The County of Grey
GREY GABLES
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49000	Investment Income			($27)	$27
49400	Transfer From Reserve	(128,200)	(42,732)		(42,732)
51100	Provincial Conditional Grant	(3,816,800)	(1,272,264)	(1,388,146)	115,882
51115	Prov. High Needs & Lab Claim	(4,000)	(1,332)		(1,332)
51118	Provincial Physician Grant	(15,500)	(5,168)	(5,180)	12
51127	Fall Prevention Equipment Grant	(6,600)	(2,200)	(2,200)	
51128	Quality Attainment Premium			(723)	723
51129	Global Level of Care Subsidy	(226,200)	(75,400)	(58,376)	(17,024)
51131	Provincial Pandemic ER Grant	(59,700)	(19,900)	(269,003)	249,103
51135	Fed-Prov Safe Restart Municipal Operating	(131,000)	(43,668)		(43,668)
51136	IPAC Personnel & Training	(25,100)	(8,368)	(301,104)	292,736
51137	Temporary Wage Enhancement PSWs			(124,563)	124,563
51141	BSTU Funding	(1,712,100)	(570,700)	(428,899)	(141,801)
51189	High Cost Supplies and Services Per Diem	(15,700)	(5,232)	(5,220)	(12)
54031	Building Rentals	(144,000)	(48,000)	(47,987)	(13)
54050	Donations			(1,590)	1,590
54067	Bad Debt Write Off			(22,605)	22,605
54070	Miscellaneous			(300)	300
54080	Receipts From Basic	(546,600)	(182,200)	(36,568)	(145,632)
54081	Receipts From Pref. Private	(122,600)	(40,868)	(8,092)	(32,776)
54082	Receipts From Pref. Semi	(97,300)	(32,432)	(6,800)	(25,632)
54083	Receipts From Private	(300,000)	(100,000)	(19,166)	(80,834)
54084	Receipts From Semi	(479,400)	(159,800)	(36,327)	(123,473)
54087	Exceptional Circumstances	(51,500)	(17,168)	(6,152)	(11,016)
54095	Receipts From Telephone	(700)	(232)	(29)	(203)
54096	Receipts From Hairdresser	(12,400)	(4,132)	(705)	(3,427)
	TOTAL REVENUE	**(7,895,400)**	**(2,631,796)**	**(2,769,762)**	**137,966**
(40000 TO	**Revenue Check**	**(7,895,400)**	**(2,631,796)**	**(2,769,762)**	**137,966**
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	6,426,600	2,142,200	1,824,628	317,572
61003	Overtime Wages			68,548	(68,548)
	Total - Salaries & Wages	**6,426,600**	**2,142,200**	**1,893,176**	**249,024**
	Employee Benefits				
61220	CPP	290,500	96,832	99,997	(3,165)
61221	EI	117,700	39,232	38,750	482
61222	WSIB Premiums	164,900	54,972	48,586	6,386
61223	OMERS	401,600	133,868	105,253	28,615
61224	EHT	125,400	41,792	36,964	4,828
61225	Group Benefits	607,500	202,488	114,350	88,138
61228	Boot Allowance	800	268	142	126
61260	Service Awards	1,000	332	305	27
	Total - Employee Benefits	**1,709,400**	**569,784**	**444,347**	**125,437**
	Total Salaries and Benefits	**8,136,000**	**2,711,984**	**2,337,523**	**374,461**
	Other Expenditures				
63000	Advertising	1,000	332	387	(55)
63010	Association/Membership Fees	16,100	5,364	675	4,689
63030	Copying & Printing	8,500	2,832	3,437	(605)
63042	Equip/Furniture Purchases	31,400	10,472	2,514	7,958
63044	Fall Prevention Equipment	6,600	2,200	1,460	740
63046	BSO Equipment & Supplies	500	168		168
63051	Telephone	14,400	4,800	4,899	(99)
63052	Cellular	10,500	3,500	3,108	392
63060	Office & Charting Supplies	3,200	1,068	1,278	(210)
63063	Postage/Courier/Freight	1,000	332	281	51
63067	Resident Life Improvements	10,000	3,332	351	2,981
63070	Other Materials & Services	14,200	4,736	1,215	3,521
63073	Hi Intensity Needs-Claimable	2,500	832	695	137
63300	Staff Training and Development	43,000	14,332	682	13,650
63310	Travel & Meal Expenses	5,900	1,968	486	1,482
63401	Cleaning Supplies	16,000	5,332	4,604	728
63402	Chemicals	18,700	6,236	3,149	3,087
63403	Maintenance of Buildings	31,800	10,600	15,815	(5,215)
63419	Waste Disposal	24,600	8,200	8,760	(560)
63440	Heat	36,900	12,300	16,993	(4,693)
63441	Hydro/Water	93,400	31,132	32,891	(1,759)
63442	Water/Sewage & Fire Protect.	28,700	9,568	11,473	(1,905)
63450	Maintenance of Equipment	44,300	14,768	5,504	9,264
63485	Maintenance of Grounds	10,000	3,332	110	3,222
63486	Snow Removal	65,000	21,664	27,694	(6,030)
63500	Home Physician	8,700	2,900	1,913	987
63502	Incontinent Supplies	34,300	11,432	11,587	(155)
63503	Medical Supplies	58,000	19,332	9,618	9,714

The County of Grey
GREY GABLES
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
63504	Raw Food	$246,900	$82,300	$93,846	($11,546)
63505	Recreation Supplies	3,000	1,000	1,203	(203)
63507	Outside Services	6,500	2,168	500	1,668
63508	Paper Supplies	12,000	4,000	5,037	(1,037)
63518	Physician On Call	15,500	5,168	3,875	1,293
63520	Linen	4,000	1,332	1,133	199
63522	Cable TV Expense	1,800	600	561	39
63523	Dishes	4,000	1,332	949	383
63531	Other Expenditure Recovery	(27,000)	(9,000)	202	(9,202)
63759	Volunteer Services	400	132		132
63803	Pandemic Supplies	1,700	568	7,975	(7,407)
64020	Computer Support/Maintenance	39,500	13,168	20,203	(7,035)
64096	Hairdresser Services	10,600	3,532	3,071	461
64100	Legal Fees	40,000	13,332	379	12,953
64102	Professional & Consulting fees	3,000	1,000	169	831
64110	Physiotherapy	54,800	18,268	18,228	40
64120	Purchased Service	74,400	24,800	48,873	(24,073)
64128	Occupational Therapy	6,000	2,000	1,380	620
64325	Chaplaincy Services	10,000	3,332	3,388	(56)
64803	Pandemic Contracted Services			1,293	(1,293)
64804	Pandemic Third Party Security			2,379	(2,379)
65110	Insurance	97,900	32,632	90,083	(57,451)
67000	Interfunc. Admin Charges	158,400	52,800	57,100	(4,300)
67007	Interfunc. Rent	(25,600)	(8,532)	(8,367)	(165)
67013	Interfunc. Audit Fees	5,800	1,932		1,932
67014	Interfunc. IS Costs	59,600	19,868	19,866	2
67023	Interfunc. Laundry	(5,000)	(1,668)		(1,668)
	Total - Other Expenditures	**1,437,400**	**479,128**	**544,905**	**(65,777)**
	TOTAL EXPENDITURE	**9,573,400**	**3,191,112**	**2,882,428**	**308,684**
(61000 TO	**Expenditure Check**	**9,573,400**	**3,191,112**	**2,882,431**	**308,681**
	NET LEVY	**1,678,000**	**559,316**	**112,666**	**446,650**
(40000 TO	**Levy Check**	**1,678,000**	**559,316**	**112,669**	**446,647**

The County of Grey
GREY GABLES
Capital Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49400	Transfer From Reserve	($136,900)	($45,632)		($45,632)
51133	Minor Capital Subsidy	(39,200)	(13,068)	(18,068)	5,000
51134	IPAC Minor Capital Subsidy	(26,100)	(8,700)	(18,129)	9,429
	TOTAL REVENUE	**(202,200)**	**(67,400)**	**(36,197)**	**(31,203)**
(40000 TO	**Revenue Check**	**(202,200)**	**(67,400)**	**(36,197)**	**(31,203)**
	EXPENDITURE				
	Other Expenditures				
62210	Debenture-Interest Payments	22,500	7,500		7,500
63041	Computer Purchases	15,600	5,200	10,479	(5,279)
63042	Equip/Furniture Purchases	85,200	28,400	31,902	(3,502)
63403	Maintenance of Buildings	187,000	62,336		62,336
64429	Site Maintenance	35,000	11,668		11,668
68210	Debenture/Debt Principal Pmts.	50,700	16,900		16,900
	Total - Other Expenditures	**396,000**	**132,004**	**42,381**	**89,623**
	TOTAL EXPENDITURE	**396,000**	**132,004**	**42,381**	**89,623**
(61000 TO	**Expenditure Check**	**396,000**	**132,004**	**42,381**	**89,623**
	NET LEVY	**193,800**	**64,604**	**6,184**	**58,420**
(40000 TO	**Levy Check**	**193,800**	**64,604**	**6,184**	**58,420**

The County of Grey
Lee Manor
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49400	Transfer From Reserve	($273,600)	($91,200)		($91,200)
51100	Provincial Conditional Grant	(8,922,300)	(2,972,983)	(3,230,351)	257,368
51115	Prov. High Needs & Lab Claim	(15,000)	(5,000)		(5,000)
51118	Provincial Physician Grant	(15,500)	(5,168)	(5,180)	12
51127	Fall Prevention Equipment Grant	(15,000)	(5,000)	(5,000)	
51128	Quality Attainment Premium			(1,642)	1,642
51129	Global Level of Care Subsidy	(514,200)	(171,400)	(132,676)	(38,724)
51131	Provincial Pandemic ER Grant	(97,500)	(32,500)	(480,067)	447,567
51135	Fed-Prov Safe Restart Municipal Operating	(228,100)	(76,032)		(76,032)
51136	IPAC Personnel & Training	(57,100)	(19,032)	(659,258)	640,226
51137	Temporary Wage Enhancement PSWs			(317,048)	317,048
51189	High Cost Supplies and Services Per Diem	(35,600)	(11,868)	(11,864)	(4)
54035	Current Tenant Rent	(50,700)	(16,900)	(16,915)	15
54050	Donations			(500)	500
54070	Miscellaneous			(830)	830
54080	Receipts From Basic	(1,351,500)	(450,500)	(112,227)	(338,273)
54081	Receipts From Pref. Private	(219,300)	(73,100)	(16,787)	(56,313)
54082	Receipts From Pref. Semi	(238,600)	(79,532)	(17,021)	(62,511)
54083	Receipts From Private	(497,500)	(165,832)	(42,212)	(123,620)
54084	Receipts From Semi	(1,122,100)	(374,032)	(87,148)	(286,884)
54095	Receipts From Telephone	(2,800)	(932)	(200)	(732)
54096	Receipts From Hairdresser	(22,200)	(7,400)	55	(7,455)
	TOTAL REVENUE	**(13,678,600)**	**(4,558,411)**	**(5,136,871)**	**578,460**
(40000 TO	**Revenue Check**	**(13,678,600)**	**(4,558,411)**	**(5,136,871)**	**578,460**
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	10,380,100	3,446,074	3,449,943	(3,869)
61003	Overtime Wages			185,279	(185,279)
61009	Salary Recoveries			(9,327)	9,327
	Total - Salaries & Wages	**10,380,100**	**3,446,074**	**3,625,895**	**(179,821)**
	Employee Benefits				
61220	CPP	482,800	159,738	191,101	(31,363)
61221	EI	193,100	63,674	73,403	(9,729)
61222	WSIB Premiums	267,200	87,965	92,511	(4,546)
61223	OMERS	632,600	208,292	192,294	15,998
61224	EHT	202,600	66,736	70,173	(3,437)
61225	Group Benefits	816,700	268,991	217,057	51,934
61228	Boot Allowance	1,200	400	161	239
61260	Service Awards	4,600	1,532		1,532
	Total - Employee Benefits	**2,600,800**	**857,328**	**836,700**	**20,628**
	Total Salaries and Benefits	**12,980,900**	**4,303,402**	**4,462,595**	**(159,193)**
	Other Expenditures				
63000	Advertising	2,000	668	894	(226)
63010	Association/Membership Fees	26,300	32,137	14,561	17,576
63030	Copying & Printing	12,000	4,000	5,436	(1,436)
63042	Equip/Furniture Purchases	79,800	26,558	4,279	22,279
63044	Fall Prevention Equipment	15,000	5,000		5,000
63046	BSO Equipment & Supplies	500	168	145	23
63051	Telephone	19,100	6,368	6,499	(131)
63052	Cellular	9,000	3,000	2,880	120
63060	Office & Charting Supplies	19,000	6,332	6,679	(347)
63063	Postage/Courier/Freight	3,100	1,032	666	366
63067	Resident Life Improvements	5,000	1,668		1,668
63070	Other Materials & Services	11,700	3,890	3,552	338
63073	Hi Intensity Needs-Claimable	15,000	5,000	3,295	1,705
63300	Staff Training and Development	50,300	16,768	7,275	9,493
63310	Travel & Meal Expenses	10,500	3,500	843	2,657
63401	Cleaning Supplies	35,000	11,668	13,893	(2,225)
63402	Chemicals	36,100	12,032	13,127	(1,095)
63403	Maintenance of Buildings	95,000	31,232	20,443	10,789
63419	Waste Disposal	27,000	8,876	8,563	313
63440	Heat	60,000	19,727	31,539	(11,812)
63441	Hydro/Water	195,000	64,110	53,462	10,648
63442	Water/Sewage & Fire Protect.	58,000	19,068	2,271	16,797
63450	Maintenance of Equipment	83,500	27,761	15,620	12,141
63485	Maintenance of Grounds	8,500	2,795	1,802	993
63486	Snow Removal	30,000	10,000	18,087	(8,087)
63500	Home Physician	19,700	6,568	9,849	(3,281)
63502	Incontinent Supplies	85,000	28,332	19,185	9,147
63503	Medical Supplies	125,000	41,668	53,925	(12,257)
63504	Raw Food	560,500	186,832	199,873	(13,041)
63505	Recreation Supplies	7,000	2,332	3,313	(981)
63507	Outside Services	10,000	3,332	1,216	2,116

The County of Grey
Lee Manor
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
63508	Paper Supplies	$30,000	$10,000	$10,873	($873)
63518	Physician On Call	15,500	5,095	5,176	(81)
63520	Linen	18,000	6,000	4,360	1,640
63522	Cable TV Expense	47,500	15,836	16,120	(284)
63523	Dishes	11,000	3,668	937	2,731
63530	Cable TV Recovery	(47,000)	(15,668)	(2,987)	(12,681)
63531	Other Expenditure Recovery	(39,000)	(12,962)	381	(13,343)
63759	Volunteer Services	2,000	668	25	643
63803	Pandemic Supplies	48,000	15,781	33,298	(17,517)
64020	Computer Support/Maintenance	71,500	23,832	32,793	(8,961)
64096	Hairdresser Services	19,000	6,332	2,861	3,471
64100	Legal Fees	20,000	6,668	470	6,198
64102	Professional & Consulting fees	15,000	5,000	2,028	2,972
64110	Physiotherapy	124,600	41,532	45,123	(3,591)
64120	Purchased Service	111,500	37,168	81,130	(43,962)
64128	Occupational Therapy	14,300	4,764	3,930	834
64803	Pandemic Contracted Services			17,934	(17,934)
64804	Pandemic Third Party Security			35,827	(35,827)
65110	Insurance	157,600	52,532	145,079	(92,547)
67000	Interfunc. Admin Charges	359,900	119,968	129,773	(9,805)
67013	Interfunc. Audit Fees	8,900	2,968		2,968
67014	Interfunc. IS Costs	97,600	32,532	32,534	(2)
67023	Interfunc. Laundry	(10,000)	(3,332)		(3,332)
	Total - Other Expenditures	**2,789,500**	**950,804**	**1,120,837**	**(170,033)**
	TOTAL EXPENDITURE	**15,770,400**	**5,254,206**	**5,583,432**	**(329,226)**
(61000 TO	**Expenditure Check**	**15,770,400**	**5,254,206**	**5,583,430**	**(329,224)**
	NET LEVY	**2,091,800**	**695,795**	**446,561**	**249,234**
(40000 TO	**Levy Check**	**2,091,800**	**695,795**	**446,559**	**249,236**

The County of Grey
Lee Manor
Capital Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49400	Transfer From Reserve	($264,200)	($88,068)		($88,068)
51100	Provincial Conditional Grant	(446,500)	(148,832)	(117,024)	(31,808)
51134	IPAC Minor Capital Subsidy	(17,700)	(5,900)	(82,110)	76,210
	TOTAL REVENUE	**(728,400)**	**(242,800)**	**(199,134)**	**(43,666)**
(40000 TO	**Revenue Check**	**(728,400)**	**(242,800)**	**(199,134)**	**(43,666)**
	EXPENDITURE				
	Other Expenditures				
63041	Computer Purchases	19,300	6,432	13,894	(7,462)
63042	Equip/Furniture Purchases	201,000	67,000	109,624	(42,624)
63403	Maintenance of Buildings	647,500	215,832	135,852	79,980
64429	Site Maintenance	25,300	8,432	4,324	4,108
	Total - Other Expenditures	**893,100**	**297,696**	**263,694**	**34,002**
	TOTAL EXPENDITURE	**893,100**	**297,696**	**263,694**	**34,002**
(61000 TO	**Expenditure Check**	**893,100**	**297,696**	**263,695**	**34,001**
	NET LEVY	**164,700**	**54,896**	**64,560**	**(9,664)**
(40000 TO	**Levy Check**	**164,700**	**54,896**	**64,561**	**(9,665)**

The County of Grey
ROCKWOOD TERRACE
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49400	Transfer From Reserve	($189,100)	($63,032)		($63,032)
51100	Provincial Conditional Grant	(5,784,900)	(1,924,758)	(2,100,436)	175,678
51115	Prov. High Needs & Lab Claim	(9,000)	(3,000)		(3,000)
51118	Provincial Physician Grant	(15,500)	(5,168)	(5,180)	12
51127	Fall Prevention Equipment Grant	(10,000)	(3,332)	(3,332)	
51128	Quality Attainment Premium			(1,095)	1,095
51129	Global Level of Care Subsidy	(342,800)	(114,268)	(88,448)	(25,820)
51131	Provincial Pandemic ER Grant	(75,000)	(24,657)	(237,598)	212,941
51135	Fed-Prov Safe Restart Municipal Operating	(155,100)	(50,992)		(50,992)
51136	IPAC Personnel & Training	(38,100)	(12,700)	(328,379)	315,679
51137	Temporary Wage Enhancement PSWs			(237,702)	237,702
51189	High Cost Supplies and Services Per Diem	(23,700)	(7,900)	(7,908)	8
54031	Building Rentals	(2,800)	(932)	(3,764)	2,832
54050	Donations			(2,129)	2,129
54067	Bad Debt Write Off			328	(328)
54080	Receipts From Basic	(854,400)	(284,800)	(76,987)	(207,813)
54081	Receipts From Pref. Private	(230,900)	(76,968)	(16,961)	(60,007)
54082	Receipts From Pref. Semi	(38,900)	(12,968)	(2,073)	(10,895)
54083	Receipts From Private	(740,000)	(246,668)	(55,298)	(191,370)
54084	Receipts From Semi	(283,900)	(94,632)	(15,130)	(79,502)
54087	Exceptional Circumstances	(84,900)	(28,300)	(7,142)	(21,158)
54095	Receipts From Telephone	(4,400)	(1,468)	(250)	(1,218)
54096	Receipts From Hairdresser	(18,800)	(6,268)		(6,268)
	TOTAL REVENUE	**(8,902,200)**	**(2,962,811)**	**(3,189,484)**	**226,673**
(40000 TO	**Revenue Check**	**(8,902,200)**	**(2,962,811)**	**(3,189,487)**	**226,676**
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	7,173,000	2,358,434	2,287,847	70,587
61003	Overtime Wages			121,999	(121,999)
61009	Salary Recoveries			(4,673)	4,673
	Total - Salaries & Wages	**7,173,000**	**2,358,434**	**2,405,173**	**(46,739)**
	Employee Benefits				
61220	CPP	323,300	106,297	127,761	(21,464)
61221	EI	134,500	44,212	49,018	(4,806)
61222	WSIB Premiums	183,800	60,436	62,220	(1,784)
61223	OMERS	429,800	141,328	133,966	7,362
61224	EHT	139,900	46,000	47,095	(1,095)
61225	Group Benefits	579,100	190,402	146,596	43,806
61228	Boot Allowance	1,000	332		332
61260	Service Awards	1,500	500	824	(324)
	Total - Employee Benefits	**1,792,900**	**589,507**	**567,480**	**22,027**
	Total Salaries and Benefits	**8,965,900**	**2,947,941**	**2,972,653**	**(24,712)**
	Other Expenditures				
63000	Advertising	2,500	832	618	214
63010	Association/Membership Fees	16,700	20,693	12,839	7,854
63030	Copying & Printing	7,000	2,332	2,267	65
63042	Equip/Furniture Purchases	40,400	13,313	864	12,449
63044	Fall Prevention Equipment	10,000	3,332	6,873	(3,541)
63046	BSO Equipment & Supplies	500	163		163
63051	Telephone	18,800	6,268	6,398	(130)
63052	Cellular	10,000	3,332	2,447	885
63060	Office & Charting Supplies	8,500	2,832	2,704	128
63063	Postage/Courier/Freight	600	200	127	73
63067	Resident Life Improvements	10,000	3,332	2,493	839
63070	Other Materials & Services	11,200	3,736	4,572	(836)
63073	Hi Intensity Needs-Claimable	9,000	3,000	8,044	(5,044)
63300	Staff Training and Development	28,900	9,569	2,201	7,368
63310	Travel & Meal Expenses	9,800	3,268	1,330	1,938
63401	Cleaning Supplies	31,000	10,332	6,890	3,442
63402	Chemicals	22,300	7,432	6,882	550
63403	Maintenance of Buildings	65,000	21,668	12,479	9,189
63419	Waste Disposal	13,000	4,332	5,170	(838)
63440	Heat	70,000	23,332	37,930	(14,598)
63441	Hydro/Water	103,500	34,500	29,075	5,425
63442	Water/Sewage & Fire Protect.	35,000	11,668	14,301	(2,633)
63450	Maintenance of Equipment	70,000	23,336	23,088	248
63485	Maintenance of Grounds	7,000	2,332	959	1,373
63486	Snow Removal	10,000	6,833	6,859	(26)
63500	Home Physician	13,200	4,400	4,320	80
63502	Incontinent Supplies	51,800	17,268	18,439	(1,171)
63503	Medical Supplies	140,000	46,668	34,502	12,166
63504	Raw Food	374,500	124,832	133,702	(8,870)
63505	Recreation Supplies	4,200	1,400	947	453

The County of Grey
ROCKWOOD TERRACE
Operating Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
63507	Outside Services	$10,000	$3,332	$670	$2,662
63508	Paper Supplies	28,000	9,332	7,718	1,614
63518	Physician On Call	15,500	5,168		5,168
63520	Linen	10,900	3,632	10,483	(6,851)
63522	Cable TV Expense	7,600	2,532	3,192	(660)
63523	Dishes	4,000	1,332	2,037	(705)
63530	Cable TV Recovery			(43)	43
63531	Other Expenditure Recovery	(34,000)	(11,332)	303	(11,635)
63759	Volunteer Services	1,000	332		332
63803	Pandemic Supplies	15,000	4,932	22,530	(17,598)
64020	Computer Support/Maintenance	50,000	16,668	23,420	(6,752)
64096	Hairdresser Services	12,500	4,168	2,712	1,456
64100	Legal Fees	10,000	3,332		3,332
64102	Professional & Consulting fees	15,000	5,000	723	4,277
64110	Physiotherapy	83,100	27,700	26,928	772
64120	Purchased Service	100,100	33,368	59,845	(26,477)
64325	Chaplaincy Services	15,000	5,000	2,834	2,166
64803	Pandemic Contracted Services			3,788	(3,788)
65110	Insurance	102,400	34,132	94,263	(60,131)
67000	Interfunc. Admin Charges	239,900	79,968	86,515	(6,547)
67007	Interfunc. Rent	(12,500)	(4,168)	(4,167)	(1)
67013	Interfunc. Audit Fees	7,700	2,568		2,568
67014	Interfunc. IS Costs	76,300	25,432	25,434	(2)
67023	Interfunc. Laundry	(8,000)	(2,668)		(2,668)
	Total - Other Expenditures	**1,943,900**	**666,295**	**758,505**	**(92,210)**
	TOTAL EXPENDITURE	**10,909,800**	**3,614,236**	**3,731,158**	**(116,922)**
(61000 TO	**Expenditure Check**	**10,909,800**	**3,614,236**	**3,731,157**	**(116,921)**
	NET LEVY	**2,007,600**	**651,425**	**541,674**	**109,751**
(40000 TO	**Levy Check**	**2,007,600**	**651,425**	**541,670**	**109,755**

The County of Grey
ROCKWOOD TERRACE
Capital Summary
For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49300	Sale of Assets			($130)	$130
49400	Transfer From Reserve	(216,300)	(72,100)		(72,100)
51133	Minor Capital Subsidy	(125,200)	(41,732)	(140,921)	99,189
51134	IPAC Minor Capital Subsidy	(89,600)	(29,868)	(84,703)	54,835
	TOTAL REVENUE	**(431,100)**	**(143,700)**	**(225,754)**	**82,054**
(40000 TO	**Revenue Check**	**(431,100)**	**(143,700)**	**(225,754)**	**82,054**
	EXPENDITURE				
	Other Expenditures				
63041	Computer Purchases	22,000	7,332	15,272	(7,940)
63042	Equip/Furniture Purchases	175,100	58,368	48,398	9,970
63070	Other Materials & Services			15	(15)
63403	Maintenance of Buildings	379,600	126,532	64,630	61,902
	Total - Other Expenditures	**576,700**	**192,232**	**128,315**	**63,917**
	TOTAL EXPENDITURE	**576,700**	**192,232**	**128,315**	**63,917**
(61000 TO	**Expenditure Check**	**576,700**	**192,232**	**128,315**	**63,917**
	NET LEVY	**145,600**	**48,532**	**(97,439)**	**145,971**
(40000 TO	**Levy Check**	**145,600**	**48,532**	**(97,440)**	**145,972**

The County of Grey

LONG TERM CARE ADMINISTRATION

Summary of All Units (Operating)

For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
51135	Fed-Prov Safe Restart Municipal Operating	($79,900)	($26,632)		($26,632)
	TOTAL REVENUE	**(79,900)**	**(26,632)**		**(26,632)**
(40000 TO	**Revenue Check**	**(79,900)**	**(26,632)**		**(26,632)**
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	597,300	199,100	201,092	(1,992)
61003	Overtime Wages			5,282	(5,282)
	Total - Salaries & Wages	**597,300**	**199,100**	**206,374**	**(7,274)**
	Employee Benefits				
61220	CPP	20,400	6,800	11,413	(4,613)
61221	EI	6,700	2,236	3,822	(1,586)
61222	WSIB Premiums	13,400	4,468	4,815	(347)
61223	OMERS	66,300	22,100	21,689	411
61224	EHT	11,700	3,900	4,038	(138)
61225	Group Benefits	65,300	21,768	18,102	3,666
	Total - Employee Benefits	**183,800**	**61,272**	**63,879**	**(2,607)**
	Total Salaries and Benefits	**781,100**	**260,372**	**270,253**	**(9,881)**
	Other Expenditures				
63010	Association/Membership Fees	1,800	600		600
63030	Copying & Printing	500	168	197	(29)
63041	Computer Purchases	1,000	332	1,623	(1,291)
63042	Equip/Furniture Purchases	1,000	332	692	(360)
63052	Cellular	2,700	900	706	194
63060	Office & Charting Supplies	500	168	408	(240)
63063	Postage/Courier/Freight			77	(77)
63070	Other Materials & Services			401	(401)
63300	Staff Training and Development	12,000	4,000	7,311	(3,311)
63303	Staff Recognition	4,000	1,332		1,332
63310	Travel & Meal Expenses	7,000	2,332	247	2,085
63320	Conferences	2,500	832		832
64020	Computer Support/Maintenance	600	200		200
64102	Professional & Consulting fees	14,000	4,668		4,668
67000	Interfunc. Admin Charges	(758,200)	(252,732)	(273,388)	20,656
67014	Interfunc. IS Costs	9,400	3,132	3,134	(2)
	Total - Other Expenditures	**(701,200)**	**(233,736)**	**(258,592)**	**24,856**
	TOTAL EXPENDITURE	**79,900**	**26,636**	**11,661**	**14,975**
(61000 TO	**Expenditure Check**	**79,900**	**26,636**	**11,661**	**14,975**
	NET LEVY		**4**	**11,661**	**(11,657)**
(40000 TO	**Levy Check**		**4**	**11,661**	**(11,657)**

The County of Grey

LONG TERM CARE REDEVELOPMENT

Summary of Operating & Capital

For the Four Months Ending April 30, 2022

Account	Description	2022 BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD VARIANCE
	REVENUE				
49400	Transfer From Reserve	($1,587,500)	($529,168)		($529,168)
	TOTAL REVENUE	**(1,587,500)**	**(529,168)**		**(529,168)**
(40000 TO	**Revenue Check**	**(1,587,500)**	**(529,168)**		**(529,168)**
	EXPENDITURE				
	Other Expenditures				
64102	Professional & Consulting fees	1,587,500	529,168	397,590	131,578
66005	Payments Other Municipalities - Property Ta			1,246	(1,246)
69100	Transfer to Reserves	1,361,000	453,668		453,668
	Total - Other Expenditures	**2,948,500**	**982,836**	**398,836**	**584,000**
	TOTAL EXPENDITURE	**2,948,500**	**982,836**	**398,836**	**584,000**
(61000 TO	**Expenditure Check**	**2,948,500**	**982,836**	**398,836**	**584,000**
	NET LEVY	**1,361,000**	**453,668**	**398,836**	**54,832**
(40000 TO	**Levy Check**	**1,361,000**	**453,668**	**398,836**	**54,832**