



INCOME STATEMENT

Reporting Period Ending 31-Dec-2018

Date : Apr 30, 2019 Time : 2:40 pm

2019 2018

BUDGET BUDGET

REVENUE	2019	2018
REVENUE		
EXATION & SPECIAL CHARGES		
TAXES LEVIED		
TREASURER-TAXES LEVIED - MUNIC	(72,725,597.00)	(71,480,053.00)
TREASURER-TAXES-LEVIED SCHOOL	(11,404,371.00)	(11,404,371.00)
PPLEMENTARY TAXES		
TREASURER-SUP TAXES LEVY-MUNIC	(650,000.00)	(475,000.00)
TREASURER-SUP TAXES LEVY-SCHOO	(200,000.00)	(175,000.00)
OTHER TAXATION		
PUBLIC WORKS-LANDFILL GENERAL	(899,190.00)	(873,000.00)
3/A	(220,000.00)	(220,000.00)
Total TAXATION & SPECIAL CHARGES	(86,099,158.00)	(84,627,424.00)
YMENTS IN LIEU TAXES		
Y IN LIEU TAXES CANADA		
TREASURER-FEDERAL PROPERTIES P	(138,770.00)	(138,770.00)
Y IN LIEU TAXES ONTARIO		
TREASURER-COMMUNITY COL PIL PE	(49,800.00)	(49,800.00)
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)
Total PAYMENTS IN LIEU TAXES	(323,470.00)	(323,470.00)
RANTS & SUBSIDIES		
RANTS & SUBSIDIES CANADA		
ENGINEERING-ANNUAL ROADS PROGRAM	(2,535,381.00)	(1,794,700.00)
TRANSIT-PTIF FEDERAL GRANT	(843,200.00)	(1,017,150.00)
TOURISM-CANADA DAY	(9,000.00)	0.00
NTARIO MUNICIPAL PARTNERSHIP		
TREASURY-OTHER REVENUE	(10,158,500.00)	(10,217,900.00)
NTARIO GRANTS		
THE GREAT CANADIAN KAYAK CHALLENGE	(42,000.00)	(42,000.00)
CLERK REVENUE	0.00	(1,000.00)
TPS-POLICE FORCE	(1,344,110.00)	(1,326,705.00)
Youth in Policing	(27,000.00)	(27,000.00)
DISPATCH-PARTNER CONTRIBUTIONS	(1,618,936.00)	(1,618,936.00)
ENGINEERING-ANNUAL ROADS PROGRAM	(3,000,000.00)	(4,405,180.00)
ENGINEERING & PUBLIC WORKS	0.00	(8,000.00)
TRANSIT GAS TAX	(605,000.00)	(1,448,360.00)
PUBLIC WORKS-LANDFILL GENERAL	(10,000.00)	(10,000.00)
PUBLIC WORKS-MHSW PROGRAM	(40,000.00)	(60,000.00)
PUBLIC WORKS-RECYCLING PROGRAM	(670,000.00)	(670,000.00)
CEMETERY REVENUE	0.00	(5,000.00)



INCOME STATEMENT

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2018

2019

BUDGET

BUDGET

REVENUE

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	0.00	(375,570.00)
P&R -H-R BIELEK SENIORS	(30,000.00)	(30,000.00)
LIBRARY-REVENUE ONTARIO	(93,800.00)	(93,800.00)
MUSEUM REVENUE	(850.00)	(850.00)
PLANNING-REVENUE	(36,600.00)	(68,100.00)
TOURISM-REVENUE	(66,556.00)	0.00
	(7,500.00)	0.00

(31,757,251.00)

(30,203,333.00)

Total GRANTS & SUBSIDIES

FEES & SERVICE CHARGES

FEES

CLERK REVENUE	(27,000.00)	(27,250.00)
COMMITTEE OF ADJUSTMENTS REVENUE	(38,500.00)	(38,500.00)
ENFORCEMENT SERVICES REVENUE	(100,000.00)	(100,000.00)
TREASURY	(80,000.00)	(80,000.00)
FIRE DEPT-REVENUE	(84,025.00)	(74,000.00)
TPS-POLICE FORCE	(170,000.00)	(170,000.00)
CULVERT CHARGES	0.00	(20,000.00)
PUBLIC WORKS-SNOW CLEARING	(7,800.00)	(6,500.00)
PUBLIC WORKS-LANDFILL GENERAL	(1,475,000.00)	(1,400,000.00)
CEMETERY REVENUE	(281,000.00)	(282,500.00)
P&R-ARCHIE DILLON SPORTSPLEX	(338,388.00)	(328,200.00)
P&R-OTHER PROGRAMS & ACTIVITIES	(7,500.00)	(5,000.00)
MCINTYRE-SKATE SHARPENING	(2,600.00)	(2,600.00)
MUSEUM REVENUE	(10,500.00)	(9,500.00)
PLANNING-REVENUE	(28,000.00)	(26,000.00)
FIREWORKS FESTIVAL	0.00	(3,980,800.00)

(6,550,850.00)

(2,650,313.00)

Total FEES & SERVICE CHARGES

CENSES & PERMITS

CENSES & PERMITS

CLERK REVENUE	(311,000.00)	(297,000.00)
FIRE DEPT-REVENUE	(52,500.00)	(51,000.00)
TPS-POLICE FORCE	(40,000.00)	(40,000.00)
BUILDING INSPECTION-ADMINISTRATION	(500,000.00)	(550,000.00)
PUBLIC WORKS-ADMIN	(105,000.00)	(12,000.00)

(950,000.00)

(1,008,500.00)

Total LICENSES & PERMITS

ENTS CONCESSIONS ETC

ENTS CONCESSIONS ETC



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	BUDGET	BUDGET
REVENUE		
INFORMATION SYSTEMS	(1,200.00)	(1,200.00)
TREASURY ADMIN-UNCLASSIFIED	(345,790.00)	(344,850.00)
TPS-POLICE FORCE	(35,000.00)	(35,000.00)
TRANSIT BUILDING	(6,048.00)	(6,644.00)
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	(2,500.00)	(4,000.00)
P&R-CONFED-MULTIPURPOSE FACILITY	(40,145.00)	(61,500.00)
P&R-MOUNTJOY ARENA REVENUE	(186,788.00)	(180,900.00)
P&R-ARCHIE DILLON SPORTSPLEX	(249,000.00)	(270,500.00)
P&R-WHITNEY ARENA & HALL REVENUE	(229,760.00)	(221,600.00)
P&R-ARCHIE DILLON SPORTSPLEX	(89,500.00)	(87,000.00)
P&R-HOLLINGER PARK REVENUE	(20,650.00)	0.00
MCINTYRE-ARENA ACTIVITIES	(518,290.00)	(497,500.00)
MCINTYRE-RESTAURANT & CATERING	(51,600.00)	(48,900.00)
MUSEUM REVENUE	(1,000.00)	(4,000.00)
TOURISM-CANADA DAY	(1,500.00)	0.00
FIREWORKS FESTIVAL	0.00	(829,200.00)
RENTAL PROPERTY-CALL CENTRE	(179,600.00)	(259,260.00)
RENTAL PROPERTY-BREWERS RETAIL	(52,300.00)	(40,200.00)
RENTAL PROPERTY-TOYOTA CANADA	0.00	(31,100.00)
HALLNOR DEVELOPMENT	(114,000.00)	0.00
Total RENTS CONCESSIONS ETC	(2,160,821.00)	(3,059,504.00)
NET		
NET		
ENFORCEMENT SERVICES REVENUE	(40,000.00)	(40,000.00)
TPS-POLICE	(765,000.00)	(753,000.00)
Total FINES	(805,000.00)	(793,000.00)
TEREST EARNED		
TEREST 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	(1,831,738.00)	(1,585,500.00)
GOLDEN MANOR REVENUE	(3,602,400.00)	(3,557,200.00)
GOLDEN MANOR-ADULT DAY CARE PROGRAM	(25,000.00)	(25,000.00)
GOLDEN MANOR-HOME SUPPORT	(10,000.00)	(10,000.00)
OTHER REVENUE		
TRFASURFR-TAXES I FVIFD - MUNIC	(1,747,800.00)	(1,186,000.00)



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REVENUE		
THE GREAT CANADIAN KAYAK CHALLENGE	(128,000.00)	(107,700.00)
INFORMATION SYSTEMS	0.00	(187,900.00)
HEALTH & SAFETY	(14,000.00)	(14,000.00)
CLERK REVENUE	(13,000.00)	0.00
ELECTION REVENUE	0.00	(84,930.00)
TREASURY	(108,000.00)	(187,000.00)
TREASURY FINANCIAL EXPENSES	0.00	(305,000.00)
TREASURY ADMIN-UNCLASSIFIED	(62,100.00)	(583,484.00)
FIRE	0.00	(14,000.00)
FIRE EQUIP	(480,345.00)	(350,000.00)
FIRE DEPT-CARBON MONOXIDE ALARM	(100.00)	0.00
TPS-POLICE FORCE	(13,000.00)	(13,000.00)
TPS-BLDG & GAR R&M	0.00	(39,000.00)
TPS-EQUIPMENT-OTHER	0.00	(67,900.00)
DISPATCH-PARTNER CONTRIBUTIONS	0.00	(37,600.00)
TPS-DISPATCHING-FIRE	(110,000.00)	(110,000.00)
TPS-ADM	0.00	(84,500.00)
BUILDING INSPECTION-ADMINISTRATION	(8,500.00)	(9,000.00)
ENGINEERING-TRAFFIC LIGHTS	(250,000.00)	(250,000.00)
PUBLIC WORKS-TRAN-WKSHOP GAR	(35,000.00)	(35,000.00)
TRANSIT REVENUE	(88,000.00)	(88,000.00)
TRANSIT BUILDING	0.00	(95,150.00)
PUBLIC WORKS-LANDFILL GENERAL	(4,400.00)	(4,400.00)
PUBLIC WORKS-DELOORO LANDFILL	(80,000.00)	(80,000.00)
IDH	0.00	(14,133.00)
CEMETERY REVENUE	(30,000.00)	(30,000.00)
GOLDEN MANOR REVENUE	(20,000.00)	(300,000.00)
P&R-PLAYGROUNDS	(558,634.00)	(1,244,000.00)
P&R-ARCHIE DILLON SPORTSPLEX	(3,300.00)	(3,300.00)
P&R-ARCHIE DILLON SPORTSPLEX	(8,000.00)	(4,000.00)
AQUATIC CENTRE PROJECT	0.00	(1,543,780.00)
P&R-SHOPS	(416,400.00)	(268,000.00)
LIBRARY REVENUE	(11,000.00)	(11,000.00)
MUSEUM REVENUE	(59,000.00)	(19,000.00)
MUSEUM-GIFT SHOP	(46,000.00)	(46,000.00)
PLANNING-REVENUE	(35,077.00)	(3,550.00)
PLANNING-TRF FROM RESERVE	(466,000.00)	(460,000.00)
TOURISM-CANADA DAY	(75,000.00)	0.00
FIREWORKS FESTIVAL	0.00	(250,000.00)
TOURISM-SUMMER CONCERT	(9,000.00)	(6,000.00)
TOURISM-BANNERMAN PARK CONCERT SERIES	(3,500.00)	(3,500.00)
Total OTHER REVENUE	(10,452,294.00)	(13,367,507.00)
BRARY		
BRARY		
LIBRARY REVENUE	(30,300.00)	(30,300.00)



INCOME STATEMENT

For Period Ending 31-Dec-2018

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	2019	2018
REVENUE	BUDGET	BUDGET
Total LIBRARY	(30,300.00)	(30,300.00)
Total REVENUE	(134,673,189.00)	(142,399,306.00)
EXPENDITURES		
GENERAL GOVERNMENT		
MAYOR & COUNCIL		
MAYOR & COUNCIL	675,270.00	567,470.00
A.O.		
CHIEF ADMINISTRATIVE OFFICER	473,200.00	438,948.00
INFORMATION SYSTEMS	2,249,000.00	2,563,429.00
INFORMATION SYSTEMS	2,500.00	3,600.00
CLERKS		
CLERK EXPENDITURES	452,100.00	570,605.00
ENFORCEMENT SERVICES EXPENDITURES	430,500.00	341,400.00
BILLBOARD-CONTRACTOR	2,500.00	7,500.00
ENFORCEMENT SERVICES EXPENDITURES	2,500.00	3,350.00
ENFORCEMENT-16 CHEV SILVERADO	4,500.00	3,750.00
ENFORCEMENT - VEHICLES	2,500.00	2,500.00
ENFORCEMENT VEHICLE	2,500.00	2,500.00
PERSONNEL		
HUMAN RESOURCES EXPENDITURES	791,700.00	762,998.00
COMMUNICATIONS	227,800.00	111,915.00
SERVICE TIMMINS	683,700.00	120,000.00
HEALTH & SAFETY	506,000.00	476,046.00
TREASURY		
TREASURY	1,321,746.00	1,429,670.00
ADMIN BUILDINGS		
BLDG&MTCE-ADMIN BUILDING	332,840.00	232,840.00
SECTION		
ELECTION EXPENDITURES	70,100.00	155,030.00
FINANCIAL EXPENSES		
TREASURY-FINANCIAL EXPENSES	1,774,600.00	2,076,050.00
UNCLASSIFIED		
TREASURY ADMIN-UNCLASSIFIED	1,484,600.00	1,592,170.00
Total GENERAL GOVERNMENT	11,490,156.00	11,461,771.00
PROTECTION PERSONS & PROPERTY		
FIRE DEPT		
FIRE DEPT-FIRE FIGHTING FORCE	5,597,599.00	5,462,115.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	154,500.00	153,200.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	136,565.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	136,750.00	125,000.00
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	142,150.00	125,000.00



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REVENUE	BUDGET	BUDGET
FIRE DEPT-FIRE FIGHT FORCE-VOLUNTEER	145,800.00	125,000.00
FIRE DEPT-FOREST/BUSH FIRES	78,000.00	85,250.00
FIRE DEPT-BLDG-WARD5-TIMMINS	219,980.00	312,760.00
FIRE DEPT-UNIT#1-18 FORD FUSION SEDAN	2,500.00	2,520.00
FIRE DEPT-UNIT #2-03 CHEV SILVERADO PK	3,500.00	4,000.00
FIRE DEPT-UNIT #3-1999 CHEV CUBE VAN	2,566.00	4,200.00
FIRE DEPT-UNIT #4-05 VAN UPLANDER	5,500.00	5,000.00
FIRE DEPT-UNIT #5-82 INTERNATIONAL	1,650.00	4,970.00
FIRE DEPT-UNIT #6-04 SPARTAN AERIAL	12,950.00	15,100.00
FIRE DEPT-UNIT #8-85 MACK PUMPER TANKE	9,420.00	11,100.00
FIRE DEPT-UNIT #9-FREIGHTLINER, RM2-11	4,000.00	3,990.00
FIRE DEPT-UNIT#10-82 INT'L 1050 GPM PU	5,500.00	6,000.00
FIRE DEPT-2002 INT'L PUMPER 1500 GPM	5,500.00	7,050.00
FIRE DEPT-UNIT #12-FREIGHTLINER, FM2-1	5,500.00	3,970.00
FIRE DEPT-UNIT #14-04 SPARTAN PUMPER	30,000.00	29,140.00
FIRE DEPT-UNIT #15-04 SPARTAN PUMP	6,550.00	6,400.00
FIRE DEPT-UNIT #16-2010 SPARTAN, LA4	4,050.00	5,400.00
FIRE DEPT-UNIT #17-77 DODGE 250 GPM PU	3,500.00	3,120.00
FIRE DEPT-UNIT #18-05 CHEV UTILITY VAN	1,900.00	2,620.00
FIRE DEPT-UNIT #19-2012 DODGE CARAVAN	3,500.00	3,120.00
FIRE DEPT-UNIT #20-05 CHEV VAN	2,650.00	3,200.00
FIRE DEPT-UNIT #21-96 INT'L 1050 GPM P	0.00	4,820.00
FIRE DEPT-UNIT #22-12 SPARTAN PUMPER	3,500.00	6,400.00
FIRE DEPT-UNIT #23-95 INT'L 250 GAL PU	2,500.00	2,120.00
FIRE DEPT-UNIT #24-95 INT'L 250 GAL PU	2,500.00	2,120.00
FIRE DEPT-UNIT #25-BOATS & MOTORS	3,500.00	1,520.00
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	0.00	14,130.00
FIRE DEPT-UNIT #28-2014 JEEP PATRIOT 4	0.00	3,120.00
FIRE DEPT-UNIT #29-SKIDOO/STRAILERS	600.00	500.00
FIRE DEPT-UNIT #30-06 DODGE RPC PICKUP	5,760.00	5,220.00
FIRE DEPT-UNIT #31-87 SPILL RESP TRAIL	920.00	500.00
FIRE DEPT-UNIT33-07 GMC STAR TRANS BUS	4,650.00	2,000.00
FIRE DEPT-UNIT #34-97 SCT TRAILER	6,620.00	0.00
FIRE DEPT#36 - NISSAN ROGUE	3,500.00	0.00
FIRE DEPT-RED 1-87 AMERTEK-FIRE TRUCK	0.00	2,820.00
FIRE DEPT-RED 2 E-1 95 TITAN FIRE TRUC	4,550.00	2,820.00
FIRE DEPT-TIERED RESPONSE	16,600.00	8,500.00
FIRE DEPT-EQUIPMENT-OTHER	1,090,200.00	907,210.00
FIRE DEPT-CARBON MONOXIDE ALARM	1,500.00	2,500.00
FIRE DEPT-ADMINISTRATION	71,500.00	69,500.00
POLICE SERVICES		
TPS-POLICE FORCE	290,750.00	309,745.00
TPS-SENIOR OFFICERS	1,051,849.00	1,034,526.00
TPS-UNIFORM OFFICERS	10,844,699.00	10,680,034.00
AUXILIARY POLICE FORCE	5,000.00	5,000.00



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REVENUE		
YOUTH IN POLICING	27,405.00	27,000.00
TPS-CIVILIAN STAFF	860,656.00	847,937.00
TPS-DETENTION&CUSTODY	274,495.00	261,640.00
TPS-COURTROOM SECURITY	417,764.00	412,095.00
TPS-PRISONER TRANSPORTATION	350,110.00	345,596.00
TPS-BUILDING	1,014,785.00	1,184,094.00
TPS-UNIT #1	2,000.00	2,000.00
TPS-UNIT #2	3,000.00	3,000.00
TPS-UNIT #3	17,000.00	15,000.00
TPS-UNIT #4	17,000.00	15,000.00
TPS-UNIT #5	10,000.00	10,000.00
TPS-UNIT #6	17,000.00	15,000.00
TPS-UNIT #7	17,000.00	15,000.00
TPS-UNIT #8	17,000.00	15,000.00
TPS-UNIT #9	17,000.00	15,000.00
TPS-UNIT #10	17,000.00	15,000.00
TPS-UNIT #11	17,000.00	15,000.00
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	4,000.00
TPS-UNIT #28	4,000.00	4,000.00
TPS-UNIT #29	5,000.00	0.00
TPS-UNIT # 32	2,000.00	2,000.00
TPS-UNIT # 33	3,000.00	3,000.00
TPS-UNIT #40	17,000.00	15,000.00
TPS-UNIT #42	10,000.00	12,000.00
TPS-UNIT #43	3,000.00	0.00
TPS-UNIT #44	5,000.00	5,000.00
TPS-UNIT #45	4,000.00	4,000.00
TPS-UNIT #49-99 PONT	5,000.00	5,000.00
TPS - UNIT #50	1,400.00	2,000.00
TPS-UNIT #51	1,400.00	2,000.00
TPS #52	600.00	0.00
TPS - UNIT #53	600.00	0.00
TPS - UNIT #54	376,600.00	555,500.00
TPS-EQUIPMENT-OTHER	2,000.00	2,000.00
TPS-CAR POUND	1,966,970.00	1,833,135.00
TPS-DISPATCHING-SHARED MOH	32,000.00	32,000.00
TPS-DISPATCHING-MOH 100%	7,000.00	7,000.00
TPS-DISPATCHING-ARIS	154,278.00	149,500.00
TPS-DISPATCHING-FIRE	917,053.00	903,500.00
TPS-DISPATCHING-POLICE		



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REVENUE		
TPS-POLICE COMMISSION	209,828.00	209,800.00
BUILDING		
BUILDING INSPECTION-ADMINISTRATION	656,600.00	640,280.00
BUILD DEPT-2013 CHEV EQUINOX BP07	2,000.00	2,000.00
BUILD DEPT-2013 CHEV EQUINOX BP08	2,000.00	3,600.00
BUILDING DEPT '14 EQUINOX	0.00	2,400.00
BUILD DEPT-BP11-2017 EQUINOX	2,000.00	2,300.00
BUILD DEPT-BP12-18 EQUINOX	2,000.00	0.00
ANIMAL CONTROL		
ANIMAL CONTROL EXPENDITURES	195,500.00	185,500.00
MO		
FIRE DEPT-EMERGENCY PLANNING	14,000.00	14,000.00
RCA		
TREASURY CONSERVATION AUTHORITY-GRANT	575,000.00	518,000.00
Total PROTECTION PERSONS & PROPERTY	28,932,822.00	28,609,707.00
TRANSPORTATION SERVICES		
DEWALKS		
PUBLIC WORKS-WINTER CONTROL	750,458.00	689,650.00
PUBLIC WORKS-MAINTENANCE	207,799.00	201,640.00
ROADWAYS		
PW-BRIDGE MAINTENANCE	1,021,000.00	534,450.00
PW-CULVERT MAINTENANCE	298,943.00	287,470.00
PW-SNOW CLEARING	2,517,208.00	2,505,500.00
PW-SNOW CLEARING LANEWAYS	139,190.00	139,300.00
PW-PLOWING	369,778.00	343,450.00
PW-SNOW & ICE REMOVAL DRAINAGE	167,100.00	158,400.00
HIWAY 67-KETTLE LAKES	312,000.00	328,000.00
HIWAY 101	1,123,720.00	1,193,920.00
HIWAY 576-KAMISKOTIA	242,500.00	252,400.00
HIWAY EAST RURAL MAINT	128,637.00	122,500.00
HIWAY 629-AIRPORT ROAD	360,000.00	434,500.00
PUBLIC WORKS-WINTER SANDING	1,102,000.00	843,967.00
PUBLIC WORKS-ASPHALT PAVEMENT PATCHING	892,850.00	798,248.00
PUBLIC WORKS-SURF TREAT	331,000.00	335,770.00
PUBLIC WORKS-GRAVEL RESURFACING	268,900.00	315,710.00
PUBLIC WORKS-GRAVEL PATCHING	225,000.00	279,450.00
PUBLIC WORKS-GRAVEL DRAGGING	205,700.00	206,600.00
PUBLIC WORKS-DUSTLAYING	141,737.00	131,215.00
PUBLIC WORKS-BRUSHING & WEED CON	136,750.00	109,170.00
PUBLIC WORKS-CURB & GUTTER REPAIR	33,654.00	44,490.00
PUBLIC WORKS-ROAD DITCHES-CLEANI	217,592.00	195,720.00
ENGINEERING-ANNUAL ROADS PROGRAM	6,932,000.00	8,552,000.00
PUBLIC WORKS-STREET CLEAN-UP	972,696.00	908,750.00
TRAFFIC CONTROL		



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	BUDGET	BUDGET
REVENUE		
PUBLIC WORKS-TRAFFIC SIGNS(OTHER	149,225.00	139,200.00
ENGINEERING-TRAFFIC LIGHT MTCE	713,260.00	578,000.00
PUBLIC WORKS-PAINTED LINES	139,804.00	125,750.00
PUBLIC WORKS-GUIDE RAILS	49,426.00	73,650.00
PUBLIC WORKS-RAILWAY CROSSINGS	16,170.00	22,830.00
STREET LIGHTING		
ENGINEERING-STREET LIGHTING	660,570.00	642,970.00
UNCLASSIFIED		
PUBLIC WORKS-UNCLASSIFIED	(5,000.00)	(9,000.00)
ADMINISTRATION		
PUBLIC WORKS-ADMINISTRATION	740,201.00	733,520.00
ENGINEERING - ADMINISTRATION	1,154,143.00	811,200.00
PUBLIC WORKS - OFFICE	345,900.00	343,600.00
PUBLIC WORKS - ROADS - TIMMINS	477,700.00	370,800.00
PUBLIC WORKS-ENERGY CONSERVATION	56,634.00	56,634.00
PUBLIC WORKS-MECHANICS	317,200.00	421,500.00
PUBLIC WORKS-TRAFFIC	123,270.00	117,259.00
PUBLIC WORKS-HEAVY EQUIP TRAINING	83,120.00	84,820.00
ENGINEERING-UNIT #2-05 CHEV VAN	2,500.00	2,500.00
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	2,500.00
ENGINEERING-UNIT #19	2,500.00	2,500.00
ENGINEERING-UNIT #20	2,500.00	2,500.00
ENGINEERING-EQUIPMENT-OTHER	4,200.00	4,200.00
ORKSHOP GARAGE YARDS		
PUBLIC WORKS-WORKSHOP,GARAGE,YAR	1,004,135.00	1,081,760.00
PUBLIC WORKS-SUPERVISORS ON CALL-WEEKE	65,250.00	54,000.00
PUBLIC WORKS-JANITOR	63,146.00	62,840.00
PUBLIC WORKS-VEHICLES & EQUIPMEN	16,000.00	16,000.00
PUBLIC WORKS-M6-09 GMC SIERRA 3500	2,500.00	2,500.00
WT-2008 MONTANA VAN	2,500.00	2,500.00
WT5-2012 DODGE CHARGER	2,500.00	2,500.00
TRANSIT		
TRANSIT-TRANSPORTATION	2,129,041.00	1,991,387.00
TRANSIT-DISPATCHERS	242,099.00	197,456.00
TRANSIT-GAS TAX	1,448,200.00	0.00
TRANSIT-PTIF-CAPITAL EXPENSE	0.00	2,402,000.00
TRANSIT-VEHICLES & EQUIPMENT	515,097.00	486,783.00
TRANSIT-SERVICEMEN	199,762.00	235,298.00
TRANSIT-PARTS CLERK	65,622.00	71,233.00
TRANSIT-TT-BUS #59-98 ORION	28,000.00	30,000.00
TRANSIT-TT-BUS # 63 '99 ORIO	0.00	3,500.00
TRANSIT-TT-BUS # 64 '99 ORIO	0.00	3,500.00
TRANSIT-TT-BUS # 65 '99 ORIO	28,000.00	52,000.00



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BUDGET BUDGET

REVENUE	2019 BUDGET	2018 BUDGET
TRANSIT-UNIT	54,000.00	63,000.00
TRANSIT-UNIT #91-08 NOVABUS	52,000.00	63,000.00
TRANSIT-UNIT #92-08 NOVA	52,000.00	80,000.00
TRANSIT-UNIT #93-09 NOVA	72,000.00	78,000.00
TRANSIT-UNIT #94-09 NOVA	55,000.00	78,000.00
TRANSIT-UNIT #95-10 NOVA	59,000.00	103,000.00
TRANSIT-UNIT #96-10 NOVA	74,000.00	78,000.00
TRANSIT-UNIT #97-11 NOVA	50,000.00	51,000.00
TRANSIT-UNIT #98-11 NOVA	55,000.00	51,000.00
TRANSIT-UNIT #99-13 NOVA	55,000.00	48,000.00
TRANSIT-UNIT #100-13 NOVA	55,000.00	48,000.00
TRANSIT-UNIT #101-13 NOVA	45,000.00	48,000.00
TRANSIT-UNIT #102-16 NOVA	43,000.00	43,000.00
TRANSIT-UNIT #103-17 NOVA PARTS	43,000.00	33,000.00
TRANSIT-UNIT #104-17 NOVA PARTS	43,000.00	33,000.00
TRANSIT-UNIT #105-18 NOVA PARTS	26,000.00	0.00
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	5,200.00	6,500.00
TRANSIT SW-1 SWEEPER=PARTS,REPAIRS ET	2,000.00	2,000.00
TRANSIT-BODYSHOP	86,619.00	83,322.00
TRANSIT-PREMISES & PLANT	327,110.00	555,340.00
TRANSIT-BUS SHELTERS	51,238.00	28,160.00
TRANSIT-ONTC BUILDING	235,319.00	120,509.00
TRANSIT-GENERAL & ADMINISTRATION	460,781.00	459,837.00
TRANSIT-HANDITRANS BUS	399,926.00	391,167.00
TRANSIT -HANDITRANS-UNIT #10-22	650.00	0.00
TRANSIT-HANDITRANS-#15-23	11,000.00	11,000.00
TRANSIT-HANDITRANS-#16-24	10,000.00	11,000.00
TRANSIT-HANDITRANS-#16-25	12,000.00	11,000.00
TRANSIT-HANDITRANS#17-26	10,000.00	9,000.00
TRANSIT-HANDITRANS#17-27	13,000.00	9,000.00
Total TRANSPORTATION SERVICES	32,762,965.00	34,128,530.00
ENVIRONMENTAL SERVICES		
STORMSEWER SYSTEM		
PUBLIC UTILITIES-STORM SEWER	271,133.00	264,500.00
STORM SEWER-SEWER CLEANING	19,665.00	19,440.00
STORM SEWER-CATCH BASINS	154,035.00	149,870.00
STORM SEWER-CATCH BASINS CLEANING	50,000.00	50,000.00
WASTE COLLECTION & DUMP		
PUBLIC WORKS-GARBAGE COLLECTION	1,077,259.00	1,074,940.00
PUBLIC WORKS-SPRING CLEAN-UP	103,777.00	102,600.00
PUBLIC WORKS-MHSW PROGRAM	84,408.00	84,350.00
PUBLIC WORKS-GARBAGE DISPOSAL	1,315,944.00	1,223,635.00
PUBLIC WORKS-TERRACE MAINTENANCE	74,250.00	74,250.00



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BUDGET BUDGET

REVENUE

PUBLIC WORKS-GERMAN LANDFILL SIT	83,000.00	97,000.00
PUBLIC WORKS-THORNLOE CONSULTING FEES	7,000.00	19,000.00
PUBLIC WORKS-EVELYN LANDFILL SITE	9,000.00	7,000.00
PUBLIC WORKS-ROBB LANDFILL SITE	9,300.00	4,300.00
PUBLIC WORKS-MANAGEMENT STUDY	5,000.00	0.00
PUBLIC WORKS-RECYCLING PROGRAM	637,000.00	634,000.00

Total ENVIRONMENTAL SERVICES 4,401,169.00 4,038,545.00

HEALTH SERVICES

PUBLIC HEALTH SERVICES

TREASURY PUBLIC HEALTH UNIT	1,341,809.00	1,296,130.00
TREASURY-LAND AMBULANCE CHARGES	3,536,855.00	3,536,855.00

WIMMINS DISTRICT HOSPITAL

TREASURY-TIMMINS DISTRICT HOSPITAL	145,230.00	145,230.00
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CEMETERIES

CEMETERY -MAINTENANCE & CARE	432,554.00	403,020.00
MONUMENT RESTORATION	85,512.00	84,300.00
CEMETERY VEHICLES & EQUIPMENT	2,500.00	2,500.00
CEM #3-06 CHEV SILVERADO PICKUP	0.00	3,830.00
CEM-2008 FORD F-150 1/2 TON PICKUP	3,850.00	6,330.00
CEM-#8-2013 ADV TRAILER	0.00	1,860.00
CEM-#9-06 CHEV IMPALA	0.00	3,240.00
CEM-#10-14 DODGE RAM	9,350.00	9,330.00
CEM-#11-ADVANTAGE TRAILER	1,366.00	0.00
CEM-#12-18 CHEV 2500HD	2,850.00	0.00
CEMETERY-TRACTORS & MOWERS	15,583.00	15,500.00
CEMETERY-ADMINISTRATION	136,052.00	134,580.00

Total HEALTH SERVICES 5,713,511.00 5,642,705.00

SOCIAL & FAMILY SERVICES

GENERAL ASSISTANCE

GENERAL ASSISTANCE-ONTARIO WORKS CDSSA	1,303,465.00	1,303,465.00
OLDEN MANOR HOME FOR THE AGED		
GOLDEN MANOR-NURSING & PERSONALCARE	8,528,024.00	8,299,190.00
GOLDEN MANOR-NURSING & PERSONAL CARE	782,337.00	868,138.00
GOLDEN MANOR-HIGH COST SERVICE REQUIRE	57,000.00	57,090.00
GOLDEN MANOR-PHYSICIAN ON CALL	17,800.00	17,800.00
GOLDEN MANOR-PROGRAM & SUPPORT SERVICE	534,758.00	585,660.00
GOLDEN MANOR-RAW FOOD	578,900.00	578,900.00
GOLDEN MANOR-OTHER ACCOMODATIONS	960,696.00	892,060.00
GOLDEN MANOR-LAUNDRY AND LINEN SERVICE	343,711.00	353,410.00
GOLDEN MANOR-BUILDING & PROPERTY	613,969.00	934,100.00
GOLDEN MANOR -DIETARY SERVICES	1,589,519.00	1,507,220.00
GOLDEN MANOR-GENERAL & ADMINISTRATION	741,994.00	647,410.00
GOLDEN MANOR-FACILITY COSTS	694,665.00	798,830.00



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REVENUE	BUDGET	BUDGET
GOLDEN MANOR-ADULT DAY CARE PROGRAM	122,156.00	120,570.00
GOLDEN MANOR-HOME SUPPORT	90,001.00	89,150.00
GOLDEN MANOR-HOME SUPPORT ADMINISTRATI	68,458.00	67,750.00
ASSISTANCE TO AGED EXTENDICARE	195,000.00	195,000.00
ASSISTANCE TO CHILDREN		
SOCIAL & FAMILY SERVICES NURSERIES	553,861.00	553,861.00
SOCIAL HOUSING CHARGES		
SOCIAL HOUSING-SOCIAL HOUSING CHARG	5,179,370.00	5,179,370.00
Total SOCIAL & FAMILY SERVICES	23,106,738.00	23,197,944.00
CREATION & CULTURAL SERVICES		
IRKS & RECREATION		
P&R-PLAYGROUNDS & BEACH	2,695,228.00	3,565,640.00
P&R-PLAYGROUNDS-WAGES	10,000.00	10,000.00
P&R-BEACHES-WAGES	24,466.00	23,300.00
P&R-H.R.BIELEK SENIORS	82,637.00	78,770.00
P&R-M LONDRY COMMUNITY	26,404.00	49,150.00
P&R-CONNAUGHT COMMUNITY CENTRE	38,835.00	93,070.00
P&R-HOYLE COMMUNITY CENTRE	140,424.00	35,740.00
P&R-CONFED-MULTIPURPOSE FACILITY	84,079.00	87,920.00
P&R-MOUNTJOY ARENA	610,153.00	569,520.00
P&R-WINTER OPERATIONS	527,748.00	529,760.00
P&R-HOLLINGER PRK- SKATING OVAL	0.00	32,500.00
P&R-ARCHIE DILLON SPORTSPLEX	1,196,949.00	551,460.00
P&R-WHITNEY ARENA & HALL	433,414.00	971,110.00
FAST END STORAGE	0.00	480.00
P&R-ARCHIE DILLON SPORTSPLEX	509,206.00	487,800.00
P&R-SPORTSPLEX-WAGES-MAINTENANCE	607,644.00	747,610.00
AQUATIC CENTRE PROJECT	0.00	1,543,780.00
P&R EXPENDITURES	1,355,577.00	1,055,790.00
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	0.00	4,600.00
P&R-UNIT43-08 CROWN VIC	0.00	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



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	BUDGET	BUDGET
REVENUE		
P&R-UNIT 59-16 EQUINOX	2,900.00	2,900.00
P&R-UNIT 60-17 EQUINOX	2,900.00	0.00
P&R-UNIT 61-17 NISSAN CARGO VAN	2,900.00	0.00
P&R-EQUIPMENT-TRAILERS	17,500.00	15,500.00
P&R-EQUIPMENT-OTHER	11,000.00	15,000.00
P&R-ADMINISTRATION	20,000.00	142,400.00
P&R-OTHER PROGRAMS & ACTIVITIES	7,500.00	30,000.00
MCINTYRE-RESTAURANT & CATERING	13,000.00	9,000.00
CITY EVENTS	0.00	75,000.00
P&R-BUILDING OPERATIONS	1,424,946.00	1,138,140.00
MCINTYRE-ADMINISTRATION	3,000.00	0.00
JSEUM		
MUSEUM-GENERAL	680,768.00	647,520.00
P&R-MUSEUM-BLDG REP & MAINT	0.00	280,000.00
MUSEUM-TEMPORARY EXHIBITS	4,500.00	4,500.00
MUSEUM-OPENINGS	2,000.00	2,000.00
MUSEUM-LECTURES	5,000.00	6,000.00
MUSEUM-CONSERVATION	2,000.00	1,500.00
MUSEUM-CURATORIAL	2,500.00	2,500.00
MUSEUM-RESEARCH	500.00	500.00
MUSEUM-HOLLINGER HOUSE	2,000.00	2,000.00
MUSEUM-SPECIAL PROJECT	5,500.00	5,500.00
MUSEUM-ADVISORY COMMITTEE	1,000.00	1,000.00
MUSEUM-GIFT SHOP	26,500.00	29,500.00
BRARIES		
.LIBRARY EXPENDITURES	406,108.00	362,660.00
.LIBRARY-STAFF-WAGES	1,306,064.00	1,282,340.00
.LIBRARY-WAGES-JANITORIAL	52,200.00	50,000.00
.LIBRARY-SERVICE ONTARIO AT THE LIBRARY	850.00	850.00
.LIBRARY-ADULT-ENGLISH	47,100.00	45,000.00
.LIBRARY-ADULT-FRENCH	5,800.00	5,800.00
.LIBRARY-JUVENILE-ENGLISH	14,800.00	12,800.00
.LIBRARY-JUVENILE-FRENCH	5,900.00	5,900.00
.LIBRARY-JUVENILE	8,950.00	8,450.00
.LIBRARY-eRESOURCES	34,000.00	28,000.00
.LIBRARY-CMHA SHARED USE	71,914.00	37,820.00
Total RECREATION & CULTURAL SERVICES	12,595,364.00	14,750,380.00
.ANNING & DEVELOPMENT		
.ANNING & DEVELOPMENT	33,720.00	44,720.00
COMMITTEE OF ADJUSTMENTS EXPENDITURES	903,051.00	806,600.00
PLANNING	566,000.00	543,620.00
PLANNING-CIP EXPENDITURES		
JURISIM TIMMINS		
THE GREAT CANADIAN KAYAK CHALLENGE	174,000.00	153,700.00



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REVENUE	BUDGET	BUDGET
FIREWORKS FESTIVAL	0.00	5,120,000.00
TOURISM-SUMMER CONCERT	7,500.00	6,000.00
TC & YB- 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	1,317,868.00	1,261,350.00
3/A	220,000.00	220,000.00
RENTAL PROPERTY-CALL CENTRE	312,120.00	404,760.00
RENTAL PROPERTY-BREWERS WAREHOUSING	13,700.00	13,400.00
RENTAL PROPERTY-TOYOTA CANADA	0.00	31,100.00
-HALLNOR DEVELOPMENT	102,000.00	0.00
Total PLANNING & DEVELOPMENT	4,266,088.00	9,165,348.00
EDUCATION		
EDUCATION		
TREASURER-ENGLISH PUBLIC DISTR	11,404,376.00	11,404,376.00
Total EDUCATION	11,404,376.00	11,404,376.00
Total EXPENDITURES	134,673,189.00	142,399,306.00
Total REVENUE	0.00	0.00
Total Surplus (-)/Deficit	0.00	0.00