

The County of Grey
Administration - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$800,400.00)	(\$333,500.00)	(\$276,863.22)	35%	(\$523,536.78)
Reserve Funding	(71,800.00)	(29,915.00)	0.00	0%	(71,800.00)
Other and Lower Tier Municipalities	0.00	0.00	(1,239.00)	0%	1,239.00
User Fees and Charges, Admissions	(800.00)	(335.00)	(1,694.75)	212%	894.75
TOTAL REVENUE	(873,000.00)	(363,750.00)	(279,796.97)	32%	(593,203.03)
Revenue Check	(873,000.00)	(363,750.00)	(279,796.97)	32%	(593,203.03)
EXPENDITURE					
Salaries, Wages and Benefits	3,811,592.00	1,588,165.00	1,540,161.87	40%	2,271,430.13
Supplies, Materials & Equipment	394,490.00	164,400.00	218,797.99	55%	175,692.01
Purchased or Contracted Services	533,545.00	222,315.00	270,767.23	51%	262,777.77
Insurance, Rent and Other Financial	64,085.00	26,705.00	56,790.22	89%	7,294.78
External Transfers	13,675.00	5,700.00	3,599.68	26%	10,075.32
Internal Charges	(342,390.00)	(142,660.00)	(117,374.10)	34%	(225,015.90)
Transfers to Reserve	443,010.00	184,590.00	184,585.00	42%	258,425.00
TOTAL EXPENDITURE	4,918,007.00	2,049,215.00	2,157,327.89	44%	2,760,679.11
Expenditure Check	4,918,007.00	2,049,215.00	2,157,327.89	44%	2,760,679.11
NET LEVY	4,045,007.00	1,685,465.00	1,877,530.92	46%	2,167,476.08
Levy Check	4,045,007.00	1,685,465.00	1,877,530.92	46%	2,167,476.08

The County of Grey
Council Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
EXPENDITURE					
Salaries, Wages and Benefits	\$414,700.00	\$172,790.00	\$165,343.45	40%	\$249,356.55
Supplies, Materials & Equipment	195,700.00	81,545.00	118,105.94	60%	77,594.06
Purchased or Contracted Services	4,000.00	1,665.00	220.31	6%	3,779.69
Insurance, Rent and Other Financial	15,000.00	6,250.00	14,506.89	97%	493.11
External Transfers	0.00	0.00	18,000.00	0%	(18,000.00)
Internal Charges	3,800.00	1,585.00	1,583.35	42%	2,216.65
Transfers to Reserve	5,400.00	2,250.00	2,250.00	42%	3,150.00
TOTAL EXPENDITURE	638,600.00	266,085.00	320,009.94	50%	318,590.06
Expenditure Check	638,600.00	266,085.00	320,009.94	50%	318,590.06
NET LEVY	638,600.00	266,085.00	320,009.94	50%	318,590.06
Levy Check	638,600.00	266,085.00	320,009.94	50%	318,590.06

The County of Grey
Information Services - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$2,000.00)	(\$835.00)	(\$389.00)	19%	(\$1,611.00)
Reserve Funding	(26,200.00)	(10,915.00)	0.00	0%	(26,200.00)
Other and Lower Tier Municipalities	(6,800.00)	(2,835.00)	0.00	0%	(6,800.00)
User Fees and Charges, Admissions	(1,200.00)	(500.00)	(1,200.00)	100%	0.00
TOTAL REVENUE	(36,200.00)	(15,085.00)	(1,589.00)	4%	(34,611.00)
Revenue Check	(36,200.00)	(15,085.00)	(1,589.00)	4%	(34,611.00)
EXPENDITURE					
Supplies, Materials & Equipment	310,300.00	129,290.00	175,185.12	56%	135,114.88
Purchased or Contracted Services	44,000.00	18,330.00	30,248.19	69%	13,751.81
Internal Charges	(332,100.00)	(138,375.00)	(138,375.00)	42%	(193,725.00)
Transfers to Reserve	14,000.00	5,835.00	5,835.00	42%	8,165.00
TOTAL EXPENDITURE	36,200.00	15,080.00	72,893.31	201%	(36,693.31)
Expenditure Check	36,200.00	15,080.00	72,893.31	201%	(36,693.31)
NET LEVY	0.00	(5.00)	71,304.31	0%	(71,304.31)
Levy Check	0.00	(5.00)	71,304.31	0%	(71,304.31)

The County of Grey
Weekly Indemnity & Workers' Compensation - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$90.00	\$40.00	\$96.95	108%	(\$6.95)
Reserve Funding	(4,520.00)	(1,885.00)	0.00	0%	(4,520.00)
TOTAL REVENUE	(4,430.00)	(1,845.00)	96.95	-2%	(4,526.95)
Revenue Check	(4,430.00)	(1,845.00)	96.95	-2%	(4,526.95)
EXPENDITURE					
Salaries, Wages and Benefits	(230,913.00)	(96,215.00)	(1,063.65)	0%	(229,849.35)
Purchased or Contracted Services	1,526.00	635.00	1,526.40	100%	(0.40)
Insurance, Rent and Other Financial	227,236.00	94,680.00	225,013.68	99%	2,222.32
TOTAL EXPENDITURE	(2,151.00)	(900.00)	225,476.43	-10482%	(227,627.43)
Expenditure Check	(2,151.00)	(900.00)	225,476.43	-10482%	(227,627.43)
NET LEVY	(6,581.00)	(2,745.00)	225,573.38	-3428%	(232,154.38)
Levy Check	(6,581.00)	(2,745.00)	225,573.38	-3428%	(232,154.38)

The County of Grey
Assessment Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
EXPENDITURE					
External Transfers	\$1,803,650.00	\$901,825.00	\$904,032.48	50%	\$899,617.52
TOTAL EXPENDITURE	1,803,650.00	901,825.00	904,032.48	50%	899,617.52
Expenditure Check	1,803,650.00	901,825.00	904,032.48	50%	899,617.52
NET LEVY	1,803,650.00	901,825.00	904,032.48	50%	899,617.52
Levy Check	1,803,650.00	901,825.00	904,032.48	50%	899,617.52

The County of Grey
Provincial Offences Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$800.00)	(\$335.00)	(\$239.92)	30%	(\$560.08)
Other and Lower Tier Municipalities	(220,000.00)	(91,665.00)	(56,825.05)	26%	(163,174.95)
User Fees and Charges, Admissions	(2,302,000.00)	(959,170.00)	(918,751.67)	40%	(1,383,248.33)
TOTAL REVENUE	(2,522,800.00)	(1,051,170.00)	(975,816.64)	39%	(1,546,983.36)
Revenue Check	(2,522,800.00)	(1,051,170.00)	(975,816.64)	39%	(1,546,983.36)
EXPENDITURE					
Salaries, Wages and Benefits	568,462.00	236,860.00	210,749.28	37%	357,712.72
Supplies, Materials & Equipment	46,900.00	19,540.00	7,822.88	17%	39,077.12
Purchased or Contracted Services	380,000.00	158,340.00	124,268.88	33%	255,731.12
Insurance, Rent and Other Financial	42,200.00	17,585.00	11,221.69	27%	30,978.31
External Transfers	906,111.00	377,555.00	150,901.76	17%	755,209.24
Internal Charges	133,360.00	55,565.00	54,303.30	41%	79,056.70
TOTAL EXPENDITURE	2,077,033.00	865,445.00	559,267.79	27%	1,517,765.21
Expenditure Check	2,077,033.00	865,445.00	559,267.79	27%	1,517,765.21
NET LEVY	(445,767.00)	(185,725.00)	(416,548.85)	93%	(29,218.15)
Levy Check	(445,767.00)	(185,725.00)	(416,548.85)	93%	(29,218.15)

The County of Grey
Health Care & Other Operating Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$244,198.00)	(\$101,750.00)	\$0.00	0%	(\$244,198.00)
User Fees and Charges, Admissions	0.00	0.00	(9,408.13)	0%	9,408.13
TOTAL REVENUE	(244,198.00)	(101,750.00)	(9,408.13)	4%	(234,789.87)
Revenue Check	(244,198.00)	(101,750.00)	(9,408.13)	4%	(234,789.87)
EXPENDITURE					
External Transfers	2,279,043.00	949,605.00	904,242.50	40%	1,374,800.50
Transfers to Reserve	64,500.00	26,875.00	26,875.00	42%	37,625.00
TOTAL EXPENDITURE	2,343,543.00	976,480.00	931,117.50	40%	1,412,425.50
Expenditure Check	2,343,543.00	976,480.00	931,117.50	40%	1,412,425.50
NET LEVY	2,099,345.00	874,730.00	921,709.37	44%	1,177,635.63
Levy Check	2,099,345.00	874,730.00	921,709.37	44%	1,177,635.63

The County of Grey
Property - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
User Fees and Charges, Admissions	(\$8,095.00)	(\$3,370.00)	(\$4,032.85)	50%	(\$4,062.15)
TOTAL REVENUE	(8,095.00)	(3,370.00)	(4,032.85)	50%	(4,062.15)
Revenue Check	(8,095.00)	(3,370.00)	(4,032.85)	50%	(4,062.15)
EXPENDITURE					
Salaries, Wages and Benefits	162,000.00	67,505.00	77,357.04	48%	84,642.96
Supplies, Materials & Equipment	195,890.00	81,625.00	73,555.27	38%	122,334.73
Purchased or Contracted Services	129,430.00	53,930.00	38,648.44	30%	90,781.56
Insurance, Rent and Other Financial	45,300.00	18,875.00	43,742.94	97%	1,557.06
Internal Charges	(246,608.00)	(102,755.00)	(102,753.35)	42%	(143,854.65)
Transfers to Reserve	25,234.00	10,515.00	10,514.15	42%	14,719.85
TOTAL EXPENDITURE	311,246.00	129,695.00	141,064.49	45%	170,181.51
Expenditure Check	311,246.00	129,695.00	141,064.49	45%	170,181.51
NET LEVY	303,151.00	126,325.00	137,031.64	45%	166,119.36
Levy Check	303,151.00	126,325.00	137,031.64	45%	166,119.36

The County of Grey
Taxation Adjustments & Grants - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Taxation & PIL	(\$747,000.00)	(\$311,250.00)	\$0.00	0%	(\$747,000.00)
Reserve Funding	(116,000.00)	(48,335.00)	0.00	0%	(116,000.00)
TOTAL REVENUE	(863,000.00)	(359,585.00)	0.00	0%	(863,000.00)
Revenue Check	(863,000.00)	(359,585.00)	0.00	0%	(863,000.00)
EXPENDITURE					
Insurance, Rent and Other Financial	647,000.00	269,585.00	0.00	0%	647,000.00
External Transfers	50,000.00	20,835.00	0.00	0%	50,000.00
TOTAL EXPENDITURE	697,000.00	290,420.00	0.00	0%	697,000.00
Expenditure Check	697,000.00	290,420.00	0.00	0%	697,000.00
NET LEVY	(166,000.00)	(69,165.00)	0.00	0%	(166,000.00)
Levy Check	(166,000.00)	(69,165.00)	0.00	0%	(166,000.00)

The County of Grey
Planning Department - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$97,500.00)	(\$40,625.00)	\$0.00	0%	(\$97,500.00)
Grants and Subsidies	(720.00)	(300.00)	0.00	0%	(720.00)
Other and Lower Tier Municipalities	(16,000.00)	(6,665.00)	(3,016.60)	19%	(12,983.40)
User Fees and Charges, Admissions	(64,000.00)	(26,665.00)	(48,877.86)	76%	(15,122.14)
TOTAL REVENUE	(178,220.00)	(74,255.00)	(51,894.46)	29%	(126,325.54)
Revenue Check	(178,220.00)	(74,255.00)	(51,894.46)	29%	(126,325.54)
EXPENDITURE					
Salaries, Wages and Benefits	710,437.00	296,020.00	259,704.37	37%	450,732.63
Supplies, Materials & Equipment	60,500.00	25,220.00	15,317.26	25%	45,182.74
Purchased or Contracted Services	84,250.00	35,105.00	62,292.44	74%	21,957.56
Internal Charges	5,600.00	2,335.00	2,104.15	38%	3,495.85
TOTAL EXPENDITURE	860,787.00	358,680.00	339,418.22	39%	521,368.78
Expenditure Check	860,787.00	358,680.00	339,418.22	39%	521,368.78
NET LEVY	682,567.00	284,425.00	287,523.76	42%	395,043.24
Levy Check	682,567.00	284,425.00	287,523.76	42%	395,043.24

The County of Grey
Agriculture - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$25,000.00)	(\$10,415.00)	\$0.00	0%	(\$25,000.00)
User Fees and Charges, Admissions	(1,000.00)	(415.00)	0.00	0%	(1,000.00)
TOTAL REVENUE	(26,000.00)	(10,830.00)	0.00	0%	(26,000.00)
Revenue Check	(26,000.00)	(10,830.00)	0.00	0%	(26,000.00)
EXPENDITURE					
Supplies, Materials & Equipment	10,700.00	4,460.00	2,101.80	20%	8,598.20
Purchased or Contracted Services	65,666.00	27,365.00	22,964.78	35%	42,701.22
External Transfers	66,500.00	27,710.00	39,775.00	60%	26,725.00
Internal Charges	23,811.00	9,920.00	9,921.25	42%	13,889.75
TOTAL EXPENDITURE	166,677.00	69,455.00	74,762.83	45%	91,914.17
Expenditure Check	166,677.00	69,455.00	74,762.83	45%	91,914.17
NET LEVY	140,677.00	58,625.00	74,762.83	53%	65,914.17
Levy Check	140,677.00	58,625.00	74,762.83	53%	65,914.17

The County of Grey
Forestry - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$98,000.00)	(\$40,835.00)	\$0.00	0%	(\$98,000.00)
User Fees and Charges, Admissions	(167,200.00)	(69,665.00)	(9,798.00)	6%	(157,402.00)
TOTAL REVENUE	(265,200.00)	(110,500.00)	(9,798.00)	4%	(255,402.00)
Revenue Check	(265,200.00)	(110,500.00)	(9,798.00)	4%	(255,402.00)
EXPENDITURE					
Supplies, Materials & Equipment	12,700.00	5,290.00	1,447.23	11%	11,252.77
Purchased or Contracted Services	163,140.00	67,975.00	52,678.90	32%	110,461.10
External Transfers	29,000.00	12,085.00	5,000.00	17%	24,000.00
TOTAL EXPENDITURE	204,840.00	85,350.00	59,126.13	29%	145,713.87
Expenditure Check	204,840.00	85,350.00	59,126.13	29%	145,713.87
NET LEVY	(60,360.00)	(25,150.00)	49,328.13	-82%	(109,688.13)
Levy Check	(60,360.00)	(25,150.00)	49,328.13	-82%	(109,688.13)

The County of Grey
Trails - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$10,675.00)	(\$4,445.00)	(\$1,301.44)	12%	(\$9,373.56)
User Fees and Charges, Admissions	(4,630.00)	(1,930.00)	(607.00)	13%	(4,023.00)
TOTAL REVENUE	(15,305.00)	(6,375.00)	(1,908.44)	12%	(13,396.56)
Revenue Check	(15,305.00)	(6,375.00)	(1,908.44)	12%	(13,396.56)
EXPENDITURE					
Supplies, Materials & Equipment	12,950.00	5,395.00	1,477.18	11%	11,472.82
Purchased or Contracted Services	71,569.00	29,820.00	2,826.16	4%	68,742.84
Insurance, Rent and Other Financial	0.00	0.00	1,301.44	0%	(1,301.44)
TOTAL EXPENDITURE	84,519.00	35,215.00	5,604.78	7%	78,914.22
Expenditure Check	84,519.00	35,215.00	5,604.78	7%	78,914.22
NET LEVY	69,214.00	28,840.00	3,696.34	5%	65,517.66
Levy Check	69,214.00	28,840.00	3,696.34	5%	65,517.66

The County of Grey
Economic Development - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$200,000.00)	(\$83,335.00)	(\$381,992.00)	191%	\$181,992.00
Other and Lower Tier Municipalities	(6,000.00)	(2,500.00)	(6,100.00)	102%	100.00
User Fees and Charges, Admissions	(6,000.00)	(2,500.00)	(11,496.23)	192%	5,496.23
TOTAL REVENUE	(212,000.00)	(88,335.00)	(399,588.23)	188%	187,588.23
Revenue Check	(212,000.00)	(88,335.00)	(399,588.23)	188%	187,588.23
EXPENDITURE					
Salaries, Wages and Benefits	275,850.00	114,935.00	100,193.37	36%	175,656.63
Supplies, Materials & Equipment	151,200.00	63,010.00	55,424.64	37%	95,775.36
Purchased or Contracted Services	205,000.00	85,415.00	48,993.74	24%	156,006.26
External Transfers	230,400.00	96,000.00	382,992.00	166%	(152,592.00)
Internal Charges	1,400.00	585.00	583.35	42%	816.65
Transfers to Reserve	15,000.00	6,250.00	6,250.00	42%	8,750.00
TOTAL EXPENDITURE	878,850.00	366,195.00	594,437.10	68%	284,412.90
Expenditure Check	878,850.00	366,195.00	594,437.10	68%	284,412.90
NET LEVY	666,850.00	277,860.00	194,848.87	29%	472,001.13
Levy Check	666,850.00	277,860.00	194,848.87	29%	472,001.13

The County of Grey
Tourism - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Grants and Subsidies	(\$2,000.00)	(\$835.00)	\$0.00	0%	(\$2,000.00)
Other and Lower Tier Municipalities	0.00	0.00	(140.53)	0%	140.53
User Fees and Charges, Admissions	(3,000.00)	(1,250.00)	(1,282.12)	43%	(1,717.88)
TOTAL REVENUE	(5,000.00)	(2,085.00)	(1,422.65)	28%	(3,577.35)
Revenue Check	(5,000.00)	(2,085.00)	(1,422.65)	28%	(3,577.35)
EXPENDITURE					
Salaries, Wages and Benefits	316,000.00	131,665.00	114,321.39	36%	201,678.61
Supplies, Materials & Equipment	221,800.00	92,435.00	109,862.62	50%	111,937.38
Purchased or Contracted Services	20,500.00	8,545.00	1,768.74	9%	18,731.26
Insurance, Rent and Other Financial	0.00	0.00	36.96	0%	(36.96)
External Transfers	5,000.00	2,085.00	0.00	0%	5,000.00
Internal Charges	3,500.00	1,460.00	1,458.35	42%	2,041.65
Transfers to Reserve	17,500.00	7,290.00	7,290.00	42%	10,210.00
TOTAL EXPENDITURE	584,300.00	243,480.00	234,738.06	40%	349,561.94
Expenditure Check	584,300.00	243,480.00	234,738.06	40%	349,561.94
NET LEVY	579,300.00	241,395.00	233,315.41	40%	345,984.59
Levy Check	579,300.00	241,395.00	233,315.41	40%	345,984.59

The County of Grey
Grey Roots - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$750.00)	(\$315.00)	(\$1,125.50)	150%	\$375.50
Reserve Funding	(9,300.00)	(3,875.00)	0.00	0%	(9,300.00)
Grants and Subsidies	(78,150.00)	(32,560.00)	(21,883.00)	28%	(56,267.00)
User Fees and Charges, Admissions	(153,350.00)	(63,900.00)	(37,862.93)	25%	(115,487.07)
TOTAL REVENUE	(241,550.00)	(100,650.00)	(60,871.43)	25%	(180,678.57)
Revenue Check	(241,550.00)	(100,650.00)	(60,871.43)	25%	(180,678.57)
EXPENDITURE					
Salaries, Wages and Benefits	1,334,150.00	555,915.00	439,473.89	33%	894,676.11
Supplies, Materials & Equipment	593,300.00	247,240.00	226,658.04	38%	366,641.96
Purchased or Contracted Services	89,950.00	37,475.00	43,897.45	49%	46,052.55
Insurance, Rent and Other Financial	25,900.00	10,790.00	25,680.52	99%	219.48
External Transfers	500.00	210.00	0.00	0%	500.00
Internal Charges	15,350.00	6,395.00	6,416.55	42%	8,933.45
Transfers to Reserve	7,065.00	2,945.00	2,945.00	42%	4,120.00
TOTAL EXPENDITURE	2,066,215.00	860,970.00	745,071.45	36%	1,321,143.55
Expenditure Check	2,066,215.00	860,970.00	745,071.45	36%	1,321,143.55
NET LEVY	1,824,665.00	760,320.00	684,200.02	37%	1,140,464.98
Levy Check	1,824,665.00	760,320.00	684,200.02	37%	1,140,464.98

The County of Grey
Ontario Works & Child Care - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$406,350.00)	(\$169,315.00)	(\$8,335.00)	2%	(\$398,015.00)
Grants and Subsidies	(24,775,274.00)	(10,323,040.00)	(9,497,208.68)	38%	(15,278,065.32)
Other and Lower Tier Municipalities	(21,000.00)	(8,750.00)	(8,750.00)	42%	(12,250.00)
User Fees and Charges, Admissions	(368,104.00)	(153,380.00)	(191,488.98)	52%	(176,615.02)
TOTAL REVENUE	(25,570,728.00)	(10,654,485.00)	(9,705,782.66)	38%	(15,864,945.34)
Revenue Check	(25,570,728.00)	(10,654,485.00)	(9,705,782.66)	38%	(15,864,945.34)
EXPENDITURE					
Salaries, Wages and Benefits	4,701,521.00	1,959,040.00	1,715,288.59	36%	2,986,232.41
Supplies, Materials & Equipment	337,610.00	140,680.00	110,446.51	33%	227,163.49
Purchased or Contracted Services	3,485,630.00	1,452,355.00	1,374,753.57	39%	2,110,876.43
Insurance, Rent and Other Financial	156,947.00	65,395.00	139,788.84	89%	17,158.16
External Transfers	20,043,371.00	8,351,410.00	7,643,228.27	38%	12,400,142.73
Internal Charges	586,477.00	244,370.00	235,784.43	40%	350,692.57
TOTAL EXPENDITURE	29,311,556.00	12,213,250.00	11,219,290.21	38%	18,092,265.79
Expenditure Check	29,311,556.00	12,213,250.00	11,219,290.21	38%	18,092,265.79
NET LEVY	3,740,828.00	1,558,765.00	1,513,507.55	40%	2,227,320.45
Levy Check	3,740,828.00	1,558,765.00	1,513,507.55	40%	2,227,320.45

The County of Grey
Grey County & Non-Profit Housing - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$47,500.00)	(\$19,790.00)	\$0.00	0%	(\$47,500.00)
Grants and Subsidies	(5,058,652.00)	(2,435,245.00)	(205,361.25)	4%	(4,853,290.75)
User Fees and Charges, Admissions	(3,665,170.00)	(1,540,910.00)	(1,581,693.38)	43%	(2,083,476.62)
TOTAL REVENUE	(8,771,322.00)	(3,995,945.00)	(1,787,054.63)	20%	(6,984,267.37)
Revenue Check	(8,771,322.00)	(3,995,945.00)	(1,787,054.63)	20%	(6,984,267.37)
EXPENDITURE					
Salaries, Wages and Benefits	2,365,142.00	985,515.00	915,909.00	39%	1,449,233.00
Debt/Debt Interest and Principal Pmts.	721,793.00	786,199.00	0.00	0%	721,793.00
Supplies, Materials & Equipment	1,955,641.00	819,997.00	799,690.22	41%	1,155,950.78
Purchased or Contracted Services	990,470.00	488,000.00	964,520.60	97%	25,949.40
Insurance, Rent and Other Financial	159,560.00	66,485.00	11,205.98	7%	148,354.02
External Transfers	8,480,503.00	3,742,656.00	2,763,747.31	33%	5,716,755.69
Internal Charges	(5,659.00)	(2,360.00)	(7,021.03)	124%	1,362.03
Transfers to Reserve	6,000.00	2,500.00	2,500.00	42%	3,500.00
TOTAL EXPENDITURE	14,673,450.00	6,888,992.00	5,450,552.08	37%	9,222,897.92
Expenditure Check	14,673,450.00	6,888,992.00	5,450,552.08	37%	9,222,897.92
NET LEVY	5,902,128.00	2,893,047.00	3,663,497.45	62%	2,238,630.55
Levy Check	5,902,128.00	2,893,047.00	3,663,497.45	62%	2,238,630.55

The County of Grey
Grey Gables - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$0.00	\$0.00	(\$78.53)	0%	\$78.53
Reserve Funding	(10,000.00)	(4,165.00)	0.00	0%	(10,000.00)
Grants and Subsidies	(3,067,804.00)	(1,278,255.00)	(1,265,310.00)	41%	(1,802,494.00)
User Fees and Charges, Admissions	(1,672,934.00)	(697,060.00)	(681,882.19)	41%	(991,051.81)
TOTAL REVENUE	(4,750,738.00)	(1,979,480.00)	(1,947,270.72)	41%	(2,803,467.28)
Revenue Check	(4,750,738.00)	(1,979,480.00)	(1,947,270.72)	41%	(2,803,467.28)
EXPENDITURE					
Salaries, Wages and Benefits	4,770,198.00	1,973,434.00	1,984,741.23	42%	2,785,456.77
Supplies, Materials & Equipment	758,424.00	332,492.00	317,309.17	42%	441,114.83
Purchased or Contracted Services	205,120.00	91,222.00	105,505.99	51%	99,614.01
Insurance, Rent and Other Financial	102,338.00	42,640.00	98,821.02	97%	3,516.98
Internal Charges	(14,571.00)	(6,075.00)	(8,654.95)	59%	(5,916.05)
TOTAL EXPENDITURE	5,821,509.00	2,433,713.00	2,497,722.46	43%	3,323,786.54
Expenditure Check	5,821,509.00	2,433,713.00	2,497,722.46	43%	3,323,786.54
NET LEVY	1,070,771.00	454,233.00	550,451.74	51%	520,319.26
Levy Check	1,070,771.00	454,233.00	550,451.74	51%	520,319.26

The County of Grey
Lee Manor - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$44,800.00)	(\$18,670.00)	\$0.00	0%	(\$44,800.00)
Grants and Subsidies	(7,487,921.00)	(3,119,975.00)	(3,075,632.00)	41%	(4,412,289.00)
User Fees and Charges, Admissions	(3,383,966.00)	(1,409,990.00)	(1,413,463.89)	42%	(1,970,502.11)
TOTAL REVENUE	(10,916,687.00)	(4,548,635.00)	(4,489,095.89)	41%	(6,427,591.11)
Revenue Check	(10,916,687.00)	(4,548,635.00)	(4,489,095.89)	41%	(6,427,591.11)
EXPENDITURE					
Salaries, Wages and Benefits	10,595,983.00	4,383,547.00	4,175,233.92	39%	6,420,749.08
Supplies, Materials & Equipment	1,436,089.00	611,811.00	613,270.83	43%	822,818.17
Purchased or Contracted Services	375,822.00	164,000.00	226,711.10	60%	149,110.90
Insurance, Rent and Other Financial	164,898.00	68,710.00	159,231.15	97%	5,666.85
Internal Charges	59,163.00	24,655.00	20,862.50	35%	38,300.50
TOTAL EXPENDITURE	12,631,955.00	5,252,723.00	5,195,309.50	41%	7,436,645.50
Expenditure Check	12,631,955.00	5,252,723.00	5,195,309.50	41%	7,436,645.50
NET LEVY	1,715,268.00	704,088.00	706,213.61	41%	1,009,054.39
Levy Check	1,715,268.00	704,088.00	706,213.61	41%	1,009,054.39

The County of Grey
Rockwood Terrace - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$10,000.00)	(\$4,165.00)	\$0.00	0%	(\$10,000.00)
Grants and Subsidies	(5,248,184.00)	(2,186,740.00)	(2,142,900.00)	41%	(3,105,284.00)
User Fees and Charges, Admissions	(2,170,591.00)	(904,415.00)	(887,574.78)	41%	(1,283,016.22)
TOTAL REVENUE	(7,428,775.00)	(3,095,320.00)	(3,030,474.78)	41%	(4,398,300.22)
Revenue Check	(7,428,775.00)	(3,095,320.00)	(3,030,474.78)	41%	(4,398,300.22)
EXPENDITURE					
Salaries, Wages and Benefits	7,175,039.00	2,968,301.00	2,866,035.13	40%	4,309,003.87
Supplies, Materials & Equipment	1,075,075.00	456,488.00	412,543.34	38%	662,531.66
Purchased or Contracted Services	261,601.00	109,005.00	115,535.11	44%	146,065.89
Insurance, Rent and Other Financial	107,331.00	44,720.00	103,353.40	96%	3,977.60
Internal Charges	20,514.00	8,550.00	5,317.95	26%	15,196.05
TOTAL EXPENDITURE	8,639,560.00	3,587,064.00	3,502,784.93	41%	5,136,775.07
Expenditure Check	8,639,560.00	3,587,064.00	3,502,784.93	41%	5,136,775.07
NET LEVY	1,210,785.00	491,744.00	472,310.15	39%	738,474.85
Levy Check	1,210,785.00	491,744.00	472,310.15	39%	738,474.85

The County of Grey
Long Term Care Redevelopment - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
EXPENDITURE					
Supplies, Materials & Equipment	\$0.00	\$0.00	\$315.00	0%	(\$315.00)
Purchased or Contracted Services	0.00	0.00	5,636.12	0%	(5,636.12)
TOTAL EXPENDITURE	0.00	0.00	5,951.12	0%	(5,951.12)
Expenditure Check	0.00	0.00	5,951.12	0%	(5,951.12)
NET LEVY	0.00	0.00	5,951.12	0%	(5,951.12)
Levy Check	0.00	0.00	5,951.12	0%	(5,951.12)

The County of Grey
Transportation Services - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	\$0.00	\$0.00	(\$11,702.40)	0%	\$11,702.40
Reserve Funding	(215,000.00)	(89,585.00)	0.00	0%	(215,000.00)
Other and Lower Tier Municipalities	(95,000.00)	(39,580.00)	15,868.17	-17%	(110,868.17)
User Fees and Charges, Admissions	(209,500.00)	(87,295.00)	(48,349.75)	23%	(161,150.25)
TOTAL REVENUE	(519,500.00)	(216,460.00)	(44,183.98)	9%	(475,316.02)
Revenue Check	(519,500.00)	(216,460.00)	(44,183.98)	9%	(475,316.02)
EXPENDITURE					
Salaries, Wages and Benefits	4,485,700.00	1,869,065.00	2,069,919.70	46%	2,415,780.30
Supplies, Materials & Equipment	3,463,521.00	1,443,140.00	1,659,768.03	48%	1,803,752.97
Purchased or Contracted Services	1,619,732.00	674,890.00	833,350.37	51%	786,381.63
Insurance, Rent and Other Financial	398,083.00	165,870.00	445,161.02	112%	(47,078.02)
Internal Charges	(342,091.00)	(142,530.00)	(18,666.77)	5%	(323,424.23)
Transfers to Reserve	686,000.00	285,835.00	281,250.00	41%	404,750.00
TOTAL EXPENDITURE	10,310,945.00	4,296,270.00	5,270,782.35	51%	5,040,162.65
Expenditure Check	10,310,945.00	4,296,270.00	5,270,782.35	51%	5,040,162.65
NET LEVY	9,791,445.00	4,079,810.00	5,226,598.37	53%	4,564,846.63
Levy Check	9,791,445.00	4,079,810.00	5,226,598.37	53%	4,564,846.63

The County of Grey
Paramedic Services - Operating Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$40,000.00)	(\$16,665.00)	\$0.00	0%	(\$40,000.00)
Grants and Subsidies	(6,995,453.00)	(2,914,770.00)	(2,890,094.03)	41%	(4,105,358.97)
User Fees and Charges, Admissions	0.00	0.00	(3,084.00)	0%	3,084.00
TOTAL REVENUE	(7,035,453.00)	(2,931,435.00)	(2,893,178.03)	41%	(4,142,274.97)
Revenue Check	(7,035,453.00)	(2,931,435.00)	(2,893,178.03)	41%	(4,142,274.97)
EXPENDITURE					
Salaries, Wages and Benefits	11,380,009.00	4,708,318.00	4,687,806.66	41%	6,692,202.34
Supplies, Materials & Equipment	739,980.00	308,283.00	302,443.52	41%	437,536.48
Purchased or Contracted Services	108,987.00	45,405.00	37,880.11	35%	71,106.89
Insurance, Rent and Other Financial	396,746.00	388,939.00	317,972.50	80%	78,773.50
External Transfers	0.00	0.00	9,846.10	0%	(9,846.10)
Internal Charges	228,557.00	95,235.00	54,510.02	24%	174,046.98
Transfers to Reserve	546,210.00	227,590.00	227,587.50	42%	318,622.50
TOTAL EXPENDITURE	13,400,489.00	5,773,770.00	5,638,046.41	42%	7,762,442.59
Expenditure Check	13,400,489.00	5,773,770.00	5,638,046.41	42%	7,762,442.59
NET LEVY	6,365,036.00	2,842,335.00	2,744,868.38	43%	3,620,167.62
Levy Check	6,365,036.00	2,842,335.00	2,744,868.38	43%	3,620,167.62

The County of Grey
Administration - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$150,000.00)	(\$62,500.00)	\$0.00	0%	(\$150,000.00)
User Fees and Charges, Admissions	(21,000.00)	(8,750.00)	(5,425.77)	26%	(15,574.23)
TOTAL REVENUE	(171,000.00)	(71,250.00)	(5,425.77)	3%	(165,574.23)
Revenue Check	(171,000.00)	(71,250.00)	(5,425.77)	3%	(165,574.23)
EXPENDITURE					
Supplies, Materials & Equipment	150,000.00	62,500.00	6,207.36	4%	143,792.64
Purchased or Contracted Services	0.00	0.00	(66,010.25)	0%	66,010.25
Internal Charges	(20,000.00)	(8,335.00)	0.00	0%	(20,000.00)
Transfers to Reserve	124,200.00	51,750.00	51,750.00	42%	72,450.00
TOTAL EXPENDITURE	254,200.00	105,915.00	(8,052.89)	-3%	262,252.89
Expenditure Check	254,200.00	105,915.00	(8,052.89)	-3%	262,252.89
NET LEVY	83,200.00	34,665.00	(13,478.66)	-16%	96,678.66
Levy Check	83,200.00	34,665.00	(13,478.66)	-16%	96,678.66

The County of Grey
Property - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$902,000.00)	(\$375,835.00)	\$0.00	0%	(\$902,000.00)
Serial Debentures	(6,860,400.00)	(2,858,500.00)	(2,986,401.11)	44%	(3,873,998.89)
TOTAL REVENUE	(7,762,400.00)	(3,234,335.00)	(2,986,401.11)	38%	(4,775,998.89)
Revenue Check	(7,762,400.00)	(3,234,335.00)	(2,986,401.11)	38%	(4,775,998.89)
EXPENDITURE					
Debt/Debt Interest and Principal Pmts.	706,539.00	294,395.00	0.00	0%	706,539.00
Supplies, Materials & Equipment	200,000.00	83,335.00	0.00	0%	200,000.00
Purchased or Contracted Services	7,562,400.00	3,151,005.00	2,986,401.11	39%	4,575,998.89
Transfers to Reserve	78,740.00	32,810.00	32,808.30	42%	45,931.70
TOTAL EXPENDITURE	8,547,679.00	3,561,545.00	3,019,209.41	35%	5,528,469.59
Expenditure Check	8,547,679.00	3,561,545.00	3,019,209.41	35%	5,528,469.59
NET LEVY	785,279.00	327,210.00	32,808.30	4%	752,470.70
Levy Check	785,279.00	327,210.00	32,808.30	4%	752,470.70

The County of Grey
Planning Department - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$75,000.00)	(\$31,250.00)	\$0.00	0%	(\$75,000.00)
Grants and Subsidies	(10,000.00)	(4,165.00)	8,506.60	-85%	(18,506.60)
Other and Lower Tier Municipalities	0.00	0.00	(2,500.00)	0%	2,500.00
TOTAL REVENUE	(85,000.00)	(35,415.00)	6,006.60	-7%	(91,006.60)
Revenue Check	(85,000.00)	(35,415.00)	6,006.60	-7%	(91,006.60)
EXPENDITURE					
Purchased or Contracted Services	85,000.00	35,415.00	0.00	0%	85,000.00
Transfers to Reserve	9,500.00	3,960.00	3,960.00	42%	5,540.00
TOTAL EXPENDITURE	94,500.00	39,375.00	3,960.00	4%	90,540.00
Expenditure Check	94,500.00	39,375.00	3,960.00	4%	90,540.00
NET LEVY	9,500.00	3,960.00	9,966.60	105%	(466.60)
Levy Check	9,500.00	3,960.00	9,966.60	105%	(466.60)

The County of Grey
Trails - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$70,000.00)	(\$29,165.00)	\$0.00	0%	(\$70,000.00)
TOTAL REVENUE	(70,000.00)	(29,165.00)	0.00	0%	(70,000.00)
Revenue Check	(70,000.00)	(29,165.00)	0.00	0%	(70,000.00)
EXPENDITURE					
Purchased or Contracted Services	70,000.00	29,165.00	0.00	0%	70,000.00
Transfers to Reserve	50,000.00	20,835.00	20,835.00	42%	29,165.00
TOTAL EXPENDITURE	120,000.00	50,000.00	20,835.00	17%	99,165.00
Expenditure Check	120,000.00	50,000.00	20,835.00	17%	99,165.00
NET LEVY	50,000.00	20,835.00	20,835.00	42%	29,165.00
Levy Check	50,000.00	20,835.00	20,835.00	42%	29,165.00

The County of Grey
Grey Roots - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$85,000.00)	(\$35,415.00)	\$0.00	0%	(\$85,000.00)
User Fees and Charges, Admissions	0.00	0.00	2,010.14	0%	(2,010.14)
TOTAL REVENUE	(85,000.00)	(35,415.00)	2,010.14	-2%	(87,010.14)
Revenue Check	(85,000.00)	(35,415.00)	2,010.14	-2%	(87,010.14)
EXPENDITURE					
Supplies, Materials & Equipment	18,500.00	7,710.00	13,349.39	72%	5,150.61
Purchased or Contracted Services	115,000.00	47,915.00	13,798.63	12%	101,201.37
Transfers to Reserve	262,400.00	109,335.00	109,335.00	42%	153,065.00
TOTAL EXPENDITURE	395,900.00	164,960.00	136,483.02	34%	259,416.98
Expenditure Check	395,900.00	164,960.00	136,483.02	34%	259,416.98
NET LEVY	310,900.00	129,545.00	138,493.16	45%	172,406.84
Levy Check	310,900.00	129,545.00	138,493.16	45%	172,406.84

The County of Grey
Ontario Works & Child Care - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$77,770.00)	(\$32,405.00)	\$0.00	0%	(\$77,770.00)
Grants and Subsidies	(10,599.00)	(4,415.00)	(875.00)	8%	(9,724.00)
TOTAL REVENUE	(88,369.00)	(36,820.00)	(875.00)	1%	(87,494.00)
Revenue Check	(88,369.00)	(36,820.00)	(875.00)	1%	(87,494.00)
EXPENDITURE					
Supplies, Materials & Equipment	3,500.00	1,460.00	1,569.14	45%	1,930.86
Purchased or Contracted Services	74,270.00	30,945.00	875.14	1%	73,394.86
External Transfers	10,599.00	4,415.00	0.00	0%	10,599.00
Transfers to Reserve	43,600.00	18,165.00	0.00	0%	43,600.00
TOTAL EXPENDITURE	131,969.00	54,985.00	2,444.28	2%	129,524.72
Expenditure Check	131,969.00	54,985.00	2,444.28	2%	129,524.72
NET LEVY	43,600.00	18,165.00	1,569.28	4%	42,030.72
Levy Check	43,600.00	18,165.00	1,569.28	4%	42,030.72

The County of Grey
Grey County Housing and Non-Profit Housing - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$408,600.00)	(\$170,250.00)	\$0.00	0%	(\$408,600.00)
TOTAL REVENUE	(408,600.00)	(170,250.00)	0.00	0%	(408,600.00)
Revenue Check	(408,600.00)	(170,250.00)	0.00	0%	(408,600.00)
EXPENDITURE					
Supplies, Materials & Equipment	48,600.00	20,245.00	23,695.57	49%	24,904.43
Purchased or Contracted Services	1,043,000.00	434,585.00	282,880.78	27%	760,119.22
Transfers to Reserve	633,278.00	263,865.00	263,865.80	42%	369,412.20
TOTAL EXPENDITURE	1,724,878.00	718,695.00	570,442.15	33%	1,154,435.85
Expenditure Check	1,724,878.00	718,695.00	570,442.15	33%	1,154,435.85
NET LEVY	1,316,278.00	548,445.00	570,442.15	43%	745,835.85
Levy Check	1,316,278.00	548,445.00	570,442.15	43%	745,835.85

The County of Grey
Grey Gables - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$200,766.00)	(\$83,655.00)	\$0.00	0%	(\$200,766.00)
User Fees and Charges, Admissions	0.00	0.00	2,204.45	0%	(2,204.45)
TOTAL REVENUE	(200,766.00)	(83,655.00)	2,204.45	-1%	(202,970.45)
Revenue Check	(200,766.00)	(83,655.00)	2,204.45	-1%	(202,970.45)
EXPENDITURE					
Debt/Debt Interest and Principal Pmts.	73,234.00	30,510.00	73,233.90	100%	0.10
Supplies, Materials & Equipment	396,000.00	165,000.00	65,013.58	16%	330,986.42
Purchased or Contracted Services	0.00	0.00	(13,997.62)	0%	13,997.62
TOTAL EXPENDITURE	469,234.00	195,510.00	124,249.86	26%	344,984.14
Expenditure Check	469,234.00	195,510.00	124,249.86	26%	344,984.14
NET LEVY	268,468.00	111,855.00	126,454.31	47%	142,013.69
Levy Check	268,468.00	111,855.00	126,454.31	47%	142,013.69

The County of Grey
Lee Manor - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$248,273.00)	(\$103,445.00)	\$0.00	0%	(\$248,273.00)
User Fees and Charges, Admissions	0.00	0.00	5,601.35	0%	(5,601.35)
TOTAL REVENUE	(248,273.00)	(103,445.00)	5,601.35	-2%	(253,874.35)
Revenue Check	(248,273.00)	(103,445.00)	5,601.35	-2%	(253,874.35)
EXPENDITURE					
Supplies, Materials & Equipment	421,000.00	175,420.00	136,721.50	32%	284,278.50
Purchased or Contracted Services	40,000.00	16,665.00	(32,484.75)	-81%	72,484.75
TOTAL EXPENDITURE	461,000.00	192,085.00	104,236.75	23%	356,763.25
Expenditure Check	461,000.00	192,085.00	104,236.75	23%	356,763.25
NET LEVY	212,727.00	88,640.00	109,838.10	52%	102,888.90
Levy Check	212,727.00	88,640.00	109,838.10	52%	102,888.90

The County of Grey
Rockwood Terrace - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$1,505,650.00)	(\$627,355.00)	\$0.00	0%	(\$1,505,650.00)
TOTAL REVENUE	(1,505,650.00)	(627,355.00)	0.00	0%	(1,505,650.00)
Revenue Check	(1,505,650.00)	(627,355.00)	0.00	0%	(1,505,650.00)
EXPENDITURE					
Supplies, Materials & Equipment	1,789,590.00	745,660.00	134,554.83	8%	1,655,035.17
Purchased or Contracted Services	9,200.00	3,835.00	0.00	0%	9,200.00
Transfers to Reserve	17,549.00	7,310.00	7,312.05	42%	10,236.95
TOTAL EXPENDITURE	1,816,339.00	756,805.00	141,866.88	8%	1,674,472.12
Expenditure Check	1,816,339.00	756,805.00	141,866.88	8%	1,674,472.12
NET LEVY	310,689.00	129,450.00	141,866.88	46%	168,822.12
Levy Check	310,689.00	129,450.00	141,866.88	46%	168,822.12

The County of Grey
Long Term Care Redevelopment - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017 ANNUAL BUDGET	2017 YTD BUDGET	2017 YTD ACTUAL	2017 YTD ACTUAL as a % of Budget	2017 REMAINING BUDGET
EXPENDITURE					
Transfers to Reserve	\$1,361,010.00	\$567,090.00	\$567,087.50	42%	\$793,922.50
TOTAL EXPENDITURE	1,361,010.00	567,090.00	567,087.50	42%	793,922.50
Expenditure Check	1,361,010.00	567,090.00	567,087.50	42%	793,922.50
NET LEVY	1,361,010.00	567,090.00	567,087.50	42%	793,922.50
Levy Check	1,361,010.00	567,090.00	567,087.50	42%	793,922.50

The County of Grey
Transportation Services - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$349,613.00)	(\$145,670.00)	\$0.00	0%	(\$349,613.00)
Reserve Funding	(5,804,875.00)	(2,418,695.00)	0.00	0%	(5,804,875.00)
Grants and Subsidies	(573,710.00)	(239,045.00)	(573,710.00)	100%	0.00
User Fees and Charges, Admissions	0.00	0.00	12,260.06	0%	(12,260.06)
TOTAL REVENUE	(6,728,198.00)	(2,803,410.00)	(561,449.94)	8%	(6,166,748.06)
Revenue Check	(6,728,198.00)	(2,803,410.00)	(561,449.94)	8%	(6,166,748.06)
EXPENDITURE					
Salaries, Wages and Benefits	858,821.00	357,845.00	265,496.97	31%	593,324.03
Supplies, Materials & Equipment	1,516,100.00	631,710.00	220,709.69	15%	1,295,390.31
Purchased or Contracted Services	11,486,139.00	4,785,890.00	956,322.94	8%	10,529,816.06
Internal Charges	203,000.00	84,585.00	12,500.00	6%	190,500.00
Transfers to Reserve	216,400.00	90,165.00	90,166.65	42%	126,233.35
TOTAL EXPENDITURE	14,280,460.00	5,950,195.00	1,545,196.25	11%	12,735,263.75
Expenditure Check	14,280,460.00	5,950,195.00	1,545,196.25	11%	12,735,263.75
NET LEVY	7,552,262.00	3,146,785.00	983,746.31	13%	6,568,515.69
Levy Check	7,552,262.00	3,146,785.00	983,746.31	13%	6,568,515.69

The County of Grey
Paramedic Services - Capital Summary
For the Five Months Ending May 31, 2017

Description	2017	2017	2017	2017	2017
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$16,500.00)	(\$6,875.00)	\$0.00	0%	(\$16,500.00)
Reserve Funding	(710,868.00)	(296,195.00)	0.00	0%	(710,868.00)
Serial Debentures	(517,000.00)	(215,415.00)	0.00	0%	(517,000.00)
TOTAL REVENUE	(1,244,368.00)	(518,485.00)	0.00	0%	(1,244,368.00)
Revenue Check	(1,244,368.00)	(518,485.00)	0.00	0%	(1,244,368.00)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	47,411.00	19,755.00	0.00	0%	47,411.00
Supplies, Materials & Equipment	727,368.00	303,070.00	0.00	0%	727,368.00
Purchased or Contracted Services	517,000.00	215,415.00	11,588.43	2%	505,411.57
Internal Charges	0.00	0.00	(12,500.00)	0%	12,500.00
Transfers to Reserve	18,331.00	7,640.00	7,637.90	42%	10,693.10
TOTAL EXPENDITURE	1,310,110.00	545,880.00	6,726.33	1%	1,303,383.67
Expenditure Check	1,310,110.00	545,880.00	6,726.33	1%	1,303,383.67
NET LEVY	65,742.00	27,395.00	6,726.33	10%	59,015.67
Levy Check	65,742.00	27,395.00	6,726.33	10%	59,015.67