

The County of Grey
Administration - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$1,074,600)	(\$537,300)	(\$277,528)	26%	(\$797,072)
Reserve Funding	(143,800)	(71,898)	0	0%	(143,800)
Grants and Subsidies	(50,000)	(25,002)	0	0%	(50,000)
Other and Lower Tier Municipalities	(50,000)	(25,002)	(7,719)	15%	(42,281)
User Fees and Charges, Admissions	0	0	(335)	0%	335
TOTAL REVENUE	(1,318,400)	(659,202)	(285,583)	22%	(1,032,817)
Revenue Check	(1,318,400)	(659,202)	(285,583)	22%	(1,032,817)
EXPENDITURE					
Salaries, Wages and Benefits	5,315,300	2,657,658	2,441,004	46%	2,874,296
Supplies, Materials & Equipment	690,700	345,360	270,948	39%	419,752
Purchased or Contracted Services	528,700	264,342	324,764	61%	203,936
Insurance, Rent and Other Financial	11,500	5,748	989,697	8606%	(978,197)
External Transfers	26,000	12,996	15,693	60%	10,307
Internal Charges	(383,700)	(191,844)	(162,398)	42%	(221,302)
Transfers to Reserve	656,900	328,446	15,198	2%	641,702
TOTAL EXPENDITURE	6,845,400	3,422,706	3,894,905	57%	2,950,495
Expenditure Check	6,845,400	3,422,706	3,894,905	57%	2,950,495
NET LEVY	5,527,000	2,763,504	3,609,323	65%	1,917,678
Levy Check	5,527,000	2,763,504	3,609,323	65%	1,917,678

The County of Grey
Administration - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$2,049,200)	(\$1,024,596)	\$0	0%	(\$2,049,200)
User Fees and Charges, Admissions	(30,000)	(15,000)	0	0%	(30,000)
TOTAL REVENUE	(2,079,200)	(1,039,596)	0	0%	(2,079,200)
Revenue Check	(2,079,200)	(1,039,596)	0	0%	(2,079,200)
EXPENDITURE					
Supplies, Materials & Equipment	1,516,600	758,304	18,146	1%	1,498,454
Purchased or Contracted Services	532,600	266,304	230,843	43%	301,757
Transfers to Reserve	281,900	140,952	0	0%	281,900
TOTAL EXPENDITURE	2,331,100	1,165,560	248,989	11%	2,082,111
Expenditure Check	2,331,100	1,165,560	248,989	11%	2,082,111
NET LEVY	251,900	125,964	248,989	99%	2,911
Levy Check	251,900	125,964	248,989	99%	2,911

The County of Grey
Council Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$42,300)	(\$21,150)	\$0	0%	(\$42,300)
TOTAL REVENUE	(42,300)	(21,150)	0	0%	(42,300)
Revenue Check	(42,300)	(21,150)	0	0%	(42,300)
EXPENDITURE					
Salaries, Wages and Benefits	561,400	280,698	275,818	49%	285,582
Supplies, Materials & Equipment	193,300	96,648	75,634	39%	117,666
Purchased or Contracted Services	29,000	14,502	1,544	5%	27,456
Insurance, Rent and Other Financial	11,900	5,952	0	0%	11,900
Internal Charges	20,500	10,248	10,250	50%	10,250
Transfers to Reserve	5,400	2,700	0	0%	5,400
TOTAL EXPENDITURE	821,500	410,748	363,246	44%	458,254
Expenditure Check	821,500	410,748	363,246	44%	458,254
NET LEVY	779,200	389,598	363,246	47%	415,954
Levy Check	779,200	389,598	363,246	47%	415,954

The County of Grey
Information Services - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	(\$3,200)	(\$1,602)	(\$5,407)	169%	\$2,207
Other and Lower Tier Municipalities	(500)	(252)	0	0%	(500)
TOTAL REVENUE	(3,700)	(1,854)	(5,407)	146%	1,707
Revenue Check	(3,700)	(1,854)	(5,407)	146%	1,707
EXPENDITURE					
Supplies, Materials & Equipment	517,700	258,846	190,734	37%	326,966
Purchased or Contracted Services	22,500	11,250	13,633	61%	8,867
Internal Charges	(664,100)	(332,052)	(332,050)	50%	(332,050)
Transfers to Reserve	127,600	63,798	0	0%	127,600
TOTAL EXPENDITURE	3,700	1,842	(127,683)	-3451%	131,383
Expenditure Check	3,700	1,842	(127,683)	-3451%	131,383
NET LEVY	0	(12)	(133,090)	0%	133,090
Levy Check	0	(12)	(133,090)	0%	133,090

The County of Grey
Weekly Indemnity & Workers' Compensation - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$200	\$102	(\$4)	-2%	\$204
TOTAL REVENUE	200	102	(4)	-2%	204
Revenue Check	200	102	(4)	-2%	204
EXPENDITURE					
Salaries, Wages and Benefits	(208,800)	(104,394)	(13,420)	6%	(195,380)
Supplies, Materials & Equipment	0	0	20,655	0%	(20,655)
Insurance, Rent and Other Financial	208,600	104,298	216,164	104%	(7,564)
TOTAL EXPENDITURE	(200)	(96)	223,399	-111700%	(223,599)
Expenditure Check	(200)	(96)	223,399	-111700%	(223,599)
NET LEVY	0	6	223,395	0%	(223,395)
Levy Check	0	6	223,395	0%	(223,395)

The County of Grey
Assessment Operating Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
EXPENDITURE					
External Transfers	\$1,885,000	\$1,413,750	\$942,476	50%	\$942,524
TOTAL EXPENDITURE	1,885,000	1,413,750	942,476	50%	942,524
Expenditure Check	1,885,000	1,413,750	942,476	50%	942,524
NET LEVY	1,885,000	1,413,750	942,476	50%	942,524
Levy Check	1,885,000	1,413,750	942,476	50%	942,524

The County of Grey
Provincial Offences Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$1,500)	(\$750)	(\$237)	16%	(\$1,263)
Reserve Funding	(30,500)	(15,252)	0	0%	(30,500)
Other and Lower Tier Municipalities	(160,000)	(79,998)	(24,981)	16%	(135,019)
User Fees and Charges, Admissions	(2,502,500)	(1,251,246)	(1,133,572)	45%	(1,368,928)
TOTAL REVENUE	(2,694,500)	(1,347,246)	(1,158,791)	43%	(1,535,709)
Revenue Check	(2,694,500)	(1,347,246)	(1,158,791)	43%	(1,535,709)
EXPENDITURE					
Salaries, Wages and Benefits	727,700	363,846	349,725	48%	377,975
Supplies, Materials & Equipment	74,900	37,464	32,272	43%	42,629
Purchased or Contracted Services	274,100	137,052	117,611	43%	156,489
Insurance, Rent and Other Financial	46,900	23,454	23,331	50%	23,569
External Transfers	915,000	457,500	380,280	42%	534,720
Internal Charges	247,000	123,504	122,000	49%	125,000
TOTAL EXPENDITURE	2,285,600	1,142,820	1,025,220	45%	1,260,381
Expenditure Check	2,285,600	1,142,820	1,025,220	45%	1,260,381
NET LEVY	(408,900)	(204,426)	(133,571)	33%	(275,329)
Levy Check	(408,900)	(204,426)	(133,571)	33%	(275,329)

The County of Grey
Health Care & Other Operating Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$821,400)	(\$410,700)	\$0	0%	(\$821,400)
TOTAL REVENUE	(821,400)	(410,700)	0	0%	(821,400)
Revenue Check	(821,400)	(410,700)	0	0%	(821,400)
EXPENDITURE					
External Transfers	2,654,000	1,327,002	1,618,415	61%	1,035,586
Transfers to Reserve	299,100	149,550	0	0%	299,100
TOTAL EXPENDITURE	2,953,100	1,476,552	1,618,415	55%	1,334,686
Expenditure Check	2,953,100	1,476,552	1,618,415	55%	1,334,686
NET LEVY	2,131,700	1,065,852	1,618,415	76%	513,286
Levy Check	2,131,700	1,065,852	1,618,415	76%	513,286

The County of Grey
Property - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	\$0	\$0	(\$834)	0%	\$834
User Fees and Charges, Admissions	(9,600)	(4,800)	(5,269)	55%	(4,331)
TOTAL REVENUE	(9,600)	(4,800)	(6,103)	64%	(3,497)
Revenue Check	(9,600)	(4,800)	(6,103)	64%	(3,497)
EXPENDITURE					
Salaries, Wages and Benefits	255,500	127,752	120,114	47%	135,386
Supplies, Materials & Equipment	195,900	97,944	82,862	42%	113,038
Purchased or Contracted Services	79,900	39,954	37,826	47%	42,074
Insurance, Rent and Other Financial	31,200	15,600	0	0%	31,200
Internal Charges	(287,400)	(143,700)	(143,700)	50%	(143,700)
Transfers to Reserve	2,300	1,152	1,152	50%	1,148
TOTAL EXPENDITURE	277,400	138,702	98,253	35%	179,147
Expenditure Check	277,400	138,702	98,253	35%	179,147
NET LEVY	267,800	133,902	92,150	34%	175,650
Levy Check	267,800	133,902	92,150	34%	175,650

The County of Grey
Property - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$196,900)	(\$98,448)	\$0	0%	(\$196,900)
TOTAL REVENUE	(196,900)	(98,448)	0	0%	(196,900)
Revenue Check	(196,900)	(98,448)	0	0%	(196,900)
EXPENDITURE					
Debt/Debt Interest and Principal Pmts.	706,500	353,250	353,268	50%	353,232
Supplies, Materials & Equipment	5,000	2,502	0	0%	5,000
Purchased or Contracted Services	191,900	95,946	11,471	6%	180,429
Transfers to Reserve	85,200	42,600	42,600	50%	42,600
TOTAL EXPENDITURE	988,600	494,298	407,339	41%	581,261
Expenditure Check	988,600	494,298	407,339	41%	581,261
NET LEVY	791,700	395,850	407,339	51%	384,361
Levy Check	791,700	395,850	407,339	51%	384,361

The County of Grey
Taxation & Grants Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Taxation & PIL	(\$985,200)	(\$492,600)	\$0	0%	(\$985,200)
Reserve Funding	0	0	(1,139,846)	0%	1,139,846
Grants and Subsidies	0	0	(169,323)	0%	169,323
TOTAL REVENUE	(985,200)	(492,600)	(1,309,169)	133%	323,969
Revenue Check	(985,200)	(492,600)	(1,309,169)	133%	323,969
EXPENDITURE					
Insurance, Rent and Other Financial	624,400	312,198	0	0%	624,400
External Transfers	0	0	1,139,846	0%	(1,139,846)
TOTAL EXPENDITURE	624,400	312,198	1,139,846	183%	(515,446)
Expenditure Check	624,400	312,198	1,139,846	183%	(515,446)
NET LEVY	(360,800)	(180,402)	(169,323)	47%	(191,477)
Levy Check	(360,800)	(180,402)	(169,323)	47%	(191,477)

The County of Grey
Planning Department - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$30,000)	(\$15,000)	\$0	0%	(\$30,000)
Other and Lower Tier Municipalities	(16,900)	(8,448)	(7,639)	45%	(9,261)
User Fees and Charges, Admissions	(100,900)	(50,448)	(94,589)	94%	(6,311)
TOTAL REVENUE	(147,800)	(73,896)	(102,227)	69%	(45,573)
Revenue Check	(147,800)	(73,896)	(102,227)	69%	(45,573)
EXPENDITURE					
Salaries, Wages and Benefits	784,300	392,148	372,979	48%	411,321
Supplies, Materials & Equipment	56,600	28,290	15,712	28%	40,888
Purchased or Contracted Services	102,000	50,994	3,066	3%	98,934
Internal Charges	13,100	6,552	6,550	50%	6,550
TOTAL EXPENDITURE	956,000	477,984	398,307	42%	557,693
Expenditure Check	956,000	477,984	398,307	42%	557,693
NET LEVY	808,200	404,088	296,080	37%	512,120
Levy Check	808,200	404,088	296,080	37%	512,120

The County of Grey
Planning Department - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$141,900)	(\$70,950)	\$0	0%	(\$141,900)
Grants and Subsidies	0	0	(24,000)	0%	24,000
TOTAL REVENUE	(141,900)	(70,950)	(24,000)	17%	(117,900)
Revenue Check	(141,900)	(70,950)	(24,000)	17%	(117,900)
EXPENDITURE					
Supplies, Materials & Equipment	2,500	1,248	0	0%	2,500
Purchased or Contracted Services	139,400	69,702	54,271	39%	85,129
Transfers to Reserve	18,200	9,102	9,096	50%	9,104
TOTAL EXPENDITURE	160,100	80,052	63,367	40%	96,733
Expenditure Check	160,100	80,052	63,367	40%	96,733
NET LEVY	18,200	9,102	39,367	216%	(21,167)
Levy Check	18,200	9,102	39,367	216%	(21,167)

The County of Grey
Agriculture - Operating Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$2,500)	(\$1,248)	\$0	0%	(\$2,500)
User Fees and Charges, Admissions	(1,400)	(702)	(5,660)	404%	4,260
TOTAL REVENUE	(3,900)	(1,950)	(5,660)	145%	1,760
Revenue Check	(3,900)	(1,950)	(5,660)	145%	1,760
EXPENDITURE					
Supplies, Materials & Equipment	2,600	1,296	6,508	250%	(3,908)
Purchased or Contracted Services	60,600	30,300	24,987	41%	35,613
External Transfers	65,100	32,556	45,750	70%	19,350
Internal Charges	30,700	15,354	15,350	50%	15,350
TOTAL EXPENDITURE	159,000	79,506	92,596	58%	66,404
Expenditure Check	159,000	79,506	92,596	58%	66,404
NET LEVY	155,100	77,556	86,936	56%	68,164
Levy Check	155,100	77,556	86,936	56%	68,164

The County of Grey
Forestry - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$58,800)	(\$29,400)	\$0	0%	(\$58,800)
Grants and Subsidies	0	0	(25,000)	0%	25,000
User Fees and Charges, Admissions	(112,500)	(56,250)	(43,050)	38%	(69,450)
TOTAL REVENUE	(171,300)	(85,650)	(68,050)	40%	(103,250)
Revenue Check	(171,300)	(85,650)	(68,050)	40%	(103,250)
EXPENDITURE					
Supplies, Materials & Equipment	10,700	5,346	316	3%	10,384
Purchased or Contracted Services	175,200	87,594	37,148	21%	138,052
External Transfers	28,000	14,004	0	0%	28,000
TOTAL EXPENDITURE	213,900	106,944	37,465	18%	176,435
Expenditure Check	213,900	106,944	37,465	18%	176,435
NET LEVY	42,600	21,294	(30,585)	-72%	73,185
Levy Check	42,600	21,294	(30,585)	-72%	73,185

The County of Grey
Trails - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$20,000)	(\$10,002)	\$0	0%	(\$20,000)
User Fees and Charges, Admissions	(4,600)	(2,298)	(5,530)	120%	930
TOTAL REVENUE	(24,600)	(12,300)	(5,530)	22%	(19,070)
Revenue Check	(24,600)	(12,300)	(5,530)	22%	(19,070)
EXPENDITURE					
Supplies, Materials & Equipment	20,100	10,044	239	1%	19,861
Purchased or Contracted Services	73,400	36,696	8,500	12%	64,900
TOTAL EXPENDITURE	93,500	46,740	8,739	9%	84,761
Expenditure Check	93,500	46,740	8,739	9%	84,761
NET LEVY	68,900	34,440	3,209	5%	65,691
Levy Check	68,900	34,440	3,209	5%	65,691

The County of Grey
Trails - Capital Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$179,000)	(\$89,502)	\$0	0%	(\$179,000)
TOTAL REVENUE	(179,000)	(89,502)	0	0%	(179,000)
Revenue Check	(179,000)	(89,502)	0	0%	(179,000)
EXPENDITURE					
Purchased or Contracted Services	179,000	89,502	0	0%	179,000
Transfers to Reserve	78,000	39,000	39,000	50%	39,000
TOTAL EXPENDITURE	257,000	128,502	39,000	15%	218,000
Expenditure Check	257,000	128,502	39,000	15%	218,000
NET LEVY	78,000	39,000	39,000	50%	39,000
Levy Check	78,000	39,000	39,000	50%	39,000

The County of Grey
Economic Development - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$37,900)	(\$18,954)	\$0	0%	(\$37,900)
Grants and Subsidies	(1,116,700)	(558,354)	(68,777)	6%	(1,047,923)
Other and Lower Tier Municipalities	(230,200)	(115,098)	(10,000)	4%	(220,200)
User Fees and Charges, Admissions	(58,000)	(28,998)	(71,253)	123%	13,253
TOTAL REVENUE	(1,442,800)	(721,404)	(150,030)	10%	(1,292,770)
Revenue Check	(1,442,800)	(721,404)	(150,030)	10%	(1,292,770)
EXPENDITURE					
Salaries, Wages and Benefits	879,600	439,800	449,570	51%	430,030
Supplies, Materials & Equipment	337,700	168,870	217,131	64%	120,569
Purchased or Contracted Services	912,800	456,414	493,499	54%	419,301
Insurance, Rent and Other Financial	5,400	2,700	78	1%	5,322
External Transfers	183,400	91,704	18,457	10%	164,943
Internal Charges	12,600	6,300	6,300	50%	6,300
Transfers to Reserve	80,000	40,002	0	0%	80,000
TOTAL EXPENDITURE	2,411,500	1,205,790	1,185,035	49%	1,226,465
Expenditure Check	2,411,500	1,205,790	1,185,035	49%	1,226,465
NET LEVY	968,700	484,386	1,035,006	107%	(66,306)
Levy Check	968,700	484,386	1,035,006	107%	(66,306)

The County of Grey
Economic Development - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$130,000)	(\$64,998)	\$0	0%	(\$130,000)
User Fees and Charges, Admissions	0	0	(10,558)	0%	10,558
TOTAL REVENUE	(130,000)	(64,998)	(10,558)	8%	(119,442)
Revenue Check	(130,000)	(64,998)	(10,558)	8%	(119,442)
EXPENDITURE					
Purchased or Contracted Services	130,000	65,004	46,989	36%	83,011
External Transfers	180,000	90,000	252,500	140%	(72,500)
Transfers to Reserve	7,400	3,702	0	0%	7,400
TOTAL EXPENDITURE	317,400	158,706	299,489	94%	17,911
Expenditure Check	317,400	158,706	299,489	94%	17,911
NET LEVY	187,400	93,708	288,931	154%	(101,531)
Levy Check	187,400	93,708	288,931	154%	(101,531)

The County of Grey
Tourism - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$5,000)	(\$2,502)	\$0	0%	(\$5,000)
Grants and Subsidies	(2,500)	(1,248)	(3,723)	149%	1,223
User Fees and Charges, Admissions	(5,000)	(2,502)	0	0%	(5,000)
TOTAL REVENUE	(12,500)	(6,252)	(3,723)	30%	(8,777)
Revenue Check	(12,500)	(6,252)	(3,723)	30%	(8,777)
EXPENDITURE					
Salaries, Wages and Benefits	138,200	69,108	68,205	49%	69,995
Supplies, Materials & Equipment	159,800	79,908	11,125	7%	148,675
External Transfers	28,000	13,998	9,053	32%	18,947
Internal Charges	4,200	2,100	2,100	50%	2,100
TOTAL EXPENDITURE	330,200	165,114	90,483	27%	239,717
Expenditure Check	330,200	165,114	90,483	27%	239,717
NET LEVY	317,700	158,862	86,760	27%	230,940
Levy Check	317,700	158,862	86,760	27%	230,940

The County of Grey
Tourism - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$30,000)	(\$15,000)	\$0	0%	(\$30,000)
User Fees and Charges, Admissions	(40,000)	(19,998)	0	0%	(40,000)
TOTAL REVENUE	(70,000)	(34,998)	0	0%	(70,000)
Revenue Check	(70,000)	(34,998)	0	0%	(70,000)
EXPENDITURE					
Supplies, Materials & Equipment	80,000	40,002	0	0%	80,000
Transfers to Reserve	8,700	4,350	4,356	50%	4,344
TOTAL EXPENDITURE	88,700	44,352	4,356	5%	84,344
Expenditure Check	88,700	44,352	4,356	5%	84,344
NET LEVY	18,700	9,354	4,356	23%	14,344
Levy Check	18,700	9,354	4,356	23%	14,344

The County of Grey
Grey Roots - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	(\$500)	(\$252)	\$0	0%	(\$500)
Reserve Funding	(39,900)	(19,950)	0	0%	(39,900)
Grants and Subsidies	(189,000)	(94,500)	(33,941)	18%	(155,059)
User Fees and Charges, Admissions	(65,200)	(32,604)	(1,388)	2%	(63,813)
TOTAL REVENUE	(294,600)	(147,306)	(35,329)	12%	(259,271)
Revenue Check	(294,600)	(147,306)	(35,329)	12%	(259,271)
EXPENDITURE					
Salaries, Wages and Benefits	1,200,700	600,330	548,830	46%	651,870
Supplies, Materials & Equipment	450,300	225,156	155,159	34%	295,141
Purchased or Contracted Services	113,100	56,538	29,130	26%	83,970
Insurance, Rent and Other Financial	22,400	11,202	1,094	5%	21,306
External Transfers	500	252	486	97%	14
Internal Charges	31,100	15,552	15,250	49%	15,850
Transfers to Reserve	9,000	4,506	3,504	39%	5,496
TOTAL EXPENDITURE	1,827,100	913,536	753,454	41%	1,073,646
Expenditure Check	1,827,100	913,536	753,454	41%	1,073,646
NET LEVY	1,532,500	766,230	718,126	47%	814,374
Levy Check	1,532,500	766,230	718,126	47%	814,374

The County of Grey
Grey Roots - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$347,500)	(\$173,754)	\$0	0%	(\$347,500)
User Fees and Charges, Admissions	0	0	(320,000)	0%	320,000
TOTAL REVENUE	(347,500)	(173,754)	(320,000)	92%	(27,500)
Revenue Check	(347,500)	(173,754)	(320,000)	92%	(27,500)
EXPENDITURE					
Supplies, Materials & Equipment	0	0	320,000	0%	(320,000)
Purchased or Contracted Services	372,500	186,252	1,435	0%	371,065
Transfers to Reserve	244,500	122,250	122,262	50%	122,238
TOTAL EXPENDITURE	617,000	308,502	443,697	72%	173,303
Expenditure Check	617,000	308,502	443,697	72%	173,303
NET LEVY	269,500	134,748	123,697	46%	145,803
Levy Check	269,500	134,748	123,697	46%	145,803

The County of Grey
Ontario Works & Child Care Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	\$0	\$0	(\$33)	0%	\$33
Reserve Funding	(452,300)	(226,146)	0	0%	(452,300)
Grants and Subsidies	(25,303,300)	(12,651,654)	(10,892,245)	43%	(14,411,055)
User Fees and Charges, Admissions	(340,300)	(170,148)	(139,780)	41%	(200,520)
TOTAL REVENUE	(26,095,900)	(13,047,948)	(11,032,058)	42%	(15,063,842)
Revenue Check	(26,095,900)	(13,047,948)	(11,032,058)	42%	(15,063,842)
EXPENDITURE					
Salaries, Wages and Benefits	4,747,500	2,373,702	2,133,353	45%	2,614,147
Supplies, Materials & Equipment	257,900	128,934	61,641	24%	196,259
Purchased or Contracted Services	3,952,800	1,976,400	1,637,214	41%	2,315,586
Insurance, Rent and Other Financial	150,400	75,204	22,292	15%	128,108
External Transfers	19,655,900	9,827,970	8,464,748	43%	11,191,152
Internal Charges	608,200	304,104	295,298	49%	312,902
TOTAL EXPENDITURE	29,372,700	14,686,314	12,614,547	43%	16,758,153
Expenditure Check	29,372,700	14,686,314	12,614,547	43%	16,758,153
NET LEVY	3,276,800	1,638,366	1,582,489	48%	1,694,311
Levy Check	3,276,800	1,638,366	1,582,489	48%	1,694,311

The County of Grey
Ontario Works and Child Care - Capital Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$174,200)	(\$87,096)	\$0	0%	(\$174,200)
TOTAL REVENUE	(174,200)	(87,096)	0	0%	(174,200)
Revenue Check	(174,200)	(87,096)	0	0%	(174,200)
EXPENDITURE					
Supplies, Materials & Equipment	8,500	4,248	0	0%	8,500
Purchased or Contracted Services	165,700	82,848	0	0%	165,700
TOTAL EXPENDITURE	174,200	87,096	0	0%	174,200
Expenditure Check	174,200	87,096	0	0%	174,200

The County of Grey
Grey County Housing & Non-Profit Housing - Operating Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$372,500)	(\$186,252)	\$0	0%	(\$372,500)
Grants and Subsidies	(8,248,700)	(4,124,352)	(3,223,229)	39%	(5,025,471)
User Fees and Charges, Admissions	(4,317,500)	(2,158,740)	(2,261,840)	52%	(2,055,660)
TOTAL REVENUE	(12,938,700)	(6,469,344)	(5,485,069)	42%	(7,453,631)
Revenue Check	(12,938,700)	(6,469,344)	(5,485,069)	42%	(7,453,631)
EXPENDITURE					
Salaries, Wages and Benefits	2,826,600	1,413,336	1,353,269	48%	1,473,331
Debt/Debt Interest and Principal Pmts.	954,300	477,150	213,331	22%	740,969
Supplies, Materials & Equipment	1,955,900	977,952	1,027,094	53%	928,806
Purchased or Contracted Services	1,400,900	700,518	624,105	45%	776,795
Insurance, Rent and Other Financial	163,900	81,954	8,723	5%	155,177
External Transfers	11,455,800	5,727,906	5,570,501	49%	5,885,299
Internal Charges	43,100	21,540	15,800	37%	27,300
Transfers to Reserve	6,000	3,000	3,000	50%	3,000
TOTAL EXPENDITURE	18,806,500	9,403,356	8,815,822	47%	9,990,678
Expenditure Check	18,806,500	9,403,356	8,815,822	47%	9,990,678
NET LEVY	5,867,800	2,934,012	3,330,753	57%	2,537,047
Levy Check	5,867,800	2,934,012	3,330,753	57%	2,537,047

The County of Grey
Grey County Housing - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$2,930,300)	(\$1,465,140)	(\$305,250)	10%	(\$2,625,050)
TOTAL REVENUE	(2,930,300)	(1,465,140)	(305,250)	10%	(2,625,050)
Revenue Check	(2,930,300)	(1,465,140)	(305,250)	10%	(2,625,050)
EXPENDITURE					
Supplies, Materials & Equipment	91,400	45,702	57,070	62%	34,330
Purchased or Contracted Services	2,933,600	1,466,784	405,016	14%	2,528,584
Internal Charges	8,000	4,002	0	0%	8,000
Transfers to Reserve	1,822,100	911,052	911,052	50%	911,048
TOTAL EXPENDITURE	4,855,100	2,427,540	1,373,138	28%	3,481,962
Expenditure Check	4,855,100	2,427,540	1,373,138	28%	3,481,962
NET LEVY	1,924,800	962,400	1,067,888	55%	856,912
Levy Check	1,924,800	962,400	1,067,888	55%	856,912

The County of Grey
Long Term Care - Administration - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	\$0	\$0	(\$7,893)	0%	\$7,893
TOTAL REVENUE	0	0	(7,893)	0%	7,893
Revenue Check	0	0	(7,893)	0%	7,893
EXPENDITURE					
Salaries, Wages and Benefits	633,000	316,506	342,021	54%	290,979
Supplies, Materials & Equipment	27,400	13,698	11,365	41%	16,035
Purchased or Contracted Services	4,000	1,998	564	14%	3,436
Internal Charges	(664,400)	(332,202)	(310,508)	47%	(353,892)
TOTAL EXPENDITURE	0	0	43,442	0%	(43,442)
Expenditure Check	0	0	43,442	0%	(43,442)
NET LEVY	0	0	35,550	0%	(35,550)
Levy Check	0	0	35,550	0%	(35,550)

The County of Grey
Grey Gables - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$0	\$0	(\$63)	0%	\$63
Reserve Funding	(10,000)	(4,998)	0	0%	(10,000)
Grants and Subsidies	(4,072,100)	(2,036,052)	(2,486,508)	61%	(1,585,592)
User Fees and Charges, Admissions	(1,811,700)	(905,844)	(905,187)	50%	(906,513)
TOTAL REVENUE	(5,893,800)	(2,946,894)	(3,391,758)	58%	(2,502,042)
Revenue Check	(5,893,800)	(2,946,894)	(3,391,758)	58%	(2,502,042)
EXPENDITURE					
Salaries, Wages and Benefits	6,074,800	3,037,416	3,188,795	52%	2,886,005
Supplies, Materials & Equipment	946,000	473,004	591,715	63%	354,285
Purchased or Contracted Services	202,500	101,250	176,227	87%	26,273
Insurance, Rent and Other Financial	81,300	40,650	0	0%	81,300
Internal Charges	167,700	83,844	75,919	45%	91,781
TOTAL EXPENDITURE	7,472,300	3,736,164	4,032,656	54%	3,439,644
Expenditure Check	7,472,300	3,736,164	4,032,656	54%	3,439,644
NET LEVY	1,578,500	789,270	640,898	41%	937,602
Levy Check	1,578,500	789,270	640,898	41%	937,602

The County of Grey
Grey Gables - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$218,700)	(\$109,350)	\$0	0%	(\$218,700)
Grants and Subsidies	(150,500)	(75,252)	(162,634)	108%	12,134
TOTAL REVENUE	(369,200)	(184,602)	(162,634)	44%	(206,566)
Revenue Check	(369,200)	(184,602)	(162,634)	44%	(206,566)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	73,200	36,600	36,612	50%	36,588
Supplies, Materials & Equipment	480,100	240,048	260,870	54%	219,230
Purchased or Contracted Services	55,000	27,498	0	0%	55,000
Transfers to Reserve	54,200	27,102	27,096	50%	27,104
TOTAL EXPENDITURE	662,500	331,248	324,578	49%	337,922
Expenditure Check	662,500	331,248	324,578	49%	337,922
NET LEVY	293,300	146,646	161,944	55%	131,356
Levy Check	293,300	146,646	161,944	55%	131,356

The County of Grey
Lee Manor - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	\$0	\$0	(\$10)	0%	\$10
Reserve Funding	(2,500)	(1,248)	0	0%	(2,500)
Grants and Subsidies	(9,055,000)	(4,526,500)	(5,034,283)	56%	(4,020,717)
User Fees and Charges, Admissions	(3,693,400)	(1,846,698)	(1,744,388)	47%	(1,949,012)
TOTAL REVENUE	(12,750,900)	(6,374,446)	(6,778,681)	53%	(5,972,219)
Revenue Check	(12,750,900)	(6,374,446)	(6,778,681)	53%	(5,972,219)
EXPENDITURE					
Salaries, Wages and Benefits	11,935,000	5,947,426	6,007,676	50%	5,927,324
Supplies, Materials & Equipment	1,850,100	941,956	1,015,154	55%	834,946
Purchased or Contracted Services	356,200	178,098	406,577	114%	(50,377)
Insurance, Rent and Other Financial	130,900	65,448	0	0%	130,900
Internal Charges	403,500	201,750	187,814	47%	215,686
TOTAL EXPENDITURE	14,675,700	7,334,678	7,617,221	52%	7,058,479
Expenditure Check	14,675,700	7,334,678	7,617,221	52%	7,058,479
NET LEVY	1,924,800	960,232	838,540	44%	1,086,260
Levy Check	1,924,800	960,232	838,540	44%	1,086,260

The County of Grey
Lee Manor - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$1,390,600)	(\$695,298)	(\$477,246)	34%	(\$913,354)
Grants and Subsidies	(80,000)	(40,002)	(186,628)	233%	106,628
TOTAL REVENUE	(1,470,600)	(735,300)	(663,874)	45%	(806,726)
Revenue Check	(1,470,600)	(735,300)	(663,874)	45%	(806,726)
EXPENDITURE					
Supplies, Materials & Equipment	719,300	359,652	164,208	23%	555,092
Purchased or Contracted Services	25,300	12,648	0	0%	25,300
Transfers to Reserve	954,000	477,000	477,246	50%	476,754
TOTAL EXPENDITURE	1,698,600	849,300	641,454	38%	1,057,146
Expenditure Check	1,698,600	849,300	641,454	38%	1,057,146
NET LEVY	228,000	114,000	(22,420)	-10%	250,420
Levy Check	228,000	114,000	(22,420)	-10%	250,420

The County of Grey
Rockwood Terrace - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	\$0	\$0	(\$34)	0%	\$34
Reserve Funding	(10,000)	(4,998)	0	0%	(10,000)
Grants and Subsidies	(5,883,800)	(2,939,804)	(3,271,584)	56%	(2,612,216)
User Fees and Charges, Admissions	(2,409,700)	(1,204,854)	(1,143,475)	47%	(1,266,225)
TOTAL REVENUE	(8,303,500)	(4,149,656)	(4,415,093)	53%	(3,888,407)
Revenue Check	(8,303,500)	(4,149,656)	(4,415,093)	53%	(3,888,407)
EXPENDITURE					
Salaries, Wages and Benefits	8,141,900	4,037,666	4,234,652	52%	3,907,248
Supplies, Materials & Equipment	1,280,500	657,767	640,911	50%	639,589
Purchased or Contracted Services	296,000	147,985	220,244	74%	75,756
Insurance, Rent and Other Financial	85,000	42,498	0	0%	85,000
Internal Charges	271,400	135,690	124,784	46%	146,616
TOTAL EXPENDITURE	10,074,800	5,021,606	5,220,591	52%	4,854,209
Expenditure Check	10,074,800	5,021,606	5,220,591	52%	4,854,209
NET LEVY	1,771,300	871,950	805,498	45%	965,802
Levy Check	1,771,300	871,950	805,498	45%	965,802

The County of Grey
Rockwood Terrace - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$154,800)	(\$77,400)	\$0	0%	(\$154,800)
Grants and Subsidies	(259,700)	(129,846)	(309,218)	119%	49,518
TOTAL REVENUE	(414,500)	(207,246)	(309,218)	75%	(105,282)
Revenue Check	(414,500)	(207,246)	(309,218)	75%	(105,282)
EXPENDITURE					
Supplies, Materials & Equipment	509,200	254,604	92,352	18%	416,848
Transfers to Reserve	207,000	103,500	103,500	50%	103,500
TOTAL EXPENDITURE	716,200	358,104	195,852	27%	520,348
Expenditure Check	716,200	358,104	195,852	27%	520,348
NET LEVY	301,700	150,858	(113,366)	-38%	415,066
Levy Check	301,700	150,858	(113,366)	-38%	415,066

The County of Grey
Long Term Care Redevelopment - Capital Summary
 For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
EXPENDITURE					
Purchased or Contracted Services	\$0	\$0	\$20,378	0%	(\$20,378)
Transfers to Reserve	1,361,000	680,502	0	0%	1,361,000
TOTAL EXPENDITURE	1,361,000	680,502	20,378	1%	1,340,622
Expenditure Check	1,361,000	680,502	20,378	1%	1,340,622
NET LEVY	1,361,000	680,502	20,378	1%	1,340,622
Levy Check	1,361,000	680,502	20,378	1%	1,340,622

The County of Grey
Paramedic Services - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$680,500)	(\$340,248)	\$0	0%	(\$680,500)
Grants and Subsidies	(8,584,500)	(4,292,250)	(4,475,967)	52%	(4,108,533)
TOTAL REVENUE	(9,265,000)	(4,632,498)	(4,475,967)	48%	(4,789,033)
Revenue Check	(9,265,000)	(4,632,498)	(4,475,967)	48%	(4,789,033)
EXPENDITURE					
Salaries, Wages and Benefits	14,092,500	6,996,924	6,751,938	48%	7,340,562
Supplies, Materials & Equipment	969,300	484,601	680,876	70%	288,424
Purchased or Contracted Services	328,900	164,448	233,478	71%	95,422
Insurance, Rent and Other Financial	350,600	307,216	64,320	18%	286,280
External Transfers	0	0	3,550	0%	(3,550)
Internal Charges	296,300	148,152	161,477	54%	134,824
Transfers to Reserve	611,000	305,502	0	0%	611,000
TOTAL EXPENDITURE	16,648,600	8,406,843	7,895,639	47%	8,752,961
Expenditure Check	16,648,600	8,406,843	7,895,639	47%	8,752,961
NET LEVY	7,383,600	3,774,345	3,419,672	46%	3,963,928
Levy Check	7,383,600	3,774,345	3,419,672	46%	3,963,928

The County of Grey
Paramedic Services - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	(\$26,000)	(\$13,002)	(\$103,480)	398%	\$77,480
Reserve Funding	(621,900)	(310,950)	0	0%	(621,900)
TOTAL REVENUE	(647,900)	(323,952)	(103,480)	16%	(544,420)
Revenue Check	(647,900)	(323,952)	(103,480)	16%	(544,420)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	65,400	32,700	0	0%	65,400
Supplies, Materials & Equipment	655,900	327,948	103,537	16%	552,363
Internal Charges	(16,900)	(8,454)	0	0%	(16,900)
Transfers to Reserve	58,800	29,400	0	0%	58,800
TOTAL EXPENDITURE	763,200	381,594	103,537	14%	659,663
Expenditure Check	763,200	381,594	103,537	14%	659,663
NET LEVY	115,300	57,642	57	0%	115,243
Levy Check	115,300	57,642	57	0%	115,243

The County of Grey
Transportation Services - Operating Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Reserve Funding	(\$414,900)	(\$205,746)	(\$1,510)	0%	(\$413,390)
Other and Lower Tier Municipalities	(251,000)	(124,471)	(63,411)	25%	(187,589)
User Fees and Charges, Admissions	(268,600)	(134,042)	(116,800)	43%	(151,800)
TOTAL REVENUE	(934,500)	(464,259)	(181,722)	19%	(752,779)
Revenue Check	(934,500)	(464,259)	(181,722)	19%	(752,779)
EXPENDITURE					
Salaries, Wages and Benefits	4,945,100	2,452,222	2,517,170	51%	2,427,930
Supplies, Materials & Equipment	3,744,500	1,856,860	1,487,504	40%	2,256,996
Purchased or Contracted Services	1,788,000	886,651	997,455	56%	790,545
Insurance, Rent and Other Financial	306,600	152,046	23,459	8%	283,141
Internal Charges	(335,900)	(166,559)	(151,377)	45%	(184,523)
Transfers to Reserve	1,080,000	535,561	500,100	46%	579,900
TOTAL EXPENDITURE	11,528,300	5,716,781	5,374,312	47%	6,153,988
Expenditure Check	11,528,300	5,716,781	5,374,312	47%	6,153,988
NET LEVY	10,593,800	5,252,522	5,192,590	49%	5,401,210
Levy Check	10,593,800	5,252,522	5,192,590	49%	5,401,210

The County of Grey
Transportation Services - Capital Summary
For the Six Months Ending June 30, 2021

Description	2021	2021	2021	2021	2021
	ANNUAL	YTD	YTD	YTD ACTUAL	REMAINING
	BUDGET	BUDGET	ACTUAL	as a % of Budget	BUDGET
REVENUE					
Sale of Assets	(\$146,500)	(\$72,646)	\$0	0%	(\$146,500)
Reserve Funding	(12,436,800)	(6,167,287)	0	0%	(12,436,800)
Grants and Subsidies	(1,279,900)	(634,690)	0	0%	(1,279,900)
Other and Lower Tier Municipalities	(1,969,000)	(976,409)	0	0%	(1,969,000)
TOTAL REVENUE	(15,832,200)	(7,851,032)	0	0%	(15,832,200)
Revenue Check	(15,832,200)	(7,851,032)	0	0%	(15,832,200)
EXPENDITURE					
Salaries, Wages and Benefits	1,070,200	530,698	487,661	46%	582,539
Supplies, Materials & Equipment	2,671,800	1,324,920	110,482	4%	2,561,318
Purchased or Contracted Services	21,968,800	10,894,112	3,503,593	16%	18,465,207
Internal Charges	195,000	96,704	61,141	31%	133,859
Transfers to Reserve	318,400	157,891	159,150	50%	159,250
TOTAL EXPENDITURE	26,224,200	13,004,325	4,322,026	16%	21,902,174
Expenditure Check	26,224,200	13,004,325	4,322,026	16%	21,902,174
NET LEVY	10,392,000	5,153,293	4,322,026	42%	6,069,974
Levy Check	10,392,000	5,153,293	4,322,026	42%	6,069,974