)
121000 CLERK REVENUE	(7,000.00)	(30,000.00)
131000 TREASURY	(98,000.00)	(108,000.00)
142000 TREASURY ADMIN-UNCLASSIFIED	(150,000.00)	0.00
153990 FIRE EQUIP	0.00	(190,000.00)
154100 FIRE DEPT-CARBON MONOXIDE ALARM	(100.00)	(100.00)
161000 TPS-POLICE FORCE	(13,000.00)	(13,000.00)
168200 TPS-DISPATCHING-FIRE	(110,000.00)	(110,000.00)
179000 BUILDING INSPECTION-ADMINISTRAT	(145,500.00)	(125,500.00)
206180 PUBLIC WORKS-ROADWAY BRIDGES	(250,000.00)	0.00
213000 ENGINEERING-ANNUAL ROADS PROGRA	(25,000.00)	(350,000.00)
250000 TRANSIT REVENUE	0.00	(88,000.00)
252000 TRANSIT GAS TAX	(600,500.00)	0.00
271000 PUBLIC WORKS-LANDFILL GENERAL	(6,700.00)	(4,400.00)
305000 CEMETERY REVENUE	0.00	(1,000.00)
340000 GOLDEN MANOR REVENUE	(20,000.00)	(45,000.00)
363000 P&R-PLAYGROUNDS	(400,000.00)	(12,000.00)
364800 P&R-ARCHIE DILLON SPORTSPLEX	(3,000.00)	(3,300.00)
365000 P&R-ARCHIE DILLON SPORTSPLEX	(3,500.00)	(8,000.00)
365100 P&R-SHOPS	(315,000.00)	(337,000.00)
380000 LIBRARY REVENUE	(4,000.00)	(8,000.00)
385100 MUSEUM REVENUE	(6,540.00)	(4,000.00)
385340 MUSEUM-GIFT SHOP	(46,000.00)	(46,000.00)
391000 PLANNING-REVENUE	(36,645.00)	(42,645.00)
391100 PLANNING-TRF FROM RESERVE	(309,108.00)	(312,302.00)
393406 TOURISM-CANADA DAY	(31,000.00)	(75,000.00)
393413 TOURISM-SUMMER CONCERT	0.00	(9,000.00)
393414 TOURISM-BANNERMAN PARK CONCERT	0.00	(3,500.00)

Total OTHER REVENUE	(9,746,338.00)	(9,496,097.00)
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LIBRARY

380000 LIBRARY REVENUE	(14,700.00)	(32,300.00)
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Total LIBRARY	(14,700.00)	(32,300.00)
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For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

Total REVENUE	(136,865,035.00)	(134,864,638.00)
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EXPENDITURES

GENERAL GOVERNMENT

111000 CHIEF ADMINISTRATIVE OFFICER	483,340.00	494,050.00
111010 C.A.O.-COMMUNICATIONS	177,900.00	165,600.00
101010 MAYOR & COUNCIL	602,170.00	582,170.00
121000 CLERK EXPENDITURES	440,340.00	458,840.00
124000 ENFORCEMENT SERVICES EXPENDITUR	486,914.00	411,600.00
124005 BILLBOARD-CONTRACTOR	2,500.00	2,500.00
124020 ENFORCEMENT SERVICES EXPENDITUR	1,600.00	2,500.00
124040 ENFORCEMENT-16 CHEV SILVERADO	2,000.00	4,500.00
124050 ENFORCEMENT - VEHICLES	1,500.00	2,500.00
124070 ES7-DODGE CHARGER	2,000.00	0.00
124080 ES8-2020 CHEV 1500	1,000.00	0.00
141000 BLDG&MTCE-ADMIN BUILDING	699,152.00	282,100.00
125000 CROSSING GUARDS	248,805.00	248,045.00
122000 ELECTION EXPENDITURES	70,000.00	70,000.00
111040 INFORMATION SYSTEMS	2,611,258.00	2,694,675.00
111041 INFORMATION SYSTEMS	3,000.00	3,000.00
112000 HUMAN RESOURCES EXPENDITURES	826,870.00	806,400.00
112040 HEALTH & SAFETY	526,500.00	524,100.00
112045 WELLNESS INITIATIVE	7,000.00	7,000.00
112030 SERVICE TIMMINS	720,000.00	711,500.00
131000 TREASURY	1,304,800.00	1,293,700.00
131010 TREASURY-14 EQUINOX	500.00	500.00
135000 TREASURY-FINANCIAL EXPENSES	1,758,600.00	1,796,400.00
142000 TREASURY ADMIN-UNCLASSIFIED	1,658,600.00	1,672,500.00

Total GENERAL GOVERNMENT	12,636,349.00	12,234,180.00
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PROTECTION PERSONS & PROPERTY

151500 FIRE DEPT-FIRE FIGHTING FORCE	5,764,550.00	5,716,850.00
151510 FIRE DEPT-FIRE FIGHT FORCE-VOLU	157,500.00	157,500.00
151520 FIRE DEPT-FIRE FIGHT FORCE-VOLU	140,053.00	139,353.00
151530 FIRE DEPT-FIRE FIGHT FORCE-VOLU	138,000.00	137,400.00
151540 FIRE DEPT-FIRE FIGHT FORCE-VOLU	143,100.00	142,300.00
151550 FIRE DEPT-FIRE FIGHT FORCE-VOLU	145,375.00	144,675.00
151560 FIRE DEPT-FIRE FIGHT FORCE-VOLU	147,055.00	146,155.00
151900 FIRE DEPT-FOREST/BUSH FIRES	79,000.00	79,000.00
152700 FIRE DEPT-BLDG-WARD5-TIMMINS	222,100.00	220,700.00
153010 FIRE DEPT-UNIT#1-18 FORD FUSION	2,950.00	2,500.00
153020 FIRE DEPT-UNIT #2-2020 DODGE DU	3,900.00	3,500.00
153030 FIRE DEPT-UNIT #3-1999 CHEV CUB	3,030.00	2,580.00
153040 FIRE DEPT-UNIT #4-05 VAN UPLAND	5,900.00	5,500.00
153050 FIRE DEPT-UNIT #5-82 INTERNATIO	2,200.00	1,650.00
153060 FIRE DEPT-UNIT #6-04 SPARTAN AE	12,700.00	12,200.00
153090 FIRE DEPT-UNIT #9-FREIGHTLINER,	3,700.00	4,000.00
153100 FIRE DEPT-UNIT#10-82 INT'L 1050	5,900.00	5,500.00
153110 FIRE DEPT-2002 INT'L PUMPER 150	5,900.00	5,500.00
153120 FIRE DEPT-UNIT #12-FREIGHTLINER	5,900.00	5,500.00
153140 FIRE DEPT-UNIT #14-04 SPARTAN P	9,570.00	9,170.00
153150 FIRE DEPT-UNIT #15-04 SPARTAN P	6,900.00	6,500.00
153160 FIRE DEPT-UNIT #16-2010 SPARTAN	4,250.00	4,050.00

CITY OF TIMMINIUM
INCOME STATEMENT



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

153170 FIRE DEPT-UNIT #17-77 DODGE 250	3,450.00	3,500.00
153180 FIRE DEPT-UNIT #18-05 CHEV UTIL	2,200.00	1,650.00
153190 FIRE DEPT-UNIT #19-2012 DODGE C	4,050.00	3,500.00
153200 FIRE DEPT-UNIT #20-05 CHEV VAN	1,500.00	2,000.00
153220 FIRE DEPT-UNIT #22-12 SPARTAN P	3,950.00	3,500.00
153230 FIRE DEPT-UNIT #23-95 INT'L 250	2,950.00	2,500.00
153240 FIRE DEPT-UNIT #24-95 INT'L 250	2,800.00	2,500.00
153250 FIRE DEPT-UNIT #25-BOATS & MOTO	3,200.00	3,500.00
153270 FIRE DEPT-UNIT #27-90 INT'L 1 T	6,400.00	6,000.00
153290 FIRE DEPT-UNIT #29-SKIDOOS/TRAI	550.00	600.00
153300 FIRE DEPT-UNIT #30-06 DODGE RPC	6,160.00	5,760.00
153310 FIRE DEPT-UNIT #31-87 SPILL RES	570.00	920.00
153330 FIRE DEPT UNIT33-07 GMC STAR TR	4,250.00	4,650.00
153340 FIRE DEPT- UNIT #34-97 SCT TRAI	6,890.00	6,620.00
153360 FIRE DEPT#36 - NISSAN ROGUE	3,080.00	3,500.00
153420 FIRE DEPT-RED 2 E-1 95 TITAN FI	5,100.00	4,550.00
153510 FIRE DEPT-UNIT #51-SPARTAN PUMP	10,900.00	10,500.00
153900 FIRE DEPT-TIERED RESPONSE	16,600.00	16,600.00
153990 FIRE DEPT-EQUIPMENT-OTHER	506,200.00	708,100.00
154100 FIRE DEPT-CARBON MONOXIDE ALARM	1,500.00	1,500.00
159000 FIRE DEPT-ADMINISTRATION	68,700.00	68,700.00
161000 TPS-POLICE FORCE	367,745.00	307,745.00
161100 TPS-SENIOR OFFICERS	1,051,300.00	1,039,500.00
161200 TPS-UNIFORM OFFICERS	11,450,800.00	11,052,100.00
161201 AUXILIARY POLICE FORCE	6,000.00	8,000.00
161202 EMERGENCY RESPONSE TEAM	12,000.00	10,000.00
161205 YOUTH IN POLICING	28,000.00	28,100.00
161300 TPS-CIVILIAN STAFF	942,590.00	902,100.00
162300 TPS-DETENTION&CUSTODY	351,613.00	348,510.00
162310 TPS-COURTROOM SECURITY	449,210.00	449,030.00
162320 TPS-PRISONER TRANSPORTATION	372,390.00	372,270.00
162600 TPS-BUILDING	1,012,547.00	998,746.00
163010 TPS-UNIT #1	2,000.00	2,000.00
163020 TPS-UNIT #2	3,000.00	3,000.00
163030 TPS-UNIT #3	17,000.00	17,000.00
163040 TPS-UNIT #4	15,000.00	15,000.00
163050 TPS-UNIT #5	10,000.00	10,000.00
163060 TPS-UNIT #6	17,000.00	17,000.00
163070 TPS-UNIT #7	15,000.00	15,000.00
163080 TPS-UNIT #8	17,000.00	17,000.00
163090 TPS-UNIT #9	15,000.00	15,000.00
163100 TPS-UNIT #10	15,000.00	15,000.00
163110 TPS-UNIT #11	17,000.00	17,000.00
163120 TPS-UNIT # 12	10,000.00	10,000.00
163200 TPS-UNIT # 20	5,000.00	5,000.00
163210 TPS-UNIT #21	5,000.00	5,000.00
163230 TPS-UNIT #23	5,000.00	5,000.00
163240 TPS-UNIT #24	5,000.00	5,000.00
163260 TPS-UNIT #26	4,000.00	4,000.00
163270 TPS-UNIT #27	4,000.00	4,000.00
163280 TPS-UNIT #28	4,000.00	4,000.00
163290 TPS-UNIT #29	5,000.00	5,000.00
163320 TPS-UNIT # 32	2,000.00	2,000.00
163330 TPS-UNIT # 33	3,000.00	3,000.00
163400 TPS-UNIT #40	15,000.00	15,000.00



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1 REVENUE

163420 TPS-UNIT #42	10,000.00	10,000.00
163440 TPS-UNIT #44	5,000.00	5,000.00
163450 TPS-UNIT #45	4,000.00	4,000.00
163490 TPS-UNIT #49-99 PONT	5,000.00	5,000.00
163500 TPS - UNIT #50	3,000.00	3,000.00
163510 TPS-UNIT #51	1,400.00	1,400.00
163520 TPS #52	1,400.00	1,400.00
163530 TPS - UNIT #53	600.00	600.00
163540 TPS - UNIT #54	600.00	600.00
163990 TPS-EQUIPMENT-OTHER	236,100.00	372,600.00
164000 TPS-CAR POUND	2,000.00	2,000.00
168000 TPS-DISPATCHING-SHARED MOH	1,778,654.00	1,846,900.00
168010 TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
168100 TPS-DISPATCHING-ARIS	8,100.00	8,000.00
168200 TPS-DISPATCHING-FIRE	180,132.00	180,100.00
168201 TPS-DISPATCHING-POLICE	966,400.00	954,700.00
169000 TPS-ADMINISTRATION	345,000.00	336,000.00
169500 TPS-POLICE COMMISSION	196,800.00	198,800.00
179000 BUILDING INSPECTION-ADMINISTRAT	657,200.00	690,000.00
179070 BUILD DEPT-2013 CHEV EQUINOX BP	4,300.00	3,500.00
179080 BUILD DEPT-2013 CHEV EQUINOX BP	4,000.00	3,500.00
179110 BUILD DEPT-BP11-2017 EQUINOX	4,200.00	4,000.00
179120 BUILD DEPT-BP12-18 EQUINOX	4,600.00	3,500.00
180000 ANIMAL CONTROL EXPENDITURES	163,400.00	195,500.00
190000 FIRE DEPT-EMERGENCY PLANNING	49,000.00	49,000.00
195000 TREASURY CONSERVATION AUTHORITY	609,000.00	600,000.00

Total PROTECTION PERSONS & PROPERTY	29,196,614.00	29,049,934.00
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TRANSPORTATION SERVICES

201100 PUBLIC WORKS-WINTER CONTROL	877,850.00	857,377.00
201300 PUBLIC WORKS-MAINTENANCE	208,000.00	197,335.00
206180 PW-BRIDGE MAINTENANCE	1,565,388.00	1,119,820.00
206190 PW-CULVERT MAINTENANCE	217,000.00	248,416.00
206200 PW-SNOW CLEARING	2,550,190.00	2,499,090.00
206210 PW-SNOW CLEARING LANEWAYS	157,850.00	142,564.00
206220 PW-PLOWING	411,200.00	376,677.00
206230 PW-SNOW & ICE REMOVAL DRAINAGE	123,250.00	141,120.00
206301 HIWAY 67-KETTLE LAKES	325,000.00	318,700.00
206302 HIWAY 101	1,116,000.00	1,064,558.00
206303 HIWAY 576-KAMISKOTIA	228,000.00	243,400.00
206304 HIWAY EAST RURAL MAINT	115,950.00	129,487.00
206305 HIWAY 629-AIRPORT ROAD	361,800.00	361,800.00
207000 PUBLIC WORKS-WINTER SANDING	1,100,900.00	1,108,362.00
207500 PUBLIC WORKS-ASPHALT PAVEMENT P	952,500.00	910,103.00
207600 PUBLIC WORKS-SURF.TREAT	132,534.00	331,819.00
208000 PUBLIC WORKS-GRAVEL RESURFACING	227,000.00	256,260.00
208500 PUBLIC WORKS-GRAVEL PATCHING	201,750.00	226,050.00
209000 PUBLIC WORKS-GRAVEL DRAGGING	214,150.00	206,918.00
209500 PUBLIC WORKS-DUSTLAYING	152,925.00	152,725.00
210000 PUBLIC WORKS-BRUSHING & WEED CO	137,950.00	136,600.00
210500 PUBLIC WORKS-CURB & GUTTER REPA	46,650.00	75,850.00
212000 PUBLIC WORKS-ROAD DITCHES-CLEAN	175,415.00	143,711.00
213000 ENGINEERING-ANNUAL ROADS PROGRA	5,979,836.00	6,287,000.00
213500 PUBLIC WORKS-STREET CLEAN-UP	941,600.00	941,808.00

CITY OF TIMMINS
INCOME STATEMENT



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

221000 PUBLIC WORKS-UNCLASSIFIED	(5,000.00)	(5,000.00)
215000 PUBLIC WORKS-TRAFFIC SIGNS(OTHE	162,300.00	144,824.00
215500 ENGINEERING-TRAFFIC LIGHT MTCE	418,850.00	905,600.00
216000 PUBLIC WORKS-PAINTED LINES	190,560.00	154,110.00
216500 PUBLIC WORKS-GUIDE RAILS	48,945.00	49,310.00
217000 PUBLIC WORKS-RAILWAY CROSSINGS	75,267.00	75,194.00
220000 ENGINEERING-STREET LIGHTING	652,400.00	525,000.00
222000 PUBLIC WORKS-ADMINISTRATION	768,594.00	767,380.00
222010 ENGINEERING - ADMINISTRATION	1,092,753.00	1,140,332.00
222020 PUBLIC WORKS - OFFICE	471,400.00	554,300.00
222030 PUBLIC WORKS - ROADS - TIMMINS	638,000.00	453,800.00
222090 PUBLIC WORKS-MECHANICS	325,000.00	358,200.00
222120 PUBLIC WORKS-TRAFFIC	144,800.00	142,655.00
222190 PUBLIC WORKS-HEAVY EQUIP TRAINI	51,347.00	58,887.00
223020 ENGINEERING-UNIT #2-05 CHEV VAN	2,200.00	2,500.00
223150 ENGINEERING-UNIT #15-10	2,100.00	2,500.00
223160 ENGINEERING-UNIT #16-11 FORD VA	2,100.00	2,500.00
223170 ENGINEERING-UNIT #17-12 DODGE V	2,100.00	2,500.00
223210 2013 TRAVERSE	2,100.00	2,500.00
223220 E22 - 2019 NISSAN VAN	2,100.00	2,500.00
223990 ENGINEERING-EQUIPMENT-OTHER	6,700.00	5,000.00
230000 PUBLIC WORKS-WORKSHOP,GARAGE,YA	1,153,920.00	1,410,702.00
231500 PUBLIC WORKS-SUPERVISORS ON CAL	69,200.00	68,250.00
232000 PUBLIC WORKS-JANITOR	70,735.00	63,791.00
233000 PUBLIC WORKS-VEHICLES & EQUIPME	16,000.00	16,000.00
233010 PUBLIC WORKS-PWF-#1-07 YALE FOR	700.00	1,000.00
233040 PUBLIC WORKS-PWF-UNIT #4-05 FOR	4,400.00	2,500.00
233060 PUBLIC WORKS-M6-09 GMC SIERRA 3	3,200.00	2,500.00
233070 M7-2008 MONTANA VAN	2,200.00	2,500.00
251000 TRANSIT-TRANSPORTATION	1,901,860.00	2,140,660.00
251300 TRANSIT-DISPATCHERS	270,720.00	281,052.00
252000 TRANSIT-GAS TAX	2,622,000.00	1,870,000.00
253000 TRANSIT-VEHICLES & EQUIPMENT	551,490.00	509,597.00
253200 TRANSIT-SERVICEMEN	208,530.00	204,403.00
253250 TRANSIT-PARTS CLERK	67,890.00	67,422.00
253590 TRANSIT-TT-BUS #59-98 ORION	7,500.00	15,000.00
253820 TRANSIT-TT-UNIT #82-04 NOVA LFS	34,400.00	43,000.00
253850 TRANSIT-TT-UNIT #85-04 NOVA LFS	31,200.00	39,000.00
253900 TRANSIT-UNIT	36,000.00	45,000.00
253910 TRANSIT-UNIT #91-08 NOVABUS	38,400.00	48,000.00
253920 TRANSIT-#92-08 NOVA	40,000.00	50,000.00
253930 TRANSIT-#93-09 NOVA	39,200.00	49,000.00
253940 TRANSIT-#94-09 NOVA	42,500.00	51,000.00
253950 TRANSIT-#95-10 NOVA	38,400.00	48,000.00
253960 TRANSIT-#96-10 NOVA	42,400.00	83,000.00
253970 TRANSIT-#97-11 NOVA	58,000.00	84,000.00
253980 TRANSIT-#98-11 NOVA	77,600.00	51,000.00
253989 TRANSIT-#99-13 NOVA	76,000.00	49,000.00
253990 TRANSIT-#100-13 NOVA	36,000.00	45,000.00
253991 TRANSIT-#101-13 NOVA	43,200.00	54,000.00
253992 TRANSIT-UNIT#102-16 NOVA	29,600.00	37,000.00
253993 TRANSIT-UNIT#103-17 NOVA PARTS	31,200.00	39,000.00
253994 TRANSIT-UNIT#104-17 NOVA PARTS	31,200.00	39,000.00
253995 TRANSIT-UNIT#105-18 NOVA PARTS	29,400.00	33,000.00
253996 TRANSIT-TT-BUS#106-NOVA	17,000.00	0.00



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

SOCIAL & FAMILY SERVICES

328030 CDSSAB-ONTARIO WORKS	1,251,641.00	1,327,359.00
342000 GOLDEN MANOR-NURSING & PERSONAL	8,671,500.00	8,558,500.00
343000 GOLDEN MANOR-NURSING & PERSONAL	1,012,938.00	964,438.00
343500 GOLDEN MANOR-HIGH COST SERVICE	57,000.00	57,000.00
343520 GOLDEN MANOR-PHYSICIAN ON CALL	17,800.00	17,800.00
343530 GOLDEN MANOR-BSO THERAPEUTIC EQ	110,100.00	100,000.00
344000 GOLDEN MANOR-PROGRAM & SUPPORT	484,900.00	496,400.00
345000 GOLDEN MANOR-RAW FOOD	601,330.00	597,850.00
345500 GOLDEN MANOR -DIETARY SERVICES	1,628,900.00	1,617,200.00
346000 GOLDEN MANOR-OTHER ACCOMODATION	1,048,000.00	999,759.00
346500 GOLDEN MANOR-LAUNDRY AND LINEN	364,300.00	348,847.00
347000 GOLDEN MANOR-BUILDING & PROPERT	833,700.00	639,959.00
349000 GOLDEN MANOR-GENERAL & ADMINIST	768,900.00	725,900.00
349200 GOLDEN MANOR-FACILITY COSTS	656,300.00	632,400.00
349300 GOLDEN MANOR-NURSE PRACTITIONER	157,700.00	157,500.00
349400 GOLDEN MANOR-ADULT DAY PROGRAM	137,290.00	123,980.00
349500 GOLDEN MANOR-HOME SUPPORT	89,460.00	87,989.00
349510 GOLDEN MANOR-HOME SUPPORT ADMIN	74,010.00	69,177.00
351000 ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
352000 CDSSAB-CHILD CARE	435,057.00	472,058.00
359000 CDSSAB-SOCIAL HOUSING	5,140,653.00	5,034,329.00

Total SOCIAL & FAMILY SERVICES	23,736,479.00	23,223,445.00
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RECREATION & CULTURAL SERVICES

363000 P&R-PLAYGROUNDS & BEACH	3,331,605.00	2,634,322.00
363010 P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
363020 P&R-BEACHES-WAGES	23,100.00	22,300.00
363050 P&R-SPECIAL EVENTS	20,000.00	20,000.00
364000 P&R-H.R.BIELEK SENIORS	303,010.00	86,950.00
364200 P&R-M LONDRY COMMUNITY	113,300.00	22,200.00
364300 P&R-CONNAUGHT COMMUNITY CENTRE	25,150.00	23,550.00
364400 P&R-HOYLE COMMUNITY CENTRE	15,800.00	15,200.00
364500 P&R-CONFED-MULTIPURPOSE FACILIT	65,200.00	130,500.00
364600 P&R-MOUNTJOY ARENA	145,974.00	379,757.00
364700 P&R-WINTER OPERATIONS	0.00	587,846.00
364750 P&R-HOLLINGER PRK- SKATING OVAL	10,000.00	0.00
364800 P&R-ARCHIE DILLON SPORTSPLEX	756,650.00	628,181.00
364900 P&R-WHITNEY ARENA & HALL	491,000.00	379,654.00
365000 P&R-ARCHIE DILLON SPORTSPLEX	621,700.00	906,600.00
365050 P&R-SPORTSPLEX-WAGES-MAINTENANC	648,325.00	600,302.00
365100 P&R EXPENDITURES	1,044,700.00	1,325,000.00
366030 P&R-UNIT 3-08 CHEV SILVERADO PK	0.00	3,400.00
366450 P&R-UNIT 45-13 CHEV PICKUP	0.00	5,300.00
366460 P&R-UNIT 46-13 CHEV PICKUP	1,300.00	2,800.00
366480 P&R-UNIT 48-2013 CHEV 2500 4X4	6,400.00	6,200.00
366490 P&R-UNIT 49-14 CHEV SILVERADO	5,500.00	5,500.00
366500 P&R-UNIT 50-14 CHEV SILVERADO	4,300.00	2,700.00
366510 P&R-UNIT 51-14 MINI WHEEL LOADE	2,900.00	2,400.00
366520 P&R-UNIT 52-15 FORD F250	4,700.00	4,700.00
366530 P&R-UNIT 53-15 FORD F250	4,200.00	4,200.00
366540 P&R-UNIT 54-15 FORD F250	4,400.00	4,900.00
366550 P&R-UNIT 55-15 FORD F250	3,900.00	3,400.00
366560 P&R-EQUIPMENT-15 KUBOTA MINI LO	2,650.00	1,600.00



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

366570 P&R-UNIT57-16 DODGE RAM	5,400.00	4,900.00
366580 P&R-UNIT 58-16 DODGE RAM	2,400.00	2,400.00
366590 P&R-UNIT 59-16 EQUINOX	2,900.00	2,900.00
366600 P&R-UNIT 60-17 EQUINOX	2,800.00	2,800.00
366610 P&R-UNIT 61-17 NISSAN CARGO VAN	3,700.00	1,900.00
366620 P&R - UNIT 62 - 18 CHEV SILVERA	2,300.00	2,135.00
366630 PR63-2020 CHEV 2500 4X4	4,200.00	0.00
366980 P&R-EQUIPMENT-TRAILERS	17,250.00	16,000.00
366990 P&R-EQUIPMENT-OTHER	13,900.00	11,000.00
369800 P&R-OTHER PROGRAMS & ACTIVITIES	5,000.00	8,000.00
372000 MCINTYRE-RESTAURANT & CATERING	13,000.00	13,000.00
375000 P&R-BUILDING OPERATIONS	1,415,660.00	1,278,635.00
376000 P&R MAC HEADFRAME - CAPITAL EXP	1,300,000.00	250,000.00
385100 MUSEUM-GENERAL	649,948.00	679,776.00
385110 MUSEUM-TEMPORARY EXHIBITS	1,500.00	4,500.00
385140 MUSEUM-OPENINGS	500.00	2,000.00
385150 MUSEUM-LECTURES	5,500.00	5,500.00
385190 MUSEUM-CONSERVATION	2,000.00	2,000.00
385200 MUSEUM-CURATORIAL	2,500.00	2,500.00
385210 MUSEUM-RESEARCH	0.00	500.00
385220 MUSEUM-HOLLINGER HOUSE	2,000.00	2,000.00
385270 MUSEUM-SPECIAL PROJECT	3,000.00	5,500.00
385280 MUSEUM-OPEN DOORS TIMMINS	1,600.00	1,600.00
385330 MUSEUM-ADVISORY COMMITTEE	2,000.00	2,000.00
385340 MUSEUM-GIFT SHOP	30,100.00	28,000.00
380000 LIBRARY EXPENDITURES	459,405.00	366,970.00
381200 LIBRARY-STAFF-WAGES	1,358,300.00	1,363,500.00
381300 LIBRARY-WAGES-JANITORIAL	55,000.00	53,000.00
381420 LIBRARY-SERVICE ONTARIO AT THE	850.00	850.00
382100 LIBRARY-ADULT-ENGLISH	51,740.00	49,350.00
382200 LIBRARY-ADULT-FRENCH	6,340.00	6,065.00
382300 LIBRARY-JUVENILE-ENGLISH	16,300.00	15,550.00
382400 LIBRARY-JUVENILE-FRENCH	6,500.00	6,200.00
383200 LIBRARY-JUVENILE	9,450.00	9,450.00
383300 LIBRARY-eRESOURCES	37,500.00	35,700.00
384000 LIBRARY-CMHA SHARED USE	75,000.00	89,220.00
Total RECREATION & CULTURAL SERVICES	13,231,307.00	12,144,863.00

PLANNING & DEVELOPMENT

123000 COMMITTEE OF ADJUSTMENTS EXPEND	33,720.00	33,720.00
391000 PLANNING	855,900.00	846,295.00
391100 PLANNING-CIP EXPENDITURES	409,108.00	412,302.00
101031 THE GREAT CANADIAN KAYAK CHALLE	155,500.00	155,500.00
393400 TOURISM ADMIN	465,200.00	521,288.00
393406 TOURISM-CANADA DAY	40,000.00	84,000.00
393413 TOURISM-SUMMER CONCERT	2,000.00	7,500.00
393414 TOURISM-BANNERMAN PARK CONCERT	0.00	3,500.00
393200 TEDC-UNCLASSIFIED COMM. PLAN	1,274,550.00	1,247,840.00
397000 BIA	235,000.00	232,675.00
398500 RENTAL PROPERTY-CALL CENTRE	279,900.00	310,600.00
398510 RENTAL PROPERTY-BREWERS WAREHOU	14,000.00	14,000.00
398530 HALLNOR DEVELOPMENT	102,000.00	102,000.00
Total PLANNING & DEVELOPMENT	3,866,878.00	3,971,220.00



For Period Ending 31-Dec-2020

2021 BUDGET 2020 BUDGET

1 REVENUE

EDUCATION

799100 TREASURER-ENGLISH PUBLIC DISTR	10,135,100.00	10,713,500.00
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Total EDUCATION	10,135,100.00	10,713,500.00
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Total EXPENDITURES	136,865,035.00	134,864,638.00
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Surplus/Deficit	0.00	0.00
<hr/>		
Total REVENUE	0.00	0.00
<hr/>		
Total Surplus (-)/Deficit	0.00	0.00
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Report Options Accounts : Selective
Start Account : 01????????????
End Account : 01????????????

Cost Center 1 : All Cost Center 2 : All Cost Center 3 : All

Rollup Accounts Selected
Summarize Cost Centers Selected

Display by: Default

Fund Level Selected	Fund Total Selected
Class Level Selected	Class Total Selected
Group Level Selected	Group Total Selected

Category Level Selected	Category Total Selected
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Print Surplus(-)/Deficit Selected Print Fund Code Selected

Print Category Code Selected