

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Provincial/Federal Grants Revenues					
01-105-40127 GRANT Others	\$ 0.00	\$ 0.00	\$ 26,850.00	\$ 57,423.58	(113.87%)
01-105-40130 GRANT Ontario Mun. Partnership Fu	0.00	0.00	1,823,700.00	1,820,300.00	0.19%
01-105-40135 GRANT Gas Tax Revenue	0.00	0.00	350,765.00	359,535.03	(2.50%)
01-105-40142 GRANT - OCIF - Crookston Road	0.00	646,603.19	1,437,400.00	1,437,170.99	0.02%
01-105-40150 GRANT Canada Day	0.00	0.00	1,200.00	1,200.00	0.00%
Total Provincial/Federal Grants Revenues	0.00	646,603.19	3,639,915.00	3,675,629.60	(0.98%)
Administration Revenues					
01-110-40100 ADMIN Canada Grant - in - Lieu	0.00	0.00	2,000.00	2,117.69	(5.88%)
01-110-40105 ADMIN Ontario Grant - in - Lieu	0.00	0.00	18,400.00	17,976.56	2.30%
01-110-40110 ADMIN LCBO Grant - in - Lieu	0.00	0.00	1,560.00	1,545.24	0.95%
01-110-40115 ADMIN Hydro One Grant - in - Lieu	0.00	0.00	12,200.00	14,438.34	(18.35%)
01-110-40145 ADMIN - Solar Panel Revenue	0.00	535.27	6,000.00	6,752.60	(12.54%)
01-110-40202 ADMIN Penalty and Interest - Taxes	0.00	13,165.32	138,000.00	135,284.26	1.97%
01-110-40206 ADMIN Rentals - Halls	0.00	1,274.00	15,000.00	15,162.00	(1.08%)
01-110-40208 ADMIN Fines / Lottery Licences	0.00	750.00	2,500.00	3,729.93	(49.20%)
01-110-40210 ADMIN Marriage/Death Licences	0.00	290.00	6,000.00	6,420.00	(7.00%)
01-110-40218 ADMIN Investment Income	0.00	1,083.06	20,000.00	18,423.24	7.88%
01-110-40220 ADMIN Tax Certificates	0.00	650.00	7,300.00	9,067.00	(24.21%)
01-110-40222 ADMIN Miscellaneous Receipts	0.00	3,258.62	12,000.00	10,899.66	9.17%
01-110-40228 ADMIN Tax Sale Expense Recovery	0.00	0.00	15,000.00	31,453.15	(109.69%)
01-110-41010 ADMIN Property Taxation	0.00	0.00	3,725,500.00	3,725,527.91	0.00%
01-110-41020 ADMIN Supplementary - Taxation	0.00	0.00	35,000.00	36,843.60	(5.27%)
Total Administration Revenues	0.00	21,006.27	4,016,460.00	4,035,641.18	(0.48%)
Tourism and Promotion Revenues					
01-120-40410 Promotional Items - Sold	0.00	47.70	650.00	282.70	56.51%
Total Tourism and Promotion Revenues	0.00	47.70	650.00	282.70	56.51%
Fire Revenues					
01-210-40410 FIRE Revenues	0.00	12,822.68	15,000.00	34,049.31	(127.00%)
Total Fire Revenues	0.00	12,822.68	15,000.00	34,049.31	(127.00%)
Animal Control Revenues					
01-230-40500 ANIMAL CONTROL - Dog Tags	0.00	0.00	11,000.00	7,060.05	35.82%
Total Animal Control Revenues	0.00	0.00	11,000.00	7,060.05	35.82%
Livestock Evaluation Revenues					
01-235-40500 LIVESTOCK VALUATION - Admin Fe	0.00	30.00	700.00	930.00	(32.86%)
Total Livestock Evaluation Revenues	0.00	30.00	700.00	930.00	(32.86%)
Tile Drainage Revenues					
01-280-40214 TILE DRAINAGE Revenue	0.00	0.00	11,300.00	20,406.96	(80.59%)
Total Tile Drainage Revenues	0.00	0.00	11,300.00	20,406.96	(80.59%)

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For Revenue Fund (01)
For the Fiscal Period 2016-12 Ending December 31, 2016

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Roadways Revenues					
01-310-4040 ROADS receipt	0.00	2,622.00	2,000.00	15,065.65	(653.28%)
Total Roadways Revenues	0.00	2,622.00	2,000.00	15,065.65	(653.28%)
Street Lighting Revenues					
01-320-40045 STREETLIGHTS Special Charges - S	0.00	(43.78)	40,365.00	41,116.43	(1.86%)
Total Street Lighting Revenues	0.00	(43.78)	40,365.00	41,116.43	(1.86%)
Sanitary Sewer System Revenues					
01-410-40035 SANITARY SEWER Levy	0.00	90,801.13	345,000.00	362,322.77	(5.02%)
01-410-40204 SANITARY SEWER Penalty Revenu	0.00	177.95	3,000.00	4,009.62	(33.65%)
Total Sanitary Sewer System Revenues	0.00	90,979.08	348,000.00	366,332.39	(5.27%)
Water System Revenues					
01-420-40036 WATER Levy	0.00	87,961.29	335,000.00	366,445.82	(9.39%)
01-420-40204 WATER Penalty Revenue	0.00	131.24	2,600.00	3,296.26	(26.78%)
Total Water System Revenues	0.00	88,092.53	337,600.00	369,742.08	(9.52%)
Garbage Collection Revenues					
01-430-40040 GARBAGE COLLECTION Special Ch	0.00	(50.54)	35,000.00	33,861.80	3.25%
Total Garbage Collection Revenues	0.00	(50.54)	35,000.00	33,861.80	3.25%
Parks Revenues					
01-510-40702 RECREATION Revenue	0.00	1,450.00	6,700.00	8,402.11	(25.40%)
Total Parks Revenues	0.00	1,450.00	6,700.00	8,402.11	(25.40%)
Arena Revenues					
01-520-40602 ARENA Hall Rentals	0.00	250.00	2,000.00	3,245.00	(62.25%)
01-520-40604 ARENA Ice Rentals	0.00	17,887.58	45,000.00	56,912.40	(26.47%)
01-520-40606 ARENA Minor Hockey Rentals	0.00	17,234.51	61,000.00	60,736.51	0.43%
01-520-40608 ARENA Figure Skating Rentals	0.00	5,400.00	10,100.00	10,765.48	(6.59%)
01-520-40610 ARENA Tournament Rentals	0.00	1,555.31	4,000.00	5,019.91	(25.50%)
01-520-40612 ARENA Miscellaneous Revenues	0.00	0.00	900.00	665.75	26.03%
01-520-40614 ARENA Sign Rentals	0.00	2,900.00	5,000.00	5,744.69	(14.89%)
Total Arena Revenues	0.00	45,227.40	128,000.00	143,089.74	(11.79%)
Splash Pad Revenues					
01-525-40222 Splash Pad - Donations	0.00	0.00	0.00	3,324.00	0.00%
Total Splash Pad Revenues	0.00	0.00	0.00	3,324.00	0.00%
Tweed Swimming Pool Revenues					
01-555-40221 SWIMMING POOL - Fundraising Rev	0.00	1,421.88	0.00	1,421.88	0.00%
01-555-40222 SWIMMING POOL - Donation Reven	0.00	0.00	0.00	1,520.00	0.00%
Total Tweed Swimming Pool Revenues	0.00	1,421.88	0.00	2,941.88	0.00%
Rezoning Revenues					
01-610-40224 - REZONING Fees	0.00	0.00	4,000.00	4,800.00	(20.00%)
Total Rezoning Revenues	0.00	0.00	4,000.00	4,800.00	(20.00%)

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For Revenue Fund (01)

For the Fiscal Period 2016-12 Ending December 31, 2016

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Minor Variance Revenues					
01-620-40226 - MINOR VARIANCE Fees	0.00	0.00	1,200.00	1,200.00	0.00%
Total Minor Variance Revenues	0.00	0.00	1,200.00	1,200.00	0.00%
Total Revenue Fund Revenues	\$ 0.00	\$ 910,208.41	\$ 8,597,890.00	\$ 8,763,875.88	(1.93%)

Expenditures

Administration Expenditures

01-110-51002 ADMIN Members Council - Remuner	\$ 0.00	\$ 5,992.30	\$ 53,500.00	\$ 67,100.00	(25.42%)
01-110-51004 ADMIN Members Council - Benefits	0.00	2,171.37	18,000.00	27,742.70	(54.13%)
01-110-51006 ADMIN Members Council - Mileage	0.00	529.56	1,000.00	529.56	47.04%
01-110-51008 ADMIN Members Council - Conventio	0.00	9.14	15,000.00	10,242.43	31.72%
01-110-52000 ADMIN Salaries and Wages	0.00	27,879.70	290,000.00	302,865.29	(4.44%)
01-110-52100 ADMIN CPP	0.00	736.56	13,600.00	13,779.20	(1.32%)
01-110-52110 ADMIN EI	0.00	369.91	6,700.00	6,734.71	(0.52%)
01-110-52120 ADMIN Employer Health Tax	0.00	1,071.06	8,800.00	9,235.80	(4.95%)
01-110-52130 ADMIN OMERS	0.00	2,373.52	26,600.00	29,139.04	(9.55%)
01-110-52140 ADMIN WSIB	0.00	815.90	9,900.00	10,164.77	(2.67%)
01-110-52150 ADMIN Group Insurance	0.00	0.00	3,500.00	3,255.71	6.98%
01-110-52160 ADMIN Extended Health care	0.00	0.00	19,800.00	17,502.60	11.60%
01-110-52170 ADMIN RRSP	0.00	293.78	3,000.00	3,140.33	(4.68%)
01-110-52180 ADMIN Dental Plan	0.00	0.00	8,000.00	4,106.16	48.67%
01-110-52190 ADMIN Mileage	0.00	0.00	600.00	387.13	35.48%
01-110-53120 ADMIN Building Repair and Maintena	0.00	222.06	18,000.00	18,257.96	(1.43%)
01-110-53130 ADMIN Building Hydro	0.00	1,128.83	14,000.00	20,638.74	(47.42%)
01-110-53140 ADMIN Water and Sewer	0.00	348.14	1,300.00	1,359.42	(4.57%)
01-110-53150 ADMIN Building Fuel	0.00	818.74	7,000.00	4,998.77	28.59%
01-110-53160 ADMIN Building Janitorial	0.00	438.33	5,500.00	5,259.96	4.36%
01-110-53170 ADMIN Hungerford Hall / Office	0.00	0.00	1,000.00	510.50	48.95%
01-110-53190 ADMIN Elzevir Office	0.00	104.98	2,500.00	1,701.12	31.96%
01-110-53200 ADMIN Misc Expense	0.00	326.86	2,000.00	1,671.52	16.42%
01-110-53201 ADMIN Professional Development	0.00	0.00	5,000.00	3,470.05	30.60%
01-110-53202 ADMIN Training	0.00	0.00	800.00	712.32	10.96%
01-110-53203 ADMIN Festivities/Ceremonies	0.00	5,952.21	6,000.00	10,708.62	(78.48%)
01-110-53205 ADMIN Computers & IT	0.00	0.00	10,000.00	10,009.48	(0.09%)
01-110-53208 Central Hastings Transit	0.00	0.00	4,000.00	4,000.00	0.00%
01-110-53210 ADMIN Election Expense	0.00	0.00	1,100.00	1,093.92	0.55%
01-110-53220 ADMIN Telephone	0.00	1,331.46	7,300.00	8,092.27	(10.85%)
01-110-53230 ADMIN Publications and Membership	0.00	70.13	7,100.00	6,382.33	10.11%
01-110-53240 ADMIN Office Supplies	0.00	205.81	16,000.00	12,035.35	24.78%
01-110-53250 ADMIN Equipment Rental	0.00	623.25	20,000.00	18,932.62	5.34%
01-110-53255 ADMIN Advertising	0.00	259.65	8,000.00	7,734.00	3.33%
01-110-53260 ADMIN Postage	0.00	3,065.54	19,000.00	18,293.64	3.72%
01-110-53270 ADMIN Insurance	0.00	0.00	48,000.00	47,476.80	1.09%
01-110-53280 ADMIN Legal and Professional Fees	0.00	5,878.71	30,000.00	22,991.30	23.36%
01-110-53285 ADMIN - Strategic Plan/Compensatio	0.00	15,500.00	15,500.00	15,500.00	0.00%
01-110-53290 ADMIN Bank Charges	0.00	306.37	2,500.00	3,568.84	(42.75%)

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 For the Fiscal Period 2016-12 Ending December 31, 2016

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01-110-53310 ADMIN Taxes Written Off	0.00	8,952.27	28,000.00	33,778.57	(20.64%)
01-110-53320 ADMIN Tax Sale Expense	0.00	623.03	20,000.00	25,112.28	(25.56%)
01-110-53330 ADMIN Audit	0.00	0.00	23,000.00	21,674.88	5.76%
01-110-53340 ADMIN Trail - Municipal Expense	0.00	45.03	550.00	540.36	1.75%
01-110-53342 ADMIN Donations	0.00	0.00	3,000.00	5,950.00	(98.33%)
01-110-53345 ADMIN Plowing Match	0.00	0.00	300.00	171.80	42.73%
01-110-58000 ADMIN Capital Admin	0.00	40,000.00	40,000.00	40,000.00	0.00%
01-110-58014 Capital - Computers	0.00	(2,079.73)	15,000.00	(0.02)	100.00%
01-110-58016 Capital - Kiwanis Pavilion Upgrades	0.00	(14,763.48)	98,100.00	0.00	100.00%
01-110-58024 ADMIN Capital - Parking Lot/Admin B	0.00	(17,362.32)	20,000.00	0.00	100.00%
01-110-58100 Capital - Non Budget Items	0.00	(195,875.20)	0.00	5,797.10	0.00%
01-110-60000 Amortization - Administration	0.00	23,225.00	0.00	23,225.00	0.00%
Total Administration Expenditures	0.00	(78,411.53)	977,550.00	907,574.93	7.16%
Tourism and Promotion Expenditures					
01-120-52000 EDO - Salary Expense	0.00	7,312.07	70,000.00	87,827.33	(25.47%)
01-120-52150 EDO - Group Insurance	0.00	0.00	400.00	370.12	7.47%
01-120-52160 EDO - E. Health Care	0.00	0.00	4,400.00	4,021.08	8.61%
01-120-52180 EDO - Dental Plan	0.00	0.00	2,500.00	801.36	67.95%
01-120-52182 ECONOMIC DEVELOPMENT - Suppl	0.00	35.62	200.00	219.40	(9.70%)
01-120-52184 ECONOMIC DEV - Mileage	0.00	388.12	1,250.00	1,359.89	(8.79%)
01-120-52186 ECONOMIC DEV PHONE	0.00	268.16	600.00	920.20	(53.37%)
01-120-52925 TOURIST BUREAU - Floral Displays	0.00	1,155.42	9,500.00	9,469.78	0.32%
01-120-53190 FEAST FROM FARMS	0.00	0.00	0.00	(602.61)	0.00%
01-120-53200 FISHING TOURNAMENT	0.00	61.82	0.00	(1,107.03)	0.00%
01-120-53201 ECONOMIC DEV OFFICER - Profess	0.00	0.00	2,000.00	1,289.75	35.51%
01-120-53203 Tourist & Promotion - Promotion/Com	0.00	4,955.39	33,600.00	31,131.29	7.35%
01-120-54200 TOURIST BUREAU Rent	0.00	750.00	8,400.00	8,500.00	(1.19%)
01-120-54210 TOURIST & PROMOTION Membersh	0.00	0.00	300.00	254.40	15.20%
01-120-54230 TOURIST & PROMOTION Web Desi	0.00	2,724.62	4,500.00	3,799.71	15.56%
01-120-54250 TOURIST & PROMOTION Signs	0.00	0.00	700.00	956.54	(36.65%)
01-120-54255 TOURIST & PROM.- ICSP INITIATIV	0.00	0.00	5,600.00	5,817.54	(3.88%)
01-120-54256 TOURIST & PROM - Tweed BR&E	0.00	0.00	5,360.00	1,272.53	76.26%
01-120-54257 TOURIST & PROMOTION Jailhouse	0.00	32.13	14,000.00	8,989.46	35.79%
Total Tourism and Promotion Expenditures	0.00	17,683.35	163,310.00	165,290.74	(1.21%)
Fire Expenditures					
01-210-52015 FIRE Wages - Firefighters	0.00	1,363.20	35,000.00	45,665.08	(30.47%)
01-210-52016 Wages - Fire Training	0.00	0.00	30,000.00	30,000.00	0.00%
01-210-52017 Salaries - Fire Standby	0.00	0.00	5,000.00	5,000.00	0.00%
01-210-52140 FIRE WSIB	0.00	267.07	5,000.00	3,189.90	36.20%
01-210-52150 FIRE Group Insurance	0.00	(169.51)	2,800.00	2,140.75	23.54%
01-210-52185 FIRE Accident and Sickness	0.00	0.00	3,800.00	3,975.00	(4.61%)
01-210-52210 FIRE Clothing Allowance	0.00	0.00	3,500.00	3,722.00	(6.34%)
01-210-52416 FIRE Unit 1 - Pumper R&M	0.00	0.00	3,000.00	2,151.49	28.28%
01-210-52417 FIRE Unit 2 - Tanker R&M	0.00	0.00	2,000.00	1,812.57	9.37%
01-210-52418 FIRE Unit 3 - Van R&M	0.00	0.00	3,000.00	1,362.33	54.59%
01-210-52419 Unit 4 - Tanker R&M	0.00	0.00	3,000.00	4,483.39	(49.45%)
01-210-52420 Veh/R&M Unit 5 - 1/2 Ton	0.00	22.25	1,700.00	1,080.75	36.43%

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For the Fiscal Period 2016-12 Ending December 31, 2016

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01-210-52421 FIRE-Inspection Test/R&M	0.00	372.50	10,000.00	6,762.68	32.37%
01-210-52510 FIRE Hydro/Water Sewer	0.00	519.75	3,800.00	4,591.60	(20.83%)
01-210-52515 FIRE Firehall Fuel	0.00	1,373.54	6,500.00	5,296.74	18.51%
01-210-52525 FIRE Training	0.00	(2,781.95)	8,000.00	5,635.68	29.55%
01-210-52535 FIRE Communications	0.00	164.70	5,000.00	6,093.04	(21.86%)
01-210-52540 FIRE Dispatch	0.00	0.00	10,500.00	10,612.33	(1.07%)
01-210-52545 FIRE Vehicle Gas	0.00	49.53	4,000.00	3,660.63	8.48%
01-210-52555 FIRE Building R&M	0.00	2,313.95	2,000.00	5,102.09	(155.10%)
01-210-52560 FIRE Prevention	0.00	230.47	3,000.00	2,711.97	9.60%
01-210-52565 FIRE Misc/Automatic Aid	0.00	0.00	4,000.00	2,246.30	43.84%
01-210-52700 FIRE Supplies	0.00	0.00	11,000.00	12,503.83	(13.67%)
01-210-52705 FIRE - Medical Supplies	0.00	10.16	2,000.00	388.84	80.56%
01-210-53203 FIRE Festivities	0.00	1,338.56	1,500.00	1,458.56	2.76%
01-210-53270 FIRE Insurance	0.00	0.00	16,500.00	10,205.16	38.15%
01-210-58010 FIRE Capital - Equipment	0.00	(24,470.73)	33,000.00	0.00	100.00%
01-210-58012 FIRE Capital - Tanker Truck	0.00	(308,329.52)	275,000.00	0.00	100.00%
01-210-60000 Amortization - Fire	0.00	66,749.14	0.00	66,749.14	0.00%
Total Fire Expenditures	0.00	(260,976.89)	493,600.00	248,601.85	49.63%
Joint Fire Services Brd Expenditures					
01-215-50000 Joint Fire Services Brd	0.00	56,262.43	120,000.00	117,854.34	1.79%
Total Joint Fire Services Brd Expenditures	0.00	56,262.43	120,000.00	117,854.34	1.79%
Policing Expenditures					
01-220-51300 POLICING OPP	0.00	180,236.00	1,085,000.00	1,153,644.59	(6.33%)
01-220-51310 POLICING CPAC	0.00	1,161.73	6,000.00	4,911.53	18.14%
Total Policing Expenditures	0.00	181,397.73	1,091,000.00	1,158,556.12	(6.19%)
Animal Control Expenditures					
01-230-52000 ANIMAL CONTROL - Salaries and W	0.00	674.67	9,500.00	8,611.44	9.35%
01-230-52190 ANIMAL CONTROL - Mileage	0.00	76.93	2,000.00	1,387.27	30.64%
01-230-52700 ANIMAL CONTROL - Supplies	0.00	0.00	500.00	528.53	(5.71%)
01-230-52710 ANIMAL CONTROL - Kennel	0.00	172.99	2,500.00	2,050.47	17.98%
Total Animal Control Expenditures	0.00	924.59	14,500.00	12,577.71	13.26%
Livestock Evaluation Expenditures					
01-235-52000 LIVESTOCK EVAL - Remuneration	0.00	150.00	2,000.00	2,100.00	(5.00%)
01-235-52190 LIVESTOCK EVAL - Mileage	0.00	27.00	500.00	464.44	7.11%
01-235-52710 LIVESTOCK EVAL - Misc/Supplies	0.00	0.00	500.00	0.00	100.00%
Total Livestock Evaluation Expenditures	0.00	177.00	3,000.00	2,564.44	14.52%
Bylaw Enforcement Expenditures					
01-250-52000 BYLAW Salaries and Wages	0.00	1,333.67	22,000.00	23,092.73	(4.97%)
01-250-52700 BYLAW Supplies	0.00	0.00	150.00	47.69	68.21%
Total Bylaw Enforcement Expenditures	0.00	1,333.67	22,150.00	23,140.42	(4.47%)
Conservation Authority Expenditures					
01-270-51000 CONSERVATION AUTHORITY Levy	0.00	5,523.37	52,990.00	55,148.37	(4.07%)

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 For the Fiscal Period 2016-12 Ending December 31, 2016

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Total Conservation Authority Expenditures	0.00	5,523.37	52,990.00	55,148.37	(4.07%)
Tile Drainage Expenditures					
01-280-53200 TILE DRAINAGE Expense	0.00	0.00	11,300.00	20,406.96	(80.59%)
Total Tile Drainage Expenditures	0.00	0.00	11,300.00	20,406.96	(80.59%)
Roadways Expenditures					
01-310-52000 ROADS Salaries and Wages	0.00	44,957.20	499,800.00	525,181.65	(5.08%)
01-310-52010 ROADS Standby Wages	0.00	0.00	2,600.00	2,950.00	(13.46%)
01-310-52030 ROADS Part - Time Staff Wages	0.00	0.00	67,000.00	52,055.86	22.30%
01-310-52040 ROADS Over Time Wages	0.00	605.66	20,000.00	22,413.27	(12.07%)
01-310-52100 ROADS CPP	0.00	1,449.23	27,000.00	26,945.96	0.20%
01-310-52110 ROADS - EI	0.00	511.69	13,500.00	13,167.42	2.46%
01-310-52120 ROADS Employer Health Tax	0.00	1,789.49	12,400.00	12,394.02	0.05%
01-310-52130 ROADS OMERS	0.00	3,932.26	44,400.00	49,022.79	(10.41%)
01-310-52140 ROADS WSIB	0.00	1,325.91	16,000.00	18,350.00	(14.69%)
01-310-52150 ROADS Group Insurance	0.00	0.00	5,400.00	5,797.99	(7.37%)
01-310-52160 ROADS Extended Health care	0.00	0.00	42,300.00	40,858.40	3.41%
01-310-52170 ROADS RRSP	0.00	227.52	2,800.00	3,161.01	(12.89%)
01-310-52180 ROADS Dental Plan	0.00	2,210.76	22,000.00	19,718.64	10.37%
01-310-52202 ROADS Advertising	0.00	0.00	1,500.00	282.79	81.15%
01-310-52206 ROADS Uniform Rental	0.00	313.85	3,500.00	3,541.59	(1.19%)
01-310-52208 ROADS Clothing Allowance	0.00	448.72	3,000.00	2,602.20	13.26%
01-310-52210 ROADS Boot Allowance	0.00	0.00	1,800.00	1,650.00	8.33%
01-310-52212 ROADS Bridges and Culverts	0.00	9,158.40	20,000.00	19,920.74	0.40%
01-310-52214 ROADS Brushing and Tree Trimming	0.00	0.00	1,400.00	0.00	100.00%
01-310-52216 ROADS Dust Reduction	0.00	0.00	95,000.00	106,720.93	(12.34%)
01-310-52218 ROADS Gravel Resurfacing	0.00	1,000.00	250,000.00	245,645.06	1.74%
01-310-52220 ROADS Sanding and Salting	0.00	52,461.52	130,000.00	226,481.09	(74.22%)
01-310-52222 ROADS Culvert Thawing	0.00	21.71	1,000.00	21.71	97.83%
01-310-52224 ROADS Hardtop Patching	0.00	0.00	13,000.00	14,877.93	(14.45%)
01-310-52226 ROADS Shoulder Maintenance	0.00	0.00	2,000.00	1,383.75	30.81%
01-310-52228 ROADS Signs and 911	0.00	77.12	5,000.00	6,399.63	(27.99%)
01-310-52232 ROADS Line Painting	0.00	0.00	24,000.00	20,329.82	15.29%
01-310-52234 ROADS Standby	0.00	3,154.56	35,000.00	35,999.36	(2.86%)
01-310-52242 ROADS O/S Snow Plowing	0.00	29,708.83	80,000.00	93,562.73	(16.95%)
01-310-52244 ROADS O/S Sweeping	0.00	0.00	25,000.00	26,885.00	(7.54%)
01-310-52246 ROADS O/S Grading	0.00	4,731.84	30,000.00	17,965.53	40.11%
01-310-52250 ROADS Garage R&M	0.00	3,950.37	5,000.00	7,310.05	(46.20%)
01-310-52252 ROADS Shop / Works Utilities	0.00	1,826.71	16,000.00	19,601.51	(22.51%)
01-310-52254 ROADS Shop / Works Fuel	0.00	1,746.82	15,000.00	11,397.82	24.01%
01-310-52256 ROADS Shop / Works Supplies	0.00	738.90	13,000.00	12,782.57	1.67%
01-310-52258 ROADS Shop / Works Telephone / R	0.00	2,352.00	10,000.00	11,867.39	(18.67%)
01-310-52262 ROADS Gas and Oil	0.00	2,859.83	40,000.00	32,522.66	18.69%
01-310-52264 ROADS Diesel Fuel	0.00	9,219.51	135,000.00	114,600.64	15.11%
01-310-52300 ROADS Grass Mower (On Tractor #4	0.00	0.00	2,000.00	9,290.25	(364.51%)
01-310-52305 ROADS Truck #10	0.00	0.00	3,000.00	1,922.23	35.93%
01-310-52310 ROADS Truck #20	0.00	0.00	10,000.00	3,253.79	67.46%
01-310-52315 ROADS Truck #30	0.00	352.72	10,000.00	8,972.25	10.28%

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %	
01-310-52320	ROADS Truck #60	0.00	216.96	8,000.00	7,365.71	7.93%
01-310-52325	ROADS Truck #1	0.00	0.00	5,000.00	5,503.27	(10.07%)
01-310-52327	Truck #2 - Blue 3/4 Ton '12	0.00	445.57	2,000.00	577.86	71.11%
01-310-52328	Truck #6 - New Mack	0.00	2,148.78	0.00	4,271.65	0.00%
01-310-52330	ROADS Truck #40	0.00	0.00	7,000.00	7,406.89	(5.81%)
01-310-52332	ROADS Truck #4 - One Ton Blue	0.00	81.41	2,000.00	596.90	70.16%
01-310-52335	ROADS Truck #3 - Two Ton Black	0.00	251.93	3,000.00	5,003.88	(66.80%)
01-310-52340	ROADS Truck #301 - Blue Ford 1/2 T	0.00	0.00	1,000.00	1,930.38	(93.04%)
01-310-52345	ROADS Truck #302 - Blue Pickup 1/2	0.00	0.00	3,000.00	265.11	91.16%
01-310-52350	ROADS Truck #300 - Green Pickup 3	0.00	20.35	5,000.00	1,167.88	76.64%
01-310-52352	ROADS Truck #5 BISC Dodge	0.00	19.56	2,000.00	377.75	81.11%
01-310-52355	ROADS Float	0.00	0.00	1,000.00	1,492.84	(49.28%)
01-310-52360	ROADS Grader #21 - 740 Volvo	0.00	7.80	15,000.00	8,821.74	41.19%
01-310-52365	ROADS Grader Rental	0.00	5,403.19	0.00	5,688.12	0.00%
01-310-52370	ROADS Loader #31 - L70 Volvo	0.00	0.00	2,500.00	1,021.66	59.13%
01-310-52372	Loader #35 John Deere '13	0.00	1,608.28	1,500.00	3,245.50	(116.37%)
01-310-52375	ROADS Excavator	0.00	947.20	5,000.00	6,701.21	(34.02%)
01-310-52380	ROADS Tractor #41 - Zetor	0.00	0.00	2,000.00	316.69	84.17%
01-310-52385	ROADS Backhoe #51 - 580	0.00	380.63	4,000.00	4,447.02	(11.18%)
01-310-52392	ROADS Sidewalk Plow #54	0.00	0.00	2,000.00	1,475.68	26.22%
01-310-52400	ROADS Grader Plow Steel	0.00	15,439.97	18,000.00	20,301.83	(12.79%)
01-310-52405	ROADS Public Works - Equipment R	0.00	0.00	1,000.00	559.39	44.06%
01-310-52420	ROADS Truck Licenses	0.00	12,811.50	15,000.00	15,013.50	(0.09%)
01-310-52422	ROADS - GPS System	0.00	1,052.18	5,000.00	6,498.26	(29.97%)
01-310-52425	ROADS Sidewalks R&M	0.00	0.00	1,000.00	1,083.61	(8.36%)
01-310-53201	ROADS - Professional Development	0.00	0.00	4,000.00	4,032.21	(0.81%)
01-310-53202	ROADS - Training	0.00	0.00	4,000.00	815.20	79.62%
01-310-53270	ROADS Insurance	0.00	0.00	39,420.00	39,418.92	0.00%
01-310-58100	ROADS Capital - Quin-mo-Lac Road	0.00	(399,647.65)	440,000.00	0.00	100.00%
01-310-58101	ROADS Capital - Crookston Road	0.00	(1,554,607.57)	1,796,745.00	0.00	100.00%
01-310-58104	ROADS Capital - Marble Arts Council	0.00	(36,404.77)	50,000.00	0.00	100.00%
01-310-58117	ROADS Capital - 1/2 Ton Truck	0.00	(37,019.93)	37,000.00	0.00	100.00%
01-310-58118	ROADS Capital - Remove Oil Tanks	0.00	0.00	8,000.00	7,021.44	12.23%
01-310-58119	ROADS Capital - Black Creek Bridge	0.00	(51,902.75)	60,000.00	0.00	100.00%
01-310-58120	ROADS Capital - Sign Data Collectio	0.00	0.00	12,000.00	10,601.41	11.65%
01-310-58123	ROADS Capital - Sidewalk Plow	0.00	(55,451.50)	55,000.00	0.00	100.00%
01-310-58124	ROADS Capital - Dome	0.00	(14,561.86)	25,000.00	0.00	100.00%
01-310-60000	Amortization - Public Works	0.00	1,411,303.48	0.00	1,411,303.48	0.00%
Total Roadways Expenditures		0.00	(516,324.11)	4,397,565.00	3,434,135.02	21.91%
Street Lighting Expenditures						
01-320-54000	STREETLIGHTS Utilities - Tweed	0.00	943.54	24,850.00	10,083.66	59.42%
01-320-54002	STREETLIGHTS R&M - Tweed	0.00	0.00	3,740.00	2,301.86	38.45%
01-320-54004	STREETLIGHTS R&M - Actinolite	0.00	203.57	1,640.00	2,218.21	(35.26%)
01-320-54006	STREETLIGHTS R&M - Queensboro	0.00	81.65	1,660.00	882.73	46.82%
01-320-54008	STREETLIGHTS R&M - Marlbank	0.00	223.20	4,080.00	2,401.23	41.15%
01-320-54010	STREETLIGHTS R&M - Thomasbur	0.00	187.41	4,395.00	2,019.31	54.05%
01-320-54012	STREETLIGHTS R&M - Stoco	0.00	21.56	400.00	245.85	38.54%
01-320-54050	STREETLIGHTS - Traffic Lights Utiliti	0.00	1,584.95	12,800.00	17,315.27	(35.28%)

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-320-54052 STREETLIGHTS - Traffic Lights R&M	0.00	305.28	4,000.00	5,097.46	(27.44%)
Total Street Lighting Expenditures	0.00	3,551.16	57,565.00	42,565.58	26.06%
Pits & Quarries Expenditures					
01-330-53200 PITS & QUARRIES Expense	0.00	0.00	2,000.00	0.00	100.00%
01-330-58000 GRAVEL PIT Capital	0.00	2,925.50	25,000.00	19,707.99	21.17%
Total Pits & Quarries Expenditures	0.00	2,925.50	27,000.00	19,707.99	27.01%
Sanitary Sewer System Expenditures					
01-410-52000 SANITARY SEWER Salaries and Wa	0.00	0.00	28,500.00	28,500.00	0.00%
01-410-53130 SANITARY SEWER - Hydro - River S	0.00	916.78	17,000.00	16,517.52	2.84%
01-410-53270 SANITARY SEWER Insurance	0.00	0.00	4,851.00	4,850.28	0.01%
01-410-54102 SANITARY SEWER R&M	0.00	149.59	5,000.00	4,525.27	9.49%
01-410-54104 SANITARY SEWER Storm Sewer R&	0.00	4,797.50	6,000.00	4,797.50	20.04%
01-410-54118 SANITARY SEWER Waste Water Co	0.00	8,356.94	104,040.00	108,945.42	(4.71%)
01-410-58000 SANITARY SEWER Capital - Water	0.00	0.00	6,000.00	5,957.56	0.71%
01-410-58021 SANITARY SEWER Capital - Lagoon	0.00	(244,045.48)	300,000.00	0.00	100.00%
01-410-58022 SANITARY SEWER Capital - OCWA	0.00	(26,817.78)	29,950.00	8,541.57	71.48%
01-410-60000 Amortization - Environmental	0.00	231,012.92	0.00	231,012.92	0.00%
Total Sanitary Sewer System Expenditures	0.00	(25,629.53)	501,341.00	413,648.04	17.49%
Water System Expenditures					
01-420-52000 WATER Salaries and Wages	0.00	0.00	60,900.00	60,900.00	0.00%
01-420-52202 WATER Training	0.00	0.00	1,000.00	786.09	21.39%
01-420-53130 WATER Hydro - Well #2 & #3	0.00	3,517.33	35,000.00	40,737.24	(16.39%)
01-420-53270 WATER Insurance	0.00	0.00	15,000.00	14,990.44	0.06%
01-420-54106 WATER Mains R&M	0.00	2,647.80	6,000.00	7,883.98	(31.40%)
01-420-54108 WATER Fire Hydrant R&M	0.00	668.38	2,000.00	668.38	66.58%
01-420-54110 WATER Meters R&M	0.00	0.00	5,000.00	12,191.33	(143.83%)
01-420-54112 WATER Contract - OCWA	0.00	13,235.45	152,000.00	153,235.47	(0.81%)
01-420-54113 WATER - ORO - OCWA	0.00	2,560.50	31,000.00	24,692.65	20.35%
01-420-54114 WATER Licensing - DWQMS	0.00	0.00	1,500.00	1,675.39	(11.69%)
01-420-54115 Source Protection	0.00	2,705.16	30,000.00	8,737.36	70.88%
01-420-54116 WATER R&M / Supplies	0.00	50.88	3,000.00	322.58	89.25%
01-420-58018 WATER Capital - Hydrants	0.00	(23,549.63)	25,000.00	0.00	100.00%
01-420-58021 WATER Capital - Variable Frequency	0.00	(8,869.35)	15,000.00	0.00	100.00%
01-420-58022 WATER Capital - OCWA	0.00	(9,198.53)	38,850.00	0.00	100.00%
Total Water System Expenditures	0.00	(16,232.01)	421,250.00	326,820.91	22.42%
Garbage Collection Expenditures					
01-430-52221 GARBAGE COLLECTION Waste Coll	0.00	2,879.81	35,000.00	34,272.45	2.08%
Total Garbage Collection Expenditures	0.00	2,879.81	35,000.00	34,272.45	2.08%
Garbage Disposal Expenditures					
01-440-52000 GARBAGE DISPOSAL Salaries and	0.00	7,599.41	98,000.00	98,052.34	(0.05%)
01-440-52100 GARBAGE DISPOSAL CPP	0.00	295.28	3,300.00	3,489.82	(5.75%)
01-440-52110 GARBAGE DISPOSAL EI	0.00	190.63	2,450.00	2,443.58	0.26%
01-440-52120 GARBAGE DISPOSAL EHT	0.00	303.76	1,950.00	2,051.38	(5.20%)
01-440-52140 GARBAGE DISPOSAL WSIB	0.00	232.15	3,000.00	3,029.73	(0.99%)

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-440-52150 GARBAGE DISPOSAL Group Insura	0.00	0.00	740.00	781.70	(5.64%)
01-440-52160 GARBAGE DISPOSAL Extended He	0.00	347.56	8,700.00	13,198.98	(51.71%)
01-440-52170 GARBAGE DISPOSAL RRSP	0.00	400.54	7,000.00	6,484.06	7.37%
01-440-52180 GARBAGE DISPOSAL Dental Plan	0.00	0.00	3,500.00	5,576.20	(59.32%)
01-440-52200 GARBAGE DISPOSAL Repair & Mtc	0.00	0.00	3,000.00	2,920.26	2.66%
01-440-52202 GARBAGE DISPOSAL Communicati	0.00	83.44	500.00	562.80	(12.56%)
01-440-52206 GARBAGE DISPOSAL Uniform Rent	0.00	163.70	2,000.00	2,292.69	(14.63%)
01-440-52211 GARBAGE DISPOSAL Marlbank Roa	0.00	9,900.67	18,000.00	21,650.52	(20.28%)
01-440-52215 GARBAGE DISPOSAL Hunt Road M	0.00	6,897.35	13,000.00	15,181.56	(16.78%)
01-440-52235 GARBAGE DISPOSAL Loader #52	0.00	0.00	2,000.00	0.00	100.00%
01-440-52238 WDS - Compactor	0.00	0.00	2,000.00	475.29	76.24%
01-440-53202 GARBAGE DISPOSAL Training	0.00	0.00	2,000.00	312.00	84.40%
01-440-53240 GARBAGE DISPOSAL Supplies	0.00	0.00	500.00	618.87	(23.77%)
01-440-53242 Bulk Items Removal	0.00	3,802.37	70,000.00	76,788.54	(9.70%)
01-440-58000 GARBAGE DISPOSAL Capital	0.00	6,768.42	33,000.00	11,904.24	63.93%
Total Garbage Disposal Expenditures	0.00	36,985.28	274,640.00	267,814.56	2.49%
Recycling Expenditures					
01-450-52225 RECYCLING Waste Service Board	0.00	252.15	82,000.00	80,952.89	1.28%
Total Recycling Expenditures	0.00	252.15	82,000.00	80,952.89	1.28%
Parks Expenditures					
01-510-52000 PARKS - Salaries and Wages	0.00	3,642.26	98,000.00	109,914.64	(12.16%)
01-510-52100 PARKS - CPP	0.00	32.18	3,000.00	4,578.81	(52.63%)
01-510-52110 PARKS - EI	0.00	17.47	2,500.00	2,567.74	(2.71%)
01-510-52120 PARKS - Employer Health Tax	0.00	194.32	2,500.00	2,249.63	10.01%
01-510-52130 PARKS - OMERS	0.00	306.67	2,300.00	4,953.52	(115.37%)
01-510-52140 PARKS - WSIB	0.00	105.48	2,600.00	3,322.53	(27.79%)
01-510-52150 PARKS - Group Insurance	0.00	0.00	400.00	405.50	(1.38%)
01-510-52160 PARKS - Extended Health care	0.00	0.00	6,000.00	6,440.70	(7.35%)
01-510-52170 PARKS - RRSP	0.00	0.00	3,000.00	2,003.66	33.21%
01-510-52180 PARKS - Dental Plan	0.00	0.00	2,500.00	6.75	99.73%
01-510-52190 PARKS - Mileage	0.00	0.00	200.00	0.00	100.00%
01-510-52210 PARKS - Boot/Clothing Allowance	0.00	0.00	500.00	559.80	(11.96%)
01-510-52510 PARKS Hydro/Water Sewer	0.00	41.44	8,500.00	9,648.36	(13.51%)
01-510-52545 PARKS Gas	0.00	200.82	6,000.00	5,505.17	8.25%
01-510-52605 PARKS Communications	0.00	228.96	550.00	1,311.15	(138.39%)
01-510-52900 PARKS Ball Diamond R&M	0.00	0.00	2,000.00	3,878.71	(93.94%)
01-510-52901 PARKS-Fairgrounds R&M	0.00	0.00	2,000.00	305.49	84.73%
01-510-52902 PARKS-Soccer Field R&M	0.00	0.00	2,000.00	1,025.52	48.72%
01-510-52905 PARKS - Splash Pad	0.00	433.17	15,000.00	29,268.95	(95.13%)
01-510-52910 PARKS Supplies	0.00	0.00	1,600.00	1,359.64	15.02%
01-510-52915 PARKS Equipment	0.00	30.53	5,000.00	5,734.15	(14.68%)
01-510-52930 PARKS Repair and Maintenance	0.00	948.42	11,730.00	4,920.00	58.06%
01-510-52933 PARKS Weed Harvesting	0.00	0.00	8,000.00	10,360.00	(29.50%)
01-510-52935 PARKS Canada Day	0.00	0.00	1,200.00	1,240.78	(3.40%)
01-510-53201 PARKS - Professional Development	0.00	0.00	250.00	12.32	95.07%
01-510-53202 PARKS - Training	0.00	0.00	125.00	700.00	(460.00%)
01-510-53270 PARKS Insurance	0.00	0.00	12,340.00	12,338.28	0.01%

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-510-58000 PARKS Capital - Adult Fitness	0.00	0.00	20,000.00	0.00	100.00%
01-510-58014 PARKS Capital - Boat Launch	0.00	0.00	20,000.00	348.54	98.26%
01-510-58016 REC Capital - Recycling Bins	0.00	0.00	5,000.00	4,432.07	11.36%
01-510-58018 REC Capital - Bike Corrals	0.00	0.00	2,500.00	1,546.76	38.13%
01-510-58020 REC Capital - Scoop Dispenser/Wast	0.00	0.00	3,500.00	2,622.39	25.07%
01-510-58022 REC Capital - Xmas Decorations	0.00	2,785.05	5,000.00	3,562.37	28.75%
01-510-58024 REC Capital - Refinish Fire Hydrants	0.00	0.00	3,000.00	1,999.16	33.36%
01-510-58026 REC Capital - Santa Float	0.00	1,200.00	2,000.00	1,307.53	34.62%
01-510-58028 REC Capital - Underground Infrastruc	0.00	3,684.73	15,000.00	5,262.01	64.92%
01-510-58030 REC Capital - Ball Diamond Improve	0.00	(22,197.98)	25,000.00	0.00	100.00%
01-510-58032 REC Capital - YMCA	0.00	0.00	10,000.00	0.00	100.00%
01-510-60000 Amortization - Rec & Culture	0.00	149,129.70	0.00	149,129.70	0.00%
Total Parks Expenditures	0.00	140,783.22	310,795.00	394,822.33	(27.04%)
Actinolite Parks and Recreation Expenditures					
01-512-52909 HAMLET REC Actinolite Operating G	0.00	0.00	1,000.00	1,186.07	(18.61%)
01-512-52910 HAMLET REC Actinolite Beautificatio	0.00	0.00	3,000.00	3,754.63	(25.15%)
01-512-54126 HAMLET REC Actinolite Hall Water T	0.00	55.63	500.00	245.39	50.92%
01-512-58014 HAMLET REC Actinolite Capital	0.00	0.00	3,000.00	1,628.16	45.73%
Total Actinolite Parks and Recreation Expenditure	0.00	55.63	7,500.00	6,814.25	9.14%
Marlbank Parks and Recreation Expenditures					
01-514-52909 HAMLET REC Marlbank Operating G	0.00	417.28	1,000.00	1,628.09	(62.81%)
01-514-52910 HAMLET REC Marlbank Beautificatio	0.00	0.00	3,000.00	1,517.94	49.40%
01-514-58014 HAMLET REC Marlbank Capital	0.00	0.00	3,000.00	0.00	100.00%
Total Marlbank Parks and Recreation Expenditure	0.00	417.28	7,000.00	3,146.03	55.06%
Queensborough Parks and Recreation Expenditures					
01-516-52909 HAMLET REC Queensborough Oper	0.00	0.00	1,000.00	1,186.06	(18.61%)
01-516-52910 HAMLET REC Queensborough Beaut	0.00	0.00	3,000.00	1,112.93	62.90%
01-516-54128 HAMLET REC Queensborough Wate	0.00	326.61	500.00	619.00	(23.80%)
01-516-58014 HAMLET REC Queensborough Capit	0.00	600.00	3,000.00	4,749.18	(58.31%)
Total Queensborough Parks and Recreation Expe	0.00	926.61	7,500.00	7,667.17	(2.23%)
Thomasburg Parks and Recreation Expenditures					
01-518-52909 HAMLET REC Thomasburg Operatin	0.00	0.00	1,000.00	1,186.06	(18.61%)
01-518-52910 HAMLET REC Thomasburg Beautific	0.00	0.00	3,000.00	1,088.94	63.70%
01-518-54130 HAMLET REC Thomasburg Hall Wat	0.00	326.61	500.00	493.50	1.30%
01-518-58014 HAMLET REC Thomasburg Hall Capi	0.00	0.00	3,000.00	0.00	100.00%
Total Thomasburg Parks and Recreation Expendit	0.00	326.61	7,500.00	2,768.50	63.09%
Arena Expenditures					
01-520-52000 ARENA - Salaries and Wages	0.00	8,943.75	93,000.00	88,000.32	5.38%
01-520-52100 ARENA - CPP	0.00	345.73	2,200.00	3,108.91	(41.31%)
01-520-52110 ARENA - EI	0.00	180.89	1,700.00	2,165.37	(27.37%)
01-520-52120 ARENA - Employer Health Tax	0.00	323.71	1,400.00	1,821.73	(30.12%)
01-520-52130 ARENA - OMERS	0.00	381.23	1,900.00	2,398.66	(26.25%)
01-520-52140 ARENA - WSIB	0.00	263.92	2,000.00	2,690.56	(34.53%)
01-520-52150 ARENA - Group Insurance	0.00	0.00	400.00	405.46	(1.37%)

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2016-12 Ending December 31, 2016

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-520-52160 ARENA - Extended Health care	0.00	0.00	6,000.00	6,322.94	(5.38%)
01-520-52170 ARENA - RRSP	0.00	194.62	2,000.00	2,183.03	(9.15%)
01-520-52180 ARENA - Dental Plan	0.00	0.00	2,500.00	6.75	99.73%
01-520-52202 ARENA Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-520-52535 ARENA Telephone	0.00	99.85	1,700.00	1,203.71	29.19%
01-520-52700 ARENA Supplies	0.00	558.27	2,000.00	1,979.03	1.05%
01-520-52805 ARENA Hydro	0.00	8,378.70	45,000.00	48,862.05	(8.58%)
01-520-52810 ARENA Water and Sewer	0.00	1,868.82	5,400.00	6,539.98	(21.11%)
01-520-52820 ARENA Fuel	0.00	1,374.77	8,000.00	6,220.48	22.24%
01-520-52830 ARENA Zamboni	0.00	0.00	4,500.00	2,216.82	50.74%
01-520-52835 ARENA Equipment R&M	0.00	0.00	500.00	85.58	82.88%
01-520-52840 ARENA Building R&M	0.00	2,223.41	13,500.00	11,918.17	11.72%
01-520-52845 ARENA Plant R&M	0.00	0.00	10,500.00	9,983.93	4.91%
01-520-52855 ARENA Dues and Fees	0.00	0.00	800.00	779.46	2.57%
01-520-53201 ARENA - Professional Development	0.00	0.00	250.00	0.00	100.00%
01-520-53202 ARENA Training	0.00	0.00	125.00	0.00	100.00%
01-520-53270 ARENA Insurance	0.00	0.00	24,070.00	24,068.88	0.00%
01-520-58017 ARENA - Capital - Boiler System Fan	0.00	0.00	5,500.00	435.00	92.09%
01-520-58018 ARENA - Capital - Penalty Box Impro	0.00	(4,727.87)	5,000.00	0.00	100.00%
01-520-58019 ARENA - Capital - Buckboards (Lobb	0.00	(2,835.88)	3,000.00	0.00	100.00%
01-520-58020 ARENA - Capital - Gas Fired Hot Wat	0.00	(153.31)	2,000.00	0.00	100.00%
01-520-58021 ARENA - Capital - Fridge for Canteen	0.00	0.00	500.00	699.00	(39.80%)
Total Arena Expenditures	0.00	17,420.61	245,645.00	224,095.82	8.77%
Library Expenditures					
01-530-53270 LIBRARY Insurance	0.00	0.00	6,500.00	6,337.44	2.50%
01-530-56340 LIBRARY - Municipal Grant	0.00	0.00	126,000.00	126,000.00	0.00%
Total Library Expenditures	0.00	0.00	132,500.00	132,337.44	0.12%
Tweed Swimming Pool Expenditures					
01-555-53200 SWIMMING POOL - Operational Exp	0.00	22,339.92	38,000.00	35,089.13	7.66%
01-555-58032 Capital - YMCA Capital Requests	0.00	0.00	0.00	4,965.63	0.00%
Total Tweed Swimming Pool Expenditures	0.00	22,339.92	38,000.00	40,054.76	(5.41%)
Rezoning Expenditures					
01-610-53200 REZONING Expense	0.00	0.00	100.00	0.00	100.00%
Total Rezoning Expenditures	0.00	0.00	100.00	0.00	100.00%
Minor Variance Expenditures					
01-620-53200 MINOR VARIANCE Expense	0.00	0.00	400.00	293.55	26.61%
Total Minor Variance Expenditures	0.00	0.00	400.00	293.55	26.61%
Youth Group Expenditures					
01-710-53400 Youth Centre - Municipal Expense	0.00	174.10	670.00	514.01	23.28%
Total Youth Group Expenditures	0.00	174.10	670.00	514.01	23.28%
Total Revenue Fund Expenditures	\$ 0.00	\$ (405,234.05)	\$ 9,503,371.00	\$ 8,144,147.18	14.30%