

**2013 TAX BUDGET**  
**COST CATEGORY DETAIL REPORT**  
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# City Total

Department	Account	2013 Preliminary Budget
<b>Tax</b>	<b>Net Levy</b>	<b>734,546,240</b>
	<b>Expense</b>	<b>1,251,988,000</b>
	EMPLOYEE RELATED COST	654,840,820
	51001: Salaries	368,788,430
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	3,512,080
	51025: Salaries-Non-Union Perm	26,000
	51026: Salaries-Non-Union Temp	258,500
	51098: Salaries_Re-allocation	71,120
	51101: Wages	111,352,650
	51102: Wages - Temporary	1,288,760
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	2,717,410
	51110: Wages - Development	-
	51113: Wages-Supervisory	163,400
	51114: Wages-Cooks & Kitchen	145,300
	51115: Wages-Stewarding	147,400
	51116: Wages-Cashiers	31,600
	51117: Wages-F & B Service Staff	315,900
	51118: Wages-Porter Staff	175,500
	51119: Wages-Ushers/Ticket	131,800
	51120: Wages-Attendants	110,800
	51121: Wages-Stagehands-Temporary	49,000
	51122: Wages-Box Office	130,200
	51123: Wages-Storeman	84,200
	51125: Wages-Temporary Non-Events	10,000
	51126: Pages-Casual Help	1,633,780
	51131: Wages-Management Meetings	11,760
	51135: Wages-Bereav./Jury/Misc.	135,820
	51136: Wages-Miscellaneous	(4,140,000)
	51137: Wages-Medicals	41,220
	51141: Wages-part time paid float day	13,690
	51142: Wages-PT additional hours	300,350
	51143: Wages - part time union duties	-
	51144: Wages-part time paid vacation	-
	51145: Wages - part time paid sick ti	-
	51146: Wages-part time training paid	-
	51181: Recov - Wages - Banquet Staff	-
	51188: Recov-Wages-Other Labour	20,000
	51401: MMS Labour	19,870,640
	51701: Work Accomodation	560,180
	51704: Shift Premium	1,167,380
	51705: Sunday Premium	389,570
	51706: Vacation Pay	2,590,610
	51707: Statutory Holidays	4,148,050
	51708: Reserve Parttime	-
	51709: Counselling Fees	-
	51711: Retroactive Payments	-
	51714: Guarantee, Dead, Delay	79,600
	51715: Cover	265,810
	51716: Spread Time	573,330
	51717: Travel Time	76,500
	51727: Members Remun/Honorariums	44,420
	51728: Stand By/Trouble Call/Callout	1,105,240
	51730: Maternity Top Up	87,000
	51731: Service Pay	175,600
	51735: Severance Pay	-
	51740: Region Paid Volunt. Duty	-
	51741: Overtime Bank Paid	2,286,130
	51743: Other Earnings	1,300,960
	51800: Employee Death Benefits	-
	51801: Income Protection Plan	-
	51802: Pensions - Omers	49,101,140

# City Total

Department	Account	2013 Preliminary Budget
	51803: Sick Pay 100%	52,000
	51804: Pensions - H.M.R.F./H.W.R.F.	3,870,000
	51805: Employer RRSPContributions	24,750
	51806: Sick Pay 66%	87,000
	51807: Accumulated Sick Leave	1,053,720
	51808: WSIB Payments	9,175,800
	51811: Government Benefit	32,971,960
	51815: Employer Benefits	43,887,800
	51821: Pay In Lieu Of Benefits	2,533,570
	51823: Supplementary Pensions	47,000
	51834: W.S.I.B. Bridging Payments	-
	51837: Councillors' D.I.P	250,000
	51847: Medical Costs	31,850
	51848: WSIB Late Filing Fine	-
	51850: Employee Recognition	-
	51898: WSIB Benefit Recovery	(663,970)
	51899: Benefits_Re-allocation	19,140
	51900: Gratuities	600
	51901: Other Employee Allowances	269,800
	51902: Clothing Allowance	341,240
	51903: Cleaning Allowance	98,760
	51904: Employees On Union Business	-
	51905: Car Allowance	126,570
	51906: Meal Allowance	109,280
	51909: Employer Paid Parking	435,880
	51999: MMS Labour	(19,870,640)
	53127: Professional/Memberships/Dues	390,230
	56315: Mileage	818,900
	56320: Participants Travel	-
	56325: Travel	132,990
	56327: Travel-Local	36,000
	56328: Conferences	586,650
	56401: Training	3,495,290
	56410: Employee Recognition	104,560
	56419: Mandatory Training	395,420
	56501: Parking	580
	56510: Parking Expenses	295,230
	56512: Registration Fees	-
	56630: Transportation	61,650
	51907: In Lieu of Break Payment	211,170
	51710: Operators - Vacation Replacement	2,111,210
	MATERIAL AND SUPPLY	62,737,530
	53001: Grooming Materials	-
	53005: Ammunition	124,010
	53006: Assistive Devices	1,000
	53010: Bomb Tech Supplies	31,300
	53014: Shop Supplies	349,670
	53015: Farebox Parts And Service	29,210
	53018: Fluid & Chemicals	172,420
	53019: Hazmat Operating Expenses	20,000
	53021: Bio Hazard Waste Disposal	9,000
	53022: Hobby/Craft/Art Supplies	-
	53025: Identification Supplies	16,700
	53030: Library Supplies	5,940
	53034: Prescribed Medication Supplies	180,170
	53035: Medical Supplies	653,710
	53036: Aviary Supplies	2,420
	53039: Miscellaneous Supplies	1,864,900
	53043: Nutritional Supplements	62,250
	53044: Insect Repellent	920
	53048: Adopt-A-Road Supplies	-
	53049: Water Cooler Costs	200
	53050: Office Supplies	1,197,520

# City Total

Department	Account	2013 Preliminary Budget
	53051: Operating Supplies	12,972,070
	53052: Operating Supplies - Sound	8,000
	53053: Oper Supplies - Electric	10,000
	53054: Operating Supplies Kitchen	42,000
	53055: Oper Supplies - Banquets	10,000
	53058: Oper.Purchases / Services	356,500
	53059: Cleaning Supplies	510,250
	53061: Sundry Materials	-
	53064: Playroom Supplies	7,710
	53066: Photocopier Supplies	15,600
	53070: Signs	36,270
	53072: Traffic Signs	-
	53073: Signals	-
	53074: Small Tools	225,470
	53080: Tb-Meds	8,900
	53085: Oxygen	68,270
	53099: Project Management Recovery	-
	53101: Administration	-
	53105: Board Sign-Up	21,460
	53110: Fees-Administrative	-
	53125: Personnel Tests	10,390
	53129: Bug Busters	-
	53130: Program Costs	8,269,800
	53131: Operating Expense	1,304,870
	53134: Workshops/Seminars	21,390
	53135: Mentor Programs	6,500
	53136: Bridges to Better Business	20,000
	53137: Recoverable Dye & Durham	-
	53251: Computer Software	2,241,420
	53252: I.D. Expense-Software	5,000
	53405: Computer Hardware	422,690
	53406: Terminals & Cables	11,780
	53415: Equipment	891,280
	53416: Equip & Serv - Commissionabl	135,000
	53430: Medical/Safety Equipment	161,200
	53440: Office Equipment	112,200
	53445: Operating Equipment	876,210
	53446: Radio Equipment	287,390
	53447: Defibrillator Program	170,000
	53455: Road Equipment Recovery	-
	53456: E.R.U Equipment	70,290
	53591: Furniture And Fixtures	321,090
	53601: Beverage Costs	370,300
	53602: Dishes/Cutlery	11,060
	53603: China	3,000
	53604: Glassware	3,000
	53605: Silver	4,000
	53606: Food / Meals	2,168,010
	53607: Food for Prisoners	36,980
	53608: Confectionery	91,700
	53609: Beer Bottle	74,000
	53610: Draught Beer	25,000
	53611: Liquor	11,000
	53615: Proshop Merchandise	-
	53616: Sundry Confectionery	3,750
	53618: Catering Food Expenses	52,200
	53721: Civic Pins, Medals & Rings	5,220
	53735: Inventory	-
	53736: Inventory Adjustments	200
	53740: Inventory Write-Offs	53,000
	53742: Inventory Price Variances	4,000
	53745: Mementoes	35,000
	53747: Merchandise	119,000

# City Total

Department	Account	2013 Preliminary Budget
	53751: Misc Non-M.M.S. Materials	-
	53757: Stock Materials	-
	53799: MMS Supplies	-
	53805: Audio/Video	-
	53814: Books/Library Expense	80,270
	53820: Conservation of Collections	52,000
	53829: Resource/Service Acquisition	3,000
	53836: Inter-Library Charges	560
	53841: Library Materials	3,532,570
	53850: Manuals	1,950
	53860: Publications	2,710
	53865: Subscriptions	123,730
	53901: Adult Incontinent Briefs	256,260
	53910: Boot Allowance	108,690
	53925: Protective Clothing	556,310
	53939: Uniform & Clothing Employee	100
	53940: Uniforms And Clothing	1,349,410
	53941: Uniforms Rental / Cleaning	29,300
	53942: Jackets	52,000
	53943: Shirts	55,000
	53951: Ontario Health & Safety Exp	-
	54205: Bedding And Linen	45,900
	54210: Casual Ice Expense	2,400
	54220: Downtown Ticket Office	47,260
	54224: Employee Assistance-Reg	469,880
	54225: Employment Related-Other	-
	54227: Entertainment	93,880
	54228: ABEA	16,000
	54229: Clothing-Grooming	170,000
	54230: Employment Placement Incentive	-
	54231: ERE - Other	-
	54235: Historical Acquisitions	2,950
	54236: Document Shredding	15,160
	54237: Juvenile Miscellaneous	9,360
	54249: Supplies - Services	100,000
	54250: Friends for Success	-
	54251: Transportation	839,950
	54252: Musicians	-
	54255: SDMT - Tuition-Licensing	164,000
	54260: ERE Support	-
	54263: Marriage Licence Expense	140,000
	54316: High Intensity Needs	150,000
	54345: False Alarm Expense	2,400
	54346: GST Adjustments	-
	54348: Donations-Charities	-
	54349: Sponsorships	149,330
	54350: Miscellaneous Expense	539,830
	54351: Procurement Card Clearing	-
	54352: Payments To Hall Of Fame	12,000
	54355: Returned Cheques-Clearing	600
	54361: Investigative Expense	48,000
	54362: Auxilary Police Costs	55,510
	54364: Employee Commuter Pass Expense	76,490
	54365: Pass Expense	439,680
	54368: Payroll Write-Off	-
	54370: Police Dogs	27,030
	54376: Research-Data Bank	12,000
	54378: Data Management-Natural Areas	35,000
	54390: Sundries	-
	54392: Ticket Expense	167,780
	54396: Traffic Damage(Collision)	100,980
	54398: Transfer Expense	56,550
	54705: Repairs/Maintenance-Computer	690,170

# City Total

Department	Account	2013 Preliminary Budget
	54715: Repairs-Communication	95,080
	54720: Repairs-Equipment	926,400
	54721: Repairs-Electrical/Heating	13,250
	54726: Repairs-Office Equipment	10,800
	54727: R & M - On Street Meters	45,000
	54728: Fire Equipment Repair	184,190
	54729: Cup Equipment - R & M	22,330
	54740: Repairs & Maintenance-Plumbing	301,000
	54750: Repairs-Radio Equipment	43,520
	54910: Energy Hydro -Signals/ Street Lighting	5,200,730
	54915: General Maintenance/Repairs	1,845,430
	54920: Instrument Maintenance	-
	54923: Decorative Streetlighting Mtnc	-
	54925: Lighting	-
	54928: Pole Attachments	58,520
	54929: Emergency Generator Mtce Cntrc	78,330
	54930: Maintenance Contracts	1,169,140
	54932: Major Projects	197,360
	54935: Special Projects	7,500
	54940: N.G.V. Station-Maintenance	120,240
	54945: Pool Repair	40,000
	54950: Repairs/Maintenance-Hvac	287,660
	54954: Repairs-Fences	-
	54965: Safety Improvements	17,320
	54969: Service-Audio System	2,930
	54974: Service-Reader/Printer	3,100
	54985: Unscheduled Maintenance	4,000
	54996: Monument Safety	12,240
	55038: Pavement Markings	-
	55606: Postage/Freight/Courier	1,255,930
	55610: Printing And Reproduction	1,010,410
	55620: Walkmail	90,000
	55712: Recycling Container Replacemnt	1,000
	57504: Mayors Trustee Panel	-
	57505: Board of Health	-
	57511: City Council	-
	57512: Civic Charity Committee	-
	57526: Inactive - HMRF/HWRF Pension Admin	-
	57535: Hamilton Arts Award	-
	57537: Health & Safety Meetings	490
	57538: Inaugral Ceremony	-
	57539: International Childrens Games	15,000
	57540: Municipal Heritage Committee	2,440
	57541: License Subcommittee	-
	57546: Management Team	-
	57548: Meeting Expenses	415,670
	57549: Meetings Board/Committees	10,260
	57555: Volunteer Committee	92,240
	57562: Property Standards-Sub	-
	57572: Transportation Committee	-
	57573: General Issues Committee	40,250
	57577: Grants Sub Committee	-
	57578: Ad Hoc Committees	-
	57579: Selection Committee	-
	57585: Hamilton Veterans Committee	-
	57586: Property Standards Committee	-
	57590: Emergency & Community Services Com	-
	57591: Audit Finance & Admin Committee	-
	57592: Planning Committee	-
	57593: Public Works Committee	-
	57596: Physician Replacement Comm	-
	57597: Wentworth Lodge Committee	-
	54203: Outbreaks - Lodges	6,500

# City Total

Department	Account	2013 Preliminary Budget
	53944: Historical Clothing	13,700
	55404: Education and Health Promotion	751,390
	57516: Com-Persons with Disabilities	3,500
	52702: Announcers/Programmers	-
	52703: Laser - HECFI	-
	52704: Video Operations - HECFI	-
	53038: Water Sampling / Analysis	26,790
	56326: Travel-Clients	9,220
	53141: Telephone	-
	VEHICLE EXPENSES	37,817,830
	54001: Antifreeze	35,570
	54005: Central Fleet Vehicle Charge	7,821,180
	54010: Licenses	377,930
	54015: Driver Abstracts	-
	54025: Motor Vehicle Charges	4,650
	54040: Oil And Lubricants	278,700
	54041: Oil Pick-Up	3,780
	54055: Paint	9,590
	54061: Rebuilt Components	(160,000)
	54062: Rebuilt Engine & Transmissions	(625,000)
	54063: Rebuilt Driver Seats	(40,000)
	54065: Shop Cleanup	2,000
	54070: Tires And Tubes	1,035,060
	54075: Upholstery	5,000
	54090: Vehicle Parts	5,797,890
	54095: Vehicle Purchases	-
	54098: Vehicle Rental Charges	-
	54099: Vehicle Washing	34,850
	54115: Fuel-Diesel	16,189,880
	54116: Inactive - Fuel Additive	-
	54120: Fuel-Natural Gas	303,900
	54125: Fuel-Propane	33,930
	54130: Fuel-Unleaded Gasoline	3,255,950
	54135: Fuel Station Maintenance	44,860
	54532: Outside Services	2,341,980
	55120: Service Calls & Towing	165,750
	55135: Repairs-Auto Equipment	900,390
	54006: Vehicle & Equipt-Hansen	8,420,020
	54106: Hansen V&E Clearing	(8,420,020)
	BUILDING AND GROUND	35,562,750
	54401: Building Repairs	3,092,880
	54402: Asbestos Removal	-
	54405: Common Area Maintenance	-
	54410: Electronic Signs-R&M	8,000
	54412: Elevator/Escalator-R&M	100,940
	54420: Interior Plant Maint.	-
	54425: Lighting Repair	32,780
	54430: Materials	1,000
	54435: Painting	129,000
	54440: R&M Roofing	-
	54443: Repairs-Alarm System	5,000
	54445: Repairs-Electrical	318,800
	54450: Simulated Rescue Complex	5,000
	54454: Structural Inspectons	-
	54505: On Street Infrastructure	50,000
	54556: Other Building Costs	40,000
	54605: Building Cleaning	1,007,720
	54606: Carpet Cleaning	300
	54610: General Cleaning	473,000
	54615: Laundry/Dry Cleaning Service	273,870
	54680: Window Cleaning	26,750
	54801: Grounds Maintenance	562,730
	54810: Horticultural Services	114,440

# City Total

Department	Account	2013 Preliminary Budget
	54820: Property Cleanup/Maintenance	40,000
	55200: Relocation/Renovation Expens	29,770
	56091: Garbage Collection	204,730
	56093: Garbage Collection - Bulk	-
	56096: Leachate Removal/Disposal	5,000
	56097: Leachate Collection Maintenanc	45,000
	56099: Regulated Waste for Oil Pickup	60,210
	56110: Data Line	444,940
	56115: Heating Fuel - NG	4,087,700
	56116: Heating Fuel - Propane	40,000
	56117: Heating Fuel - Oil	5,000
	56120: Hydro	10,464,020
	56130: One Call System	7,800
	56132: Communications	30,000
	56135: Other Utilities	-
	56144: WATTS Line Charges	-
	56145: Telephone	1,738,060
	56147: IP Telephony Charges	(58,030)
	56148: SRST Line Charges	-
	56180: Water & Sewer	2,705,560
	56202: Security	1,027,240
	56203: Police	53,320
	56210: Bylaw Services	-
	54461: ESA Inspection	62,730
	54415: AODA Expenditures	100,000
	56121: Capacity Charge	105,260
	56122: HCE Utility	84,290
	55348: Rent-Lease Improvements	980
	55349: Rent-Off Site Date Securi	25,000
	55350: Rent-Miscellaneous	70,690
	55352: Boiler & Water Heater Rentals	37,310
	55355: Rent-Office Equipment	77,700
	55358: Rent-Offices & Buildings	7,527,770
	55372: Rent-Parking	400
	55375: Rent-Property/Lands	298,090
	CONSULTING	1,006,000
	55801: Consulting Services	1,006,000
	55803: Consulting Services Design	-
	55805: Professional Serv Arch-Eng	-
	55810: TB-CS- Culture & Recreation	-
	CONTRACTUAL	96,688,390
	54384: Scale Operations	481,180
	54931: Honeywell Mtce Contract	77,100
	55039: Pavement Marking-Urban	-
	55057: Railway Signal Maintenance	320,000
	55060: Snow Removal	688,800
	55301: Car/Vehicle Rental	81,430
	55305: Underground Duct Rentals	39,010
	55310: Equipment Lease/Rental	267,000
	55312: Equipment Rental - External	4,900
	55313: Operating Equip - External	97,770
	55315: Rental-Communic. Cables	735,760
	55316: Hired Equipment	4,376,480
	55322: Payments/Agreements	237,780
	55330: Rent-Bell System	31,210
	55331: Rent - Air Cards	202,270
	55332: Rent-Cellular Phones	1,025,240
	55336: Rent-Computer Equipment	-
	55340: Rent-Event Related	1,400
	55365: Rent-Operating Equipment	175,490
	55370: Rent-Pagers	18,470
	55399: Special Projects	113,320
	55401: Advertising & Promotion	2,621,260



# City Total

Department	Account	2013 Preliminary Budget
	55402: Cable Tv	30,800
	55403: Advertising for Vacancies	10,930
	55405: Community Education	27,000
	55410: Building Coventions	-
	55420: Exhibitions & Displays	26,280
	55425: Familiarization Tour	30,000
	55430: Lady Hamilton/Volunteers	3,000
	55440: Marketing	163,500
	55441: Design	50,080
	55442: Promotional Partnership	45,000
	55443: Distribution	15,000
	55450: Presentation Expense	490
	55454: Community Liaison	2,630
	55455: Public Relations	10,200
	55456: Annual Report	7,600
	55458: Publications & Brochures	158,220
	55465: Receptions-Local	27,580
	55470: Special Events-Advertising	-
	55482: Tourist Info Centres	-
	55483: Trade Fairs-External	15,300
	55484: Trade Fairs/Marketplaces	45,000
	55485: Trade Fairs-Local	2,600
	55486: Tourism/Development Project	-
	55501: Support Services	49,150
	55502: Internet Line	27,940
	55503: Councillors Web Page Services	780
	55518: Hardware Lease/Mtce	137,870
	55520: IT Services	-
	55521: Maintenance Application Server	7,750
	55525: Computers	164,070
	55527: Printers	8,490
	55528: Scanners	-
	55529: Servers	174,230
	55530: Miscellaneous Parts	-
	55907: Book Hoist Contract	23,630
	55910: Community Development	4,750
	55911: Other Recycling Initiatives	9,000
	55912: Computer Maintenance Contrac	187,070
	55913: Interior Plant Care	2,340
	55914: Recycling Mixed Glass	95,200
	55915: Proof of Performance	-
	55916: Contractual Services	73,705,090
	55917: Contract Serv-Subsidized Progs	10,000
	55918: Contractual Srv-EJP Program	110,000
	55919: Contractual Serv Instalation	-
	55921: Brinks Armoured Car Services	10,250
	55925: Contract - Building Cleaning	1,008,210
	55926: Elevator Contract	212,550
	55927: Film Development	32,110
	55928: Emergency Services	1,750
	55929: Veterinary Costs	80,000
	55931: Cont Services Temp Agency	540,920
	55935: Physician OHIP Payment	97,500
	55937: Contract - Blue Box Pick-up	38,370
	55938: Lease & Service Contracts	534,780
	55939: MMS Contracted Services	-
	55940: Microfiche/Com Services	14,510
	55941: Contractual - Landscaping	49,710
	55944: Pest Control	49,720
	55945: Cremation	35,000
	55947: Photocopier-Quic Change	-
	55949: Pigeon Control	-
	55950: Contractual-Waste Bin Collect	62,150

# City Total

Department	Account	2013 Preliminary Budget
	55955: Pump Out Holding Tanks	39,170
	55958: Purchase Of Services	140,000
	55960: Refrigeration Contract	216,600
	55961: Recycling Processing	2,943,690
	55962: Recycling Collection	1,700
	55965: Service-Checkpoint	-
	55975: Taxi Contract	2,066,500
	55986: Inter-Branch Courier	110,800
	55991: Provincial Payment 33.1%	-
	55992: Transfer to Partnership	155,000
	57605: General Studies & Research	2,500
	57611: Catchbasin Con-Capital	-
	57614: Community Programming	39,000
	57632: Exhibits & Displays	59,600
	57656: Information Retrieval	23,130
	57660: Learn To Swim	15,500
	57670: Neighborhood Watch	2,930
	57681: Program Activities	212,260
	57682: Program Revenue Expense	-
	57683: Programming	26,970
	57691: Travel Surveys	48,500
	56815: Flowers & Wreaths	400
	56816: Bereavement - Fruit Baskets	-
	56820: Ground Returns	-
	55806: Board Development	-
	55948: Special Events	30,000
	55943: Property-Work Maintenance	800,000
	55380: Rent-Radio Equipment	2,170
	AGENCIES and SUPPORT PAYMENTS	244,921,990
	56905: Bia-Payments	82,720
	57005: Child Care-Other	149,500
	57009: Rent Supplement 100%	2,158,450
	57010: Social Housing	30,853,270
	57011: Prior Year Subsidy Adjustments	(75,000)
	57013: Child Care Pay Equity	-
	57015: Special Needs Resourcing	4,083,240
	57018: Resource Centres	1,237,390
	57021: Wage Subsidy	9,540,970
	57022: Wage Improvement	1,492,300
	57025: Minor Capital General	160,100
	57213: Environmental Incentives	8,250
	57242: Hosting Of Conferences	7,500
	57252: Innovative Programs	150,000
	57260: Other Purchases/Services	174,600
	57267: Placquing	4,000
	57275: Receptions	12,560
	57279: Seniors Games/Carousel	5,700
	57285: Special Events	363,380
	57294: Volunteer Appreciation	55,560
	57305: ELP Extended Day	368,300
	57311: Transition Child Benefits	1,700,000
	57312: Disability Access	-
	57315: Best Start	848,540
	57316: CC Stabilization	2,876,460
	57317: Preschool Universal	742,160
	57318: Child Care - DNA	15,635,280
	57319: Child Care-Formal	2,272,360
	57320: Child Care-Informal	342,650
	57321: Basic Needs	44,411,900
	57322: Special Diet	3,500,000
	57323: Advanced Age	15,000
	57324: Community Start-Up	-
	57325: Shelter Subsidy	59,875,420

# City Total

Department	Account	2013 Preliminary Budget
	57326: Fuel	18,000
	57327: Temporary Care	826,390
	57330: Surgical Supplies	116,110
	57332: Prosthetic Appliances	435,000
	57333: Funerals And Burials	644,670
	57334: Optical Services	64,100
	57335: Dentures	327,450
	57337: Vocational Training	582,440
	57338: Dental Services	1,843,680
	57339: LEAP Incentive	25,000
	57341: Prosthetic-100% Municipal	104,000
	57342: Home/Appliance Repairs	18,550
	57343: Mandatory Childrens Dent.	1,526,000
	57344: Psychological Assessments	92,500
	57345: Other Health	38,000
	57346: Other	6,406,840
	57348: Winter Clothing Allowance	-
	57349: School Clothing	-
	57350: Comm. Particip. Expenses	207,160
	57351: Medical Travel	1,009,600
	57352: Accreditation Costs	141,300
	57353: FT Employment Benefit	600,000
	57367: Recoveries-Overpayments	(1,206,040)
	57368: Recoveries-Fraud	(150,000)
	57369: Recoveries - FSU	(1,900,000)
	57373: Other Employ. Benefits (OEEAB)	1,100,000
	57374: Up Front Childcare Costs	175,500
	57375: Board & Lodging	1,500,000
	57376: Training - OW Clients	35,000
	57380: Emergency Food Assistance	135,730
	57394: Mandatory Childrens Optical	27,500
	57399: Recovery	(11,033,630)
	57416: Good Shepherd	771,650
	57417: Mission Services	920,890
	57418: Salvation Army	1,415,390
	57419: Salvation Army Transport	3,540
	57420: Martha House	-
	57421: Dom Hostel Program Costs	6,710,950
	57425: Personal Needs	100,000
	57428: Womankind	57,160
	57430: On Call Physicians	43,000
	57431: Medical Director	61,360
	57452: Catholic Services-Counsel	35,000
	57453: Pastoral Counsel Service	1,820
	57456: St. Matthew'S House	25,000
	57458: Emergency Women'S Hostels	9,530
	57462: GSC Family Shelter	1,270,200
	57464: Brennan House	95,260
	57469: Mary'S Place	417,550
	57471: Good Shepherd-Youth	454,040
	57480: Energy Emergency Fund	146,120
	58203: Agency Grant Recoveries	35,440
	58201: Grants	11,366,670
	57355: Utility Arrears	609,990
	57366: Child Care Subsidy Recovery	(1,539,550)
	57007: Rent Supplement, Other	4,101,320
	57008: Social Housing - City Owned	31,025,850
	57370: Special Allowance	-
	57371: Diabetic Supplies	20,400
	57356: Hearing Aids/Batteries	-
	RESERVES / RECOVERIES	(14,218,920)
	57880: Recovery-Staff Expense	-
	57881: Prior Year Recoveries	-

# City Total

Department	Account	2013 Preliminary Budget
	57883: Recovery-Mat/Supp/Other	(454,720)
	58101: Trnsfr To Resrv Frm Curr	7,645,410
	58102: Trsf To Veh/Equip Rsve	13,701,770
	58103: To WSIB Reserve	650,000
	58113: Provision For Equipment	15,000
	58123: Internal Debt Charge-Operating	2,084,870
	58154: Replace Of Auto Equip	1,780,000
	58157: Prov. For Doubtful Accts	2,500
	58159: Accumulated Sick Leave	-
	58160: Election Expense	233,000
	58161: Election Accuvote System	-
	58168: Provision-R & M Grounds	9,000
	58180: Community Reinvestment Fund	-
	58181: Tax Stabilization	-
	58182: Special Events Subsdy Fnd	-
	58703: Recoveries City	(37,540)
	58711: Recov Carryforward	-
	58737: Recov Internal	(87,100)
	58752: Recov Non Profit Housing-Sal&B	(2,400)
	58755: Recov Others	(1,082,880)
	58776: Recov Salaries/Wage/Ben	-
	58795: Recovery Housing - Materials	(10,250)
	58796: Recovery Housing - Contractual	(124,410)
	58541: Rent Subsidy-P&D-Current	-
	58550: Vehicle-Capital	-
	59455: DIR_ Central Fleet Recoveries	(8,544,730)
	59436: DIR_Image Processing Fee	-
	59445: DIR_Vehicle Insurance Recovery	(106,150)
	59446: DIR_Insurance Recovery	(1,136,050)
	59433: DIR_HardwareLease/Mtce Recovery	(102,410)
	59435: DIR_Application Server/Mtce Recovery	(21,900)
	59434: DIR_RICOH Printers Recovery	(79,970)
	59432: DIR_Mapping Services	-
	59461: DIR_Printing and Reproduction	(700)
	59460: DIR_Postage/Freight/Courier	(26,550)
	59437: DIR_Agendas	(440)
	59450: DIR_Facilities Recovery	(221,690)
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	(23,136,750)
	59802: Cap-Cur_Recovery_Materials	(1,682,440)
	59804: Cap-Cur_Recovery_Rents & Finan	(855,430)
	59803: Recovery of Contractual Services	(781,680)
	59805: Recovery of External Transfers	-
	59809: Capital Recovery	(1,844,290)
	59463: DIR_Legal Services Recovery	-
	59464: DIR_MLE Recovery	-
	COST ALLOCATIONS	(5,245,400)
	58801: Inactive - C.A. Recovery	-
	59462: IND_Internal Courier Recovery	(5,930)
	59515: IND_Call Centre Recovey	(168,600)
	58976: C.A. Leachate Collection System	255,000
	58802: Inactive - C.A. Recovery-Legislative	-
	58806: Inactive - C.A. Recovery-Human Resour	-
	58977: C.A. Municipal Landfill Leachate	518,000
	58813: C.A. Recovery -Police	-
	58814: C.A.- Recovery Fire	(90,000)
	58816: C.A. Recovery -Roads	-
	58817: C.A Recovery-Hsr	(40,000)
	58818: C.A. Recovery-Parking Services	(450,000)
	58822: C.A. Recovery -Waterworks	(300,330)
	58823: C.A. Recovery- Sanitary Sewers	(250,330)
	58825: C.A. Recovery-Health	-
	58826: C.A. Recovery-Community Serv	-
	58827: C.A. Recovery-Macassa Lodge	-

# City Total

Department	Account	2013 Preliminary Budget
	58829: C.A. Recovery-Wntwrth Library	-
	58830: Inactive - C.A. Recovery -Planning	-
	58831: C.A. Recovery - Ec Dev	-
	58833: C.A.-Recreation	(9,400)
	58839: Inactive - C.A. Recovery - I.T. Services	-
	58841: C.A. Recovery - Traffic	-
	58843: C.A. Recovery-Storm Sewers	(250,340)
	58846: C.A. Recovery-Waste Mgmt	(91,370)
	58847: C.A. Recovery - Horticulture	14,690
	58876: C.A. Recovery-Overhead	-
	58881: C.A. Rec-CUP Central Library	-
	58883: C.A. Recvry-CUP Copps Coliseum	-
	58895: Inactive - CA - Fac Mgmt Trades	-
	58899: Inactive - Recoverable Costs	-
	58901: C.A. - Emergency Services	-
	58902: C.A. - Forestry	79,990
	58907: Inactive - C.A.-Solicitor	-
	58911: C.A. - Call Centre	-
	58913: C.A.-Police	82,000
	58914: C.A. - West Nile Virus	-
	58916: Inactive - C.A.-Transportation	-
	58917: C.A.-H.S.R.	(17,000)
	58918: Inactive - C.A. - IP Telephony	(54,400)
	58926: C.A. - Parks	4,000
	58927: C.A. - Parking Services	(2,500)
	58928: C.A. - By-Law Services	91,370
	58933: C.A.-Recreation/Parks Facilities	(6,360)
	58934: C.A.-Communication	(293,010)
	58936: Inactive - C.A.- Postage	-
	58937: Inactive - C.A.-Insurance	(20)
	58939: Inactive - C.A. - I.T. Services	(3,500)
	58946: Inactive - C.A.-Finance Admin	-
	58961: Inactive - C.A. - Roads	-
	58962: Inactive - C.A. - Traffic	65,450
	58963: C.A-Investment Management	-
	58966: C.A. - Corporate Financials	(223,340)
	58980: C.A. - CUP Operations	-
	58999: C.A. - Hansen & GIMS Support	225,570
	59001: C.A.-Administration	20
	59002: C.A. Director Fleet&Facilities	-
	59034: C.A. - Roads	-
	59035: C.A. - Traffic	452,800
	59040: CA - Labs (Waste)	323,110
	59041: C.A. - Parks	-
	59043: C.A. - Horticulture	21,000
	59044: C.A. - Forestry	-
	59053: C.A.-Engineering	81,750
	59058: C.A. - Equipment Maintenance	-
	59059: C.A.-Eng Sys&Data Coll-Water	-
	59062: C.A.-Transit General Repair	-
	59063: C.A.-Transit Major Repair	-
	59080: C.A.-Waste Management	(118,300)
	59086: C.A.-Strategic Planning	32,790
	59088: C.A.-Planning&Development	685,420
	59096: C.A. - Building	20,000
	59101: C.A.-Administration	-
	59102: C.A. - General Managers Office	(1,478,140)
	59104: C.A. - Finance Administration	(523,340)
	59116: CA-WD&WWC Maintenance-Wastewtr	-
	59123: C.A.-Waste Collection/Disposal	-
	59125: CA-Plant Operation Dir-Wastewt	-
	59128: C.A. - Household Special Waste	(270,000)
	59129: C.A. - Public Education	(17,800)

# City Total

Department	Account	2013 Preliminary Budget
	59130: C.A. - Pre-Disposal Contract	(120,700)
	59131: C.A. - Cemeteries	(21,000)
	59135: C.A.-Sewer Treatment	-
	59137: C.A.-Sections	-
	59152: C.A.-Waste Management	-
	59154: C.A.-Recoverable Services	-
	59160: C.A.-Waterworks	-
	59162: C.A.-Development	-
	59171: C.A.-Road Maintenance	-
	59172: C.A.-Facilities	-
	59173: C.A.- Best Start Admin	(10)
	59193: C.A. - Urban Renewal	(24,000)
	59545: IND_STW_funded by WWW	(350,000)
	59535: IND_Clerk Recovery	(334,150)
	59412: IND_Fin Payroll Recovery	(31,360)
	59540: IND_ Provincial Offenses - RCL	-
	59440: IND_Legal Services Recovery	(123,170)
	59411: IND_Fin Application Support Recovery	(19,330)
	59413: IND_FinAccounts Payable Recovery	(39,670)
	59501: IND_Legislative Recovery	(849,380)
	59414: IND_Fin Purchasing Recovery	(79,190)
	59415: IND_Fin Accounts Receivable Recovery	(9,170)
	59505: IND_City Manager Recovery	(282,210)
	59421: IND_Current Budgets Recovery	(70)
	59430: IND_Information Services Recovery	(615,520)
	59530: IND_GM - Cs Admin Recovery	-
	59401: IND_Human Resources Recovery	(196,930)
	59410: IND_Fin Accounting Services Recovery	(57,970)
	59195: PW Human Resources	(380,510)
	FINANCIAL	34,548,210
	52103: Arb-Rlty Tx Rem-Curr Yr	-
	52104: Arb-Rlty Tx Rem-Prior Yr	50,000
	52108: Rlty Tax w/o-Sec 357, MOS, ARB	5,500,000
	52110: Assessments-Locals	30,000
	52125: Business/Realty Taxes	496,400
	52130: Compassionate Appeals	25,000
	52138: Tax Cr-Old-Cur - Levy Billing	590,000
	52139: Tax Cr-New-Old Bump-Up-Adjust	40,000
	52141: Residential Phase-In	-
	52150: Levy-Tax On Exempt Prop.	70,000
	52161: Capping Adjustments	-
	52162: Current Year Property Taxes	1,444,650
	52167: Pen & Int Adjust-Prior Years	-
	52169: Penalty & Interest Adjustments	-
	52171: Tax Registration Expenses	80,000
	52174: Tax Write Offs	900,000
	52176: Tax Capping - Levy Billing	150,000
	52178: Small Bal Tax Write-offs	-
	52179: Transit write-offs	-
	52180: Verteran's Rebates	100,000
	52181: Charitable Rebates	220,000
	52182: Vacancy Rebates	2,100,000
	52184: Tax - ERASE Grant	600,000
	52185: Trf to Tax/P&I Doubt Allowance	-
	52189: Tax - ENTERPRISE Grant	500,000
	52194: Adjustment For Doubtful Accts	-
	52204: Auto Related Insurance	1,200
	52217: Claims Expense-Corporate	6,904,870
	52219: Damage Claims	-
	52230: Insurance Premiums	3,812,450
	52237: Sport Liability	20,800
	52245: Vandalism	5,000
	52298: Insurance Recovery	(20,800)

# City Total

Department	Account	2013 Preliminary Budget
	52299: Miscellaneous Claims Expense	-
	52413: Court/Litigation Costs	2,700
	52417: Provincial Prosecutor	22,300
	52418: Justice of the Peace	410,000
	52425: Legal Fees	1,240,710
	52501: Bad Debt Expense	22,960
	52505: BIA-Chargebacks	182,780
	52601: Bank Fees / Charges / Adj.	90,580
	52602: U. S. Exchange	-
	52603: Cash Over / Short	(5,010)
	52604: Transportation Of Money	209,100
	52740: Commissions - Agents	230,500
	52744: Comm.'S On Display Adv	-
	52865: Bond Trading System	56,140
	52869: HECFI Payments	220,000
	52870: Contingency	175,000
	52873: Credit Card Charges	249,140
	52875: Custodial Fees	55,000
	52896: Fines & Offences	7,500
	52901: Interest	712,910
	53330: Other Fees & Services	907,400
	55701: Accreditation Fee	6,920
	55702: Day Trips	48,900
	55704: Agency Fees	-
	55705: Registry Office Fees	1,900
	55707: Assessment Fees	1,000
	55708: Recreation Fee Assistance	300,000
	55709: Audit Fees	190,180
	55710: Appraisal Fees	-
	55713: Building Permit Fees	-
	55714: Bus Tickets	106,890
	55715: Collection Fees	229,300
	55718: Criminal Reference Checks	-
	55719: Paytickets Fee	68,400
	55720: Data Processing Services	98,670
	55723: Debt Issue/Credit Rating	30,000
	55730: Evaluation Fees	4,000
	55731: Monitoring and Reporting Fee	5,000
	55732: Examiners Fees	10,000
	55734: Monitoring And Enforcement Fee	27,000
	55735: Fees For Service	1,602,210
	55736: Fees-Aquatic	89,610
	55737: Fees-Instructors'	15,200
	55738: Transaction Fee	30,000
	55739: Processing Fee	195,500
	55740: Honorariums	98,700
	55741: Quality Assurance Fees	-
	55742: Identification-Photos	-
	55743: Serena Program	2,500
	55744: Inspection Fees	209,540
	55746: IDEAS Program	54,230
	55747: Birthright Program	7,000
	55748: Licence Fees	548,360
	55749: Licence Fees-Infra	36,670
	55750: Licence Fees-User	63,980
	55755: Management Fees	250,120
	55758: Material Testing Fees	2,500
	55760: Medical/Lab Fees	217,240
	55764: Membership Fees	398,190
	55765: Witness Fees	3,930
	55771: Ontario Health & Safety Exp	6,200
	55772: Other Fees & Services	166,200
	55773: Parking Fees	2,340

# City Total

Department	Account	2013 Preliminary Budget
	55774: Passenger Licensing	-
	55778: Real Estate Fees	-
	55779: Recruitment	11,000
	55780: Seminar Speaker Fees	-
	55781: Self Employment	20,000
	55782: Subdivision Discharge	2,000
	55784: SOTO Annual Program	-
	55785: Surveys	122,000
	55789: Title Fees/Transfer Tax	2,000
	55790: Translation Fees	137,330
	55791: Trustee Admin Fees	116,230
	55792: Suppl Assessment Service	-
	52820: Settlements	-
	52196: Tax – LEEDS Grant	600,000
	CAPITAL FINANCING (E)	103,328,810
	52010: External Debt Charges	46,297,590
	52012: External Debt-Tile Drainage	-
	52015: External Debt Principal	-
	52016: External Debt Interest	-
	58002: Tfr To Capital Frm Current	43,355,750
	58122: Internal Debt Charges-Capital	13,671,650
	57901: Amortization	3,200
	52013: Ex Debt-Tile Drainage-Interest	-
	57920: Amrtzn MachineryEquipment	620
	CAPITAL EXPENDITURES	-
	59206: Artwork	-
	59212: Construction	-
	59214: Contract	-
	59234: Enviromental Testing	-
	59245: Hsr Transit Hardware	-
	59258: Easement Compensation	-
	59259: Land/Property Acquisitions	-
	59287: Seasonal Decorations	-
	59288: Asbestos Removal	-
	59300: Second W-Highld-45m S Highld	-
	59301: Second W-525m S Highld-Rymal	-
	59302: Sanitary Sewers-Fifty Road	-
	59303: Bay Area Wm Hwy 56-Binbk Pymt	-
	59305: Rob-Geoff Wm Hwy 56-Binbk Pymt	-
	59308: Falcon Road Sanitary Sewer	-
	59309: Hamilton San. Dev. Repayment	-
	59311: Garner/Shaver Sanitary Sewer	-
	59312: Binbrook Water Tower	-
	59315: Elizabeth Gardens 3 Water	-
	59316: Elizabeth Gardens 3 Sewer	-
	59317: Mothers Saveryn Twenty	-
	59318: Copes Lane Trillium Gardens 2	-
	59326: Lakeshore Watershore Storm/San	-
	<b>Revenue</b>	<b>(517,441,760)</b>
	FEES AND GENERAL	(179,151,600)
	43502: Province - CUP Recoveries	(658,780)
	44009: City Service Recoveries	(6,000)
	44020: Pavement Cut Recoveries	(1,753,230)
	44021: Pavement Cut Overhead	(112,980)
	44022: Public Works Recovery	-
	44023: Banner Installation - City	(9,500)
	44024: Other Recoveries	(121,120)
	44200: Service Recoveries	(800,000)
	44220: Recovery Regional Network	-
	44235: Lease Mtce Recovery	-
	45007: Markers and Foundations	(189,750)
	45008: Cemetery License Fees	(8,980)
	45010: Crypt Sales	(49,690)



# City Total

Department	Account	2013 Preliminary Budget
	45026: Sale Of Cemetery Articles	(15,980)
	45028: Sale Of Niches	(41,760)
	45030: Sale Of Plaques	(17,740)
	45034: Lots And Internments	-
	45035: Internment Fees	(738,220)
	45040: Land Sales - Cemetery	(467,140)
	45098: Trust Maintenance Income	(580,990)
	45152: Mum Show	(50,000)
	45154: Special Events	(60,860)
	45155: Special Events - Functions	(8,000)
	45160: Ticketmaster	(553,320)
	45162: Exclusive/Promo Revenue	(7,600)
	45200: Box Off. Fees - Copps	(115,350)
	45201: Box Off. Fees - Ham Pl	(82,900)
	45202: Box Off. Fees - Other	(2,000)
	45203: Commissions - Suppliers	(141,000)
	45204: Commission Games & Misc	(3,700)
	45205: Commissions-Souvenirs	(101,250)
	45206: Commission Beverages	(59,440)
	45207: Commissions - Snack Vending	(40,240)
	45208: Outlet Commission	(5,000)
	45209: Commissions - Bulk Vending	(5,000)
	45210: Beer	(586,700)
	45212: Beverage - Catering Sales	(536,000)
	45213: Confectionery Sales	(187,000)
	45215: Vending Bulk Sales	-
	45216: Corkage	-
	45218: Food / Catering Sales	(1,858,400)
	45219: Sundry/Hockey Sales	(5,100)
	45220: Liquor	(29,000)
	45221: Proshop Sales	(65,000)
	45222: Soft Drinks & Punch - Bar	-
	45224: Wine	-
	45225: Draught Beer	(50,000)
	45226: HCC - Rent	(745,000)
	45234: Copps - Casual Ice Rentals	(183,400)
	45236: Copps - Concerts	(365,250)
	45240: Copps - Family Shows	(285,000)
	45242: Copps - Other	(10,000)
	45244: Copps - Private Boxes	-
	45246: Copps - Professional Hockey	(37,500)
	45252: Display Advertising	(36,000)
	45256: Equipment / Stage Rental	(48,500)
	45260: Ham Place - Geritol Follies	-
	45262: Ham Place - Great Hall	(474,900)
	45264: Ham Place - Opera Hamilton	-
	45265: H-W Creative Arts	(5,850)
	45266: Ham Place - Studio Theatre	(35,500)
	45268: Office Rental	(25,630)
	45270: Provision For Promotion	120,000
	45286: Ham Place - Meeting Rooms	(1,000)
	45288: Hcc - Telav Audio Visual	(2,400)
	45292: Rental Piano	(600)
	45304: Advertising - Buses	(450,000)
	45306: Advertising - Shelters	(175,000)
	45310: Cash Fares	(6,610,000)
	45314: Misc. Cash & Ticket Revenue	(150,000)
	45316: Passengers	-
	45318: Passes	(14,398,740)
	45319: Skate Passes	-
	45320: Photo I.D. Revenue	(8,000)
	45322: Service To Outsiders	(3,866,480)
	45324: Special Event Revenue	(4,200)

# City Total

Department	Account	2013 Preliminary Budget
	45326: Ticket Fares	(14,800,130)
	45328: Urban Charters	(90,000)
	45400: Accommodation Fee	(8,681,820)
	45403: MFIPPA-OW	(5,000)
	45404: Administration Fee-Lot Grading	(432,000)
	45408: Administration Fees	(301,500)
	45410: Ownership Information Change	(30,600)
	45411: Arrears Processing Fee's	(103,020)
	45413: Tax/New Roll Account	(25,500)
	45416: Admission Fees	(861,130)
	45418: Daily Admission Fees - Arena	-
	45428: Aggregate Resource Rev	(360,000)
	45432: Advertising Revenue	(178,500)
	45439: Main Street Application Fees	(1,620)
	45440: Application Fees	(16,030)
	45444: Advanced Aquatics Fees	(329,110)
	45446: Aquatic Fees	(2,101,170)
	45454: Cash Receipts	(3,224,200)
	45456: Bed Retention	-
	45458: Commission - Telephones	(235,000)
	45466: Committee Of Adjust Fee	(405,350)
	45472: Contract Revenues	-
	45478: Coupon Revenue	(885,780)
	45482: Credit Card Fees - Net	(60,000)
	45484: Art Gallery - CUP Recoveries	(379,810)
	45485: CUP Recoveries	(10,000)
	45498: Donations	(13,600)
	45499: Trust Funds-Donations	-
	45503: False Alarm Fees	(569,600)
	45504: Equipment Rentals	(450,120)
	45505: Extension Agreement	(6,220)
	45509: File Closures	(3,000)
	45510: Inspection Fees	(508,070)
	45511: Fire Inspection Fees	(85,000)
	45512: Fire Training Complex	(2,500)
	45513: Fire Services - Mtc	(80,000)
	45515: Food Sales - Recreation	(361,300)
	45517: Fund Raising	(610)
	45518: Open Air Burning Response	(3,000)
	45519: General Fees	(2,036,220)
	45521: Library Book Sales	(28,000)
	45523: Library Illo Fees	(450)
	45533: Membership Fees	(588,050)
	45534: Witness Fees	(2,900)
	45535: Merchandise Sales	(105,470)
	45537: Minimum Vehicle Fee	(826,800)
	45539: Non-Resident User Fees	(1,080)
	45541: Nsf Cheque Fee	(56,000)
	45545: On-Street Parking Fees	(120,000)
	45547: On-Street Meter Revenue	(2,295,000)
	45550: Driveway Approach Fees	(6,150)
	45551: Overdue Account Penalty	-
	45554: TODS Recoveries	(31,000)
	45557: Parking Fees	-
	45559: Parking Revenue	(4,313,400)
	45560: Registration Fees	(30,000)
	45561: Part Lot Control Fee	(109,950)
	45570: Spills Response Fee	-
	45571: Photocopier Revenue	(59,420)
	45572: Special Duty Revenues	(200,000)
	45573: Police Fees	(335,370)
	45575: Police Visa Clearances	(663,000)
	45577: Preferred Accommodation	(1,502,310)

# City Total

Department	Account	2013 Preliminary Budget
	45579: Processing Fees	(1,000)
	45580: Day Program Meals	(31,120)
	45581: Program Fees	(123,930)
	45582: Meals on Wheels	(188,500)
	45583: Programming Revenue	(12,500)
	45585: Prov Licence Fees Withhld	-
	45587: R.O.P.A. Fees	(10,330)
	45589: NDDS-Clearing	-
	45591: Reader Printers	-
	45593: Program Registration Fees	(1,415,930)
	45597: Research Fees	(500)
	45598: Residents' Contributions	-
	45601: Revisions To Subdivisions	(1,200)
	45602: CPIGP Admin Fee	(9,900)
	45603: Sale Of Service	(75,480)
	45605: Scrap Metal	(12,600)
	45606: Enterprise Zone Fees	(8,520)
	45607: Secondments	(238,040)
	45610: Sign Fees - Levy Billing	(20,900)
	45611: Services-Specific Properties	(1,100)
	45612: Mapping Services Revenue	(5,560)
	45614: Clip Cards	(94,550)
	45615: Sign Fees	(180,190)
	45617: Site Plan Control	(702,300)
	45625: Sponsorships	(228,000)
	45627: Plan of Subdivision Fees	(353,960)
	45629: Subdivision Lawyer Letter	(500)
	45631: Sub-Processing Fees	(2,635,070)
	45632: Ticket Sales	-
	45633: Tow Fees	(180,000)
	45634: Snow Clearing - Levy Billing	(14,000)
	45635: Training Fees	(32,740)
	45637: Transport Of Prisoners	(20,000)
	45638: Tourism Awards	(38,000)
	45641: Union Fee Billings	(29,010)
	45651: Green Fees	(1,330,040)
	45653: Handling Charge - Mail Order	(8,000)
	45654: Handling Charge - Holds	(22,000)
	45655: Land Division Consent Fee	(377,450)
	45661: Local Imprvmt Certificate	(50,000)
	45663: Tender/Proposal Process Fee	(78,450)
	45669: Rental - Lockers	(13,470)
	45673: Commissions - Concession	(537,980)
	45681: Work Orders	(15,510)
	45683: Official Plan Appl Fees	(210,570)
	45690: Other Recoverable Fees	(1,549,330)
	45692: Joint Sewer Water Agreements	(10,640)
	45693: Shelter Pound Fees	(74,270)
	45694: Surrender Fees	(75,300)
	45695: Sale of Animals	-
	45697: Zoning Application Fees	(849,190)
	45698: Condominium Fees	(294,760)
	45701: Downtown Residential Loan Fees	(53,000)
	45702: Death Registrations	(100,000)
	45703: Birth Letters	-
	45704: Document Copies	(2,000)
	45708: Inactive -Business Building Workshops	(5,000)
	45711: Bridges to Better Business	(8,000)
	45712: Mentor Programs	(1,600)
	45717: Plastic Recovery	(607,420)
	45718: Mixed Fiber Recovery	(2,461,460)
	45720: Film Recovery	-
	45721: High Density Polyethylene	(330,100)

# City Total

Department	Account	2013 Preliminary Budget
	45722: Steel Can Recovery	(359,610)
	45723: Aluminium Can Recovery	(837,060)
	45728: Self Employment Training	(20,000)
	45730: Transportation Fees	(16,520)
	45731: Trap-Wildlife Removal/Release	(1,000)
	45733: Polystyrene Revenue	-
	45740: Gable Tops-Tetra Paks	(16,150)
	45741: Tubs & Lids	(100,410)
	46000: Rental Fees	(271,600)
	46002: C.I.S. Rent	(2,190)
	46003: Patio Fees	(2,000)
	46005: Benches	(40,000)
	46006: Cafeteria Rental	(75,000)
	46007: Boulevard Parking-Residential	(65,650)
	46008: Boulevard Parking-Commercial	(61,500)
	46010: Rent Recovery	(269,410)
	46011: Road Closures	(12,000)
	46035: Stoney Creek City Hall Lease	(643,300)
	46036: Court House Lease	(801,990)
	46038: Credit Union Rental	(12,000)
	46040: Daily Rentals - Market	(6,400)
	46046: Enclosed Fields Rental	(246,290)
	46047: Encroachments - Levy Billing	(24,000)
	46048: Encroachments	(8,000)
	46050: Site Rental - Movie Shoot	(44,200)
	46068: Land Rental	-
	46072: Monthly Rentals - Market	(501,720)
	46074: Newspaper Vending Boxes	(4,000)
	46075: Rental - Room/Hall	(425,880)
	46079: Rental - Pool	(211,410)
	46080: Open Fields Rental	(164,670)
	46082: Overload&Road Occupancy Permit	(85,000)
	46083: Rent / Fees - Civic Property	(2,623,270)
	46084: Park & Pavillion Rental	(32,570)
	46086: Phase 1 Rental	(80,300)
	46088: Phase 2 Rental	(80,300)
	46090: Phase 3 Rental	(32,800)
	46092: Phase 4 Rental	(64,300)
	46094: Provincial Share-Rental	-
	46104: Rental - Ice	(5,514,960)
	46105: Floor Rentals	(91,810)
	46110: Special Agreements/Leases	(388,060)
	46114: Stadium Rental - Soccer	(63,430)
	46118: Stadium Rental - Tiger Cats	(27,500)
	46122: Subdivision Discharge	-
	46130: Wedding - Rental Fees	(19,510)
	47202: Animal Tags	(1,222,000)
	47203: Current Year General Licences	(1,808,830)
	47204: Nevada License Fees	(123,000)
	47205: Zoning Compliance	(207,000)
	47206: Marriage Licences	(269,990)
	47209: Trade Examinations	(5,000)
	47210: Trade Licence Fees	(369,830)
	47211: Building Permits	(8,300,000)
	47212: Certificates Of Compliance	(24,800)
	47213: Current Yr Lotteries - Bingo	(610,000)
	47215: Firearm Permits	(187,020)
	47216: Income Tax Letter	(4,500)
	47217: Lot Grading	-
	47218: Monthly Reports	-
	47221: Paid In Full Letter	-
	47222: Permit	(90,000)
	47223: Other Lottery Fees	(28,600)

# City Total

Department	Account	2013 Preliminary Budget
	47227: Property Reports	(322,900)
	47228: Recovery-Tax Registrations	(348,530)
	47230: Sewer Repair Permits	(357,900)
	47231: Vendor Fees	(1,300)
	47233: Tax Certificates	(640,000)
	47237: Business Licence	(125,680)
	47240: GLA Animal Tags	-
	47299: Bldg Permit - Recovery	(62,850)
	47301: Building Code Act Fines	(10,000)
	47302: Fines	(2,143,600)
	47303: Fines-City	(4,233,400)
	47305: Moving Violations	(10,000)
	47308: Prov Offences Act (Fines)	(7,800,000)
	47310: POA-MAG & POA SITES DIST	-
	47311: POA-DIST TO OTHER CITY DEPTS	-
	47312: POA Revenue Refunds	40,000
	47313: POA-Fine Revenue Distribution	-
	47314: MTO-Plate Denial Fines	(920,770)
	47400: Tax Penalties & Interest	(8,500,000)
	47500: Interest Earned	(2,931,310)
	47501: Interest Income-Loan Programs	-
	47502: HUC Dividend	(7,300,000)
	47503: Interest Earned-Hydro Investmn	-
	47505: Investment Income	(18,750,000)
	47510: Interest On Security Deposits	58,000
	47515: Interest Cr.To Var Res & Tru	16,292,000
	47519: Interest On Accts Receivable	(5,000)
	47523: Securities Lending Income	(35,000)
	47531: Interest - Other Funds	-
	47535: Interest - Own Funds	(6,710)
	47559: Net American Exchange Gains	-
	47568: Capital Gains On Investments	-
	47602: Sale Of Publications	(4,500)
	47603: Sale of Printed Matter	(30,000)
	47604: Sale Of Equipment	(10,000)
	47608: Sale Of Vehicles	-
	47609: Sale of Accident Reports	(100,000)
	47610: Gen Occur / Id Photo Sales	(32,000)
	47614: Sale of Unleaded Fuel	-
	47800: Cash Discounts	(12,500)
	47805: Bank Rebate - Visa	-
	47807: Contribution -CYBF	(2,200)
	47810: School Board-Seniors Refund	(90,000)
	47812: Audio Visual-Serv & Eq	(135,000)
	47816: Birth Cntrl Clinic Recov	(20,000)
	47828: Sponsor Contrib - Curr Serv	(3,350)
	47837: Contribution - Bank	(7,500)
	47838: Contributions - Legal	(2,500)
	47839: Contributions - Accounting	(2,500)
	47848: Insurance Recovery	(50,000)
	47849: Lease Rental Recovery	(36,970)
	47850: Other Recoverable Services	(139,710)
	47862: Parent Fee Recoveries	(470,000)
	47864: Recovery - Public Board	(238,440)
	47866: Recovery - Separate Board	(97,200)
	47868: Recovery - Courts	(1,000)
	47880: Warranty Recovery	(25,000)
	47881: Cheques Written Off	-
	47882: Recov-Advertising	(828,000)
	47883: Recov-Banquet Staff	(11,000)
	47884: Recov-Cashiers	(1,000)
	47885: Recov-Coat Check	(21,780)
	47887: Recov-Cooks	(11,000)

# City Total

Department	Account	2013 Preliminary Budget
	47888: Recov-Janitorial Services	(104,400)
	47889: Recov-Musicians	-
	47890: Recov-Other Labour	(95,800)
	47891: Recov-Police	(46,320)
	47892: Recov-Porters	(17,000)
	47893: Recov-Rink Attendants	(133,000)
	47894: Recov-Security-In-House	(152,150)
	47895: Recov-Stagehand Services	(1,137,350)
	47896: Recov-Supervisory	(30,160)
	47897: Recov-Ushers/Ticket Takers	(264,650)
	47899: Ham. Renewable Power Recovery	(788,100)
	48000: Utility Recovery	-
	48104: Unredeemed Certificate	(2,100)
	48204: Ontario Sales Tax	-
	48300: Miscellaneous Revenues	(140,500)
	48302: Slot Machine Revenue	(4,700,000)
	48306: Fuel Tax Rebate	-
	48307: Transaction Fee - My Hamilton	-
	48310: Gratuities	(310,900)
	48315: Revenue Clearing	-
	49204: Private Contributions	(3,830)
	49214: Third Party Billings	-
	49222: Other Revenues	-
	45487: Re-Occupancy Fee	(30,060)
	45497: Third Party Contrib/Grants	(172,000)
	45267: Hospitality	(54,000)
	45335: Transit Ticket Sales Adjustmen	-
	47901: Net Transfer to ETCA	-
	45425: Gen Vegetation Inventory Review	(16,000)
	45426: Tree Protection Plan Review	(13,250)
	47506: Ham. Renewable Power Dividend	(200,000)
	45311: Presto Fare Revenue	-
	47247: Non-Compliance Fee	(50,000)
	47875: Waste Oil Pickup Rebate	(1,100)
	48329: Municipal Access Agreements	-
	45508: Review of Propane Facilities	-
	47248: Licenses	(20,000)
	45526: FOI Fees	(3,000)
	45528: Commissioning Services	(4,000)
	TAX AND RATES	(27,165,300)
	41055: Local Improvement-Commutations	-
	41114: CN/CP Acreage - Levy Billing	(267,000)
	41128: Ont Hydro Acre - Levy Billing	(2,935,000)
	41138: Other Locals - Levy Billing	(55,000)
	41148: Drainage Area - Levy Billing	-
	41149: Supplementaries	(8,500,000)
	41152: Capital Revenue-Levy Billings	-
	41227: Tax Transfer Fee	(140,000)
	41410: Agriculture Canada	(3,900)
	41411: Canada Post	(777,600)
	41413: Her Majesty, The Queen	(1,911,500)
	41414: National Defense Canada	(259,100)
	41415: Public Works Canada	(158,000)
	41416: Transport Canada	(8,400)
	41430: Environment & Energy	-
	41432: Liqour Control Board	(109,400)
	41433: Management Board Secretariat	(1,025,900)
	41436: Ontario Land Corp	(6,900)
	41437: Ontario Realty Corp	(107,200)
	41439: Transportation Ministry	(274,900)
	41440: Hamilton Housing Corporation	(833,800)
	41450: City of Hamilton	(4,071,900)
	41470: Ontario Inc	(4,600)

# City Total

Department	Account	2013 Preliminary Budget
	41473: Greater Toronto Transit	(202,500)
	41474: Hamilton Harbour	(1,376,500)
	41475: Hamilton Hydro	(515,700)
	41477: Hydro One	(702,500)
	41478: Mohawk Hospital Services	(89,900)
	41480: Heads & Beds	(2,819,200)
	41492: Power Dams	(8,900)
	GRANTS AND SUBSIDIES	(285,528,650)
	42001: Federal Grant	(5,019,990)
	42003: Federal Rent Supplement	(21,256,080)
	42005: Federal Contribution	-
	42006: Industry Canada (COBSC)	-
	42019: Dual Income Recoveries	(425,000)
	43303: Ontario Municipal Partnership	-
	43305: MEDT	(125,000)
	43420: Provincial Subsidy 50%	(30,502,030)
	43421: Provincial Subsidy - MOHLTC	(24,312,830)
	43426: Provincial Subsidy 80%	(20,413,510)
	43430: Provincial Subsidy 100%	(42,460,230)
	43431: Provincial Funding Prior Year	-
	43435: Provincial Per Household Grant	(949,450)
	43440: Provincial Vaccine Re-imburse	(156,180)
	43456: High Intensity Needs	(52,440)
	43457: Structural Compliance	(352,580)
	43458: High Wage Transition	(201,950)
	43506: Elderly Centre - Ywca	(42,700)
	43510: Elderly Centre - Ottawa Y	(42,700)
	43512: WDO Subsidy	(2,934,100)
	43524: Pay Equity	(324,220)
	43525: OHIP Billings Recovery	(110,000)
	43526: Provincial Contribution	(1,926,650)
	43530: Provincial Rent Suppl.	(2,010,270)
	43532: LHIN Subsidy-Grant	-
	43534: Recoveries - Refund To Prov	3,158,330
	43536: Regional Municipal Grant	-
	43542: Special Circumstances Fund	-
	43550: Other Subsidies/Grants	(19,746,990)
	43555: Gasoline Tax Revenue	(11,157,310)
	43423: Provincial Subsidy	(101,476,950)
	43459: Police Fees from Province	(2,687,820)
	RESERVES	(25,596,210)
	47101: Contrib Frm Reserves To Curren	(11,611,390)
	47102: Contrib fr Ham Future Fund Res	-
	47110: From Tax Stable Reserve	(732,580)
	47113: From Vehicle Reserve	(125,000)
	47117: From Develop Chg Reserve	(9,493,440)
	47129: Fr Reserve-Omers' Contrib	-
	47137: From Sick Leave Reserve	-
	47140: From Benefit Reserve	(1,506,390)
	47141: From Wsib Reserve	(540,190)
	47149: From Vehicle/Equip Rsv	(235,850)
	48405: Development Charge Admin Fee	(140,000)
	48415: Dev Chg Paymnt Agreements	(10,000)
	48423: Control Monumentation	-
	48705: Contribution From Trust Funds	-
	48905: Hwrf Pension Fee	(60,980)
	48910: HSR Pension Fee	(103,440)
	48911: HMRF Pension Fees	(68,080)
	47125: From Reserves-Debt Paymnt	(968,870)

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
<b>Planning &amp; Economic Development</b>	<b>Net Levy</b>	<b>22,676,450</b>
	<b>Expense</b>	<b>61,903,210</b>
	EMPLOYEE RELATED COST	48,705,020
	51001: Salaries	34,482,540
	51006: Salaries - Overtime	49,800
	51025: Salaries-Non-Union Perm	26,000
	51098: Salaries_Re-allocation	(64,150)
	51101: Wages	2,934,840
	51102: Wages - Temporary	-
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	450
	51704: Shift Premium	90,050
	51706: Vacation Pay	176,080
	51707: Statutory Holidays	118,540
	51709: Counselling Fees	-
	51711: Retroactive Payments	-
	51728: Stand By/Trouble Call/Callout	225,500
	51735: Severance Pay	-
	51741: Overtime Bank Paid	2,500
	51743: Other Earnings	-
	51802: Pensions - Omers	3,670,460
	51803: Sick Pay 100%	2,000
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	2,564,450
	51815: Employer Benefits	2,789,130
	51821: Pay In Lieu Of Benefits	123,470
	51898: WSIB Benefit Recovery	536,480
	51899: Benefits_Re-allocation	(9,320)
	51902: Clothing Allowance	-
	51903: Cleaning Allowance	12,000
	51905: Car Allowance	71,660
	51906: Meal Allowance	1,600
	51909: Employer Paid Parking	136,390
	53127: Professional/Memberships/Dues	95,750
	56315: Mileage	131,060
	56325: Travel	33,160
	56328: Conferences	167,890
	56401: Training	295,450
	56410: Employee Recognition	-
	56419: Mandatory Training	25,700
	56510: Parking Expenses	12,540
	56512: Registration Fees	-
	56630: Transportation	3,000
	MATERIAL AND SUPPLY	1,893,780
	53018: Fluid & Chemicals	10,000
	53021: Bio Hazard Waste Disposal	-
	53022: Hobby/Craft/Art Supplies	-
	53030: Library Supplies	-
	53035: Medical Supplies	19,000
	53050: Office Supplies	131,100
	53051: Operating Supplies	151,010
	53052: Operating Supplies - Sound	-
	53053: Oper Supplies - Electric	-
	53054: Operating Supplies Kitchen	8,000
	53055: Oper Supplies - Banquets	-
	53059: Cleaning Supplies	16,800
	53070: Signs	16,930
	53074: Small Tools	2,950
	53099: Project Management Recovery	-
	53110: Fees-Administrative	-
	53130: Program Costs	7,000
	53131: Operating Expense	10,500



# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	53134: Workshops/Seminars	17,000
	53135: Mentor Programs	6,500
	53136: Bridges to Better Business	20,000
	53251: Computer Software	234,950
	53405: Computer Hardware	56,030
	53406: Terminals & Cables	-
	53415: Equipment	500
	53430: Medical/Safety Equipment	1,500
	53440: Office Equipment	20,670
	53445: Operating Equipment	56,400
	53455: Road Equipment Recovery	-
	53591: Furniture And Fixtures	9,320
	53606: Food / Meals	3,100
	53721: Civic Pins, Medals & Rings	-
	53745: Mementoes	30,000
	53747: Merchandise	58,500
	53814: Books/Library Expense	18,560
	53820: Conservation of Collections	52,000
	53829: Resource/Service Acquisition	3,000
	53841: Library Materials	-
	53860: Publications	880
	53865: Subscriptions	19,190
	53910: Boot Allowance	3,050
	53925: Protective Clothing	900
	53940: Uniforms And Clothing	93,740
	53941: Uniforms Rental / Cleaning	-
	54227: Entertainment	60,100
	54235: Historical Acquisitions	2,950
	54236: Document Shredding	2,400
	54251: Transportation	1,000
	54345: False Alarm Expense	1,100
	54349: Sponsorships	134,830
	54350: Miscellaneous Expense	-
	54351: Procurement Card Clearing	-
	54355: Returned Cheques-Clearing	-
	54361: Investigative Expense	500
	54364: Employee Commuter Pass Expense	12,010
	54376: Research-Data Bank	12,000
	54378: Data Management-Natural Areas	35,000
	54392: Ticket Expense	28,990
	54398: Transfer Expense	-
	54720: Repairs-Equipment	79,260
	54721: Repairs-Electrical/Heating	-
	54726: Repairs-Office Equipment	1,500
	54727: R & M - On Street Meters	45,000
	54728: Fire Equipment Repair	16,500
	54729: Cup Equipment - R & M	-
	54740: Repairs & Maintenance-Plumbing	35,000
	54915: General Maintenance/Repairs	30,210
	54935: Special Projects	-
	54950: Repairs/Maintenance-Hvac	70,500
	54954: Repairs-Fences	-
	55606: Postage/Freight/Courier	27,160
	55610: Printing And Reproduction	123,010
	55712: Recycling Container Replacemnt	1,000
	57535: Hamilton Arts Award	-
	57540: Municipal Heritage Committee	2,440
	57548: Meeting Expenses	68,110
	57549: Meetings Board/Committees	2,000
	53944: Historical Clothing	13,700
	55404: Education and Health Promotion	-
	53038: Water Sampling / Analysis	8,430
	VEHICLE EXPENSES	617,930

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	54005: Central Fleet Vehicle Charge	340,340
	54010: Licenses	9,420
	54025: Motor Vehicle Charges	4,650
	54040: Oil And Lubricants	250
	54041: Oil Pick-Up	500
	54095: Vehicle Purchases	-
	54098: Vehicle Rental Charges	-
	54099: Vehicle Washing	1,750
	54115: Fuel-Diesel	220
	54125: Fuel-Propane	-
	54130: Fuel-Unleaded Gasoline	260,800
	BUILDING AND GROUND	2,041,820
	54401: Building Repairs	204,500
	54412: Elevator/Escalator-R&M	-
	54430: Materials	1,000
	54435: Painting	60,000
	54443: Repairs-Alarm System	500
	54445: Repairs-Electrical	50,000
	54605: Building Cleaning	43,000
	54606: Carpet Cleaning	300
	54610: General Cleaning	-
	54615: Laundry/Dry Cleaning Service	10,500
	54680: Window Cleaning	2,550
	54801: Grounds Maintenance	98,670
	54820: Property Cleanup/Maintenance	-
	55200: Relocation/Renovation Expens	3,000
	56091: Garbage Collection	4,780
	56110: Data Line	-
	56115: Heating Fuel - NG	85,820
	56120: Hydro	389,300
	56145: Telephone	24,840
	56147: IP Telephony Charges	68,650
	56180: Water & Sewer	62,930
	56202: Security	199,100
	56203: Police	7,000
	54461: ESA Inspection	2,580
	55350: Rent-Miscellaneous	-
	55352: Boiler & Water Heater Rentals	1,750
	55355: Rent-Office Equipment	860
	55358: Rent-Offices & Buildings	430,600
	55375: Rent-Property/Lands	289,590
	CONSULTING	158,660
	55801: Consulting Services	158,660
	55805: Professional Serv Arch-Eng	-
	CONTRACTUAL	3,809,010
	55060: Snow Removal	92,130
	55301: Car/Vehicle Rental	-
	55310: Equipment Lease/Rental	39,680
	55322: Payments/Agreements	-
	55331: Rent - Air Cards	30,800
	55332: Rent-Cellular Phones	121,640
	55340: Rent-Event Related	1,400
	55370: Rent-Pagers	-
	55401: Advertising & Promotion	475,730
	55403: Advertising for Vacancies	-
	55410: Building Coventions	-
	55420: Exhibitions & Displays	16,690
	55425: Familiarization Tour	30,000
	55430: Lady Hamilton/Volunteers	3,000
	55440: Marketing	150,000
	55441: Design	-
	55442: Promotional Partnership	25,000
	55443: Distribution	15,000

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	55455: Public Relations	1,950
	55458: Publications & Brochures	70,000
	55465: Receptions-Local	27,580
	55482: Tourist Info Centres	-
	55483: Trade Fairs-External	15,000
	55484: Trade Fairs/Marketplaces	45,000
	55485: Trade Fairs-Local	2,600
	55486: Tourism/Development Project	-
	55502: Internet Line	7,300
	55529: Servers	-
	55916: Contractual Services	1,012,000
	55919: Contractual Serv Instalation	-
	55921: Brinks Armoured Car Services	3,200
	55925: Contract - Building Cleaning	17,880
	55926: Elevator Contract	31,050
	55927: Film Development	32,110
	55929: Veterinary Costs	80,000
	55931: Cont Services Temp Agency	344,100
	55941: Contractual - Landscaping	-
	55944: Pest Control	9,300
	55945: Cremation	35,000
	55947: Photocopier-Quic Change	-
	55960: Refrigeration Contract	-
	55991: Provincial Payment 33.1%	-
	55992: Transfer to Partnership	155,000
	57605: General Studies & Research	2,500
	57614: Community Programming	6,000
	57632: Exhibits & Displays	54,600
	57656: Information Retrieval	-
	57681: Program Activities	23,600
	57683: Programming	-
	55948: Special Events	30,000
	55943: Property-Work Maintenance	800,000
	55380: Rent-Radio Equipment	2,170
	AGENCIES and SUPPORT PAYMENTS	473,870
	56905: Bia-Payments	82,720
	57267: Placquing	4,000
	57275: Receptions	-
	57285: Special Events	27,200
	57294: Volunteer Appreciation	4,950
	58201: Grants	355,000
	RESERVES / RECOVERIES	1,502,410
	57883: Recovery-Mat/Supp/Other	(880)
	58101: Trnsfr To Resrv Frm Curr	1,569,400
	58102: Trsf To Veh/Equip Rsve	472,270
	58703: Recoveries City	-
	58711: Recov Carryforward	-
	58737: Recov Internal	-
	58755: Recov Others	-
	58776: Recov Salaries/Wage/Ben	-
	59436: DIR_ Image Processing Fee	25,070
	59445: DIR_ Vehicle Insurance Recovery	93,410
	59446: DIR_ Insurance Recovery	532,730
	59433: DIR_ HardwareLease/Mtce Recovery	128,020
	59435: DIR_ Application Server/Mtce Recovery	9,450
	59434: DIR_ RICOH Printers Recovery	144,610
	59461: DIR_ Printing and Reproduction	14,510
	59460: DIR_ Postage/Freight/Courier	259,070
	59437: DIR_ Agendas	6,970
	59450: DIR_ Facilities Recovery	1,198,060
	59801: Cap-Cur_ Recovery_ Sal,Wage,Ben	(2,858,970)
	59802: Cap-Cur_ Recovery_ Materials	(68,930)
	59804: Cap-Cur_ Recovery_ Rents & Finan	(15,500)

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	59803: Recovery of Contractual Services	(6,880)
	59805: Recovery of External Transfers	-
	COST ALLOCATIONS	423,330
	59462: IND_Internal Courier Recovery	4,310
	58822: C.A. Recovery -Waterworks	(250,330)
	58823: C.A. Recovery- Sanitary Sewers	(250,330)
	58843: C.A. Recovery-Storm Sewers	(250,340)
	58846: C.A. Recovery-Waste Mgmt	(91,370)
	58847: C.A. Recovery - Horticulture	14,690
	58902: C.A. - Forestry	-
	58907: Inactive - C.A.-Solicitor	-
	58913: C.A.-Police	2,000
	58917: C.A.-H.S.R.	5,000
	58925: C.A.-Service-In-Kind - Police	-
	58926: C.A. - Parks	4,000
	58961: Inactive - C.A. - Roads	-
	58962: Inactive - C.A. - Traffic	-
	58963: C.A-Investment Management	-
	58999: C.A. - Hansen & GIMS Support	39,770
	59001: C.A.-Administration	-
	59034: C.A. - Roads	-
	59035: C.A. - Traffic	449,300
	59043: C.A. - Horticulture	-
	59059: C.A.-Eng Sys&Data Coll-Water	-
	59080: C.A.-Waste Management	8,000
	59088: C.A.-Planning&Development	685,420
	59096: C.A. - Building	20,000
	59102: C.A. - General Managers Office	(681,420)
	59137: C.A.-Sections	-
	59193: C.A. - Urban Renewal	(24,000)
	59412: IND_Fin Payroll Recovery	15,680
	59440: IND_Legal Services Recovery	102,390
	59411: IND_Fin Application Support Recovery	24,830
	59413: IND_FinAccounts Payable Recovery	15,240
	59414: IND_Fin Purchasing Recovery	19,280
	59421: IND_Current Budgets Recovery	8,840
	59430: IND_Information Services Recovery	315,860
	59401: IND_Human Resources Recovery	153,810
	59410: IND_Fin Accounting Services Recovery	82,700
	FINANCIAL	2,277,390
	52162: Current Year Property Taxes	999,340
	52219: Damage Claims	-
	52230: Insurance Premiums	5,000
	52245: Vandalism	-
	52413: Court/Litigation Costs	-
	52425: Legal Fees	12,000
	52505: BIA-Chargebacks	167,280
	52601: Bank Fees / Charges / Adj.	1,000
	52602: U. S. Exchange	-
	52603: Cash Over / Short	-
	52604: Transportation Of Money	13,300
	52740: Commissions - Agents	5,000
	52873: Credit Card Charges	101,440
	52896: Fines & Offences	-
	52901: Interest	712,910
	53330: Other Fees & Services	-
	55704: Agency Fees	-
	55705: Registry Office Fees	1,900
	55709: Audit Fees	6,400
	55710: Appraisal Fees	-
	55715: Collection Fees	-
	55720: Data Processing Services	15,770
	55732: Examiners Fees	10,000

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	55739: Processing Fee	95,500
	55740: Honorariums	80,000
	55744: Inspection Fees	17,100
	55748: Licence Fees	8,780
	55764: Membership Fees	20,470
	55765: Witness Fees	200
	55772: Other Fees & Services	-
	55780: Seminar Speaker Fees	-
	55782: Subdivision Discharge	2,000
	55789: Title Fees/Transfer Tax	2,000
	55790: Translation Fees	-
	CAPITAL FINANCING (E)	-
	58002: Tfr To Capital Frm Current	-
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	59214: Contract	-
	59258: Easement Compensation	-
	59259: Land/Property Acquisitions	-
	59287: Seasonal Decorations	-
	<b>Revenue</b>	<b>(39,226,760)</b>
	<b>FEES AND GENERAL</b>	<b>(35,680,270)</b>
	44024: Other Recoveries	(17,000)
	44200: Service Recoveries	(800,000)
	45098: Trust Maintenance Income	(13,000)
	45154: Special Events	(18,500)
	45155: Special Events - Functions	(8,000)
	45320: Photo I.D. Revenue	(7,000)
	45324: Special Event Revenue	(4,200)
	45404: Administration Fee-Lot Grading	(432,000)
	45408: Administration Fees	(178,450)
	45416: Admission Fees	(244,900)
	45428: Aggregate Resource Rev	-
	45432: Advertising Revenue	(117,940)
	45439: Main Street Application Fees	(1,620)
	45440: Application Fees	(16,030)
	45466: Committee Of Adjust Fee	(405,350)
	45482: Credit Card Fees - Net	-
	45498: Donations	(13,600)
	45499: Trust Funds-Donations	-
	45510: Inspection Fees	(508,070)
	45511: Fire Inspection Fees	-
	45519: General Fees	(5,800)
	45533: Membership Fees	(3,600)
	45534: Witness Fees	(400)
	45535: Merchandise Sales	(90,100)
	45541: Nsf Cheque Fee	-
	45545: On-Street Parking Fees	(120,000)
	45547: On-Street Meter Revenue	(2,295,000)
	45550: Driveway Approach Fees	(6,150)
	45554: TODS Recoveries	(23,000)
	45557: Parking Fees	-
	45559: Parking Revenue	(4,313,400)
	45560: Registration Fees	(30,000)
	45561: Part Lot Control Fee	(109,950)
	45571: Photocopier Revenue	(6,550)
	45579: Processing Fees	(1,000)
	45583: Programming Revenue	(12,500)
	45585: Prov Licence Fees Withhld	-
	45587: R.O.P.A. Fees	(10,330)
	45589: NDDS-Clearing	-
	45593: Program Registration Fees	(54,710)
	45598: Residents' Contributions	-
	45601: Revisions To Subdivisions	(1,200)

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	45602: CPIGP Admin Fee	(9,900)
	45603: Sale Of Service	(1,000)
	45605: Scrap Metal	-
	45606: Enterprise Zone Fees	(8,520)
	45610: Sign Fees - Levy Billing	(20,900)
	45615: Sign Fees	(180,190)
	45617: Site Plan Control	(702,300)
	45625: Sponsorships	(5,000)
	45627: Plan of Subdivision Fees	(353,960)
	45631: Sub-Processing Fees	(2,595,070)
	45632: Ticket Sales	-
	45633: Tow Fees	(30,000)
	45638: Tourism Awards	(38,000)
	45641: Union Fee Billings	-
	45655: Land Division Consent Fee	(377,450)
	45683: Official Plan Appl Fees	(210,570)
	45690: Other Recoverable Fees	(17,460)
	45692: Joint Sewer Water Agreements	(10,640)
	45693: Shelter Pound Fees	(74,270)
	45694: Surrender Fees	(75,300)
	45695: Sale of Animals	-
	45697: Zoning Application Fees	(849,190)
	45698: Condominium Fees	(294,760)
	45701: Downtown Residential Loan Fees	(53,000)
	45702: Death Registrations	-
	45708: Inactive -Business Building Workshops	(5,000)
	45711: Bridges to Better Business	(8,000)
	45712: Mentor Programs	(1,600)
	45728: Self Employment Training	(20,000)
	45730: Transportation Fees	(15,300)
	45731: Trap-Wildlife Removal/Release	(1,000)
	46000: Rental Fees	(245,410)
	46007: Boulevard Parking-Residential	(65,650)
	46008: Boulevard Parking-Commercial	(61,500)
	46048: Encroachments	-
	46050: Site Rental - Movie Shoot	(19,200)
	46068: Land Rental	-
	46075: Rental - Room/Hall	(40,200)
	46083: Rent / Fees - Civic Property	(20,600)
	46084: Park & Pavillion Rental	(4,000)
	46110: Special Agreements/Leases	(270,000)
	46122: Subdivision Discharge	-
	46130: Wedding - Rental Fees	(17,300)
	47202: Animal Tags	(1,222,000)
	47203: Current Year General Licences	(1,808,830)
	47204: Nevada License Fees	(123,000)
	47205: Zoning Compliance	(207,000)
	47209: Trade Examinations	(5,000)
	47210: Trade Licence Fees	(369,830)
	47211: Building Permits	(8,300,000)
	47212: Certificates Of Compliance	(24,800)
	47213: Current Yr Lotteries - Bingo	(610,000)
	47217: Lot Grading	-
	47218: Monthly Reports	-
	47222: Permit	(50,000)
	47223: Other Lottery Fees	(28,600)
	47227: Property Reports	(322,900)
	47230: Sewer Repair Permits	(357,900)
	47231: Vendor Fees	(1,300)
	47237: Business Licence	(40,680)
	47240: GLA Animal Tags	-
	47299: Bldg Permit - Recovery	(62,850)
	47301: Building Code Act Fines	(10,000)

# Planning & Economic Development

Department	Account	2013 Preliminary Budget
	47302: Fines	(182,800)
	47303: Fines-City	(4,233,400)
	47305: Moving Violations	(10,000)
	47314: MTO-Plate Denial Fines	(920,770)
	47602: Sale Of Publications	(4,500)
	47603: Sale of Printed Matter	-
	47807: Contribution -CYBF	(2,200)
	47828: Sponsor Contrib - Curr Serv	(3,350)
	47837: Contribution - Bank	(7,500)
	47838: Contributions - Legal	(2,500)
	47839: Contributions - Accounting	(2,500)
	47849: Lease Rental Recovery	(13,400)
	47850: Other Recoverable Services	-
	47868: Recovery - Courts	(1,000)
	47882: Recov-Advertising	-
	48300: Miscellaneous Revenues	(46,930)
	48315: Revenue Clearing	-
	49204: Private Contributions	(3,830)
	49222: Other Revenues	-
	45487: Re-Occupancy Fee	(30,060)
	45425: Gen Vegetation Inventory Review	(16,000)
	45426: Tree Protection Plan Review	(13,250)
	47247: Non-Compliance Fee	(50,000)
	47248: Licenses	(20,000)
	GRANTS AND SUBSIDIES	(339,740)
	42001: Federal Grant	(2,750)
	42005: Federal Contribution	-
	42006: Industry Canada (COBSC)	-
	43305: MEDT	(125,000)
	43526: Provincial Contribution	-
	43536: Regional Municipal Grant	-
	43542: Special Circumstances Fund	-
	43550: Other Subsidies/Grants	(211,990)
	RESERVES	(3,206,750)
	47101: Contrib Frm Reserves To Curren	(2,600,170)
	47110: From Tax Stable Reserve	(582,580)
	47117: From Develop Chg Reserve	(24,000)
	47137: From Sick Leave Reserve	-
	48705: Contribution From Trust Funds	-

# Public Health Services

Department	Account	2013 Preliminary Budget
<b>Public Health Services</b>	<b>Net Levy</b>	<b>10,650,820</b>
	<b>Expense</b>	<b>44,014,010</b>
	EMPLOYEE RELATED COST	34,965,370
	51001: Salaries	23,870,760
	51006: Salaries - Overtime	-
	51098: Salaries_Re-allocation	(11,830)
	51101: Wages	2,921,380
	51102: Wages - Temporary	-
	51106: Wages - Overtime	-
	51704: Shift Premium	1,000
	51706: Vacation Pay	214,930
	51707: Statutory Holidays	30,460
	51711: Retroactive Payments	-
	51728: Stand By/Trouble Call/Callout	-
	51730: Maternity Top Up	2,000
	51735: Severance Pay	-
	51741: Overtime Bank Paid	-
	51743: Other Earnings	44,890
	51802: Pensions - Omers	2,706,390
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51811: Government Benefit	1,839,580
	51815: Employer Benefits	1,880,610
	51821: Pay In Lieu Of Benefits	181,290
	51898: WSIB Benefit Recovery	350,620
	51899: Benefits_Re-allocation	(8,490)
	51901: Other Employee Allowances	51,840
	51902: Clothing Allowance	250
	51904: Employees On Union Business	-
	51906: Meal Allowance	2,810
	51909: Employer Paid Parking	58,880
	53127: Professional/Memberships/Dues	13,230
	56315: Mileage	275,770
	56325: Travel	2,100
	56328: Conferences	1,960
	56401: Training	454,460
	56410: Employee Recognition	11,760
	56510: Parking Expenses	68,710
	56630: Transportation	-
	MATERIAL AND SUPPLY	1,723,400
	53030: Library Supplies	280
	53035: Medical Supplies	145,870
	53039: Miscellaneous Supplies	-
	53050: Office Supplies	94,870
	53051: Operating Supplies	193,710
	53059: Cleaning Supplies	5,200
	53070: Signs	800
	53080: Tb-Meds	8,900
	53099: Project Management Recovery	-
	53101: Administration	-
	53129: Bug Busters	-
	53130: Program Costs	6,260
	53131: Operating Expense	36,980
	53134: Workshops/Seminars	-
	53251: Computer Software	23,680
	53405: Computer Hardware	42,040
	53406: Terminals & Cables	-
	53415: Equipment	33,120
	53430: Medical/Safety Equipment	31,180
	53440: Office Equipment	1,200
	53445: Operating Equipment	13,380
	53591: Furniture And Fixtures	25,560
	53606: Food / Meals	8,690



# Public Health Services

Department	Account	2013 Preliminary Budget
	53805: Audio/Video	-
	53814: Books/Library Expense	28,650
	53841: Library Materials	-
	53865: Subscriptions	3,600
	53910: Boot Allowance	1,050
	53925: Protective Clothing	-
	53940: Uniforms And Clothing	4,480
	54236: Document Shredding	3,040
	54350: Miscellaneous Expense	500
	54351: Procurement Card Clearing	-
	54364: Employee Commuter Pass Expense	6,060
	54392: Ticket Expense	-
	54705: Repairs/Maintenance-Computer	4,500
	54720: Repairs-Equipment	5,000
	54721: Repairs-Electrical/Heating	5,250
	54726: Repairs-Office Equipment	750
	54740: Repairs & Maintenance-Plumbing	-
	54915: General Maintenance/Repairs	3,000
	54930: Maintenance Contracts	16,400
	54965: Safety Improvements	9,500
	55606: Postage/Freight/Courier	37,500
	55610: Printing And Reproduction	134,220
	57548: Meeting Expenses	57,140
	55404: Education and Health Promotion	721,830
	53038: Water Sampling / Analysis	-
	56326: Travel-Clients	9,220
	VEHICLE EXPENSES	32,310
	54005: Central Fleet Vehicle Charge	21,850
	54010: Licenses	780
	54115: Fuel-Diesel	2,430
	54120: Fuel-Natural Gas	-
	54130: Fuel-Unleaded Gasoline	7,250
	BUILDING AND GROUND	1,520,660
	54401: Building Repairs	1,000
	54435: Painting	-
	54443: Repairs-Alarm System	1,500
	54445: Repairs-Electrical	4,800
	54605: Building Cleaning	-
	55200: Relocation/Renovation Expens	26,070
	56099: Regulated Waste for Oil Pickup	-
	56115: Heating Fuel - NG	10,880
	56120: Hydro	68,340
	56145: Telephone	35,980
	56147: IP Telephony Charges	66,620
	56180: Water & Sewer	7,740
	56202: Security	100
	55350: Rent-Miscellaneous	70,690
	55358: Rent-Offices & Buildings	1,226,540
	55372: Rent-Parking	400
	55375: Rent-Property/Lands	-
	CONSULTING	470
	55801: Consulting Services	470
	55803: Consulting Services Design	-
	CONTRACTUAL	1,274,580
	55301: Car/Vehicle Rental	700
	55305: Underground Duct Rentals	-
	55310: Equipment Lease/Rental	2,500
	55312: Equipment Rental - External	500
	55331: Rent - Air Cards	2,410
	55332: Rent-Cellular Phones	131,840
	55370: Rent-Pagers	100
	55401: Advertising & Promotion	1,660
	55402: Cable Tv	1,200

# Public Health Services

Department	Account	2013 Preliminary Budget
	55403: Advertising for Vacancies	-
	55441: Design	-
	55458: Publications & Brochures	-
	55502: Internet Line	1,820
	55525: Computers	-
	55527: Printers	-
	55528: Scanners	-
	55530: Miscellaneous Parts	-
	55914: Recycling Mixed Glass	-
	55916: Contractual Services	958,800
	55925: Contract - Building Cleaning	8,040
	55928: Emergency Services	750
	55931: Cont Services Temp Agency	30,060
	55935: Physician OHIP Payment	97,500
	55958: Purchase Of Services	35,000
	55962: Recycling Collection	1,700
	AGENCIES and SUPPORT PAYMENTS	160,650
	57005: Child Care-Other	500
	57260: Other Purchases/Services	159,600
	57294: Volunteer Appreciation	550
	57338: Dental Services	-
	57399: Recovery	-
	RESERVES / RECOVERIES	386,580
	57880: Recovery-Staff Expense	(950)
	57883: Recovery-Mat/Supp/Other	2,930
	58101: Trnsfr To Resrv Frm Curr	-
	58102: Trsf To Veh/Equip Rsve	7,060
	58752: Recov Non Profit Housing-Sal&B	(2,400)
	58755: Recov Others	(1,150)
	58795: Recovery Housing - Materials	(10,250)
	58796: Recovery Housing - Contractual	(124,410)
	59445: DIR_Vehicle Insurance Recovery	3,200
	59446: DIR_Insurance Recovery	218,650
	59433: DIR_HardwareLease/Mtce Recovery	104,690
	59435: DIR_Application Server/Mtce Recovery	2,070
	59434: DIR_RICOH Printers Recovery	74,210
	59432: DIR_Mapping Services	-
	59461: DIR_Printing and Reproduction	1,080
	59460: DIR_Postage/Freight/Courier	7,250
	59437: DIR_Agendas	740
	59450: DIR_Facilities Recovery	103,860
	59802: Cap-Cur_Recovery_Materials	-
	COST ALLOCATIONS	1,861,330
	59515: IND_Call Centre Recovey	47,280
	58911: C.A. - Call Centre	-
	58962: Inactive - C.A. - Traffic	-
	59173: C.A.- Best Start Admin	(98,850)
	59412: IND_Fin Payroll Recovery	47,460
	59440: IND_Legal Services Recovery	119,550
	59411: IND_Fin Application Support Recovery	42,480
	59413: IND_FinAccounts Payable Recovery	39,640
	59414: IND_Fin Purchasing Recovery	81,660
	59415: IND_Fin Accounts Receivable Recovery	4,760
	59421: IND_Current Budgets Recovery	10,760
	59430: IND_Information Services Recovery	1,197,540
	59401: IND_Human Resources Recovery	241,830
	59410: IND_Fin Accounting Services Recovery	127,220
	FINANCIAL	2,088,660
	52425: Legal Fees	480
	52601: Bank Fees / Charges / Adj.	-
	52873: Credit Card Charges	-
	55701: Accreditation Fee	6,920
	55707: Assessment Fees	-

# Public Health Services

Department	Account	2013 Preliminary Budget
	55709: Audit Fees	4,000
	55714: Bus Tickets	13,220
	55718: Criminal Reference Checks	-
	55732: Examiners Fees	-
	55735: Fees For Service	1,788,310
	55740: Honorariums	16,650
	55741: Quality Assurance Fees	-
	55742: Identification-Photos	-
	55743: Serena Program	2,500
	55744: Inspection Fees	-
	55746: IDEAS Program	54,230
	55747: Birthright Program	7,000
	55748: Licence Fees	59,100
	55755: Management Fees	48,780
	55760: Medical/Lab Fees	7,000
	55764: Membership Fees	66,640
	55779: Recruitment	-
	55790: Translation Fees	13,830
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	<b>Revenue</b>	<b>(33,363,200)</b>
	FEES AND GENERAL	(977,180)
	45498: Donations	-
	45518: Open Air Burning Response	-
	45519: General Fees	(524,410)
	45603: Sale Of Service	(59,220)
	45607: Secondments	(238,040)
	45635: Training Fees	-
	45641: Union Fee Billings	-
	45681: Work Orders	(15,510)
	47203: Current Year General Licences	-
	47816: Birth Cntrl Clinic Recov	(20,000)
	48300: Miscellaneous Revenues	-
	45497: Third Party Contrib/Grants	(120,000)
	GRANTS AND SUBSIDIES	(32,386,010)
	43421: Provincial Subsidy - MOHLTC	(23,904,830)
	43430: Provincial Subsidy 100%	(8,206,100)
	43431: Provincial Funding Prior Year	-
	43440: Provincial Vaccine Re-imburse	(156,180)
	43525: OHIP Billings Recovery	(110,000)
	43550: Other Subsidies/Grants	(8,900)
	RESERVES	-
	47137: From Sick Leave Reserve	-

# Community Service

Department	Account	2013 Preliminary Budget
<b>Community Service Department</b>	<b>Net Levy</b>	<b>130,595,570</b>
	<b>Expense</b>	<b>379,834,190</b>
	EMPLOYEE RELATED COST	107,542,090
	51001: Salaries	44,966,450
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	34,000
	51098: Salaries_Re-allocation	313,820
	51101: Wages	36,912,860
	51102: Wages - Temporary	-
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	207,470
	51116: Wages-Cashiers	-
	51135: Wages-Bereav./Jury/Misc.	-
	51141: Wages-part time paid float day	13,690
	51181: Recov - Wages - Banquet Staff	-
	51188: Recov-Wages-Other Labour	20,000
	51701: Work Accomodation	232,500
	51704: Shift Premium	444,850
	51706: Vacation Pay	1,256,920
	51707: Statutory Holidays	444,340
	51711: Retroactive Payments	-
	51715: Cover	-
	51728: Stand By/Trouble Call/Callout	70,000
	51735: Severance Pay	-
	51741: Overtime Bank Paid	-
	51743: Other Earnings	(40)
	51802: Pensions - Omers	6,476,020
	51803: Sick Pay 100%	50,000
	51806: Sick Pay 66%	87,000
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	6,323,570
	51815: Employer Benefits	5,650,870
	51821: Pay In Lieu Of Benefits	1,660,270
	51847: Medical Costs	-
	51850: Employee Recognition	-
	51898: WSIB Benefit Recovery	1,450,320
	51899: Benefits_Re-allocation	90,530
	51900: Gratuities	600
	51901: Other Employee Allowances	-
	51902: Clothing Allowance	45,360
	51905: Car Allowance	8,400
	51906: Meal Allowance	2,450
	51909: Employer Paid Parking	61,020
	53127: Professional/Memberships/Dues	29,510
	56315: Mileage	139,790
	56320: Participants Travel	-
	56325: Travel	970
	56327: Travel-Local	-
	56328: Conferences	120,170
	56401: Training	315,000
	56410: Employee Recognition	18,800
	56419: Mandatory Training	-
	56510: Parking Expenses	53,110
	56630: Transportation	41,450
	MATERIAL AND SUPPLY	16,918,440
	53006: Assistive Devices	1,000
	53018: Fluid & Chemicals	139,900
	53022: Hobby/Craft/Art Supplies	-
	53030: Library Supplies	-
	53035: Medical Supplies	153,050
	53039: Miscellaneous Supplies	7,100
	53043: Nutritional Supplements	62,250
	53049: Water Cooler Costs	200

# Community Service

Department	Account	2013 Preliminary Budget
	53050: Office Supplies	195,670
	53051: Operating Supplies	543,760
	53052: Operating Supplies - Sound	-
	53053: Oper Supplies - Electric	-
	53054: Operating Supplies Kitchen	16,000
	53058: Oper.Purchases / Services	-
	53059: Cleaning Supplies	208,730
	53064: Playroom Supplies	7,710
	53070: Signs	6,100
	53074: Small Tools	10,550
	53080: Tb-Meds	-
	53099: Project Management Recovery	-
	53101: Administration	-
	53110: Fees-Administrative	-
	53125: Personnel Tests	-
	53130: Program Costs	8,232,540
	53131: Operating Expense	75,500
	53251: Computer Software	54,570
	53405: Computer Hardware	15,840
	53406: Terminals & Cables	1,780
	53415: Equipment	116,350
	53430: Medical/Safety Equipment	64,680
	53440: Office Equipment	17,000
	53445: Operating Equipment	224,950
	53455: Road Equipment Recovery	-
	53591: Furniture And Fixtures	42,390
	53601: Beverage Costs	235,400
	53602: Dishes/Cutlery	11,060
	53603: China	-
	53606: Food / Meals	1,717,820
	53608: Confectionery	91,700
	53609: Beer Bottle	74,000
	53610: Draught Beer	25,000
	53611: Liquor	11,000
	53616: Sundry Confectionery	3,750
	53618: Catering Food Expenses	52,200
	53721: Civic Pins, Medals & Rings	3,680
	53736: Inventory Adjustments	200
	53747: Merchandise	60,500
	53805: Audio/Video	-
	53814: Books/Library Expense	1,790
	53860: Publications	200
	53865: Subscriptions	8,910
	53901: Adult Incontinent Briefs	256,260
	53910: Boot Allowance	15,090
	53925: Protective Clothing	47,700
	53939: Uniform & Clothing Employee	100
	53940: Uniforms And Clothing	61,690
	53941: Uniforms Rental / Cleaning	11,300
	54205: Bedding And Linen	42,900
	54227: Entertainment	33,780
	54228: ABEA	16,000
	54229: Clothing-Grooming	170,000
	54230: Employment Placement Incentive	-
	54231: ERE - Other	-
	54236: Document Shredding	6,820
	54249: Supplies - Services	100,000
	54250: Friends for Success	-
	54251: Transportation	838,950
	54255: SDMT - Tuition-Licensing	164,000
	54260: ERE Support	-
	54316: High Intensity Needs	150,000
	54345: False Alarm Expense	1,300

# Community Service

Department	Account	2013 Preliminary Budget
	54346: GST Adjustments	-
	54349: Sponsorships	-
	54350: Miscellaneous Expense	1,500
	54364: Employee Commuter Pass Expense	22,590
	54365: Pass Expense	409,920
	54392: Ticket Expense	1,800
	54720: Repairs-Equipment	153,650
	54721: Repairs-Electrical/Heating	-
	54726: Repairs-Office Equipment	-
	54728: Fire Equipment Repair	-
	54740: Repairs & Maintenance-Plumbing	266,000
	54750: Repairs-Radio Equipment	-
	54910: Energy Hydro -Signals/ Street Lighting	-
	54915: General Maintenance/Repairs	870,840
	54920: Instrument Maintenance	-
	54925: Lighting	-
	54930: Maintenance Contracts	77,300
	54932: Major Projects	-
	54935: Special Projects	7,500
	54945: Pool Repair	40,000
	54950: Repairs/Maintenance-Hvac	217,160
	54954: Repairs-Fences	-
	54965: Safety Improvements	2,500
	54969: Service-Audio System	-
	54985: Unscheduled Maintenance	4,000
	55606: Postage/Freight/Courier	102,560
	55610: Printing And Reproduction	186,640
	57539: International Childrens Games	15,000
	57546: Management Team	-
	57548: Meeting Expenses	78,040
	57579: Selection Committee	-
	54203: Outbreaks - Lodges	6,500
	55404: Education and Health Promotion	29,560
	53038: Water Sampling / Analysis	14,680
	56326: Travel-Clients	-
	53141: Telephone	-
	VEHICLE EXPENSES	592,340
	54005: Central Fleet Vehicle Charge	473,220
	54010: Licenses	2,750
	54055: Paint	-
	54115: Fuel-Diesel	33,050
	54120: Fuel-Natural Gas	-
	54125: Fuel-Propane	13,000
	54130: Fuel-Unleaded Gasoline	70,320
	BUILDING AND GROUND	12,579,560
	54401: Building Repairs	410,500
	54405: Common Area Maintenance	-
	54410: Electronic Signs-R&M	-
	54412: Elevator/Escalator-R&M	5,500
	54420: Interior Plant Maint.	-
	54425: Lighting Repair	6,000
	54430: Materials	-
	54435: Painting	69,000
	54440: R&M Roofing	-
	54443: Repairs-Alarm System	3,000
	54445: Repairs-Electrical	264,000
	54454: Structural Inspectons	-
	54556: Other Building Costs	20,000
	54605: Building Cleaning	931,180
	54606: Carpet Cleaning	-
	54610: General Cleaning	-
	54680: Window Cleaning	2,200
	54801: Grounds Maintenance	21,000

# Community Service

Department	Account	2013 Preliminary Budget
	54820: Property Cleanup/Maintenance	-
	55200: Relocation/Renovation Expens	200
	56091: Garbarge Collection	145,950
	56099: Regulated Waste for Oil Pickup	700
	56115: Heating Fuel - NG	1,968,300
	56116: Heating Fuel - Propane	35,000
	56117: Heating Fuel - Oil	5,000
	56120: Hydro	4,169,320
	56132: Communications	5,000
	56145: Telephone	122,660
	56147: IP Telephony Charges	138,990
	56180: Water & Sewer	1,958,790
	56202: Security	221,160
	56203: Police	-
	56210: Bylaw Services	-
	54461: ESA Inspection	250
	55352: Boiler & Water Heater Rentals	30,770
	55355: Rent-Office Equipment	4,500
	55358: Rent-Offices & Buildings	2,040,590
	55372: Rent-Parking	-
	CONSULTING	108,500
	55801: Consulting Services	108,500
	CONTRACTUAL	4,303,890
	54931: Honeywell Mtce Contract	27,100
	55060: Snow Removal	330,650
	55301: Car/Vehicle Rental	38,500
	55310: Equipment Lease/Rental	107,330
	55312: Equipment Rental - External	-
	55322: Payments/Agreements	-
	55331: Rent - Air Cards	7,670
	55332: Rent-Cellular Phones	165,890
	55340: Rent-Event Related	-
	55365: Rent-Operating Equipment	-
	55370: Rent-Pagers	150
	55399: Special Projects	67,820
	55401: Advertising & Promotion	164,990
	55402: Cable Tv	5,220
	55403: Advertising for Vacancies	-
	55405: Community Education	22,000
	55440: Marketing	13,500
	55441: Design	80
	55442: Promotional Partnership	-
	55454: Community Liaison	2,630
	55455: Public Relations	1,000
	55458: Publications & Brochures	86,500
	55501: Support Services	49,150
	55502: Internet Line	14,020
	55518: Hardware Lease/Mtce	137,870
	55520: IT Services	-
	55525: Computers	800
	55527: Printers	4,490
	55915: Proof of Performance	-
	55916: Contractual Services	2,319,790
	55917: Contract Serv-Subsidized Progs	10,000
	55918: Contractual Srv-EJP Program	110,000
	55925: Contract - Building Cleaning	-
	55926: Elevator Contract	27,200
	55928: Emergency Services	1,000
	55931: Cont Services Temp Agency	48,550
	55944: Pest Control	17,330
	55947: Photocopier-Quic Change	-
	55950: Contractual-Waste Bin Collect	-
	55955: Pump Out Holding Tanks	33,550

# Community Service

Department	Account	2013 Preliminary Budget
	55958: Purchase Of Services	95,000
	55960: Refrigeration Contract	180,470
	55975: Taxi Contract	6,500
	57614: Community Programming	33,000
	57660: Learn To Swim	15,500
	57681: Program Activities	158,660
	56816: Bereavement - Fruit Baskets	-
	AGENCIES and SUPPORT PAYMENTS	233,589,390
	57005: Child Care-Other	149,000
	57009: Rent Supplement 100%	2,158,450
	57010: Social Housing	30,853,270
	57011: Prior Year Subsidy Adjustments	(75,000)
	57013: Child Care Pay Equity	-
	57015: Special Needs Resourcing	4,083,240
	57018: Resource Centres	1,237,390
	57021: Wage Subsidy	9,540,970
	57022: Wage Improvement	1,492,300
	57025: Minor Capital General	160,100
	57213: Environmental Incentives	-
	57275: Receptions	1,000
	57279: Seniors Games/Carousel	5,700
	57285: Special Events	16,000
	57294: Volunteer Appreciation	50,060
	57305: ELP Extended Day	368,300
	57311: Transition Child Benefits	1,700,000
	57315: Best Start	848,540
	57316: CC Stabilization	2,876,460
	57317: Preschool Universal	742,160
	57318: Child Care - DNA	15,635,280
	57319: Child Care-Formal	2,272,360
	57320: Child Care-Informal	342,650
	57321: Basic Needs	44,411,900
	57322: Special Diet	3,500,000
	57323: Advanced Age	15,000
	57324: Community Start-Up	-
	57325: Shelter Subsidy	59,875,420
	57326: Fuel	18,000
	57327: Temporary Care	826,390
	57330: Surgical Supplies	116,110
	57332: Prosthetic Appliances	435,000
	57333: Funerals And Burials	644,670
	57334: Optical Services	64,100
	57335: Dentures	327,450
	57337: Vocational Training	582,440
	57338: Dental Services	1,843,680
	57339: LEAP Incentive	25,000
	57341: Prosthetic-100% Municipal	104,000
	57342: Home/Appliance Repairs	18,550
	57343: Mandatory Childrens Dent.	1,526,000
	57344: Psychological Assessments	92,500
	57345: Other Health	38,000
	57346: Other	6,406,840
	57348: Winter Clothing Allowance	-
	57349: School Clothing	-
	57350: Comm. Particip. Expenses	207,160
	57351: Medical Travel	1,009,600
	57352: Accreditation Costs	141,300
	57353: FT Employment Benefit	600,000
	57367: Recoveries-Overpayments	(1,206,040)
	57368: Recoveries-Fraud	(150,000)
	57369: Recoveries - FSU	(1,900,000)
	57373: Other Employ. Benefits (OEEAB)	1,100,000
	57374: Up Front Childcare Costs	175,500



# Community Service

Department	Account	2013 Preliminary Budget
	57375: Board & Lodging	1,500,000
	57376: Training - OW Clients	35,000
	57380: Emergency Food Assistance	135,730
	57394: Mandatory Childrens Optical	27,500
	57399: Recovery	(11,033,630)
	57416: Good Shepherd	771,650
	57417: Mission Services	920,890
	57418: Salvation Army	1,415,390
	57419: Salvation Army Transport	3,540
	57421: Dom Hostel Program Costs	6,710,950
	57425: Personal Needs	100,000
	57428: Womankind	57,160
	57430: On Call Physicians	43,000
	57431: Medical Director	61,360
	57452: Catholic Services-Counsel	35,000
	57453: Pastoral Counsel Service	1,820
	57456: St. Matthew'S House	25,000
	57458: Emergency Women'S Hostels	9,530
	57462: GSC Family Shelter	1,270,200
	57464: Brennan House	95,260
	57469: Mary'S Place	417,550
	57471: Good Shepherd-Youth	454,040
	57480: Energy Emergency Fund	146,120
	58203: Agency Grant Recoveries	35,440
	58201: Grants	826,080
	57355: Utility Arrears	609,990
	57366: Child Care Subsidy Recovery	(1,539,550)
	57007: Rent Supplement, Other	4,101,320
	57008: Social Housing - City Owned	31,025,850
	57370: Special Allowance	-
	57371: Diabetic Supplies	20,400
	57356: Hearing Aids/Batteries	-
	RESERVES / RECOVERIES	2,073,580
	57880: Recovery-Staff Expense	2,000
	57881: Prior Year Recoveries	-
	57883: Recovery-Mat/Supp/Other	(8,420)
	58101: Trnsfr To Resrv Frm Curr	415,150
	58102: Trsf To Veh/Equip Rsve	281,010
	58123: Internal Debt Charge-Operating	61,570
	58752: Recov Non Profit Housing-Sal&B	-
	58755: Recov Others	1,150
	58776: Recov Salaries/Wage/Ben	-
	59445: DIR_Vehicle Insurance Recovery	65,460
	59446: DIR_Insurance Recovery	775,150
	59433: DIR_HardwareLease/Mtce Recovery	275,510
	59435: DIR_Application Server/Mtce Recovery	26,020
	59434: DIR_RICOH Printers Recovery	232,240
	59461: DIR_Printing and Reproduction	9,070
	59460: DIR_Postage/Freight/Courier	259,290
	59437: DIR_Agendas	540
	59450: DIR_Facilities Recovery	616,120
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	(933,040)
	59802: Cap-Cur_Recovery_Materials	(5,240)
	59804: Cap-Cur_Recovery_Rents & Finan	-
	59803: Recovery of Contractual Services	-
	COST ALLOCATIONS	(231,330)
	59462: IND_Internal Courier Recovery	6,720
	58902: C.A. - Forestry	-
	58907: Inactive - C.A.-Solicitor	-
	58913: C.A.-Police	80,000
	58933: C.A.-Recreation/Parks Facilities	(1,083,000)
	58949: Inactive - C.A.-Finance Payroll	-
	58961: Inactive - C.A. - Roads	-

# Community Service

Department	Account	2013 Preliminary Budget
	58962: Inactive - C.A. - Traffic	23,950
	59034: C.A. - Roads	-
	59080: C.A.-Waste Management	-
	59173: C.A.- Best Start Admin	98,840
	59545: IND_STW_funded by WWW	(350,000)
	59412: IND_Fin Payroll Recovery	40,140
	59440: IND_Legal Services Recovery	17,990
	59411: IND_Fin Application Support Recovery	33,530
	59413: IND_FinAccounts Payable Recovery	181,890
	59414: IND_Fin Purchasing Recovery	31,150
	59415: IND_Fin Accounts Receivable Recovery	770
	59421: IND_Current Budgets Recovery	86,990
	59430: IND_Information Services Recovery	240,580
	59401: IND_Human Resources Recovery	277,440
	59410: IND_Fin Accounting Services Recovery	81,680
	FINANCIAL	1,387,790
	52162: Current Year Property Taxes	14,850
	52245: Vandalism	-
	52425: Legal Fees	1,000
	52501: Bad Debt Expense	20,000
	52601: Bank Fees / Charges / Adj.	-
	52603: Cash Over / Short	-
	52604: Transportation Of Money	1,100
	52873: Credit Card Charges	95,000
	53330: Other Fees & Services	-
	55701: Accreditation Fee	-
	55702: Day Trips	48,900
	55707: Assessment Fees	1,000
	55708: Recreation Fee Assistance	300,000
	55709: Audit Fees	19,340
	55714: Bus Tickets	93,670
	55718: Criminal Reference Checks	-
	55720: Data Processing Services	27,900
	55730: Evaluation Fees	4,000
	55735: Fees For Service	13,900
	55736: Fees-Aquatic	89,610
	55737: Fees-Instructors'	-
	55740: Honorariums	-
	55744: Inspection Fees	184,750
	55748: Licence Fees	17,900
	55749: Licence Fees-Infra	-
	55755: Management Fees	201,340
	55764: Membership Fees	72,020
	55772: Other Fees & Services	-
	55774: Passenger Licensing	-
	55781: Self Employment	20,000
	55784: SOTO Annual Program	-
	55785: Surveys	-
	55790: Translation Fees	45,300
	55791: Trustee Admin Fees	116,230
	CAPITAL FINANCING (E)	969,930
	58002: Tfr To Capital Frm Current	-
	58122: Internal Debt Charges-Capital	969,930
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	<b>Revenue</b>	<b>(249,238,610)</b>
	FEES AND GENERAL	(30,455,690)
	44024: Other Recoveries	(89,030)
	44220: Recovery Regional Network	-
	45162: Exclusive/Promo Revenue	(7,600)
	45204: Commission Games & Misc	(700)
	45206: Commission Beverages	(56,550)
	45207: Commissions - Snack Vending	(40,240)

# Community Service

Department	Account	2013 Preliminary Budget
	45209: Commissions - Bulk Vending	(5,000)
	45210: Beer	(190,000)
	45212: Beverage - Catering Sales	(536,000)
	45213: Confectionery Sales	(187,000)
	45215: Vending Bulk Sales	-
	45218: Food / Catering Sales	(149,000)
	45219: Sundry/Hockey Sales	(5,100)
	45220: Liquor	(29,000)
	45221: Proshop Sales	(65,000)
	45225: Draught Beer	(50,000)
	45318: Passes	(583,920)
	45319: Skate Passes	-
	45400: Accommodation Fee	(8,681,820)
	45403: MFIPPA-OW	(5,000)
	45408: Administration Fees	(300)
	45416: Admission Fees	(616,230)
	45418: Daily Admission Fees - Arena	-
	45432: Advertising Revenue	(60,560)
	45444: Advanced Aquatics Fees	(329,110)
	45446: Aquatic Fees	(2,101,170)
	45456: Bed Retention	-
	45472: Contract Revenues	-
	45498: Donations	-
	45504: Equipment Rentals	(450,120)
	45515: Food Sales - Recreation	(361,300)
	45517: Fund Raising	(610)
	45519: General Fees	(187,160)
	45533: Membership Fees	(584,450)
	45535: Merchandise Sales	(10,070)
	45541: Nsf Cheque Fee	-
	45577: Preferred Accommodation	(1,502,310)
	45580: Day Program Meals	(31,120)
	45581: Program Fees	(123,930)
	45582: Meals on Wheels	(188,500)
	45589: NDDS-Clearing	-
	45593: Program Registration Fees	(1,361,220)
	45603: Sale Of Service	(15,260)
	45605: Scrap Metal	-
	45606: Enterprise Zone Fees	-
	45607: Secondments	-
	45614: Clip Cards	(94,550)
	45635: Training Fees	(32,740)
	45641: Union Fee Billings	(25,350)
	45651: Green Fees	(1,330,040)
	45669: Rental - Lockers	(13,470)
	45730: Transportation Fees	(1,220)
	46010: Rent Recovery	-
	46040: Daily Rentals - Market	(6,400)
	46046: Enclosed Fields Rental	(246,290)
	46072: Monthly Rentals - Market	(501,720)
	46075: Rental - Room/Hall	(385,680)
	46079: Rental - Pool	(211,410)
	46080: Open Fields Rental	(164,670)
	46083: Rent / Fees - Civic Property	(2,457,060)
	46084: Park & Pavillion Rental	(28,570)
	46104: Rental - Ice	(5,514,960)
	46105: Floor Rentals	(91,810)
	46110: Special Agreements/Leases	(118,060)
	46114: Stadium Rental - Soccer	(63,430)
	46118: Stadium Rental - Tiger Cats	(27,500)
	47500: Interest Earned	(20,000)
	47862: Parent Fee Recoveries	(470,000)
	48300: Miscellaneous Revenues	(43,100)

# Community Service

Department	Account	2013 Preliminary Budget
	48310: Gratuities	(1,300)
	48315: Revenue Clearing	-
	49222: Other Revenues	-
	45497: Third Party Contrib/Grants	(2,000)
	GRANTS AND SUBSIDIES	(213,288,570)
	42001: Federal Grant	(4,819,380)
	42003: Federal Rent Supplement	(21,256,080)
	42005: Federal Contribution	-
	42019: Dual Income Recoveries	(425,000)
	43420: Provincial Subsidy 50%	(13,253,760)
	43421: Provincial Subsidy - MOHLTC	-
	43426: Provincial Subsidy 80%	(20,413,510)
	43430: Provincial Subsidy 100%	(32,946,340)
	43431: Provincial Funding Prior Year	-
	43456: High Intensity Needs	(52,440)
	43457: Structural Compliance	(352,580)
	43458: High Wage Transition	(201,950)
	43506: Elderly Centre - Ywca	(42,700)
	43510: Elderly Centre - Ottawa Y	(42,700)
	43524: Pay Equity	(324,220)
	43526: Provincial Contribution	(1,926,650)
	43530: Provincial Rent Suppl.	(2,010,270)
	43532: LHIN Subsidy-Grant	-
	43534: Recoveries - Refund To Prov	3,158,330
	43550: Other Subsidies/Grants	(16,902,360)
	43423: Provincial Subsidy	(101,476,950)
	RESERVES	(5,494,350)
	47101: Contrib Frm Reserves To Curren	(5,444,350)
	47110: From Tax Stable Reserve	(50,000)
	47137: From Sick Leave Reserve	-

Department	Account	2013 Preliminary Budget
<b>HES</b>	<b>Net Levy</b>	<b>97,579,100</b>
	<b>Expense</b>	<b>116,644,960</b>
	EMPLOYEE RELATED COST	102,204,250
	51001: Salaries	70,742,390
	51006: Salaries - Overtime	1,234,440
	51098: Salaries_Re-allocation	130,860
	51101: Wages	3,705,410
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	35,700
	51110: Wages - Development	-
	51117: Wages-F & B Service Staff	-
	51119: Wages-Ushers/Ticket	-
	51136: Wages-Miscellaneous	-
	51704: Shift Premium	258,400
	51706: Vacation Pay	123,010
	51707: Statutory Holidays	2,241,720
	51711: Retroactive Payments	-
	51715: Cover	50,000
	51716: Spread Time	256,230
	51730: Maternity Top Up	85,000
	51735: Severance Pay	-
	51741: Overtime Bank Paid	-
	51743: Other Earnings	971,660
	51801: Income Protection Plan	-
	51802: Pensions - Omers	8,491,350
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51808: WSIB Payments	-
	51811: Government Benefit	4,309,130
	51815: Employer Benefits	5,577,850
	51821: Pay In Lieu Of Benefits	238,220
	51823: Supplementary Pensions	47,000
	51847: Medical Costs	1,850
	51898: WSIB Benefit Recovery	2,745,510
	51901: Other Employee Allowances	5,100
	51902: Clothing Allowance	90,550
	51903: Cleaning Allowance	35,760
	51906: Meal Allowance	3,600
	51909: Employer Paid Parking	-
	53127: Professional/Memberships/Dues	10,150
	56315: Mileage	1,300
	56325: Travel	3,060
	56327: Travel-Local	36,000
	56328: Conferences	26,550
	56401: Training	161,480
	56410: Employee Recognition	1,770
	56419: Mandatory Training	369,720
	56501: Parking	580
	56510: Parking Expenses	1,730
	51907: In Lieu of Break Payment	211,170
	MATERIAL AND SUPPLY	3,272,410
	53019: Hazmat Operating Expenses	20,000
	53021: Bio Hazard Waste Disposal	9,000
	53034: Prescribed Medication Supplies	180,170
	53035: Medical Supplies	334,340
	53050: Office Supplies	56,000
	53051: Operating Supplies	169,390
	53059: Cleaning Supplies	61,870
	53074: Small Tools	3,000
	53085: Oxygen	68,270
	53099: Project Management Recovery	-
	53110: Fees-Administrative	-

Department	Account	2013 Preliminary Budget
	53130: Program Costs	24,000
	53251: Computer Software	20,900
	53405: Computer Hardware	19,140
	53406: Terminals & Cables	-
	53415: Equipment	5,000
	53430: Medical/Safety Equipment	45,570
	53440: Office Equipment	590
	53445: Operating Equipment	253,400
	53446: Radio Equipment	21,680
	53447: Defibrillator Program	170,000
	53591: Furniture And Fixtures	17,330
	53606: Food / Meals	500
	53814: Books/Library Expense	16,990
	53865: Subscriptions	12,990
	53910: Boot Allowance	-
	53925: Protective Clothing	249,380
	53940: Uniforms And Clothing	361,310
	54225: Employment Related-Other	-
	54236: Document Shredding	300
	54349: Sponsorships	2,500
	54351: Procurement Card Clearing	-
	54364: Employee Commuter Pass Expense	-
	54705: Repairs/Maintenance-Computer	-
	54720: Repairs-Equipment	106,710
	54726: Repairs-Office Equipment	-
	54728: Fire Equipment Repair	125,000
	54750: Repairs-Radio Equipment	33,660
	54915: General Maintenance/Repairs	32,040
	54930: Maintenance Contracts	626,420
	54932: Major Projects	168,100
	55606: Postage/Freight/Courier	3,380
	55610: Printing And Reproduction	40,000
	57548: Meeting Expenses	13,480
	VEHICLE EXPENSES	1,524,870
	54001: Antifreeze	-
	54005: Central Fleet Vehicle Charge	2,500
	54010: Licenses	7,370
	54040: Oil And Lubricants	16,920
	54041: Oil Pick-Up	3,270
	54070: Tires And Tubes	66,130
	54090: Vehicle Parts	327,550
	54098: Vehicle Rental Charges	-
	54099: Vehicle Washing	1,800
	54115: Fuel-Diesel	546,290
	54120: Fuel-Natural Gas	-
	54125: Fuel-Propane	3,200
	54130: Fuel-Unleaded Gasoline	354,700
	55120: Service Calls & Towing	5,750
	55135: Repairs-Auto Equipment	189,390
	BUILDING AND GROUND	1,309,830
	54401: Building Repairs	4,880
	54435: Painting	-
	54445: Repairs-Electrical	-
	54450: Simulated Rescue Complex	5,000
	54556: Other Building Costs	20,000
	54605: Building Cleaning	4,900
	54615: Laundry/Dry Cleaning Service	127,820
	54801: Grounds Maintenance	6,500
	55200: Relocation/Renovation Expens	-
	56091: Garbage Collection	6,000
	56110: Data Line	103,410
	56115: Heating Fuel - NG	286,640
	56116: Heating Fuel - Propane	5,000

Department	Account	2013 Preliminary Budget
	56120: Hydro	556,580
	56145: Telephone	38,810
	56147: IP Telephony Charges	38,080
	56180: Water & Sewer	89,920
	54461: ESA Inspection	-
	55352: Boiler & Water Heater Rentals	1,190
	55355: Rent-Office Equipment	6,600
	55375: Rent-Property/Lands	8,500
	CONSULTING	-
	55801: Consulting Services	-
	CONTRACTUAL	1,932,590
	55310: Equipment Lease/Rental	106,530
	55312: Equipment Rental - External	-
	55315: Rental-Communic. Cables	-
	55322: Payments/Agreements	73,770
	55330: Rent-Bell System	31,210
	55331: Rent - Air Cards	36,890
	55332: Rent-Cellular Phones	59,080
	55365: Rent-Operating Equipment	1,000
	55370: Rent-Pagers	13,350
	55401: Advertising & Promotion	63,250
	55402: Cable Tv	1,390
	55403: Advertising for Vacancies	-
	55405: Community Education	5,000
	55420: Exhibitions & Displays	1,660
	55455: Public Relations	4,750
	55456: Annual Report	7,600
	55502: Internet Line	2,600
	55527: Printers	-
	55916: Contractual Services	1,435,730
	55938: Lease & Service Contracts	58,780
	55950: Contractual-Waste Bin Collect	-
	57681: Program Activities	30,000
	RESERVES / RECOVERIES	6,446,530
	58101: Trnsfr To Resrv Frm Curr	245,000
	58102: Trsf To Veh/Equip Rsve	2,824,850
	58154: Replace Of Auto Equip	1,750,000
	58755: Recov Others	-
	59446: DIR_Insurance Recovery	538,350
	59433: DIR_HardwareLease/Mtce Recovery	56,120
	59435: DIR_Application Server/Mtce Recovery	83,300
	59434: DIR_RICOH Printers Recovery	44,940
	59432: DIR_Mapping Services	-
	59461: DIR_Printing and Reproduction	7,370
	59460: DIR_Postage/Freight/Courier	8,320
	59437: DIR_Agendas	50
	59450: DIR_Facilities Recovery	888,230
	COST ALLOCATIONS	(513,750)
	59462: IND_Internal Courier Recovery	4,450
	58902: C.A. - Forestry	79,990
	58934: C.A.-Communication	(998,050)
	58961: Inactive - C.A. - Roads	-
	58962: Inactive - C.A. - Traffic	-
	59034: C.A. - Roads	-
	59080: C.A.-Waste Management	-
	59412: IND_Fin Payroll Recovery	29,300
	59411: IND_Fin Application Support Recovery	3,640
	59413: IND_FinAccounts Payable Recovery	6,370
	59414: IND_Fin Purchasing Recovery	26,810
	59415: IND_Fin Accounts Receivable Recovery	250
	59421: IND_Current Budgets Recovery	11,060
	59430: IND_Information Services Recovery	159,210
	59401: IND_Human Resources Recovery	152,030

Department	Account	2013 Preliminary Budget
	59410: IND_Fin Accounting Services Recovery	11,190
	FINANCIAL	468,230
	52425: Legal Fees	35,000
	52603: Cash Over / Short	-
	52896: Fines & Offences	7,500
	55737: Fees-Instructors'	15,200
	55749: Licence Fees-Infra	36,670
	55750: Licence Fees-User	55,000
	55760: Medical/Lab Fees	144,860
	55772: Other Fees & Services	165,000
	55779: Recruitment	9,000
	CAPITAL EXPENDITURES	-
	59288: Asbestos Removal	-
	<b>Revenue</b>	<b>(19,065,860)</b>
	FEES AND GENERAL	(406,070)
	44024: Other Recoveries	(7,000)
	45498: Donations	-
	45503: False Alarm Fees	(80,000)
	45510: Inspection Fees	-
	45511: Fire Inspection Fees	(85,000)
	45512: Fire Training Complex	(2,500)
	45513: Fire Services - Mtc	(80,000)
	45518: Open Air Burning Response	(3,000)
	45589: NDDS-Clearing	-
	45607: Secondments	-
	45641: Union Fee Billings	-
	47222: Permit	(40,000)
	47237: Business Licence	(85,000)
	47849: Lease Rental Recovery	(23,570)
	47868: Recovery - Courts	-
	49222: Other Revenues	-
	45508: Review of Propane Facilities	-
	GRANTS AND SUBSIDIES	(18,659,790)
	43420: Provincial Subsidy 50%	(17,248,270)
	43430: Provincial Subsidy 100%	(1,307,790)
	43550: Other Subsidies/Grants	(103,730)
	RESERVES	-
	47137: From Sick Leave Reserve	-



# Public Works

Department	Account	2013 Preliminary Budget
<b>Public Works - Tax</b>	<b>Net Levy</b>	<b>193,529,680</b>
	<b>Expense</b>	<b>273,363,460</b>
	EMPLOYEE RELATED COST	150,303,730
	51001: Salaries	48,708,350
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	937,890
	51098: Salaries_Re-allocation	(51,830)
	51101: Wages	59,800,350
	51102: Wages - Temporary	-
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	2,388,790
	51126: Pages-Casual Help	-
	51131: Wages-Management Meetings	11,760
	51135: Wages-Bereav./Jury/Misc.	135,820
	51137: Wages-Medicals	41,220
	51401: MMS Labour	19,870,640
	51701: Work Accomodation	327,680
	51704: Shift Premium	360,180
	51705: Sunday Premium	389,570
	51706: Vacation Pay	191,960
	51707: Statutory Holidays	1,263,060
	51709: Counselling Fees	-
	51711: Retroactive Payments	-
	51714: Guarantee, Dead, Delay	79,600
	51715: Cover	215,810
	51716: Spread Time	317,100
	51717: Travel Time	76,500
	51728: Stand By/Trouble Call/Callout	664,340
	51735: Severance Pay	-
	51741: Overtime Bank Paid	88,500
	51743: Other Earnings	134,450
	51802: Pensions - Omers	10,622,400
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	8,113,730
	51815: Employer Benefits	9,308,040
	51821: Pay In Lieu Of Benefits	65,050
	51847: Medical Costs	-
	51848: WSIB Late Filing Fine	-
	51850: Employee Recognition	-
	51898: WSIB Benefit Recovery	2,217,070
	51899: Benefits_Re-allocation	(15,720)
	51901: Other Employee Allowances	93,510
	51902: Clothing Allowance	44,780
	51903: Cleaning Allowance	51,000
	51904: Employees On Union Business	-
	51905: Car Allowance	8,400
	51906: Meal Allowance	52,150
	51909: Employer Paid Parking	84,130
	51999: MMS Labour	(19,870,640)
	53127: Professional/Memberships/Dues	121,840
	56315: Mileage	216,970
	56320: Participants Travel	-
	56325: Travel	15,830
	56327: Travel-Local	-
	56328: Conferences	109,860
	56401: Training	916,820
	56410: Employee Recognition	42,740
	56510: Parking Expenses	42,810
	56512: Registration Fees	-
	56630: Transportation	-
	51710: Operators - Vacation Replacement	2,111,210

# Public Works

Department	Account	2013 Preliminary Budget
	MATERIAL AND SUPPLY	22,365,190
	53014: Shop Supplies	349,670
	53015: Farebox Parts And Service	29,210
	53018: Fluid & Chemicals	22,520
	53030: Library Supplies	5,660
	53035: Medical Supplies	750
	53036: Aviary Supplies	2,420
	53039: Miscellaneous Supplies	-
	53044: Insect Repellent	920
	53048: Adopt-A-Road Supplies	-
	53050: Office Supplies	235,990
	53051: Operating Supplies	11,631,920
	53054: Operating Supplies Kitchen	-
	53059: Cleaning Supplies	84,940
	53061: Sundry Materials	-
	53070: Signs	12,440
	53072: Traffic Signs	-
	53073: Signals	-
	53074: Small Tools	205,970
	53099: Project Management Recovery	-
	53101: Administration	-
	53105: Board Sign-Up	21,460
	53110: Fees-Administrative	-
	53131: Operating Expense	2,500
	53134: Workshops/Seminars	-
	53251: Computer Software	123,710
	53252: I.D. Expense-Software	5,000
	53405: Computer Hardware	16,560
	53406: Terminals & Cables	-
	53415: Equipment	13,050
	53430: Medical/Safety Equipment	16,770
	53440: Office Equipment	46,240
	53445: Operating Equipment	210,160
	53446: Radio Equipment	265,710
	53591: Furniture And Fixtures	53,740
	53601: Beverage Costs	-
	53606: Food / Meals	2,950
	53740: Inventory Write-Offs	53,000
	53742: Inventory Price Variances	4,000
	53751: Misc Non-M.M.S. Materials	-
	53757: Stock Materials	-
	53799: MMS Supplies	-
	53805: Audio/Video	-
	53814: Books/Library Expense	1,700
	53850: Manuals	1,950
	53860: Publications	1,420
	53865: Subscriptions	13,160
	53910: Boot Allowance	32,500
	53925: Protective Clothing	258,330
	53939: Uniform & Clothing Employee	-
	53940: Uniforms And Clothing	419,890
	53941: Uniforms Rental / Cleaning	-
	53942: Jackets	-
	53943: Shirts	-
	53951: Ontario Health & Safety Exp	-
	54220: Downtown Ticket Office	47,260
	54236: Document Shredding	2,000
	54345: False Alarm Expense	-
	54349: Sponsorships	-
	54350: Miscellaneous Expense	-
	54351: Procurement Card Clearing	-
	54352: Payments To Hall Of Fame	12,000
	54355: Returned Cheques-Clearing	-

# Public Works

Department	Account	2013 Preliminary Budget
	54364: Employee Commuter Pass Expense	11,260
	54365: Pass Expense	29,760
	54392: Ticket Expense	88,990
	54396: Traffic Damage(Collision)	100,980
	54398: Transfer Expense	56,550
	54705: Repairs/Maintenance-Computer	81,490
	54715: Repairs-Communication	-
	54720: Repairs-Equipment	395,940
	54721: Repairs-Electrical/Heating	-
	54726: Repairs-Office Equipment	8,550
	54728: Fire Equipment Repair	37,690
	54729: Cup Equipment - R & M	22,330
	54750: Repairs-Radio Equipment	2,360
	54910: Energy Hydro -Signals/ Street Lighting	5,200,730
	54915: General Maintenance/Repairs	907,870
	54923: Decorative Streetlighting Mtnc	-
	54925: Lighting	-
	54928: Pole Attachments	58,520
	54929: Emergency Generator Mtce Cntrc	78,330
	54930: Maintenance Contracts	443,440
	54932: Major Projects	29,260
	54940: N.G.V. Station-Maintenance	120,240
	54950: Repairs/Maintenance-Hvac	-
	54969: Service-Audio System	2,930
	54996: Monument Safety	12,240
	55038: Pavement Markings	-
	55606: Postage/Freight/Courier	137,340
	55610: Printing And Reproduction	274,160
	57537: Health & Safety Meetings	490
	57548: Meeting Expenses	52,590
	57549: Meetings Board/Committees	-
	57555: Volunteer Committee	-
	53038: Water Sampling / Analysis	3,680
	VEHICLE EXPENSES	32,687,460
	54001: Antifreeze	35,570
	54005: Central Fleet Vehicle Charge	6,909,490
	54010: Licenses	356,690
	54015: Driver Abstracts	-
	54040: Oil And Lubricants	248,730
	54055: Paint	9,590
	54061: Rebuilt Components	(160,000)
	54062: Rebuilt Engine & Transmissions	(625,000)
	54063: Rebuilt Driver Seats	(40,000)
	54065: Shop Cleanup	2,000
	54070: Tires And Tubes	853,930
	54075: Upholstery	5,000
	54090: Vehicle Parts	5,470,340
	54099: Vehicle Washing	30,000
	54115: Fuel-Diesel	15,597,560
	54116: Inactive - Fuel Additive	-
	54120: Fuel-Natural Gas	303,900
	54125: Fuel-Propane	17,730
	54130: Fuel-Unleaded Gasoline	1,072,090
	54135: Fuel Station Maintenance	44,860
	54532: Outside Services	2,341,980
	55120: Service Calls & Towing	160,000
	55135: Repairs-Auto Equipment	53,000
	54006: Vehicle & Equipt-Hansen	8,420,020
	54106: Hansen V&E Clearing	(8,420,020)
	BUILDING AND GROUND	10,043,770
	54401: Building Repairs	1,417,770
	54412: Elevator/Escalator-R&M	-
	54420: Interior Plant Maint.	-

# Public Works

Department	Account	2013 Preliminary Budget
	54430: Materials	-
	54435: Painting	-
	54445: Repairs-Electrical	-
	54505: On Street Infrastructure	50,000
	54605: Building Cleaning	28,640
	54606: Carpet Cleaning	-
	54615: Laundry/Dry Cleaning Service	250
	54680: Window Cleaning	7,800
	54801: Grounds Maintenance	371,560
	54820: Property Cleanup/Maintenance	40,000
	55200: Relocation/Renovation Expens	500
	56093: Garbage Collection - Bulk	-
	56096: Leachate Removal/Disposal	5,000
	56097: Leachate Collection Maintenanc	45,000
	56099: Regulated Waste for Oil Pickup	59,510
	56110: Data Line	1,530
	56115: Heating Fuel - NG	1,345,250
	56116: Heating Fuel - Propane	-
	56120: Hydro	3,868,140
	56130: One Call System	7,800
	56135: Other Utilities	-
	56145: Telephone	197,920
	56147: IP Telephony Charges	91,130
	56180: Water & Sewer	357,410
	56202: Security	342,840
	54461: ESA Inspection	59,900
	56121: Capacity Charge	105,260
	56122: HCE Utility	84,290
	55348: Rent-Lease Improvements	980
	55350: Rent-Miscellaneous	-
	55352: Boiler & Water Heater Rentals	3,600
	55355: Rent-Office Equipment	19,450
	55358: Rent-Offices & Buildings	1,532,230
	CONSULTING	266,160
	55801: Consulting Services	266,160
	CONTRACTUAL	72,872,430
	54384: Scale Operations	481,180
	54931: Honeywell Mtce Contract	50,000
	55057: Railway Signal Maintenance	320,000
	55060: Snow Removal	266,020
	55301: Car/Vehicle Rental	42,230
	55305: Underground Duct Rentals	39,010
	55310: Equipment Lease/Rental	5,000
	55312: Equipment Rental - External	4,400
	55313: Operating Equip - External	97,770
	55315: Rental-Communic. Cables	-
	55316: Hired Equipment	4,376,480
	55322: Payments/Agreements	42,830
	55331: Rent - Air Cards	123,300
	55332: Rent-Cellular Phones	251,470
	55365: Rent-Operating Equipment	27,490
	55370: Rent-Pagers	1,150
	55401: Advertising & Promotion	514,400
	55402: Cable Tv	22,210
	55403: Advertising for Vacancies	10,930
	55420: Exhibitions & Displays	7,930
	55441: Design	50,000
	55442: Promotional Partnership	20,000
	55455: Public Relations	2,500
	55458: Publications & Brochures	1,720
	55465: Receptions-Local	-
	55470: Special Events-Advertising	-
	55502: Internet Line	2,200

# Public Works

Department	Account	2013 Preliminary Budget
	5525: Computers	-
	5529: Servers	9,460
	55907: Book Hoist Contract	23,630
	55910: Community Development	-
	55911: Other Recycling Initiatives	9,000
	55912: Computer Maintenance Contrac	187,070
	55913: Interior Plant Care	2,340
	55914: Recycling Mixed Glass	95,200
	55915: Proof of Performance	-
	55916: Contractual Services	59,317,860
	55925: Contract - Building Cleaning	980,190
	55926: Elevator Contract	154,300
	55931: Cont Services Temp Agency	51,960
	55937: Contract - Blue Box Pick-up	38,370
	55938: Lease & Service Contracts	6,000
	55939: MMS Contracted Services	-
	55941: Contractual - Landscaping	49,710
	55944: Pest Control	23,090
	55949: Pigeon Control	-
	55950: Contractual-Waste Bin Collect	62,150
	55955: Pump Out Holding Tanks	5,620
	55960: Refrigeration Contract	36,130
	55961: Recycling Processing	2,943,690
	55975: Taxi Contract	2,060,000
	57611: Catchbasin Con-Capital	-
	57632: Exhibits & Displays	5,000
	57670: Neighborhood Watch	2,930
	57691: Travel Surveys	48,500
	56820: Ground Returns	-
	AGENCIES and SUPPORT PAYMENTS	168,250
	57213: Environmental Incentives	8,250
	57252: Innovative Programs	150,000
	57267: Placquing	-
	57285: Special Events	10,000
	57325: Shelter Subsidy	-
	57326: Fuel	-
	57332: Prosthetic Appliances	-
	57420: Martha House	-
	58201: Grants	-
	RESERVES / RECOVERIES	(19,329,000)
	57880: Recovery-Staff Expense	(1,050)
	57883: Recovery-Mat/Supp/Other	(448,350)
	58101: Trnsfr To Resrv Frm Curr	1,666,760
	58102: Trsf To Veh/Equip Rsve	8,497,080
	58113: Provision For Equipment	15,000
	58123: Internal Debt Charge-Operating	826,750
	58180: Community Reinvestment Fund	-
	58755: Recov Others	(1,082,880)
	58776: Recov Salaries/Wage/Ben	-
	58550: Vehicle-Capital	-
	59455: DIR_ Central Fleet Recoveries	(8,544,730)
	59445: DIR_ Vehicle Insurance Recovery	767,250
	59446: DIR_ Insurance Recovery	6,862,090
	59433: DIR_ HardwareLease/Mtce Recovery	196,520
	59435: DIR_ Application Server/Mtce Recovery	83,690
	59434: DIR_ RICOH Printers Recovery	198,260
	59432: DIR_ Mapping Services	-
	59461: DIR_ Printing and Reproduction	3,250
	59460: DIR_ Postage/Freight/Courier	20,820
	59437: DIR_ Agendas	1,420
	59450: DIR_ Facilities Recovery	(5,694,150)
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	(19,226,790)
	59802: Cap-Cur_Recovery_Materials	(1,608,270)

# Public Works

Department	Account	2013 Preliminary Budget
	59804: Cap-Cur_Recovery_Rents & Finan	(809,930)
	59803: Recovery of Contractual Services	(774,800)
	59809: Capital Recovery	(276,950)
	COST ALLOCATIONS	846,470
	58801: Inactive - C.A. Recovery	-
	59462: IND_Internal Courier Recovery	2,940
	58976: C.A. Leachate Collection System	255,000
	58802: Inactive - C.A. Recovery-Legislative	-
	58806: Inactive - C.A. Recovery-Human Resour	-
	58977: C.A. Municipal Landfill Leachate	518,000
	58813: C.A. Recovery -Police	-
	58814: C.A.- Recovery Fire	(90,000)
	58816: C.A. Recovery -Roads	-
	58817: C.A Recovery-Hsr	(40,000)
	58818: C.A. Recovery-Parking Services	(450,000)
	58822: C.A. Recovery -Waterworks	(50,000)
	58825: C.A. Recovery-Health	-
	58826: C.A. Recovery-Community Serv	-
	58827: C.A. Recovery-Macassa Lodge	-
	58829: C.A. Recovery-Wntwrth Library	-
	58830: Inactive - C.A. Recovery -Planning	-
	58831: C.A. Recovery - Ec Dev	-
	58833: C.A.-Recreation	(9,400)
	58841: C.A. Recovery - Traffic	-
	58847: C.A. Recovery - Horticulture	-
	58876: C.A. Recovery-Overhead	-
	58881: C.A. Rec-CUP Central Library	-
	58883: C.A. Recvry-CUP Copps Coliseum	-
	58895: Inactive - CA - Fac Mgmt Trades	-
	58899: Inactive - Recoverable Costs	-
	58901: C.A. - Emergency Services	-
	58902: C.A. - Forestry	-
	58913: C.A.-Police	-
	58914: C.A. - West Nile Virus	-
	58916: Inactive - C.A.-Transportation	-
	58917: C.A.-H.S.R.	(22,000)
	58918: Inactive - C.A. - IP Telephony	2,070
	58925: C.A.-Service-In-Kind - Police	-
	58926: C.A. - Parks	-
	58927: C.A. - Parking Services	(2,500)
	58928: C.A.- By-Law Services	91,370
	58933: C.A.-Recreation/Parks Facilities	1,076,640
	58934: C.A.-Communication	44,790
	58937: Inactive - C.A.-Insurance	(20)
	58946: Inactive - C.A.-Finance Admin	-
	58961: Inactive - C.A. - Roads	-
	58962: Inactive - C.A. - Traffic	41,500
	58980: C.A. - CUP Operations	-
	58999: C.A. - Hansen & GIMS Support	185,800
	59001: C.A.-Administration	20
	59002: C.A. Director Fleet&Facilities	-
	59034: C.A. - Roads	-
	59035: C.A. - Traffic	3,500
	59040: CA - Labs (Waste)	323,110
	59041: C.A. - Parks	-
	59043: C.A. - Horticulture	21,000
	59044: C.A. - Forestry	-
	59053: C.A.-Engineering	81,750
	59058: C.A. - Equipment Maintenance	-
	59062: C.A.-Transit General Repair	-
	59063: C.A.-Transit Major Repair	-
	59080: C.A.-Waste Management	(126,300)
	59086: C.A.-Strategic Planning	32,790

# Public Works

Department	Account	2013 Preliminary Budget
	59101: C.A.-Administration	-
	59102: C.A. - General Managers Office	(796,720)
	59104: C.A. - Finance Administration	(523,340)
	59116: CA-WD&WWC Maintenance-Wastewtr	-
	59123: C.A.-Waste Collection/Disposal	-
	59125: CA-Plant Operation Dir-Wastewt	-
	59128: C.A. - Household Special Waste	(270,000)
	59129: C.A. - Public Education	(17,800)
	59130: C.A. - Pre-Disposal Contract	(120,700)
	59131: C.A. - Cemeteries	(21,000)
	59135: C.A.-Sewer Treatment	-
	59152: C.A.-Waste Management	-
	59154: C.A.-Recoverable Services	-
	59160: C.A.-Waterworks	-
	59162: C.A.-Development	-
	59171: C.A.-Road Maintenance	-
	59172: C.A.-Facilities	-
	59412: IND_Fin Payroll Recovery	15,910
	59540: IND_ Provincial Offenses - RCL	577,500
	59440: IND_Legal Services Recovery	55,960
	59411: IND_Fin Application Support Recovery	6,570
	59413: IND_FinAccounts Payable Recovery	3,690
	59414: IND_Fin Purchasing Recovery	10,860
	59415: IND_Fin Accounts Receivable Recovery	19,660
	59421: IND_Current Budgets Recovery	6,250
	59430: IND_Information Services Recovery	307,810
	59401: IND_Human Resources Recovery	62,630
	59410: IND_Fin Acccounting Services Recovery	19,650
	59195: PW Human Resources	(380,510)
	FINANCIAL	3,083,050
	52125: Business/Realty Taxes	496,400
	52162: Current Year Property Taxes	422,800
	52179: Transit write-offs	-
	52204: Auto Related Insurance	1,200
	52230: Insurance Premiums	4,110
	52245: Vandalism	5,000
	52413: Court/Litigation Costs	-
	52425: Legal Fees	50,500
	52501: Bad Debt Expense	2,960
	52505: BIA-Chargebacks	15,500
	52601: Bank Fees / Charges / Adj.	400
	52602: U. S. Exchange	-
	52603: Cash Over / Short	-
	52604: Transportation Of Money	155,290
	52740: Commissions - Agents	225,500
	52873: Credit Card Charges	43,800
	52896: Fines & Offences	-
	53330: Other Fees & Services	911,680
	55702: Day Trips	-
	55705: Registry Office Fees	-
	55713: Building Permit Fees	-
	55714: Bus Tickets	-
	55715: Collection Fees	-
	55731: Monitoring and Reporting Fee	5,000
	55735: Fees For Service	-
	55738: Transaction Fee	30,000
	55739: Processing Fee	100,000
	55740: Honorariums	2,050
	55744: Inspection Fees	7,690
	55748: Licence Fees	455,860
	55750: Licence Fees-User	8,980
	55760: Medical/Lab Fees	10,130
	55764: Membership Fees	-

# Public Works

Department	Account	2013 Preliminary Budget
	55771: Ontario Health & Safety Exp	6,200
	55772: Other Fees & Services	-
	55778: Real Estate Fees	-
	55779: Recruitment	-
	55785: Surveys	122,000
	52820: Settlements	-
	CAPITAL FINANCING (E)	55,950
	58002: Tfr To Capital Frm Current	55,950
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	59234: Enviromental Testing	-
	59245: Hsr Transit Hardware	-
	<b>Revenue</b>	<b>(79,833,770)</b>
	FEES AND GENERAL	(63,178,670)
	43502: Province - CUP Recoveries	(658,780)
	44009: City Service Recoveries	(6,000)
	44020: Pavement Cut Recoveries	(1,753,230)
	44021: Pavement Cut Overhead	(112,980)
	44022: Public Works Recovery	-
	44023: Banner Installation - City	(9,500)
	44024: Other Recoveries	(8,090)
	44200: Service Recoveries	-
	45007: Markers and Foundations	(189,750)
	45008: Cemetery License Fees	(8,980)
	45010: Crypt Sales	(49,690)
	45026: Sale Of Cemetery Articles	(15,980)
	45028: Sale Of Niches	(41,760)
	45030: Sale Of Plaques	(17,740)
	45034: Lots And Internments	-
	45035: Internment Fees	(738,220)
	45040: Land Sales - Cemetery	(467,140)
	45098: Trust Maintenance Income	(567,990)
	45152: Mum Show	(50,000)
	45154: Special Events	(42,360)
	45155: Special Events - Functions	-
	45204: Commission Games & Misc	-
	45268: Office Rental	(1,200)
	45304: Advertising - Buses	(450,000)
	45306: Advertising - Shelters	(175,000)
	45310: Cash Fares	(6,610,000)
	45314: Misc. Cash & Ticket Revenue	(150,000)
	45316: Passengers	-
	45318: Passes	(13,814,820)
	45320: Photo I.D. Revenue	(1,000)
	45322: Service To Outsiders	(3,866,480)
	45326: Ticket Fares	(14,800,130)
	45328: Urban Charters	(90,000)
	45408: Administration Fees	(110,600)
	45428: Aggregate Resource Rev	(360,000)
	45454: Cash Receipts	(3,224,200)
	45478: Coupon Revenue	(885,780)
	45484: Art Gallery - CUP Recoveries	(379,810)
	45485: CUP Recoveries	(10,000)
	45498: Donations	-
	45513: Fire Services - Mtc	-
	45519: General Fees	(1,297,850)
	45535: Merchandise Sales	(4,500)
	45537: Minimum Vehicle Fee	(826,800)
	45541: Nsf Cheque Fee	-
	45551: Overdue Account Penalty	-
	45554: TODS Recoveries	(8,000)
	45559: Parking Revenue	-
	45579: Processing Fees	-



# Public Works

Department	Account	2013 Preliminary Budget
	45589: NDDS-Clearing	-
	45605: Scrap Metal	(12,600)
	45611: Services-Specific Properties	(1,100)
	45612: Mapping Services Revenue	-
	45615: Sign Fees	-
	45625: Sponsorships	(48,000)
	45634: Snow Clearing - Levy Billing	(14,000)
	45641: Union Fee Billings	(3,660)
	45669: Rental - Lockers	-
	45690: Other Recoverable Fees	(1,531,870)
	45717: Plastic Recovery	(607,420)
	45718: Mixed Fiber Recovery	(2,461,460)
	45720: Film Recovery	-
	45721: High Density Polyethylene	(330,100)
	45722: Steel Can Recovery	(359,610)
	45723: Aluminium Can Recovery	(837,060)
	45733: Polystyrene Revenue	-
	45740: Gable Tops-Tetra Paks	(16,150)
	45741: Tubs & Lids	(100,410)
	46000: Rental Fees	(3,190)
	46003: Patio Fees	(2,000)
	46005: Benches	(40,000)
	46006: Cafeteria Rental	(75,000)
	46010: Rent Recovery	(269,410)
	46011: Road Closures	(12,000)
	46035: Stoney Creek City Hall Lease	(643,300)
	46036: Court House Lease	(801,990)
	46038: Credit Union Rental	(12,000)
	46047: Encroachments - Levy Billing	(24,000)
	46048: Encroachments	(8,000)
	46050: Site Rental - Movie Shoot	(25,000)
	46068: Land Rental	-
	46074: Newspaper Vending Boxes	(4,000)
	46082: Overload&Road Occupancy Permit	(85,000)
	46083: Rent / Fees - Civic Property	(145,610)
	46084: Park & Pavillion Rental	-
	46110: Special Agreements/Leases	-
	46130: Wedding - Rental Fees	(2,210)
	47222: Permit	-
	47302: Fines	(1,484,730)
	47500: Interest Earned	-
	47519: Interest On Accts Receivable	-
	47603: Sale of Printed Matter	(30,000)
	47604: Sale Of Equipment	-
	47614: Sale of Unleaded Fuel	-
	47800: Cash Discounts	-
	47848: Insurance Recovery	(50,000)
	47864: Recovery - Public Board	(238,440)
	47866: Recovery - Separate Board	(97,200)
	47880: Warranty Recovery	(25,000)
	47899: Ham. Renewable Power Recovery	(721,690)
	48000: Utility Recovery	-
	48300: Miscellaneous Revenues	-
	48306: Fuel Tax Rebate	-
	49214: Third Party Billings	-
	45497: Third Party Contrib/Grants	(50,000)
	45335: Transit Ticket Sales Adjustmen	-
	47506: Ham. Renewable Power Dividend	(200,000)
	45311: Presto Fare Revenue	-
	47875: Waste Oil Pickup Rebate	(1,100)
	48329: Municipal Access Agreements	-
	GRANTS AND SUBSIDIES	(14,269,910)
	43512: WDO Subsidy	(2,934,100)

# Public Works

Department	Account	2013 Preliminary Budget
	43526: Provincial Contribution	-
	43550: Other Subsidies/Grants	(178,500)
	43555: Gasoline Tax Revenue	(11,157,310)
	RESERVES	(2,385,190)
	47101: Contrib Frm Reserves To Curren	(2,049,340)
	47110: From Tax Stable Reserve	(100,000)
	47137: From Sick Leave Reserve	-
	47149: From Vehicle/Equip Rsv	(235,850)
	48423: Control Monumentation	-

# Legislative

Department	Account	2013 Preliminary Budget
<b>Legislative</b>	<b>Net Levy</b>	<b>3,989,170</b>
	<b>Expense</b>	<b>3,989,170</b>
	EMPLOYEE RELATED COST	3,341,880
	51001: Salaries	2,662,980
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	-
	51098: Salaries_Re-allocation	-
	51101: Wages	-
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	-
	51706: Vacation Pay	1,930
	51707: Statutory Holidays	-
	51711: Retroactive Payments	-
	51741: Overtime Bank Paid	-
	51802: Pensions - Omers	218,240
	51803: Sick Pay 100%	-
	51811: Government Benefit	173,720
	51815: Employer Benefits	226,080
	51821: Pay In Lieu Of Benefits	-
	51850: Employee Recognition	-
	51898: WSIB Benefit Recovery	20,440
	51909: Employer Paid Parking	1,700
	53127: Professional/Memberships/Dues	-
	56315: Mileage	230
	56325: Travel	-
	56328: Conferences	26,460
	56401: Training	1,000
	56410: Employee Recognition	-
	56501: Parking	-
	56510: Parking Expenses	9,110
	56512: Registration Fees	-
	MATERIAL AND SUPPLY	765,050
	53039: Miscellaneous Supplies	-
	53050: Office Supplies	8,970
	53051: Operating Supplies	-
	53130: Program Costs	-
	53251: Computer Software	-
	53405: Computer Hardware	-
	53440: Office Equipment	1,000
	53591: Furniture And Fixtures	-
	53601: Beverage Costs	-
	53606: Food / Meals	-
	53721: Civic Pins, Medals & Rings	1,540
	53745: Mementoes	5,000
	53747: Merchandise	-
	53814: Books/Library Expense	-
	53865: Subscriptions	500
	54227: Entertainment	-
	54252: Musicians	-
	54348: Donations-Charities	-
	54349: Sponsorships	10,500
	54350: Miscellaneous Expense	480,550
	54390: Sundries	-
	54392: Ticket Expense	7,000
	55606: Postage/Freight/Courier	-
	55610: Printing And Reproduction	-
	55620: Walkmail	90,000
	57504: Mayors Trustee Panel	-
	57505: Board of Health	-
	57511: City Council	-
	57512: Civic Charity Committee	-
	57526: Inactive - HMRP/HWRF Pension Admin	-
	57540: Municipal Heritage Committee	-

# Legislative

Department	Account	2013 Preliminary Budget
	57541: License Subcommittee	-
	57548: Meeting Expenses	18,240
	57549: Meetings Board/Committees	5,760
	57555: Volunteer Committee	92,240
	57562: Property Standards-Sub	-
	57572: Transportation Committee	-
	57573: General Issues Committee	40,250
	57577: Grants Sub Committee	-
	57578: Ad Hoc Committees	-
	57579: Selection Committee	-
	57585: Hamilton Veterans Committee	-
	57586: Property Standards Committee	-
	57590: Emergency & Community Services Com	-
	57591: Audit Finance & Admin Committee	-
	57592: Planning Committee	-
	57593: Public Works Committee	-
	57596: Physician Replacement Comm	-
	57597: Wentworth Lodge Committee	-
	55404: Education and Health Promotion	-
	57516: Com-Persons with Disabilities	3,500
	56326: Travel-Clients	-
	VEHICLE EXPENSES	3,810
	54005: Central Fleet Vehicle Charge	1,370
	54010: Licenses	80
	54130: Fuel-Unleaded Gasoline	2,360
	BUILDING AND GROUND	34,170
	56132: Communications	25,000
	56145: Telephone	2,450
	56147: IP Telephony Charges	6,720
	55350: Rent-Miscellaneous	-
	55355: Rent-Office Equipment	-
	CONSULTING	65,190
	55801: Consulting Services	65,190
	55810: TB-CS- Culture & Recreation	-
	CONTRACTUAL	142,670
	55310: Equipment Lease/Rental	-
	55331: Rent - Air Cards	-
	55332: Rent-Cellular Phones	29,060
	55370: Rent-Pagers	720
	55399: Special Projects	500
	55401: Advertising & Promotion	16,210
	55402: Cable Tv	-
	55405: Community Education	-
	55441: Design	-
	55450: Presentation Expense	-
	55454: Community Liaison	-
	55455: Public Relations	-
	55458: Publications & Brochures	-
	55503: Councillors Web Page Services	780
	55525: Computers	-
	55527: Printers	-
	55916: Contractual Services	50,000
	55931: Cont Services Temp Agency	45,000
	57605: General Studies & Research	-
	57614: Community Programming	-
	57681: Program Activities	-
	56815: Flowers & Wreaths	400
	56816: Bereavement - Fruit Baskets	-
	AGENCIES and SUPPORT PAYMENTS	26,770
	57242: Hosting Of Conferences	7,500
	57252: Innovative Programs	-
	57267: Placquing	-
	57275: Receptions	7,500

# Legislative

Department	Account	2013 Preliminary Budget
	57285: Special Events	11,770
	57294: Volunteer Appreciation	-
	57326: Fuel	-
	58201: Grants	-
	RESERVES / RECOVERIES	333,260
	58101: Trnsfr To Resrv Frm Curr	-
	58102: Trsf To Veh/Equip Rsve	4,000
	59445: DIR_Vehicle Insurance Recovery	610
	59446: DIR_Insurance Recovery	14,100
	59433: DIR_HardwareLease/Mtce Recovery	12,530
	59434: DIR_RICOH Printers Recovery	8,330
	59461: DIR_Printing and Reproduction	1,880
	59460: DIR_Postage/Freight/Courier	13,080
	59450: DIR_Facilities Recovery	278,730
	COST ALLOCATIONS	(849,380)
	58913: C.A.-Police	-
	58936: Inactive - C.A.- Postage	-
	58962: Inactive - C.A. - Traffic	-
	59035: C.A. - Traffic	-
	59501: IND_Legislative Recovery	(849,380)
	FINANCIAL	125,750
	52425: Legal Fees	-
	52870: Contingency	25,000
	52896: Fines & Offences	-
	55740: Honorariums	-
	55755: Management Fees	-
	55764: Membership Fees	100,750
	55773: Parking Fees	-
	55790: Translation Fees	-
	CAPITAL EXPENDITURES	-
	59206: Artwork	-
	<b>Revenue</b>	-
	FEES AND GENERAL	-
	45560: Registration Fees	-
	48300: Miscellaneous Revenues	-
	45497: Third Party Contrib/Grants	-
	RESERVES	-
	47101: Contrib Frm Reserves To Curren	-

# City Manager

Department	Account	2013 Preliminary Budget
<b>City Manager</b>	<b>Net Levy</b>	<b>10,154,550</b>
	<b>Expense</b>	<b>12,174,600</b>
	EMPLOYEE RELATED COST	13,399,290
	51001: Salaries	10,468,010
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	8,500
	51025: Salaries-Non-Union Perm	-
	51098: Salaries_Re-allocation	(11,970)
	51101: Wages	-
	51106: Wages - Overtime	-
	51706: Vacation Pay	2,860
	51707: Statutory Holidays	-
	51711: Retroactive Payments	-
	51728: Stand By/Trouble Call/Callout	-
	51735: Severance Pay	-
	51741: Overtime Bank Paid	-
	51743: Other Earnings	-
	51802: Pensions - Omers	1,191,460
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	597,410
	51815: Employer Benefits	699,260
	51847: Medical Costs	30,000
	51848: WSIB Late Filing Fine	-
	51898: WSIB Benefit Recovery	145,070
	51899: Benefits_Re-allocation	-
	51905: Car Allowance	10,200
	51906: Meal Allowance	-
	51909: Employer Paid Parking	23,300
	53127: Professional/Memberships/Dues	25,010
	56315: Mileage	13,740
	56325: Travel	4,950
	56328: Conferences	31,560
	56401: Training	132,080
	56410: Employee Recognition	21,490
	56501: Parking	-
	56510: Parking Expenses	6,350
	MATERIAL AND SUPPLY	588,010
	53050: Office Supplies	46,210
	53051: Operating Supplies	18,380
	53070: Signs	-
	53099: Project Management Recovery	-
	53251: Computer Software	6,000
	53405: Computer Hardware	-
	53406: Terminals & Cables	-
	53430: Medical/Safety Equipment	500
	53440: Office Equipment	7,030
	53591: Furniture And Fixtures	9,650
	53606: Food / Meals	-
	53745: Mementoes	-
	53814: Books/Library Expense	9,340
	53865: Subscriptions	44,850
	54224: Employee Assistance-Reg	364,330
	54236: Document Shredding	-
	54349: Sponsorships	1,500
	54350: Miscellaneous Expense	-
	54351: Procurement Card Clearing	-
	54364: Employee Commuter Pass Expense	2,600
	54392: Ticket Expense	1,000
	54720: Repairs-Equipment	1,000
	54726: Repairs-Office Equipment	-
	54915: General Maintenance/Repairs	-

# City Manager

Department	Account	2013 Preliminary Budget
	54965: Safety Improvements	5,320
	55606: Postage/Freight/Courier	4,900
	55610: Printing And Reproduction	17,880
	57548: Meeting Expenses	47,520
	BUILDING AND GROUND	707,540
	55200: Relocation/Renovation Expens	-
	56145: Telephone	1,110
	56147: IP Telephony Charges	18,300
	55358: Rent-Offices & Buildings	688,130
	CONSULTING	194,240
	55801: Consulting Services	194,240
	CONTRACTUAL	555,970
	55322: Payments/Agreements	121,180
	55332: Rent-Cellular Phones	30,800
	55399: Special Projects	45,000
	55401: Advertising & Promotion	46,090
	55402: Cable Tv	-
	55403: Advertising for Vacancies	-
	55441: Design	-
	55455: Public Relations	-
	55456: Annual Report	-
	55483: Trade Fairs-External	300
	55527: Printers	-
	55916: Contractual Services	289,470
	55931: Cont Services Temp Agency	-
	57656: Information Retrieval	23,130
	56815: Flowers & Wreaths	-
	AGENCIES and SUPPORT PAYMENTS	-
	57285: Special Events	-
	RESERVES / RECOVERIES	(1,086,940)
	58703: Recoveries City	(8,500)
	59446: DIR_Insurance Recovery	16,380
	59433: DIR_HardwareLease/Mtce Recovery	38,850
	59434: DIR_RICOH Printers Recovery	69,540
	59432: DIR_Mapping Services	-
	59461: DIR_Printing and Reproduction	22,470
	59460: DIR_Postage/Freight/Courier	18,110
	59437: DIR_Agendas	3,500
	59450: DIR_Facilities Recovery	87,420
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	-
	59802: Cap-Cur_Recovery_Materials	-
	59804: Cap-Cur_Recovery_Rents & Finan	(30,000)
	59803: Recovery of Contractual Services	-
	59805: Recovery of External Transfers	-
	59809: Capital Recovery	(512,910)
	59463: DIR_Legal Services Recovery	(791,800)
	COST ALLOCATIONS	(3,132,100)
	59440: IND_Legal Services Recovery	(1,750,370)
	59505: IND_City Manager Recovery	(282,210)
	59401: IND_Human Resources Recovery	(1,099,520)
	FINANCIAL	948,600
	52299: Miscellaneous Claims Expense	-
	52413: Court/Litigation Costs	2,700
	52425: Legal Fees	866,000
	52603: Cash Over / Short	-
	55740: Honorariums	-
	55760: Medical/Lab Fees	5,000
	55764: Membership Fees	74,900
	55765: Witness Fees	-
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	<b>Revenue</b>	<b>(2,020,050)</b>
	FEES AND GENERAL	(60,360)

# City Manager

Department	Account	2013 Preliminary Budget
	45408: Administration Fees	-
	45571: Photocopier Revenue	(4,500)
	45605: Scrap Metal	-
	45641: Union Fee Billings	-
	47899: Ham. Renewable Power Recovery	(55,860)



# Corporate Services

Department	Account	2013 Preliminary Budget
<b>Corporate Services</b>	<b>Net Levy</b>	<b>20,010,140</b>
	<b>Expense</b>	<b>27,171,880</b>
	EMPLOYEE RELATED COST	27,328,500
	51001: Salaries	20,349,750
	51003: Salaries-Outside Agencies	-
	51006: Salaries - Overtime	101,030
	51026: Salaries-Non-Union Temp	8,500
	51098: Salaries_Re-allocation	(233,780)
	51101: Wages	731,580
	51102: Wages - Temporary	1,560
	51103: Wages - Outside Agencies	-
	51106: Wages - Overtime	-
	51136: Wages-Miscellaneous	-
	51704: Shift Premium	12,900
	51706: Vacation Pay	30,480
	51707: Statutory Holidays	34,050
	51711: Retroactive Payments	-
	51728: Stand By/Trouble Call/Callout	145,400
	51735: Severance Pay	-
	51741: Overtime Bank Paid	-
	51743: Other Earnings	-
	51802: Pensions - Omers	2,158,580
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	1,440,530
	51815: Employer Benefits	1,662,760
	51821: Pay In Lieu Of Benefits	53,410
	51847: Medical Costs	-
	51850: Employee Recognition	-
	51898: WSIB Benefit Recovery	297,480
	51899: Benefits_Re-allocation	(37,860)
	51901: Other Employee Allowances	-
	51902: Clothing Allowance	300
	51905: Car Allowance	8,400
	51906: Meal Allowance	5,150
	51909: Employer Paid Parking	70,460
	53127: Professional/Memberships/Dues	57,580
	56315: Mileage	25,840
	56325: Travel	33,320
	56328: Conferences	57,320
	56401: Training	300,980
	56410: Employee Recognition	8,000
	56510: Parking Expenses	4,780
	MATERIAL AND SUPPLY	2,744,470
	53001: Grooming Materials	-
	53035: Medical Supplies	200
	53050: Office Supplies	87,540
	53051: Operating Supplies	103,000
	53054: Operating Supplies Kitchen	-
	53131: Operating Expense	-
	53134: Workshops/Seminars	4,390
	53251: Computer Software	1,006,550
	53405: Computer Hardware	103,320
	53406: Terminals & Cables	10,000
	53415: Equipment	-
	53430: Medical/Safety Equipment	1,000
	53440: Office Equipment	9,200
	53445: Operating Equipment	100
	53591: Furniture And Fixtures	9,690
	53606: Food / Meals	2,450
	53615: Proshop Merchandise	-
	53735: Inventory	-

# Corporate Services

Department	Account	2013 Preliminary Budget
	53736: Inventory Adjustments	-
	53814: Books/Library Expense	3,240
	53865: Subscriptions	19,140
	53910: Boot Allowance	-
	54236: Document Shredding	600
	54263: Marriage Licence Expense	140,000
	54350: Miscellaneous Expense	-
	54351: Procurement Card Clearing	-
	54355: Returned Cheques-Clearing	-
	54364: Employee Commuter Pass Expense	11,670
	54392: Ticket Expense	40,000
	54705: Repairs/Maintenance-Computer	16,300
	54720: Repairs-Equipment	49,140
	54915: General Maintenance/Repairs	980
	54930: Maintenance Contracts	1,580
	55606: Postage/Freight/Courier	873,900
	55610: Printing And Reproduction	226,130
	55712: Recycling Container Replacemnt	-
	57538: Inaugral Ceremony	-
	57548: Meeting Expenses	24,350
	57555: Volunteer Committee	-
	VEHICLE EXPENSES	22,640
	54005: Central Fleet Vehicle Charge	12,750
	54010: Licenses	330
	54130: Fuel-Unleaded Gasoline	9,560
	BUILDING AND GROUND	1,233,360
	54401: Building Repairs	-
	54420: Interior Plant Maint.	-
	55200: Relocation/Renovation Expens	-
	56110: Data Line	195,000
	56115: Heating Fuel - NG	13,270
	56120: Hydro	68,830
	56144: WATTS Line Charges	-
	56145: Telephone	643,220
	56147: IP Telephony Charges	(541,930)
	56148: SRST Line Charges	-
	56180: Water & Sewer	2,260
	56202: Security	10,100
	54461: ESA Inspection	-
	55349: Rent-Off Site Date Securi	25,000
	55355: Rent-Office Equipment	-
	55358: Rent-Offices & Buildings	817,610
	CONSULTING	187,900
	55801: Consulting Services	187,900
	CONTRACTUAL	2,222,920
	55315: Rental-Communic. Cables	735,760
	55331: Rent - Air Cards	1,200
	55332: Rent-Cellular Phones	47,380
	55336: Rent-Computer Equipment	-
	55401: Advertising & Promotion	70,490
	55441: Design	-
	55450: Presentation Expense	490
	55521: Maintenance Application Server	7,750
	55525: Computers	-
	55527: Printers	4,000
	55529: Servers	-
	55912: Computer Maintenance Contrac	-
	55915: Proof of Performance	-
	55916: Contractual Services	1,232,550
	55921: Brinks Armoured Car Services	7,050
	55931: Cont Services Temp Agency	21,250
	55938: Lease & Service Contracts	95,000
	57656: Information Retrieval	-

# Corporate Services

Department	Account	2013 Preliminary Budget
	RESERVES / RECOVERIES	(2,473,890)
	58101: Trnsfr To Resrv Frm Curr	2,391,130
	58102: Trsf To Veh/Equip Rsve	14,940
	58160: Election Expense	233,000
	58161: Election Accuvote System	-
	58703: Recoveries City	(2,450,660)
	58755: Recov Others	-
	59436: DIR_Image Processing Fee	(25,070)
	59445: DIR_Vehicle Insurance Recovery	3,330
	59446: DIR_Insurance Recovery	5,790
	59433: DIR_HardwareLease/Mtce Recovery	(1,134,680)
	59435: DIR_Application Server/Mtce Recovery	(229,470)
	59434: DIR_RICOH Printers Recovery	(882,440)
	59432: DIR_Mapping Services	-
	59461: DIR_Printing and Reproduction	(60,330)
	59460: DIR_Postage/Freight/Courier	(614,790)
	59437: DIR_Agendas	(13,660)
	59450: DIR_Facilities Recovery	669,600
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	(117,960)
	59802: Cap-Cur_Recovery_Materials	-
	59809: Capital Recovery	(1,054,430)
	59463: DIR_Legal Services Recovery	791,800
	59464: DIR_MLE Recovery	-
	COST ALLOCATIONS	(5,194,590)
	59462: IND_Internal Courier Recovery	(24,350)
	59515: IND_Call Centre Recovey	(215,880)
	58911: C.A. - Call Centre	-
	58939: Inactive - C.A. - I.T. Services	(3,500)
	58949: Inactive - C.A.-Finance Payroll	-
	59535: IND_Clerk Recovery	(334,150)
	59412: IND_Fin Payroll Recovery	(421,720)
	59540: IND_Provincial Offenses - RCL	(577,500)
	59440: IND_Legal Services Recovery	1,259,550
	59411: IND_Fin Application Support Recovery	(185,050)
	59413: IND_FinAccounts Payable Recovery	(399,510)
	59414: IND_Fin Purchasing Recovery	(396,860)
	59415: IND_Fin Accounts Receivable Recovery	(58,350)
	59421: IND_Current Budgets Recovery	(189,940)
	59430: IND_Information Services Recovery	(3,111,270)
	59530: IND_GM - Cs Admin Recovery	-
	59401: IND_Human Resources Recovery	13,040
	59410: IND_Fin Accounting Services Recovery	(549,100)
	FINANCIAL	1,100,570
	52171: Tax Registration Expenses	80,000
	52413: Court/Litigation Costs	-
	52417: Provincial Prosecutor	22,300
	52418: Justice of the Peace	410,000
	52425: Legal Fees	72,920
	52601: Bank Fees / Charges / Adj.	89,180
	52602: U. S. Exchange	-
	52603: Cash Over / Short	310
	52604: Transportation Of Money	27,410
	52865: Bond Trading System	56,140
	52873: Credit Card Charges	-
	52875: Custodial Fees	55,000
	55709: Audit Fees	7,820
	55715: Collection Fees	204,000
	55719: Paytickets Fee	68,400
	55720: Data Processing Services	55,000
	55723: Debt Issue/Credit Rating	30,000
	55734: Monitoring And Enforcement Fee	27,000
	55735: Fees For Service	(200,000)
	55748: Licence Fees	6,000

# Corporate Services

Department	Account	2013 Preliminary Budget
	55764: Membership Fees	5,960
	55765: Witness Fees	3,730
	55772: Other Fees & Services	1,200
	55785: Surveys	-
	55790: Translation Fees	78,200
	55792: Suppl Assessment Service	-
	CAPITAL EXPENDITURES	-
	59300: Second W-Highld-45m S Highld	-
	59301: Second W-525m S Highld-Rymal	-
	59302: Sanitary Sewers-Fifty Road	-
	59303: Bay Area Wm Hwy 56-Binbk Pymt	-
	59305: Rob-Geoff Wm Hwy 56-Binbk Pymt	-
	59308: Falcon Road Sanitary Sewer	-
	59309: Hamilton San. Dev. Repayment	-
	59311: Garner/Shaver Sanitary Sewer	-
	59312: Binbrook Water Tower	-
	59315: Elizabeth Gardens 3 Water	-
	59316: Elizabeth Gardens 3 Sewer	-
	59317: Mothers Saveryn Twenty	-
	59318: Copes Lane Trillium Gardens 2	-
	59326: Lakeshore Watershore Storm/San	-
	<b>Revenue</b>	<b>(7,161,740)</b>
	FEES AND GENERAL	(6,557,910)
	44200: Service Recoveries	-
	44235: Lease Mtce Recovery	-
	45408: Administration Fees	(4,100)
	45410: Ownership Information Change	(30,600)
	45411: Arrears Processing Fee's	(103,020)
	45413: Tax/New Roll Account	(25,500)
	45458: Commission - Telephones	(235,000)
	45505: Extension Agreement	(6,220)
	45519: General Fees	-
	45541: Nsf Cheque Fee	(56,000)
	45603: Sale Of Service	-
	45612: Mapping Services Revenue	(5,560)
	45629: Subdivision Lawyer Letter	(500)
	45631: Sub-Processing Fees	(40,000)
	45641: Union Fee Billings	-
	45661: Local Imprvmt Certificate	(50,000)
	45663: Tender/Proposal Process Fee	(78,450)
	45690: Other Recoverable Fees	-
	45702: Death Registrations	(100,000)
	45703: Birth Letters	-
	45704: Document Copies	(2,000)
	47206: Marriage Licences	(269,990)
	47216: Income Tax Letter	(4,500)
	47221: Paid In Full Letter	-
	47228: Recovery-Tax Registrations	(348,530)
	47233: Tax Certificates	(640,000)
	47313: POA-Fine Revenue Distribution	(3,341,350)
	47500: Interest Earned	(1,132,120)
	47523: Securities Lending Income	(35,000)
	47535: Interest - Own Funds	(6,710)
	47604: Sale Of Equipment	(10,000)
	47800: Cash Discounts	(12,500)
	47805: Bank Rebate - Visa	-
	47850: Other Recoverable Services	(2,710)
	47899: Ham. Renewable Power Recovery	(10,550)
	48300: Miscellaneous Revenues	-
	48307: Transaction Fee - My Hamilton	-
	45526: FOI Fees	(3,000)
	45528: Commissioning Services	(4,000)
	TAX AND RATES	(140,000)

# Corporate Services

Department	Account	2013 Preliminary Budget
	41227: Tax Transfer Fee	(140,000)
	GRANTS AND SUBSIDIES	-
	43550: Other Subsidies/Grants	-
	RESERVES	(463,830)
	47101: Contrib Frm Reserves To Curren	(81,330)
	47137: From Sick Leave Reserve	-
	48405: Development Charge Admin Fee	(140,000)
	48415: Dev Chg Paymnt Agreements	(10,000)
	48905: Hwrf Pension Fee	(60,980)
	48910: HSR Pension Fee	(103,440)
	48911: HMRP Pension Fees	(68,080)

# Corporate Financials

Department	Account	2013 Preliminary Budget
<b>Corporate Financials</b>	<b>Net Levy</b>	<b>(34,258,710)</b>
	<b>Expense</b>	<b>23,222,410</b>
	EMPLOYEE RELATED COST	5,580,320
	51001: Salaries	460,800
	51003: Salaries-Outside Agencies	-
	51026: Salaries-Non-Union Temp	250,000
	51101: Wages	100,000
	51136: Wages-Miscellaneous	(4,140,000)
	51743: Other Earnings	-
	51800: Employee Death Benefits	-
	51802: Pensions - Omers	-
	51804: Pensions - H.M.R.F./H.W.R.F.	3,870,000
	51808: WSIB Payments	9,175,800
	51811: Government Benefit	-
	51815: Employer Benefits	5,397,000
	51834: W.S.I.B. Bridging Payments	-
	51837: Councillors' D.I.P	250,000
	51848: WSIB Late Filing Fine	-
	51898: WSIB Benefit Recovery	(9,783,270)
	56401: Training	-
	MATERIAL AND SUPPLY	1,736,510
	53025: Identification Supplies	-
	53039: Miscellaneous Supplies	1,630,000
	53050: Office Supplies	-
	53251: Computer Software	55,000
	53860: Publications	210
	54350: Miscellaneous Expense	51,300
	54368: Payroll Write-Off	-
	55610: Printing And Reproduction	-
	57548: Meeting Expenses	-
	BUILDING AND GROUND	11,000
	56115: Heating Fuel - NG	-
	55358: Rent-Offices & Buildings	11,000
	CONSULTING	-
	55801: Consulting Services	-
	CONTRACTUAL	124,500
	55340: Rent-Event Related	-
	55401: Advertising & Promotion	-
	55916: Contractual Services	124,500
	AGENCIES and SUPPORT PAYMENTS	20,000
	57312: Disability Access	-
	57333: Funerals And Burials	-
	58201: Grants	20,000
	RESERVES / RECOVERIES	(8,651,350)
	58101: Trnsfr To Resrv Frm Curr	-
	58103: To WSIB Reserve	650,000
	58123: Internal Debt Charge-Operating	1,196,550
	58159: Accumulated Sick Leave	-
	58181: Tax Stabilization	-
	58182: Special Events Subsdy Fnd	-
	58703: Recoveries City	2,421,620
	58755: Recov Others	-

# Corporate Financials

Department	Account	2013 Preliminary Budget
	58541: Rent Subsidy-P&D-Current	-
	59445: DIR_Vehicle Insurance Recovery	(1,043,900)
	59446: DIR_Insurance Recovery	(11,875,620)
	COST ALLOCATIONS	(223,340)
	58934: C.A.-Communication	-
	58966: C.A. - Corporate Financials	(223,340)
	FINANCIAL	22,548,970
	52103: Arb-Rlty Tx Rem-Curr Yr	-
	52104: Arb-Rlty Tx Rem-Prior Yr	50,000
	52108: Rlty Tax w/o-Sec 357, MOS, ARB	5,500,000
	52110: Assessments-Locals	30,000
	52130: Compassionate Appeals	25,000
	52138: Tax Cr-Old-Cur - Levy Billing	590,000
	52139: Tax Cr-New-Old Bump-Up-Adjust	40,000
	52141: Residential Phase-In	-
	52150: Levy-Tax On Exempt Prop.	70,000
	52161: Capping Adjustments	-
	52167: Pen & Int Adjust-Prior Years	-
	52169: Penalty & Interest Adjustments	-
	52174: Tax Write Offs	900,000
	52176: Tax Capping - Levy Billing	150,000
	52178: Small Bal Tax Write-offs	-
	52180: Verteran's Rebates	100,000
	52181: Charitable Rebates	220,000
	52182: Vacancy Rebates	2,100,000
	52184: Tax - ERASE Grant	600,000
	52185: Trf to Tax/P&I Doubt Allowance	-
	52189: Tax - ENTERPRISE Grant	500,000
	52194: Adjustment For Doubtful Accts	-
	52217: Claims Expense-Corporate	6,904,870
	52230: Insurance Premiums	3,803,340
	52237: Sport Liability	20,800
	52298: Insurance Recovery	(20,800)
	52425: Legal Fees	-
	52501: Bad Debt Expense	-
	52602: U. S. Exchange	-
	52869: HECFI Payments	220,000
	52873: Credit Card Charges	-
	52875: Custodial Fees	-
	52901: Interest	-
	53330: Other Fees & Services	(4,740)
	55709: Audit Fees	125,000
	55764: Membership Fees	25,500
	52196: Tax - LEEDS Grant	600,000
	CAPITAL FINANCING (E)	2,075,800
	52012: External Debt-Tile Drainage	-
	58002: Tfr To Capital Frm Current	2,075,800
	52013: Ex Debt-Tile Drainage-Interest	-
	<b>Revenue</b>	<b>(57,481,120)</b>
	FEES AND GENERAL	(29,397,620)
	45498: Donations	-
	46086: Phase 1 Rental	(80,300)
	46088: Phase 2 Rental	(80,300)
	46090: Phase 3 Rental	(32,800)
	46092: Phase 4 Rental	(64,300)
	46094: Provincial Share-Rental	-
	47308: Prov Offences Act (Fines)	(7,800,000)
	47310: POA-MAG & POA SITES DIST	-
	47311: POA-DIST TO OTHER CITY DEPTS	-
	47312: POA Revenue Refunds	40,000
	47313: POA-Fine Revenue Distribution	3,341,350
	47400: Tax Penalties & Interest	(8,500,000)
	47500: Interest Earned	(1,700,000)

# Corporate Financials

Department	Account	2013 Preliminary Budget
	47501: Interest Income-Loan Programs	-
	47502: HUC Dividend	(7,300,000)
	47503: Interest Earned-Hydro Investmn	-
	47505: Investment Income	(18,750,000)
	47510: Interest On Security Deposits	58,000
	47515: Interest Cr.To Var Res & Tru	16,292,000
	47519: Interest On Accts Receivable	(5,000)
	47531: Interest - Other Funds	-
	47559: Net American Exchange Gains	-
	47568: Capital Gains On Investments	-
	47810: School Board-Seniors Refund	(90,000)
	47881: Cheques Written Off	-
	48204: Ontario Sales Tax	-
	48300: Miscellaneous Revenues	(26,270)
	48302: Slot Machine Revenue	(4,700,000)
	49222: Other Revenues	-
	47901: Net Transfer to ETCA	-
	47506: Ham. Renewable Power Dividend	-
	TAX AND RATES	(27,025,300)
	41055: Local Improvement-Commutations	-
	41114: CN/CP Acreage - Levy Billing	(267,000)
	41128: Ont Hydro Acre - Levy Billing	(2,935,000)
	41138: Other Locals - Levy Billing	(55,000)
	41148: Drainage Area - Levy Billing	-
	41149: Supplementaries	(8,500,000)
	41152: Capital Revenue-Levy Billings	-
	41410: Agriculture Canada	(3,900)
	41411: Canada Post	(777,600)
	41413: Her Majesty, The Queen	(1,911,500)
	41414: National Defense Canada	(259,100)
	41415: Public Works Canada	(158,000)
	41416: Transport Canada	(8,400)
	41430: Environment & Energy	-
	41432: Liquor Control Board	(109,400)
	41433: Management Board Secretariat	(1,025,900)
	41436: Ontario Land Corp	(6,900)
	41437: Ontario Realty Corp	(107,200)
	41439: Transportation Ministry	(274,900)
	41440: Hamilton Housing Corporation	(833,800)
	41450: City of Hamilton	(4,071,900)
	41470: Ontario Inc	(4,600)
	41473: Greater Toronto Transit	(202,500)
	41474: Hamilton Harbour	(1,376,500)
	41475: Hamilton Hydro	(515,700)
	41477: Hydro One	(702,500)
	41478: Mohawk Hospital Services	(89,900)
	41480: Heads & Beds	(2,819,200)
	41492: Power Dams	(8,900)
	GRANTS AND SUBSIDIES	-
	43303: Ontario Municipal Partnership	-
	RESERVES	(1,058,200)
	47101: Contrib Frm Reserves To Curren	(685,000)
	47140: From Benefit Reserve	(373,200)
	47141: From Wsib Reserve	-



## Capital Financing - Tax

Department	Account	2013 Preliminary Budget
<b>Capital Financing - Tax</b>	<b>Net Levy</b>	<b>89,464,350</b>
	<b>Expense</b>	<b>100,001,630</b>
	CONTRACTUAL	-
	55332: Rent-Cellular Phones	-
	RESERVES / RECOVERIES	800,000
	58101: Trnsfr To Resrv Frm Curr	800,000
	59804: Cap-Cur_Recovery_Rents & Finan	-
	CAPITAL FINANCING (E)	99,201,630
	52010: External Debt Charges	45,275,910
	52015: External Debt Principal	-
	52016: External Debt Interest	-
	58002: Tfr To Capital Frm Current	41,224,000
	58122: Internal Debt Charges-Capital	12,701,720
	<b>Revenue</b>	<b>(10,537,280)</b>
	GRANTS AND SUBSIDIES	(408,000)
	43421: Provincial Subsidy - MOHLTC	(408,000)
	RESERVES	(10,129,280)
	47117: From Develop Chg Reserve	(9,160,410)
	47125: From Reserves-Debt Paymnt	(968,870)

# Police

Department	Account	2013 Preliminary Budget
<b>Police</b>	<b>Net Levy</b>	<b>142,083,550</b>
	<b>Expense</b>	<b>150,085,390</b>
	EMPLOYEE RELATED COST	133,428,730
	51001: Salaries	98,064,300
	51006: Salaries - Overtime	1,146,420
	51101: Wages	493,170
	51106: Wages - Overtime	-
	51131: Wages-Management Meetings	-
	51704: Shift Premium	-
	51706: Vacation Pay	527,070
	51707: Statutory Holidays	-
	51711: Retroactive Payments	-
	51727: Members Remun/Honorariums	44,420
	51730: Maternity Top Up	-
	51731: Service Pay	175,600
	51735: Severance Pay	-
	51740: Region Paid Volunt. Duty	-
	51741: Overtime Bank Paid	2,195,130
	51743: Other Earnings	-
	51800: Employee Death Benefits	-
	51802: Pensions - Omers	11,877,960
	51803: Sick Pay 100%	-
	51807: Accumulated Sick Leave	1,053,720
	51811: Government Benefit	5,970,670
	51815: Employer Benefits	9,256,340
	51821: Pay In Lieu Of Benefits	211,840
	51847: Medical Costs	-
	51848: WSIB Late Filing Fine	-
	51898: WSIB Benefit Recovery	1,175,600
	51901: Other Employee Allowances	119,350
	51902: Clothing Allowance	160,000
	51903: Cleaning Allowance	-
	51905: Car Allowance	19,510
	51906: Meal Allowance	36,460
	51909: Employer Paid Parking	-
	56315: Mileage	-
	56325: Travel	-
	56401: Training	801,170
	56501: Parking	-
	56510: Parking Expenses	90,000
	56630: Transportation	10,000
	MATERIAL AND SUPPLY	5,336,280
	53005: Ammunition	124,010
	53010: Bomb Tech Supplies	31,300
	53025: Identification Supplies	16,700
	53030: Library Supplies	-
	53039: Miscellaneous Supplies	227,800
	53049: Water Cooler Costs	-
	53050: Office Supplies	288,710
	53051: Operating Supplies	-
	53058: Oper.Purchases / Services	-
	53059: Cleaning Supplies	65,710
	53125: Personnel Tests	10,390
	53131: Operating Expense	1,179,390
	53137: Recoverable Dye & Durham	-
	53251: Computer Software	663,000
	53405: Computer Hardware	169,760
	53415: Equipment	723,260
	53440: Office Equipment	2,970
	53456: E.R.U Equipment	70,290
	53591: Furniture And Fixtures	103,410
	53607: Food for Prisoners	36,980
	53910: Boot Allowance	57,000

# Police

Department	Account	2013 Preliminary Budget
	53940: Uniforms And Clothing	386,300
	53941: Uniforms Rental / Cleaning	-
	53942: Jackets	52,000
	53943: Shirts	55,000
	54224: Employee Assistance-Reg	105,550
	54345: False Alarm Expense	-
	54361: Investigative Expense	47,500
	54362: Auxiliary Police Costs	55,510
	54364: Employee Commuter Pass Expense	-
	54370: Police Dogs	27,030
	54705: Repairs/Maintenance-Computer	587,880
	54715: Repairs-Communication	95,080
	54720: Repairs-Equipment	91,410
	54726: Repairs-Office Equipment	-
	54920: Instrument Maintenance	-
	54930: Maintenance Contracts	4,000
	55606: Postage/Freight/Courier	56,970
	55610: Printing And Reproduction	1,370
	57548: Meeting Expenses	-
	VEHICLE EXPENSES	2,262,330
	54001: Antifreeze	-
	54040: Oil And Lubricants	12,800
	54070: Tires And Tubes	115,000
	54115: Fuel-Diesel	-
	54130: Fuel-Unleaded Gasoline	1,476,530
	55135: Repairs-Auto Equipment	658,000
	BUILDING AND GROUND	2,442,960
	54401: Building Repairs	804,230
	54402: Asbestos Removal	-
	54615: Laundry/Dry Cleaning Service	95,000
	54680: Window Cleaning	700
	54810: Horticultural Services	114,440
	56110: Data Line	-
	56115: Heating Fuel - NG	228,940
	56120: Hydro	546,840
	56135: Other Utilities	-
	56145: Telephone	541,330
	56147: IP Telephony Charges	260
	56180: Water & Sewer	46,770
	55350: Rent-Miscellaneous	-
	55358: Rent-Offices & Buildings	64,450
	CONSULTING	4,880
	55801: Consulting Services	4,880
	CONTRACTUAL	662,840
	55039: Pavement Marking-Urban	-
	55310: Equipment Lease/Rental	5,960
	55315: Rental-Communic. Cables	-
	55331: Rent - Air Cards	-
	55332: Rent-Cellular Phones	173,500
	55340: Rent-Event Related	-
	55365: Rent-Operating Equipment	147,000
	55370: Rent-Pagers	3,000
	55401: Advertising & Promotion	102,590
	55402: Cable Tv	-
	55502: Internet Line	-
	55916: Contractual Services	230,790
	AGENCIES and SUPPORT PAYMENTS	34,300
	58201: Grants	34,300
	RESERVES / RECOVERIES	3,378,050
	58101: Trnsfr To Resrv Frm Curr	300,000
	58102: Trsf To Veh/Equip Rsve	1,590,000
	58755: Recov Others	-
	59446: DIR_Insurance Recovery	1,306,950

# Police

Department	Account	2013 Preliminary Budget
	59433: DIR_HardwareLease/Mtce Recovery	180,300
	59435: DIR_Application Server/Mtce Recovery	800
	59432: DIR_Mapping Services	-
	59460: DIR_Postage/Freight/Courier	-
	59801: Cap-Cur_Recovery_Sal,Wage,Ben	-
	COST ALLOCATIONS	1,133,330
	58902: C.A. - Forestry	-
	58913: C.A.-Police	-
	58925: C.A.-Service-In-Kind - Police	-
	58934: C.A.-Communication	660,250
	58962: Inactive - C.A. - Traffic	-
	59080: C.A.-Waste Management	-
	59412: IND_Fin Payroll Recovery	129,460
	59440: IND_Legal Services Recovery	45,120
	59411: IND_Fin Application Support Recovery	18,210
	59413: IND_FinAccounts Payable Recovery	56,310
	59414: IND_Fin Purchasing Recovery	84,700
	59415: IND_Fin Accounts Receivable Recovery	1,500
	59421: IND_Current Budgets Recovery	51,500
	59430: IND_Information Services Recovery	30,600
	59410: IND_Fin Accounting Services Recovery	55,680
	FINANCIAL	380,010
	52425: Legal Fees	145,310
	52870: Contingency	150,000
	52873: Credit Card Charges	-
	55758: Material Testing Fees	2,500
	55760: Medical/Lab Fees	50,250
	55764: Membership Fees	31,950
	CAPITAL FINANCING (E)	1,021,680
	52010: External Debt Charges	1,021,680
	52015: External Debt Principal	-
	52016: External Debt Interest	-
	58002: Tfr To Capital Frm Current	-
	<b>Revenue</b>	<b>(8,001,840)</b>
	FEES AND GENERAL	(2,182,490)
	44009: City Service Recoveries	-
	45503: False Alarm Fees	(489,600)
	45509: File Closures	(3,000)
	45534: Witness Fees	(2,500)
	45570: Spills Response Fee	-
	45572: Special Duty Revenues	(200,000)
	45573: Police Fees	(335,370)
	45575: Police Visa Clearances	(663,000)
	45605: Scrap Metal	-
	45633: Tow Fees	(150,000)
	45637: Transport Of Prisoners	(20,000)
	45641: Union Fee Billings	-
	47215: Firearm Permits	(187,020)
	47500: Interest Earned	-
	47609: Sale of Accident Reports	(100,000)
	47610: Gen Occur / Id Photo Sales	(32,000)
	GRANTS AND SUBSIDIES	(5,010,320)
	43550: Other Subsidies/Grants	(2,322,500)
	43459: Police Fees from Province	(2,687,820)
	RESERVES	(809,030)
	47101: Contrib Frm Reserves To Curren	(375,000)
	47113: From Vehicle Reserve	(125,000)
	47117: From Develop Chg Reserve	(309,030)
	47129: Fr Reserve-Omers' Contrib	-

## Boards & Agencies

Department	Account	2013 Preliminary Budget
<b>Boards and Agencies</b>	<b>Net Levy</b>	<b>13,573,610</b>
	<b>Expense</b>	<b>13,663,500</b>
	CONTRACTUAL	6,371,840
	55916: Contractual Services	6,371,840
	AGENCIES and SUPPORT PAYMENTS	7,226,660
	58201: Grants	7,226,660
	RESERVES / RECOVERIES	63,340
	58101: Trnsfr To Resrv Frm Curr	63,340
	FINANCIAL	1,660
	52162: Current Year Property Taxes	1,660
	<b>Revenue</b>	<b>(89,890)</b>
	RESERVES	(89,890)
	47101: Contrib Frm Reserves To Curren	(89,890)
	47102: Contrib fr Ham Future Fund Res	-

# HECFI

Department	Account	2013 Preliminary Budget
<b>HECFI</b>	<b>Net Levy</b>	<b>3,247,140</b>
	<b>Expense</b>	<b>12,896,920</b>
	EMPLOYEE RELATED COST	7,957,150
	51001: Salaries	2,999,540
	51003: Salaries-Outside Agencies	-
	51101: Wages	771,440
	51102: Wages - Temporary	1,287,200
	51106: Wages - Overtime	85,000
	51113: Wages-Supervisory	163,400
	51114: Wages-Cooks & Kitchen	145,300
	51115: Wages-Stewarding	147,400
	51116: Wages-Cashiers	31,600
	51117: Wages-F & B Service Staff	315,900
	51118: Wages-Porter Staff	175,500
	51119: Wages-Ushers/Ticket	131,800
	51120: Wages-Attendants	110,800
	51121: Wages-Stagehands-Temporary	49,000
	51122: Wages-Box Office	130,200
	51123: Wages-Storeman	84,200
	51125: Wages-Temporary Non-Events	10,000
	51706: Vacation Pay	-
	51711: Retroactive Payments	-
	51802: Pensions - Omers	382,120
	51805: Employer RRSPContributions	24,750
	51811: Government Benefit	487,430
	51815: Employer Benefits	340,920
	53127: Professional/Memberships/Dues	12,650
	56325: Travel	39,600
	56401: Training	26,400
	56630: Transportation	5,000
	MATERIAL AND SUPPLY	1,378,400
	53035: Medical Supplies	500
	53050: Office Supplies	22,750
	53051: Operating Supplies	1,500
	53052: Operating Supplies - Sound	8,000
	53053: Oper Supplies - Electric	10,000
	53054: Operating Supplies Kitchen	18,000
	53055: Oper Supplies - Banquets	10,000
	53058: Oper.Purchases / Services	356,500
	53059: Cleaning Supplies	67,000
	53074: Small Tools	3,000
	53416: Equip & Serv - Commissionabl	135,000
	53440: Office Equipment	6,300
	53601: Beverage Costs	134,900
	53603: China	3,000
	53604: Glassware	3,000
	53605: Silver	4,000
	53606: Food / Meals	432,500
	53865: Subscriptions	1,400
	53940: Uniforms And Clothing	21,800
	53941: Uniforms Rental / Cleaning	18,000
	54205: Bedding And Linen	3,000
	54210: Casual Ice Expense	2,400
	54252: Musicians	-
	54720: Repairs-Equipment	39,850
	54721: Repairs-Electrical/Heating	8,000
	54728: Fire Equipment Repair	5,000
	54750: Repairs-Radio Equipment	7,500
	55606: Postage/Freight/Courier	6,950
	55610: Printing And Reproduction	1,000
	57548: Meeting Expenses	45,050
	57549: Meetings Board/Committees	2,500
	52702: Announcers/Programmers	-

# HECFI

Department	Account	2013 Preliminary Budget
	52703: Laser - HECFI	-
	52704: Video Operations - HECFI	-
	VEHICLE EXPENSES	9,250
	54005: Central Fleet Vehicle Charge	8,000
	54010: Licenses	200
	54130: Fuel-Unleaded Gasoline	1,050
	BUILDING AND GROUND	1,324,940
	54401: Building Repairs	250,000
	54410: Electronic Signs-R&M	8,000
	54412: Elevator/Escalator-R&M	95,440
	54425: Lighting Repair	26,780
	54610: General Cleaning	473,000
	54615: Laundry/Dry Cleaning Service	40,300
	54680: Window Cleaning	13,500
	54801: Grounds Maintenance	65,000
	56091: Garbage Collection	48,000
	56145: Telephone	74,000
	56147: IP Telephony Charges	21,670
	56180: Water & Sewer	149,760
	56203: Police	46,320
	55355: Rent-Office Equipment	13,170
	CONSULTING	20,000
	55801: Consulting Services	20,000
	CONTRACTUAL	1,078,000
	55401: Advertising & Promotion	1,078,000
	55806: Board Development	-
	AGENCIES and SUPPORT PAYMENTS	15,000
	57260: Other Purchases/Services	15,000
	RESERVES / RECOVERIES	663,410
	58102: Trsf To Veh/Equip Rsve	4,500
	58157: Prov. For Doubtful Accts	2,500
	58737: Recov Internal	(49,000)
	59445: DIR_Vehicle Insurance Recovery	320
	59446: DIR_Insurance Recovery	312,990
	59433: DIR_HardwareLease/Mtce Recovery	39,730
	59435: DIR_Application Server/Mtce Recovery	2,240
	59434: DIR_RICOH Printers Recovery	30,340
	59450: DIR_Facilities Recovery	319,790
	COST ALLOCATIONS	397,200
	58918: Inactive - C.A. - IP Telephony	(56,470)
	59412: IND_Fin Payroll Recovery	55,090
	59440: IND_Legal Services Recovery	24,830
	59411: IND_Fin Application Support Recovery	11,530
	59413: IND_FinAccounts Payable Recovery	29,690
	59414: IND_Fin Purchasing Recovery	27,700
	59415: IND_Fin Accounts Receivable Recovery	22,240
	59421: IND_Current Budgets Recovery	4,280
	59430: IND_Information Services Recovery	240,570
	59410: IND_Fin Accounting Services Recovery	37,740
	FINANCIAL	49,750
	52162: Current Year Property Taxes	6,000
	52230: Insurance Premiums	-
	52425: Legal Fees	7,500
	52501: Bad Debt Expense	-
	52603: Cash Over / Short	750
	52604: Transportation Of Money	9,000
	52744: Comm.'S On Display Adv	-
	52873: Credit Card Charges	8,500
	55709: Audit Fees	18,000
	55715: Collection Fees	-
	CAPITAL FINANCING (E)	3,820
	57901: Amortization	3,200
	57920: Amrtzn MachineryEquipment	620

# HECFI

Department	Account	2013 Preliminary Budget
	<b>Revenue</b>	<b>(9,649,780)</b>
	FEES AND GENERAL	(9,649,780)
	45160: Ticketmaster	(553,320)
	45200: Box Off. Fees - Copps	(115,350)
	45201: Box Off. Fees - Ham Pl	(82,900)
	45202: Box Off. Fees - Other	(2,000)
	45203: Commissions - Suppliers	(141,000)
	45204: Commission Games & Misc	(3,000)
	45205: Commissions-Souvenirs	(101,250)
	45208: Outlet Commission	(5,000)
	45210: Beer	(396,700)
	45216: Corkage	-
	45218: Food / Catering Sales	(1,709,400)
	45220: Liquor	-
	45222: Soft Drinks & Punch - Bar	-
	45224: Wine	-
	45226: HCC - Rent	(745,000)
	45234: Copps - Casual Ice Rentals	(183,400)
	45236: Copps - Concerts	(365,250)
	45240: Copps - Family Shows	(285,000)
	45242: Copps - Other	(10,000)
	45244: Copps - Private Boxes	-
	45246: Copps - Professional Hockey	(37,500)
	45252: Display Advertising	(36,000)
	45256: Equipment / Stage Rental	(48,500)
	45260: Ham Place - Geritol Follies	-
	45262: Ham Place - Great Hall	(474,900)
	45264: Ham Place - Opera Hamilton	-
	45265: H-W Creative Arts	(5,850)
	45266: Ham Place - Studio Theatre	(35,500)
	45268: Office Rental	(24,430)
	45270: Provision For Promotion	120,000
	45286: Ham Place - Meeting Rooms	(1,000)
	45288: Hcc - Telav Audio Visual	(2,400)
	45292: Rental Piano	(600)
	45408: Administration Fees	(8,050)
	45482: Credit Card Fees - Net	(60,000)
	45625: Sponsorships	(175,000)
	45653: Handling Charge - Mail Order	(8,000)
	45654: Handling Charge - Holds	(22,000)
	45673: Commissions - Concession	(537,980)
	47500: Interest Earned	(79,190)
	47812: Audio Visual-Serv & Eq	(135,000)
	47850: Other Recoverable Services	(137,000)
	47882: Recov-Advertising	(828,000)
	47883: Recov-Banquet Staff	(11,000)
	47884: Recov-Cashiers	(1,000)
	47885: Recov-Coat Check	(21,780)
	47887: Recov-Cooks	(11,000)
	47888: Recov-Janitorial Services	(104,400)
	47889: Recov-Musicians	-
	47890: Recov-Other Labour	(95,800)
	47891: Recov-Police	(46,320)
	47892: Recov-Porters	(17,000)
	47893: Recov-Rink Attendants	(133,000)
	47894: Recov-Security-In-House	(152,150)
	47895: Recov-Stagehand Services	(1,137,350)
	47896: Recov-Supervisory	(30,160)
	47897: Recov-Ushers/Ticket Takers	(264,650)
	48104: Unredeemed Certificate	(2,100)
	48300: Miscellaneous Revenues	(23,000)
	48310: Gratuities	(309,600)
	45267: Hospitality	(54,000)



**HECFI**

Department	Account	2013 Preliminary Budget
	RESERVES	-
	47101: Contrib Frm Reserves To Curren	-

# Library

Department	Account	2013 Preliminary Budget
<b>Library</b>	<b>Net Levy</b>	<b>28,038,610</b>
	<b>Expense</b>	<b>29,810,470</b>
	EMPLOYEE RELATED COST	20,084,480
	51001: Salaries	11,012,550
	51006: Salaries - Overtime	-
	51026: Salaries-Non-Union Temp	-
	51101: Wages	2,981,630
	51103: Wages - Outside Agencies	-
	51126: Pages-Casual Help	1,633,780
	51135: Wages-Bereav./Jury/Misc.	-
	51141: Wages-part time paid float day	-
	51142: Wages-PT additional hours	300,350
	51143: Wages - part time union duties	-
	51144: Wages-part time paid vacation	-
	51145: Wages - part time paid sick ti	-
	51146: Wages-part time training paid	-
	51706: Vacation Pay	65,350
	51707: Statutory Holidays	15,870
	51708: Reserve Parttime	-
	51711: Retroactive Payments	-
	51735: Severance Pay	-
	51743: Other Earnings	150,000
	51802: Pensions - Omers	1,306,170
	51803: Sick Pay 100%	-
	51806: Sick Pay 66%	-
	51807: Accumulated Sick Leave	-
	51811: Government Benefit	1,151,740
	51815: Employer Benefits	1,098,940
	51821: Pay In Lieu Of Benefits	-
	51898: WSIB Benefit Recovery	180,730
	51906: Meal Allowance	5,060
	53127: Professional/Memberships/Dues	24,510
	56315: Mileage	14,200
	56325: Travel	-
	56328: Conferences	44,880
	56401: Training	90,440
	56510: Parking Expenses	6,090
	56630: Transportation	2,200
	MATERIAL AND SUPPLY	4,010,600
	53015: Farebox Parts And Service	-
	53050: Office Supplies	29,710
	53051: Operating Supplies	159,400
	53053: Oper Supplies - Electric	-
	53066: Photocopier Supplies	15,600
	53070: Signs	-
	53099: Project Management Recovery	-
	53131: Operating Expense	-
	53251: Computer Software	53,060
	53405: Computer Hardware	-
	53415: Equipment	-
	53445: Operating Equipment	117,820
	53455: Road Equipment Recovery	-
	53591: Furniture And Fixtures	50,000
	53606: Food / Meals	-
	53736: Inventory Adjustments	-
	53747: Merchandise	-
	53814: Books/Library Expense	-
	53836: Inter-Library Charges	560
	53841: Library Materials	3,532,570
	53865: Subscriptions	-
	53910: Boot Allowance	-
	53940: Uniforms And Clothing	200
	53941: Uniforms Rental / Cleaning	-

# Library

Department	Account	2013 Preliminary Budget
	54237: Juvenile Miscellaneous	9,360
	54350: Miscellaneous Expense	970
	54355: Returned Cheques-Clearing	600
	54364: Employee Commuter Pass Expense	10,300
	54398: Transfer Expense	-
	54720: Repairs-Equipment	4,440
	54915: General Maintenance/Repairs	490
	54930: Maintenance Contracts	-
	54974: Service-Reader/Printer	3,100
	55606: Postage/Freight/Courier	5,270
	55610: Printing And Reproduction	6,000
	57548: Meeting Expenses	11,150
	VEHICLE EXPENSES	64,890
	54005: Central Fleet Vehicle Charge	51,660
	54010: Licenses	310
	54025: Motor Vehicle Charges	-
	54099: Vehicle Washing	1,300
	54115: Fuel-Diesel	10,330
	54130: Fuel-Unleaded Gasoline	1,290
	BUILDING AND GROUND	2,313,140
	54401: Building Repairs	-
	54402: Asbestos Removal	-
	54445: Repairs-Electrical	-
	54615: Laundry/Dry Cleaning Service	-
	54801: Grounds Maintenance	-
	54820: Property Cleanup/Maintenance	-
	55200: Relocation/Renovation Expens	-
	56110: Data Line	145,000
	56115: Heating Fuel - NG	148,590
	56120: Hydro	796,670
	56145: Telephone	55,740
	56147: IP Telephony Charges	33,480
	56180: Water & Sewer	29,980
	56202: Security	253,940
	54415: AODA Expenditures	100,000
	55352: Boiler & Water Heater Rentals	-
	55355: Rent-Office Equipment	33,120
	55358: Rent-Offices & Buildings	716,620
	CONSULTING	-
	55801: Consulting Services	-
	CONTRACTUAL	1,337,150
	55331: Rent - Air Cards	-
	55332: Rent-Cellular Phones	14,590
	55336: Rent-Computer Equipment	-
	55340: Rent-Event Related	-
	55370: Rent-Pagers	-
	55401: Advertising & Promotion	87,850
	55402: Cable Tv	780
	55525: Computers	163,270
	55527: Printers	-
	55529: Servers	164,770
	55530: Miscellaneous Parts	-
	55910: Community Development	4,750
	55916: Contractual Services	361,760
	55925: Contract - Building Cleaning	2,100
	55938: Lease & Service Contracts	375,000
	55940: Microfiche/Com Services	14,510
	55958: Purchase Of Services	10,000
	55965: Service-Checkpoint	-
	55986: Inter-Branch Courier	110,800
	57682: Program Revenue Expense	-
	57683: Programming	26,970
	RESERVES / RECOVERIES	1,675,010

# Library

Department	Account	2013 Preliminary Budget
	58101: Trnsfr To Resrv Frm Curr	194,630
	58102: Trsf To Veh/Equip Rsve	6,060
	58154: Replace Of Auto Equip	30,000
	58168: Provision-R & M Grounds	9,000
	58737: Recov Internal	(38,100)
	58755: Recov Others	-
	59445: DIR_Vehicle Insurance Recovery	4,170
	59446: DIR_Insurance Recovery	156,390
	59433: DIR_HardwareLease/Mtce Recovery	-
	59435: DIR_Application Server/Mtce Recovery	-
	59434: DIR_RICOH Printers Recovery	-
	59432: DIR_Mapping Services	-
	59460: DIR_Postage/Freight/Courier	2,210
	59450: DIR_Facilities Recovery	1,310,650
	COST ALLOCATIONS	237,430
	58839: Inactive - C.A. Recovery - I.T. Services	-
	58913: C.A.-Police	-
	58925: C.A.-Service-In-Kind - Police	-
	58939: Inactive - C.A. - I.T. Services	-
	58962: Inactive - C.A. - Traffic	-
	59412: IND_Fin Payroll Recovery	57,320
	59440: IND_Legal Services Recovery	1,810
	59411: IND_Fin Application Support Recovery	24,930
	59413: IND_FinAccounts Payable Recovery	27,010
	59414: IND_Fin Purchasing Recovery	35,510
	59421: IND_Current Budgets Recovery	10,190
	59430: IND_Information Services Recovery	3,580
	59401: IND_Human Resources Recovery	1,810
	59410: IND_Fin Accounting Services Recovery	75,270
	FINANCIAL	87,770
	52425: Legal Fees	50,000
	52603: Cash Over / Short	(6,070)
	52604: Transportation Of Money	3,000
	52865: Bond Trading System	-
	52873: Credit Card Charges	400
	52896: Fines & Offences	-
	52901: Interest	-
	53330: Other Fees & Services	460
	55709: Audit Fees	9,620
	55715: Collection Fees	25,300
	55718: Criminal Reference Checks	-
	55748: Licence Fees	720
	55758: Material Testing Fees	-
	55764: Membership Fees	-
	55772: Other Fees & Services	-
	55773: Parking Fees	2,340
	55779: Recruitment	2,000
	CAPITAL FINANCING (E)	-
	58002: Tfr To Capital Frm Current	-
	CAPITAL EXPENDITURES	-
	59212: Construction	-
	<b>Revenue</b>	<b>(1,771,860)</b>
	FEES AND GENERAL	(605,550)
	45206: Commission Beverages	(2,890)
	45498: Donations	-
	45519: General Fees	(21,000)
	45521: Library Book Sales	(28,000)
	45523: Library Illo Fees	(450)
	45535: Merchandise Sales	(800)
	45539: Non-Resident User Fees	(1,080)
	45559: Parking Revenue	-
	45571: Photocopier Revenue	(48,370)
	45591: Reader Printers	-

# Library

Department	Account	2013 Preliminary Budget
	45597: Research Fees	(500)
	45605: Scrap Metal	-
	46000: Rental Fees	(23,000)
	46002: C.I.S. Rent	(2,190)
	47302: Fines	(476,070)
	47608: Sale Of Vehicles	-
	48300: Miscellaneous Revenues	(1,200)
	45497: Third Party Contrib/Grants	-
	GRANTS AND SUBSIDIES	(1,166,310)
	42001: Federal Grant	(197,860)
	43435: Provincial Per Household Grant	(949,450)
	43550: Other Subsidies/Grants	(19,000)
	RESERVES	-
	47137: From Sick Leave Reserve	-

# Community Partnership Program

Department	Account	2013 Preliminary Budget
<b>Community Partnership Program</b>	<b>Net Levy</b>	<b>3,212,200</b>
	<b>Expense</b>	<b>3,212,200</b>
	MATERIAL AND SUPPLY	5,010
	54350: Miscellaneous Expense	5,010
	57548: Meeting Expenses	-
	CONTRACTUAL	-
	55401: Advertising & Promotion	-
	AGENCIES and SUPPORT PAYMENTS	3,207,100
	57275: Receptions	4,060
	57285: Special Events	298,410
	58201: Grants	2,904,630
	RESERVES / RECOVERIES	90
	58101: Trnsfr To Resrv Frm Curr	-
	59460: DIR_Postage/Freight/Courier	90