



For Period Ending 31-Dec-2022

2022 BUDGET                      2021 BUDGET

**REVENUE**

**REVENUE**

**TAXATION & SPECIAL CHARGES**

TREASURER-TAXES LEVIED - MUNIC	(76,389,571.00)	(74,365,722.00)
TREASURER-TAXES-LEVIED SCHOOL	(10,135,100.00)	(10,135,100.00)
TREASURER-SUP TAXES LEVY-MUNIC	(650,000.00)	(650,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(200,000.00)
TREASURY FINANCIAL EXPENSES	(110,000.00)	0.00
PUBLIC WORKS-LANDFILL GENERAL	(962,693.00)	(962,693.00)
BIA	(235,000.00)	(235,000.00)
<b>Total TAXATION &amp; SPECIAL CHARGES</b>	<b>(88,682,364.00)</b>	<b>(86,548,515.00)</b>

**PAYMENTS IN LIEU TAXES**

TREASURER-FEDERAL PROPERTIES P	(138,770.00)	(138,770.00)
TREASURER-COMMUNITY COL PIL PE	(57,900.00)	(57,900.00)
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)	(18,600.00)
TREASURER-ONT HYDRO P.I.L MUNI	(64,000.00)	(64,000.00)
<b>Total PAYMENTS IN LIEU TAXES</b>	<b>(331,570.00)</b>	<b>(331,570.00)</b>

**GRANTS & SUBSIDIES**

ENGINEERING-ANNUAL ROADS PROGRAM	(2,500,000.00)	(2,250,000.00)
TRANSIT GAS TAX	0.00	(285,000.00)
TRANSIT ONTC BUILDING	(949,000.00)	(1,131,500.00)
P&R-SHOPS	0.00	(955,000.00)
LIBRARY REVENUE	(17,900.00)	0.00
TOURISM-CANADA DAY	(9,000.00)	(9,000.00)
TREASURY-OTHER REVENUE	(10,498,500.00)	(10,543,700.00)
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	(37,000.00)
C.A.O.	0.00	(72,750.00)
TPS-POLICE FORCE	(1,297,946.00)	(1,297,946.00)
Youth in Policing	(27,000.00)	(27,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,618,936.00)
ENGINEERING-ANNUAL ROADS PROGRAM	0.00	(3,000,000.00)
REVENUE	(238,000.00)	(238,000.00)
TRANSIT GAS TAX	(752,464.00)	(605,000.00)
PUBLIC WORKS-LANDFILL GENERAL	(8,000.00)	(8,000.00)
PUBLIC WORKS-MHSW PROGRAM	(65,000.00)	(65,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(670,000.00)	(670,000.00)
GOLDEN MANOR REVENUE	(8,621,837.00)	(8,763,925.00)
GMD REIMBURSABEL STDNT	(168,831.00)	0.00
GOLDEN MANOR-NURSING & PERSONAL CARE	(12,000.00)	(12,000.00)
GOLDEN MANOR-HIGH COST SERVICE REQUIR	(57,000.00)	(57,000.00)
GOLDEN MANOR - PHYSICIAN ON CALL	(17,800.00)	(17,800.00)
GOLDEN MANOR-BSO FUNDING	(86,000.00)	(86,000.00)
G MANOR-ADM	0.00	(100,000.00)
GOLDEN MANOR-COMMUNITY NURSE PRACTIT	(122,800.00)	(122,800.00)
GOLDEN MANOR-ADULT DAY PROGRAM	(51,000.00)	(204,000.00)
P&R-PLAYGROUNDS	(8,000.00)	(8,000.00)
P&R -H.R.BIELEK SENIORS	(37,500.00)	(37,500.00)
LIBRARY REVENUE	(111,800.00)	(93,800.00)
LIBRARY-SERVICE ONTARIO	0.00	(850.00)
MUSEUM REVENUE	(36,600.00)	(36,600.00)
TOURISM-REVENUE	(7,500.00)	(7,500.00)



**For Period Ending 31-Dec-2022**

**2022 BUDGET                      2021 BUDGET**

**REVENUE**

Total GRANTS & SUBSIDIES	(27,990,414.00)	(32,361,607.00)
<b>FEES &amp; SERVICE CHARGES</b>		
HEALTH & SAFETY	(9,000.00)	(9,000.00)
CLERK REVENUE	(27,000.00)	(27,000.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(38,500.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(151,000.00)	(121,000.00)
TREASURY	(90,000.00)	(80,000.00)
TREASURY ADMIN-UNCLASSIFIED	(233,000.00)	(150,000.00)
FIRE DEPT-REVENUE	(84,475.00)	(84,475.00)
TPS-POLICE FORCE	(160,000.00)	(160,000.00)
PUBLIC WORKS-SNOW CLEARING	(7,800.00)	(7,800.00)
PUBLIC WORKS-LANDFILL GENERAL	(2,232,900.00)	(2,232,900.00)
CEMETERY REVENUE	(316,300.00)	(298,800.00)
P&R-ARCHIE DILLON SPORTSPLEX	(332,500.00)	(189,000.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(8,000.00)	(5,000.00)
MCINTYRE-SKATE SHARPENING	0.00	(2,100.00)
MUSEUM REVENUE	(3,500.00)	(3,500.00)
PLANNING-REVENUE	(32,000.00)	(24,000.00)
Total FEES & SERVICE CHARGES	(3,725,975.00)	(3,433,075.00)
<b>LICENSES &amp; PERMITS</b>		
CLERK REVENUE	(416,000.00)	(416,000.00)
FIRE DEPT-REVENUE	(53,250.00)	(53,250.00)
TPS-POLICE FORCE	(40,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(600,000.00)	(350,000.00)
PUBLIC WORKS-ADMIN	(130,000.00)	(165,000.00)
Total LICENSES & PERMITS	(1,239,250.00)	(1,024,250.00)
<b>RENTS CONCESSIONS ETC</b>		
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	(3,500.00)
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(355,830.00)	(355,330.00)
TPS-POLICE FORCE	(22,200.00)	(35,000.00)
TRANSIT BUILDING	0.00	(10,000.00)
TRANSIT ONTC BUILDING	(32,100.00)	(32,100.00)
P&R -H.R.BIELEK SENIORS	(3,000.00)	(1,500.00)
P&R-M LONDRY COMMUNITY	(5,600.00)	(1,500.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(44,185.00)	(42,850.00)
P&R-MOUNTJOY ARENA REVENUE	(181,275.00)	(6,350.00)
P&R-ARCHIE DILLON SPORTSPLEX	(222,875.00)	(244,700.00)
P&R-WHITNEY ARENA & HALL REVENUE	(194,895.00)	(219,250.00)
P&R-ARCHIE DILLON SPORTSPLEX	(109,000.00)	(40,000.00)
P&R-PARK RENTALS	(25,000.00)	(21,000.00)
MCINTYRE-ARENA ACTIVITIES	(569,535.00)	(369,300.00)
MCINTYRE-RESTAURANT & CATERING	(54,700.00)	(53,100.00)
MUSEUM REVENUE	(500.00)	(500.00)
RENTAL PROPERTY-CALL CENTRE	(243,300.00)	(243,300.00)
RENTAL PROPERTY-BREWERS RETAIL	(48,500.00)	(48,500.00)
HALLNOR DEVELOPMENT	(114,000.00)	(114,000.00)
Total RENTS CONCESSIONS ETC	(2,227,695.00)	(1,842,980.00)
<b>FINES</b>		

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



**For Period Ending 31-Dec-2022**

**2022 BUDGET                      2021 BUDGET**

**REVENUE**

ENFORCEMENT SERVICES REVENUE	(40,000.00)	(40,000.00)
TPS-POLICE	(602,000.00)	(602,000.00)
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Total FINES	(642,000.00)	(642,000.00)

**INTEREST EARNED**

TREASURY ADMIN-UNCLASSIFIED	(1,200,000.00)	(900,000.00)
CEMETERY REVENUE	(40,000.00)	(40,000.00)
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Total INTEREST EARNED	(1,240,000.00)	(940,000.00)

**OTHER REVENUE**

TRANSIT REVENUE	(1,421,550.00)	(1,330,625.00)
GOLDEN MANOR REVENUE	(3,744,000.00)	(3,744,000.00)
GOLDEN MANOR-ADULT DAY PROGRAM	(6,250.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(2,500.00)	(10,000.00)
TREASURER-TAXES LEVIED - MUNIC	(1,611,772.00)	(1,926,120.00)
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	(115,000.00)
INFORMATION SYSTEMS	0.00	(8,000.00)
WELLNESS INITIATIVE	(5,000.00)	(7,000.00)
CLERK REVENUE	0.00	(7,000.00)
ELECTION REVENUE	(151,550.00)	0.00
TREASURY	(83,000.00)	(98,000.00)
TREASURY ADMIN-UNCLASSIFIED	0.00	(150,000.00)
FIRE DEPT-CARBON MONOXIDE ALARM	(100.00)	(100.00)
TPS-POLICE FORCE	(13,000.00)	(13,000.00)
TPS-DISPATCHING-FIRE	(110,000.00)	(110,000.00)
BUILDING INSPECTION-ADMINISTRATION	(128,000.00)	(145,500.00)
TIMMINS OPIOID DRUG STRATEGY	(1,028,731.00)	0.00
PUBLIC WORKS-ROADWAY BRIDGES	(520,000.00)	(250,000.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(7,324,000.00)	(25,000.00)
TRANSIT GAS TAX	0.00	(600,500.00)
STORM SEWER	(150,000.00)	0.00
PUBLIC WORKS-LANDFILL GENERAL	(20,700.00)	(6,700.00)
CEMETERY-MAINT	(7,000.00)	0.00
P&R-PLAYGROUNDS	(250,000.00)	(400,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,000.00)	(3,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,000.00)	(3,500.00)
P&R-SHOPS	(15,000.00)	(315,000.00)
LIBRARY REVENUE	(104,000.00)	(4,000.00)
MUSEUM REVENUE	(6,540.00)	(6,540.00)
MUSEUM-GIFT SHOP	(46,000.00)	(46,000.00)
PLANNING-REVENUE	(31,800.00)	(36,645.00)
PLANNING-TRF FROM RESERVE	(325,027.00)	(309,108.00)
TOURISM-CANADA DAY	(31,000.00)	(31,000.00)
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Total OTHER REVENUE	(17,142,520.00)	(9,726,338.00)

**LIBRARY**

LIBRARY REVENUE	(17,200.00)	(14,700.00)
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Total LIBRARY	(17,200.00)	(14,700.00)

<b>Total REVENUE</b>	<b>(143,238,988.00)</b>	<b>(136,865,035.00)</b>
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**CITY OF TIMMINS**  
**INCOME STATEMENT**



For Period Ending 31-Dec-2022

2022 BUDGET 2021 BUDGET

**REVENUE**

**EXPENDITURES**

**GENERAL GOVERNMENT**

CHIEF ADMINISTRATIVE OFFICER	413,910.00	483,340.00
C.A.O.-COMMUNICATIONS	121,300.00	177,900.00
MAYOR & COUNCIL	593,070.00	602,170.00
CLERK EXPENDITURES	446,240.00	440,340.00
ENFORCEMENT SERVICES EXPENDITURES	519,514.00	486,914.00
BILLBOARD-CONTRACTOR	2,300.00	2,500.00
ENFORCEMENT SERVICES EXPENDITURES	2,000.00	1,600.00
ENFORCEMENT-16 CHEV SILVERADO	3,000.00	2,000.00
ENFORCEMENT - VEHICLES	3,000.00	1,500.00
ES7-DODGE CHARGER	0.00	2,000.00
ES8-2020 CHEV 1500	2,500.00	1,000.00
ES9-2013 HONDA CRV	2,500.00	0.00
BLDG&MTCE-ADMIN BUILDING	458,232.00	699,152.00
CROSSING GUARDS	248,805.00	248,805.00
ELECTION EXPENDITURES	221,550.00	70,000.00
INFORMATION SYSTEMS	2,646,016.00	2,611,258.00
INFORMATION SYSTEMS	3,000.00	3,000.00
HUMAN RESOURCES EXPENDITURES	674,960.00	826,870.00
HEALTH & SAFETY	560,000.00	526,500.00
WELLNESS INITIATIVE	5,000.00	7,000.00
SERVICE TIMMINS	703,300.00	720,000.00
TREASURY	1,309,163.00	1,304,800.00
TREASURY-14 EQUINOX	0.00	500.00
TREASURY-FINANCIAL EXPENSES	1,769,200.00	1,758,600.00
UNCLASSIFIED	2,003,500.00	1,658,600.00
<b>Total GENERAL GOVERNMENT</b>	<b>12,712,060.00</b>	<b>12,636,349.00</b>

**PROTECTION PERSONS & PROPERTY**

FIRE DEPT-FIRE FIGHTING FORCE	5,911,250.00	5,764,550.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	157,500.00	157,500.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	140,753.00	140,053.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	138,700.00	138,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	144,000.00	143,100.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	146,075.00	145,375.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	147,955.00	147,055.00
FIRE DEPT-FOREST/BUSH FIRES	79,000.00	79,000.00
FIRE DEPT-BLDG-WARD5-TIMMINS	224,000.00	222,100.00
FIRE DEPT-UNIT#1-18 FORD FUSION SEDAN	2,950.00	2,950.00
FIRE DEPT-UNIT #2-2020 DODGE DURANGO	3,900.00	3,900.00
FIRE DEPT-UNIT #3-1999 CHEV CUBE VAN	3,030.00	3,030.00
FIRE DEPT-UNIT #4-05 VAN UPLANDER	0.00	5,900.00
FIRE DEPT-UNIT #5-82 INTERNATIONAL	2,200.00	2,200.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	12,700.00	12,700.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	3,700.00	3,700.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	5,900.00	5,900.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	5,900.00	5,900.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	5,900.00	5,900.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	9,570.00	9,570.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	6,900.00	6,900.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	4,250.00	4,250.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,450.00	3,450.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	2,200.00	2,200.00

**CITY OF TIMMINIUM**  
**INCOME STATEMENT**



For Period Ending 31-Dec-2022

2022 BUDGET

2021 BUDGET

**REVENUE**

FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	4,050.00	4,050.00
FIRE DEPT-UNIT #20-05 CHEV VAN	1,500.00	1,500.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	3,950.00	3,950.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,950.00	2,950.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,800.00	2,800.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	3,200.00	3,200.00
FIRE DEPT-UNIT #27-90 INT'L 1 TON TRUC	0.00	6,400.00
FIRE DEPT-UNIT #29-SKIDOOS/TRAILERS	550.00	550.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	6,160.00	6,160.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	570.00	570.00
FIRE DEPT UNIT33-07 GMC STAR TRANS BUS	4,250.00	4,250.00
FIRE DEPT- UNIT #34-97 SCT TRAILER	6,890.00	6,890.00
FIRE DEPT#36 - NISSAN ROGUE	3,080.00	3,080.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	5,100.00	5,100.00
FIRE DEPT-UNIT #51-SPARTAN PUMPER	10,900.00	10,900.00
#55-2021-Rosenbauer Pumper	6,400.00	0.00
FIRE DEPT-TIERED RESPONSE	10,600.00	16,600.00
FIRE DEPT-UNIT#98-2022 CHEV COLORADO	5,900.00	0.00
FIRE DEPT-EQUIPMENT-OTHER	469,200.00	506,200.00
FIRE DEPT-CARBON MONOXIDE ALARM	1,500.00	1,500.00
FIRE DEPT-ADMINISTRATION	68,700.00	68,700.00
TPS-POLICE FORCE	325,215.00	367,745.00
TPS-SENIOR OFFICERS	1,062,510.00	1,051,300.00
TPS-UNIFORM OFFICERS	11,473,610.00	11,450,800.00
AUXILIARY POLICE FORCE	6,000.00	6,000.00
EMERGENCY RESPONSE TEAM	12,000.00	12,000.00
YOUTH IN POLICING	27,900.00	28,000.00
TPS-CIVILIAN STAFF	992,000.00	942,590.00
TPS-DETENTION&CUSTODY	337,720.00	351,613.00
TPS-COURTROOM SECURITY	457,700.00	449,210.00
TPS-PRISONER TRANSPORTATION	379,300.00	372,390.00
TPS-BUILDING	1,014,677.00	1,012,547.00
TPS-UNIT #1 - 2007 HARLEY DAVIDSON	2,000.00	2,000.00
TPS-UNIT #2 - 2010 INTERNATIONAL	5,000.00	3,000.00
TPS-UNIT #3 - 2019 DODGE DURANGO	17,000.00	17,000.00
TPS-UNIT #4 - 2021 DODGE DURANGO	15,000.00	15,000.00
TPS-UNIT #5 - 2016 DODGE CHARGER-TRAFF	10,000.00	10,000.00
TPS-UNIT #6 - 2019 DODGE DURANGO	17,000.00	17,000.00
TPS-UNIT #7 - 2021 DODGE DURANGO	15,000.00	15,000.00
TPS-UNIT #8 - 2019 DODGE DURANGO	17,000.00	17,000.00
TPS-UNIT #9 - 2021 DODGE DURANGO	15,000.00	15,000.00
TPS-UNIT #10 - 2021 DODGE DURANGO	15,000.00	15,000.00
TPS-UNIT #11 - 2021 DODGE DURANGO	15,000.00	17,000.00
TPS-UNIT # 12 - 2021 DODGE DURANGO	15,000.00	10,000.00
TPS-UNIT # 20 - 2018 FORD EXPLORER	5,000.00	5,000.00
TPS-UNIT #21 - 2020 TOYOTA RAV 4	5,000.00	5,000.00
TPS-UNIT #23 - 2018 DODGE CARAVAN	5,000.00	5,000.00
TPS-UNIT #24 - TOYOTA COROLLA	4,000.00	5,000.00
TPS-UNIT #26 - 2019 TOYOTA COROLLA	4,000.00	4,000.00
TPS-UNIT #27 - 2014 FORD FUSION	4,000.00	4,000.00
TPS-UNIT #28 - 2017 TOYOTA	4,000.00	4,000.00
TPS-UNIT #29 - 2022 TOYOTA TACOMA	5,000.00	5,000.00
TPS-UNIT #32 - 2016 DODGE PRO MASTER	2,000.00	2,000.00
TPS-UNIT # 33 - 2020 DODGE VAN	3,000.00	3,000.00
TPS-UNIT # 34 - 2021 CHEV EQUINOX	4,000.00	0.00



For Period Ending 31-Dec-2022

2022 BUDGET 2021 BUDGET

**REVENUE**

TPS-UNIT #40 - 2018 FORD F150	15,000.00	15,000.00
TPS-UNIT #42 - 2021 CHEV 3500 VAN	10,000.00	10,000.00
TPS-UNIT #43 - 2018 DODGE CHARGER	4,000.00	0.00
TPS-UNIT #44 - 2017 CHEV TAHOE	5,000.00	5,000.00
TPS-UNIT #45 - 2020 CHEV COLORADO	4,000.00	4,000.00
TPS-UNIT #49 - 2020 CHEV EQUINOX	4,000.00	5,000.00
TPS-UNIT #50 - 2019 HONDA CRV	3,000.00	3,000.00
TPS-UNIT #51 - 2019 SKIDOO EXP	1,600.00	1,400.00
TPS-UNIT #52 - 2019 SKIDOO EXP	1,600.00	1,400.00
TPS-UNIT #53 - 2019 CAN-AM ATV	600.00	600.00
TPS-UNIT #54 - 2019 CAN-AM ATV	600.00	600.00
TPS-EQUIPMENT-OTHER	507,200.00	236,100.00
TPS-CAR POUND	2,000.00	2,000.00
TPS-DISPATCHING-SHARED MOH	1,980,830.00	1,778,654.00
TPS-DISPATCHING-MOH 100%	32,000.00	32,000.00
TPS-DISPATCHING-ARIS	9,100.00	8,100.00
TPS-DISPATCHING-FIRE	180,100.00	180,132.00
TPS-DISPATCHING-POLICE	954,700.00	966,400.00
TPS-ADMINISTRATION	336,000.00	345,000.00
TPS-POLICE COMMISSION	203,500.00	196,800.00
BUILDING INSPECTION-ADMINISTRATION	680,200.00	657,200.00
BUILD DEPT-2013 CHEV EQUINOX BP07	4,300.00	4,300.00
BUILD DEPT-2013 CHEV EQUINOX BP08	4,000.00	4,000.00
BUILD DEPT-BP11-2017 EQUINOX	4,200.00	4,200.00
BUILD DEPT-BP12-18 EQUINOX	4,600.00	4,600.00
ANIMAL CONTROL EXPENDITURES	175,592.00	163,400.00
FIRE DEPT-EMERGENCY PLANNING	49,000.00	49,000.00
TMMINS & AREA OPIOID DRUG STRATEGY	997,991.00	0.00
TREASURY CONSERVATION AUTHORITY-GRAN	618,000.00	609,000.00
<b>Total PROTECTION PERSONS &amp; PROPERTY</b>	<b>30,864,378.00</b>	<b>29,196,614.00</b>

**TRANSPORTATION SERVICES**

PUBLIC WORKS-WINTER CONTROL	895,000.00	877,850.00
PUBLIC WORKS-MAINTENANCE	150,500.00	208,000.00
PW-BRIDGE MAINTENANCE	1,742,700.00	1,565,388.00
PW-CULVERT MAINTENANCE	233,750.00	217,000.00
PW-SNOW CLEARING	2,600,000.00	2,550,190.00
PW-SNOW CLEARING LANEWAYS	160,500.00	157,850.00
PW-PLOWING	419,000.00	411,200.00
PW-SNOW & ICE REMOVAL DRAINAGE	125,625.00	123,250.00
HIWAY 67-KETTLE LAKES	331,200.00	325,000.00
HIWAY 101	1,136,950.00	1,116,000.00
HIWAY 576-KAMISKOTIA	232,350.00	228,000.00
HIWAY EAST RURAL MAINT	118,100.00	115,950.00
HIWAY 629-AIRPORT ROAD	368,700.00	361,800.00
PUBLIC WORKS-WINTER SANDING	1,121,700.00	1,100,900.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	967,250.00	952,500.00
PUBLIC WORKS-SURF.TREAT	134,900.00	132,534.00
PUBLIC WORKS-GRAVEL RESURFACING	231,350.00	227,000.00
PUBLIC WORKS-GRAVEL PATCHING	205,580.00	201,750.00
PUBLIC WORKS-GRAVEL DRAGGING	218,150.00	214,150.00
PUBLIC WORKS-DUSTLAYING	179,150.00	152,925.00
PUBLIC WORKS-BRUSHING & WEED CON	140,560.00	137,950.00
PUBLIC WORKS-CURB & GUTTER REPAI	47,510.00	46,650.00



**For Period Ending 31-Dec-2022**

**2022 BUDGET                      2021 BUDGET**

**REVENUE**

PUBLIC WORKS-ROAD DITCHES-CLEANI	178,700.00	175,415.00
ENGINEERING-ANNUAL ROADS PROGRAM	12,156,600.00	5,979,836.00
PUBLIC WORKS-STREET CLEAN-UP	959,475.00	941,600.00
PUBLIC WORKS-UNCLASSIFIED	(5,000.00)	(5,000.00)
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	165,355.00	162,300.00
ENGINEERING-TRAFFIC LIGHT MTCE	526,713.00	418,850.00
PUBLIC WORKS-PAINTED LINES	194,500.00	190,560.00
PUBLIC WORKS-GUIDE RAILS	49,875.00	48,945.00
PUBLIC WORKS-RAILWAY CROSSINGS	12,100.00	75,267.00
ENGINEERING-STREET LIGHTING	665,000.00	652,400.00
PUBLIC WORKS-ADMINISTRATION	547,000.00	768,594.00
PW-INTERNAL SERVICES	5,000.00	0.00
ENGINEERING - ADMINISTRATION	1,107,574.00	1,092,753.00
PUBLIC WORKS - OFFICE	479,300.00	471,400.00
PUBLIC WORKS - ROADS - TIMMINS	647,200.00	638,000.00
PUBLIC WORKS-MECHANICS	359,900.00	325,000.00
PUBLIC WORKS-TRAFFIC	136,600.00	144,800.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	91,200.00	51,347.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,200.00	2,200.00
ENGINEERING-UNIT #15-10	2,100.00	2,100.00
ENGINEERING-UNIT #16-11 FORD VAN	2,100.00	2,100.00
ENGINEERING-UNIT #17-12 DODGE VAN	2,100.00	2,100.00
2013 TRAVERSE	2,100.00	2,100.00
E22 - 2019 NISSAN VAN	2,100.00	2,100.00
ENGINEERING-EQUIPMENT-OTHER	6,700.00	6,700.00
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	1,005,387.00	1,153,920.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEH	70,500.00	69,200.00
PUBLIC WORKS-JANITOR	65,000.00	70,735.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	22,000.00	16,000.00
PUBLIC WORKS-PWF-#1-07 YALE FORKLIFT	700.00	700.00
PUBLIC WORKS-PWF-UNIT #4-05 FORD	4,400.00	4,400.00
PUBLIC WORKS-M6-09 GMC SIERRA 3500	3,200.00	3,200.00
M7-2008 MONTANA VAN	2,200.00	2,200.00
TRANSIT-TRANSPORTATION	2,028,660.00	1,901,860.00
TRANSIT-DISPATCHERS	286,560.00	270,720.00
TRANSIT-GAS TAX	1,701,464.00	2,622,000.00
TRANSIT-VEHICLES & EQUIPMENT	662,720.00	551,490.00
TRANSIT-SERVICEMEN	209,960.00	208,530.00
TRANSIT-PARTS CLERK	68,660.00	67,890.00
TRANSIT-TT-BUS #59-98 ORION	0.00	7,500.00
TRANSIT-TT-UNIT #82-04 NOVA LFS	34,400.00	34,400.00
TRANSIT-TT-UNIT #85-04 NOVA LFS	31,200.00	31,200.00
TRANSIT-UNIT	39,000.00	36,000.00
TRANSIT-UNIT #91-08 NOVABUS	41,400.00	38,400.00
TRANSIT-#92-08 NOVA	43,000.00	40,000.00
TRANSIT-#93-09 NOVA	42,200.00	39,200.00
TRANSIT-#94-09 NOVA	45,200.00	42,500.00
TRANSIT-#95-10 NOVA	39,900.00	38,400.00
TRANSIT-#96-10 NOVA	43,900.00	42,400.00
TRANSIT-#97-11 NOVA	44,000.00	58,000.00
TRANSIT-#98-11 NOVA	43,600.00	77,600.00
TRANSIT-#99-13 NOVA	42,000.00	76,000.00
TRANSIT-#100-13 NOVA	73,000.00	36,000.00
TRANSIT-#101-13 NOVA	78,700.00	43,200.00
TRANSIT-UNIT#102-16 NOVA	31,100.00	29,600.00

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



For Period Ending 31-Dec-2022

2022 BUDGET

2021 BUDGET

**REVENUE**

TRANSIT-UNIT#103-17 NOVA PARTS	31,200.00	31,200.00
TRANSIT-UNIT#104-17 NOVA PARTS	32,700.00	31,200.00
TRANSIT-UNIT#105-18 NOVA PARTS	29,400.00	29,400.00
TRANIST-TT-BUS#106-NOVA	28,000.00	17,000.00
TRANSIT-UNIT #10-13 DODGE CARAVAN	1,300.00	4,200.00
TRANSIT-UNIT #T11-15 CHEV SILVERADO	1,600.00	2,600.00
TRANSIT-UNIT#103	3,000.00	5,500.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	1,600.00	2,500.00
TRANSIT-BODYSHOP	(9,070.00 )	76,660.00
TRANSIT-PREMISES & PLANT	297,900.00	334,200.00
TRANSIT-BUS SHELTERS	10,000.00	10,000.00
TRANSIT-ONTC BUILDING	258,350.00	264,150.00
TRANSIT-GENERAL & ADMINISTRATION	491,442.00	454,070.00
TRANSIT-HANDITRANS BUS	348,960.00	360,720.00
TRANSIT -HANDITRANS-UNIT #10-22	100.00	1,500.00
TRANSIT-HANDITRANS-#15-23	6,600.00	6,600.00
TRANSIT-HANDITRANS-#16-24	10,000.00	10,000.00
TRANSIT-HANDITRANS-#16-25	4,800.00	4,800.00
TRANSIT-HANDITRANS#17-26	6,400.00	6,400.00
TRANSIT-HANDITRANS#17-27	6,200.00	6,200.00
TRANSIT-HANDITRANS#28-28	1,750.00	1,750.00
TRANSIT-HANDITRANS-#20-29	0.00	1,750.00

Total TRANSPORTATION SERVICES	38,423,260.00	32,850,949.00
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**ENVIRONMENTAL SERVICES**

PUBLIC UTILITIES-STORM SEWER	908,706.00	508,706.00
STORM SEWER-SEWER CLEANING	0.00	15,951.00
STORM SEWER-CATCH BASINS	252,000.00	173,703.00
PUBLIC WORKS-GARBAGE COLLECTION	1,047,400.00	1,075,100.00
PUBLIC WORKS-SPRING CLEAN-UP	105,200.00	105,203.00
PUBLIC WORKS-MHSW PROGRAM	65,000.00	65,000.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,500,000.00	1,428,400.00
PUBLIC WORKS-TISDALE TRANSFER	74,100.00	74,100.00
PUBLIC WORKS-DELORO LANDFILL SIT	82,500.00	450,000.00
PUBLIC WORKS-GERMAN LANDFILL SIT	95,000.00	90,000.00
PUBLIC WORKS-THORNLOE CONSULTING FEE\$	18,000.00	10,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	8,000.00	10,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	21,000.00	10,500.00
PUBLIC WORKS-RECYCLING PROGRAM	1,142,300.00	1,022,300.00
ENVIRONMENTAL SERVICES	229,460.00	303,800.00

Total ENVIRONMENTAL SERVICES	5,548,666.00	5,342,763.00
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**HEALTH SERVICES**

TREASURY PUBLIC HEALTH UNIT	1,475,990.00	1,341,809.00
CDSSAB-LAND AMBULANCE CHARGES	3,771,732.00	3,715,992.00
TREASURY-TIMMINS DISTRICT HOSPITAL	145,230.00	145,230.00
CEMETERY -MAINTENANCE & CARE	391,603.00	392,891.00
MONUMENT RESTORATION	90,400.00	102,500.00
CEMETERY VEHICLES & EQUIPMENT	2,700.00	2,700.00
CEM-2008 FORD F-150 1/2 TON PICKUP	3,500.00	4,200.00
CEM-#10-14 DODGE RAM	10,800.00	9,700.00
Cem-#11-ADVANTAGE TRAILER	624.00	924.00
CEM-#12-18 CHEV 2500HD	4,400.00	5,400.00
CEMETERY-TRACTORS & MOWERS	10,000.00	13,600.00







**For Period Ending 31-Dec-2022**

**2022 BUDGET                      2021 BUDGET**

**REVENUE**

P&R-UNIT 55-15 FORD F250	3,900.00	3,900.00
P&R-EQUIPMENT-15 KUBOTA MINI LOADER	2,650.00	2,650.00
P&R-UNIT57-16 DODGE RAM	5,400.00	5,400.00
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-UNIT 60-17 EQUINOX	2,800.00	2,800.00
P&R-UNIT 61-17 NISSAN CARGO VAN	3,700.00	3,700.00
P&R - UNIT 62 - 18 CHEV SILVERADO 2500	2,300.00	2,300.00
PR63-2020 CHEV 2500 4X4	4,200.00	4,200.00
P&R-EQUIPMENT-2022 JD RIDING MOWER	17,250.00	17,250.00
P&R-EQUIPMENT-OTHER	13,900.00	13,900.00
P&R-OTHER PROGRAMS & ACTIVITIES	5,000.00	5,000.00
MCINTYRE-RESTAURANT & CATERING	15,500.00	13,000.00
P&R-BUILDING OPERATIONS	1,296,100.00	1,415,660.00
P&R MAC HEADFRAME - CAPITAL EXPENSES	0.00	1,300,000.00
MUSEUM-GENERAL	671,418.00	649,948.00
MUSEUM-TEMPORARY EXHIBITS	2,000.00	1,500.00
MUSEUM-OPENINGS	1,000.00	500.00
MUSEUM-LECTURES	5,500.00	5,500.00
MUSEUM-CONSERVATION	2,000.00	2,000.00
MUSEUM-CURATORIAL	700.00	2,500.00
MUSEUM-HOLLINGER HOUSE	4,000.00	2,000.00
MUSEUM-SPECIAL PROJECT	3,000.00	3,000.00
MUSEUM-OPEN DOORS TIMMINS	1,600.00	1,600.00
MUSEUM-ADVISORY COMMITTEE	2,000.00	2,000.00
MUSEUM-GIFT SHOP	30,100.00	30,100.00
LIBRARY EXPENDITURES	526,205.00	459,405.00
LIBRARY-STAFF-WAGES	1,447,700.00	1,358,300.00
LIBRARY-WAGES-JANITORIAL	55,500.00	55,000.00
LIBRARY-SERVICE ONTARIO AT THE LIBRARI	0.00	850.00
LIBRARY-ADULT-ENGLISH	51,740.00	51,740.00
LIBRARY-ADULT-FRENCH	6,340.00	6,340.00
LIBRARY-JUVENILE-ENGLISH	16,300.00	16,300.00
LIBRARY-JUVENILE-FRENCH	6,500.00	6,500.00
LIBRARY-JUVENILE	9,450.00	9,450.00
LIBRARY-eRESOURCES	37,500.00	37,500.00
LIBRARY-CMHA SHARED USE	79,100.00	75,000.00
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>12,399,151.00</b>	<b>13,231,307.00</b>

**PLANNING & DEVELOPMENT**

COMMITTEE OF ADJUSTMENTS EXPENDITURE:	33,720.00	33,720.00
PLANNING	834,400.00	855,900.00
PLANNING-CIP EXPENDITURES	425,027.00	409,108.00
THE GREAT CANADIAN KAYAK CHALLENGE	0.00	155,500.00
TOURISM ADMIN	340,200.00	465,200.00
TOURISM-CANADA DAY	0.00	40,000.00
TOURISM-SUMMER CONCERT	12,000.00	2,000.00
SPECIAL EVENTS-EXPENDITURES	40,000.00	0.00
TEDC-UNCLASSIFIED COMM. PLAN	1,283,521.00	1,274,550.00
BIA	235,000.00	235,000.00
RENTAL PROPERTY-CALL CENTRE	187,900.00	279,900.00
RENTAL PROPERTY-BREWERS WAREHOUSING	14,000.00	14,000.00
HALLNOR DEVELOPMENT	102,000.00	102,000.00



For Period Ending 31-Dec-2022

**2022 BUDGET** **2021 BUDGET**

**REVENUE**

Total PLANNING & DEVELOPMENT	3,507,768.00	3,866,878.00
<b>EDUCATION</b>		
TREASURER-ENGLISH PUBLIC DISTR	10,135,100.00	10,135,100.00
Total EDUCATION	10,135,100.00	10,135,100.00
Total EXPENDITURES	143,238,988.00	136,865,035.00
Surplus/Deficit	0.00	0.00
Total REVENUE	0.00	0.00
<b>Total Surplus (-)/Deficit</b>	<b>0.00</b>	<b>0.00</b>