

*The County of Grey*  
**Administration - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	(\$849,800)	(\$354,080)	(\$283,414)	33%	(\$566,386)
Reserve Funding	(90,400)	(37,665)	0	0%	(90,400)
User Fees and Charges, Admissions	(4,200)	(1,750)	(2,828)	67%	(1,372)
<b>TOTAL REVENUE</b>	<b>(944,400)</b>	<b>(393,495)</b>	<b>(286,242)</b>	<b>30%</b>	<b>(658,158)</b>
Revenue Check	(944,400)	(393,495)	(286,242)	30%	(658,158)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,031,650	1,679,870	1,553,525	39%	2,478,125
Supplies, Materials & Equipment	528,450	220,170	273,020	52%	255,430
Purchased or Contracted Services	408,500	170,205	199,892	49%	208,608
Insurance, Rent and Other Financial	38,800	16,165	34,966	90%	3,834
External Transfers	14,700	6,125	3,648	25%	11,052
Internal Charges	(338,135)	(140,885)	(131,351)	39%	(206,784)
Transfers to Reserve	482,100	200,875	200,875	42%	281,225
<b>TOTAL EXPENDITURE</b>	<b>5,166,065</b>	<b>2,152,525</b>	<b>2,134,574</b>	<b>41%</b>	<b>3,031,491</b>
Expenditure Check	5,166,065	2,152,525	2,134,574	41%	3,031,491
<b>NET LEVY</b>	<b>4,221,665</b>	<b>1,759,030</b>	<b>1,848,333</b>	<b>44%</b>	<b>2,373,332</b>
Levy Check	4,221,665	1,759,030	1,848,333	44%	2,373,332

The County of Grey  
**Administration - Capital Summary**  
 For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$913,000)	(\$380,415)	\$0	0%	(\$913,000)
User Fees and Charges, Admissions	(21,000)	(8,750)	(5,697)	27%	(15,303)
<b>TOTAL REVENUE</b>	<b>(934,000)</b>	<b>(389,165)</b>	<b>(5,697)</b>	<b>1%</b>	<b>(928,303)</b>
Revenue Check	(934,000)	(389,165)	(5,697)	1%	(928,303)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	373,000	155,415	14,264	4%	358,736
Purchased or Contracted Services	190,000	79,165	(50,771)	-27%	240,771
Transfers to Reserve	473,200	197,170	197,170	42%	276,030
<b>TOTAL EXPENDITURE</b>	<b>1,036,200</b>	<b>431,750</b>	<b>160,664</b>	<b>16%</b>	<b>875,536</b>
Expenditure Check	1,036,200	431,750	160,664	16%	875,536
<b>NET LEVY</b>	<b>102,200</b>	<b>42,585</b>	<b>154,967</b>	<b>152%</b>	<b>(52,767)</b>
Levy Check	102,200	42,585	154,967	152%	(52,767)

*The County of Grey*  
**Council Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$23,000)	(\$9,585)	\$0	0%	(\$23,000)
<b>TOTAL REVENUE</b>	<b>(23,000)</b>	<b>(9,585)</b>	<b>0</b>	<b>0%</b>	<b>(23,000)</b>
Revenue Check	(23,000)	(9,585)	0	0%	(23,000)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	419,500	174,785	164,230	39%	255,270
Supplies, Materials & Equipment	193,600	80,670	120,308	62%	73,292
Purchased or Contracted Services	29,000	12,085	4,400	15%	24,600
Insurance, Rent and Other Financial	15,100	6,290	14,880	99%	220
Internal Charges	4,378	1,825	0	0%	4,378
Transfers to Reserve	5,400	2,250	2,250	42%	3,150
<b>TOTAL EXPENDITURE</b>	<b>666,978</b>	<b>277,905</b>	<b>306,067</b>	<b>46%</b>	<b>360,911</b>
Expenditure Check	666,978	277,905	306,067	46%	360,911
<b>NET LEVY</b>	<b>643,978</b>	<b>268,320</b>	<b>306,067</b>	<b>48%</b>	<b>337,911</b>
Levy Check	643,978	268,320	306,067	48%	337,911

*The County of Grey*  
**Information Services - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$1,500)	(\$625)	(\$934)	62%	(\$566)
Reserve Funding	(306,300)	(127,625)	0	0%	(306,300)
Other and Lower Tier Municipalities	(7,600)	(3,165)	0	0%	(7,600)
User Fees and Charges, Admissions	(1,200)	(500)	(1,200)	100%	0
<b>TOTAL REVENUE</b>	<b>(316,600)</b>	<b>(131,915)</b>	<b>(2,134)</b>	<b>1%</b>	<b>(314,466)</b>
Revenue Check	(316,600)	(131,915)	(2,134)	1%	(314,466)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	464,200	193,415	135,477	29%	328,723
Purchased or Contracted Services	35,100	14,625	24,693	70%	10,407
Internal Charges	(384,806)	(160,335)	0	0%	(384,806)
Transfers to Reserve	202,106	84,210	84,210	42%	117,896
<b>TOTAL EXPENDITURE</b>	<b>316,600</b>	<b>131,915</b>	<b>244,381</b>	<b>77%</b>	<b>72,219</b>
Expenditure Check	316,600	131,915	244,381	77%	72,219
<b>NET LEVY</b>	<b>0</b>	<b>0</b>	<b>242,247</b>	<b>0%</b>	<b>(242,247)</b>
Levy Check	0	0	242,247	0%	(242,247)

*The County of Grey*  
**Weekly Indemnity & Workers' Compensation - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	\$200	\$85	\$179	90%	\$21
<b>TOTAL REVENUE</b>	<b>200</b>	<b>85</b>	<b>179</b>	<b>90%</b>	<b>21</b>
Revenue Check	200	85	179	90%	21
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	(232,800)	(96,990)	(45,827)	20%	(186,973)
Insurance, Rent and Other Financial	232,600	96,915	227,301	98%	5,299
<b>TOTAL EXPENDITURE</b>	<b>(200)</b>	<b>(75)</b>	<b>181,475</b>	<b>-90737%</b>	<b>(181,675)</b>
Expenditure Check	(200)	(75)	181,475	-90737%	(181,675)
<b>NET LEVY</b>	<b>0</b>	<b>10</b>	<b>181,654</b>	<b>0%</b>	<b>(181,654)</b>
Levy Check	0	10	181,654	0%	(181,654)

*The County of Grey*  
**Assessment Operating Summary**  
 For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>EXPENDITURE</b>					
External Transfers	\$1,816,600	\$908,300	\$917,498	51%	\$899,102
<b>TOTAL EXPENDITURE</b>	<b>1,816,600</b>	<b>908,300</b>	<b>917,498</b>	<b>51%</b>	<b>899,102</b>
Expenditure Check	1,816,600	908,300	917,498	51%	899,102
<b>NET LEVY</b>	<b>1,816,600</b>	<b>908,300</b>	<b>917,498</b>	<b>51%</b>	<b>899,102</b>
Levy Check	1,816,600	908,300	917,498	51%	899,102

*The County of Grey*  
**Provincial Offences Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	(\$800)	(\$335)	(\$384)	48%	(\$416)
Other and Lower Tier Municipalities	(200,000)	(83,335)	(43,007)	22%	(156,993)
User Fees and Charges, Admissions	(2,203,500)	(918,125)	(1,009,351)	46%	(1,194,149)
<b>TOTAL REVENUE</b>	<b>(2,404,300)</b>	<b>(1,001,795)</b>	<b>(1,052,742)</b>	<b>44%</b>	<b>(1,351,558)</b>
Revenue Check	(2,404,300)	(1,001,795)	(1,052,742)	44%	(1,351,558)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	628,000	261,670	217,598	35%	410,402
Supplies, Materials & Equipment	51,630	21,515	9,160	18%	42,470
Purchased or Contracted Services	318,000	132,505	170,498	54%	147,502
Insurance, Rent and Other Financial	39,400	16,420	10,123	26%	29,277
External Transfers	849,132	353,810	202,435	24%	646,697
Internal Charges	132,703	55,295	50,018	38%	82,685
<b>TOTAL EXPENDITURE</b>	<b>2,018,865</b>	<b>841,215</b>	<b>659,833</b>	<b>33%</b>	<b>1,359,032</b>
Expenditure Check	2,018,865	841,215	659,833	33%	1,359,032
<b>NET LEVY</b>	<b>(385,435)</b>	<b>(160,580)</b>	<b>(392,910)</b>	<b>102%</b>	<b>7,475</b>
Levy Check	(385,435)	(160,580)	(392,910)	102%	7,475

*The County of Grey*  
**Health Care & Other Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$44,198)	(\$18,415)	\$0	0%	(\$44,198)
<b>TOTAL REVENUE</b>	<b>(44,198)</b>	<b>(18,415)</b>	<b>0</b>	<b>0%</b>	<b>(44,198)</b>
Revenue Check	(44,198)	(18,415)	0	0%	(44,198)
<b>EXPENDITURE</b>					
External Transfers	2,069,619	862,345	689,090	33%	1,380,529
Transfers to Reserve	71,700	29,875	29,875	42%	41,825
<b>TOTAL EXPENDITURE</b>	<b>2,141,319</b>	<b>892,220</b>	<b>718,965</b>	<b>34%</b>	<b>1,422,354</b>
Expenditure Check	2,141,319	892,220	718,965	34%	1,422,354
<b>NET LEVY</b>	<b>2,097,121</b>	<b>873,805</b>	<b>718,965</b>	<b>34%</b>	<b>1,378,156</b>
Levy Check	2,097,121	873,805	718,965	34%	1,378,156



The County of Grey  
**Property - Operating Summary**  
 For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
User Fees and Charges, Admissions	(\$8,200)	(\$3,415)	(\$4,155)	51%	(\$4,045)
<b>TOTAL REVENUE</b>	<b>(8,200)</b>	<b>(3,415)</b>	<b>(4,155)</b>	<b>51%</b>	<b>(4,045)</b>
Revenue Check	(8,200)	(3,415)	(4,155)	51%	(4,045)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	233,100	97,135	86,525	37%	146,575
Supplies, Materials & Equipment	248,400	103,505	59,718	24%	188,682
Purchased or Contracted Services	60,500	25,205	27,595	46%	32,905
Insurance, Rent and Other Financial	45,400	18,920	44,868	99%	532
Internal Charges	(246,188)	(102,580)	(103,920)	42%	(142,268)
Transfers to Reserve	45,100	18,790	18,790	42%	26,310
<b>TOTAL EXPENDITURE</b>	<b>386,312</b>	<b>160,975</b>	<b>133,576</b>	<b>35%</b>	<b>252,736</b>
Expenditure Check	386,312	160,975	133,576	35%	252,736
<b>NET LEVY</b>	<b>378,112</b>	<b>157,560</b>	<b>129,421</b>	<b>34%</b>	<b>248,691</b>
Levy Check	378,112	157,560	129,421	34%	248,691

The County of Grey  
**Property - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$92,600)	(\$38,585)	\$0	0%	(\$92,600)
<b>TOTAL REVENUE</b>	<b>(92,600)</b>	<b>(38,585)</b>	<b>0</b>	<b>0%</b>	<b>(92,600)</b>
Revenue Check	(92,600)	(38,585)	0	0%	(92,600)
<b>EXPENDITURE</b>					
Debenture/Debt Interest and Principal Pmts.	706,539	294,395	0	0%	706,539
Purchased or Contracted Services	92,600	38,585	1,288,705	1392%	(1,196,105)
Transfers to Reserve	80,300	33,460	33,460	42%	46,840
<b>TOTAL EXPENDITURE</b>	<b>879,439</b>	<b>366,440</b>	<b>1,322,165</b>	<b>150%</b>	<b>(442,726)</b>
Expenditure Check	879,439	366,440	1,322,165	150%	(442,726)
<b>NET LEVY</b>	<b>786,839</b>	<b>327,855</b>	<b>1,322,165</b>	<b>168%</b>	<b>(535,326)</b>
Levy Check	786,839	327,855	1,322,165	168%	(535,326)

*The County of Grey*  
**Taxation & Grants Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Taxation & PIL	(\$717,800)	(\$299,085)	\$0	0%	(\$717,800)
Reserve Funding	(50,000)	(20,835)	0	0%	(50,000)
<b>TOTAL REVENUE</b>	<b>(767,800)</b>	<b>(319,920)</b>	<b>0</b>	<b>0%</b>	<b>(767,800)</b>
Revenue Check	(767,800)	(319,920)	0	0%	(767,800)
<b>EXPENDITURE</b>					
Insurance, Rent and Other Financial	654,500	272,710	0	0%	654,500
External Transfers	50,000	20,835	0	0%	50,000
<b>TOTAL EXPENDITURE</b>	<b>704,500</b>	<b>293,545</b>	<b>0</b>	<b>0%</b>	<b>704,500</b>
Expenditure Check	704,500	293,545	0	0%	704,500
<b>NET LEVY</b>	<b>(63,300)</b>	<b>(26,375)</b>	<b>0</b>	<b>0%</b>	<b>(63,300)</b>
Levy Check	(63,300)	(26,375)	0	0%	(63,300)

*The County of Grey*  
**Planning Department - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$96,500)	(\$40,210)	\$0	0%	(\$96,500)
Other and Lower Tier Municipalities	(16,000)	(6,665)	(5,031)	31%	(10,969)
User Fees and Charges, Admissions	(66,700)	(27,790)	(82,265)	123%	15,565
<b>TOTAL REVENUE</b>	<b>(179,200)</b>	<b>(74,665)</b>	<b>(87,295)</b>	<b>49%</b>	<b>(91,905)</b>
Revenue Check	(179,200)	(74,665)	(87,295)	49%	(91,905)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	712,500	296,875	244,303	34%	468,197
Supplies, Materials & Equipment	66,100	27,545	29,865	45%	36,235
Purchased or Contracted Services	83,300	34,705	56,171	67%	27,129
Internal Charges	5,808	2,420	0	0%	5,808
<b>TOTAL EXPENDITURE</b>	<b>867,708</b>	<b>361,545</b>	<b>330,339</b>	<b>38%</b>	<b>537,369</b>
Expenditure Check	867,708	361,545	330,339	38%	537,369
<b>NET LEVY</b>	<b>688,508</b>	<b>286,880</b>	<b>243,044</b>	<b>35%</b>	<b>445,464</b>
Levy Check	688,508	286,880	243,044	35%	445,464

*The County of Grey*  
**Planning Department - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$80,500)	(\$33,540)	\$0	0%	(\$80,500)
Grants and Subsidies	(40,000)	(16,665)	0	0%	(40,000)
<b>TOTAL REVENUE</b>	<b>(120,500)</b>	<b>(50,205)</b>	<b>0</b>	<b>0%</b>	<b>(120,500)</b>
Revenue Check	(120,500)	(50,205)	0	0%	(120,500)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	0	0	2,072	0%	(2,072)
Purchased or Contracted Services	120,500	50,210	0	0%	120,500
Transfers to Reserve	4,000	1,665	1,665	42%	2,335
<b>TOTAL EXPENDITURE</b>	<b>124,500</b>	<b>51,875</b>	<b>3,737</b>	<b>3%</b>	<b>120,763</b>
Expenditure Check	124,500	51,875	3,737	3%	120,763
<b>NET LEVY</b>	<b>4,000</b>	<b>1,670</b>	<b>3,737</b>	<b>93%</b>	<b>263</b>
Levy Check	4,000	1,670	3,737	93%	263

*The County of Grey*  
**Agriculture - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$21,000)	(\$8,750)	\$0	0%	(\$21,000)
User Fees and Charges, Admissions	(1,000)	(415)	(341)	34%	(659)
<b>TOTAL REVENUE</b>	<b>(22,000)</b>	<b>(9,165)</b>	<b>(341)</b>	<b>2%</b>	<b>(21,659)</b>
Revenue Check	(22,000)	(9,165)	(341)	2%	(21,659)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	8,000	3,335	0	0%	8,000
Purchased or Contracted Services	66,600	27,750	20,460	31%	46,140
External Transfers	61,500	25,630	32,650	53%	28,850
Internal Charges	24,231	10,095	8,755	36%	15,476
<b>TOTAL EXPENDITURE</b>	<b>160,331</b>	<b>66,810</b>	<b>61,865</b>	<b>39%</b>	<b>98,466</b>
Expenditure Check	160,331	66,810	61,865	39%	98,466
<b>NET LEVY</b>	<b>138,331</b>	<b>57,645</b>	<b>61,524</b>	<b>44%</b>	<b>76,807</b>
Levy Check	138,331	57,645	61,524	44%	76,807

*The County of Grey*  
**Forestry - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$113,000)	(\$47,085)	\$0	0%	(\$113,000)
User Fees and Charges, Admissions	(100,000)	(41,665)	(38,960)	39%	(61,040)
<b>TOTAL REVENUE</b>	<b>(213,000)</b>	<b>(88,750)</b>	<b>(38,960)</b>	<b>18%</b>	<b>(174,040)</b>
Revenue Check	(213,000)	(88,750)	(38,960)	18%	(174,040)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	12,200	5,080	121	1%	12,079
Purchased or Contracted Services	201,900	84,120	51,388	25%	150,512
External Transfers	27,000	11,250	5,000	19%	22,000
<b>TOTAL EXPENDITURE</b>	<b>241,100</b>	<b>100,450</b>	<b>56,509</b>	<b>23%</b>	<b>184,591</b>
Expenditure Check	241,100	100,450	56,509	23%	184,591
<b>NET LEVY</b>	<b>28,100</b>	<b>11,700</b>	<b>17,549</b>	<b>62%</b>	<b>10,551</b>
Levy Check	28,100	11,700	17,549	62%	10,551

*The County of Grey*  
**Trails - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$17,500)	(\$7,290)	\$0	0%	(\$17,500)
User Fees and Charges, Admissions	(4,600)	(1,915)	(605)	13%	(3,995)
<b>TOTAL REVENUE</b>	<b>(22,100)</b>	<b>(9,205)</b>	<b>(605)</b>	<b>3%</b>	<b>(21,495)</b>
Revenue Check	(22,100)	(9,205)	(605)	3%	(21,495)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	20,400	8,495	0	0%	20,400
Purchased or Contracted Services	75,500	31,460	1,341	2%	74,159
Insurance, Rent and Other Financial	0	0	(12,082)	0%	12,082
External Transfers	0	0	17,560	0%	(17,560)
<b>TOTAL EXPENDITURE</b>	<b>95,900</b>	<b>39,955</b>	<b>6,819</b>	<b>7%</b>	<b>89,081</b>
Expenditure Check	95,900	39,955	6,819	7%	89,081
<b>NET LEVY</b>	<b>73,800</b>	<b>30,750</b>	<b>6,214</b>	<b>8%</b>	<b>67,586</b>
Levy Check	73,800	30,750	6,214	8%	67,586



The County of Grey  
**Trails - Capital Summary**  
 For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$103,000)	(\$42,920)	\$0	0%	(\$103,000)
<b>TOTAL REVENUE</b>	<b>(103,000)</b>	<b>(42,920)</b>	<b>0</b>	<b>0%</b>	<b>(103,000)</b>
Revenue Check	(103,000)	(42,920)	0	0%	(103,000)
<b>EXPENDITURE</b>					
Purchased or Contracted Services	103,000	42,920	0	0%	103,000
Transfers to Reserve	75,000	31,250	31,250	42%	43,750
<b>TOTAL EXPENDITURE</b>	<b>178,000</b>	<b>74,170</b>	<b>31,250</b>	<b>18%</b>	<b>146,750</b>
Expenditure Check	178,000	74,170	31,250	18%	146,750
<b>NET LEVY</b>	<b>75,000</b>	<b>31,250</b>	<b>31,250</b>	<b>42%</b>	<b>43,750</b>
Levy Check	75,000	31,250	31,250	42%	43,750

*The County of Grey*  
**Economic Development - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$200,000)	(\$83,335)	\$0	0%	(\$200,000)
Grants and Subsidies	(36,200)	(15,085)	0	0%	(36,200)
Other and Lower Tier Municipalities	(6,000)	(2,500)	0	0%	(6,000)
User Fees and Charges, Admissions	(26,000)	(10,835)	(14,859)	57%	(11,141)
<b>TOTAL REVENUE</b>	<b>(268,200)</b>	<b>(111,755)</b>	<b>(14,859)</b>	<b>6%</b>	<b>(253,341)</b>
Revenue Check	(268,200)	(111,755)	(14,859)	6%	(253,341)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	413,500	172,290	194,804	47%	218,696
Supplies, Materials & Equipment	105,300	43,885	62,111	59%	43,189
Purchased or Contracted Services	218,500	91,040	11,112	5%	207,388
Insurance, Rent and Other Financial	0	0	263	0%	(263)
External Transfers	216,000	90,000	215,996	100%	4
Internal Charges	3,220	1,340	0	0%	3,220
<b>TOTAL EXPENDITURE</b>	<b>956,520</b>	<b>398,555</b>	<b>484,285</b>	<b>51%</b>	<b>472,235</b>
Expenditure Check	956,520	398,555	484,285	51%	472,235
<b>NET LEVY</b>	<b>688,320</b>	<b>286,800</b>	<b>469,426</b>	<b>68%</b>	<b>218,894</b>
Levy Check	688,320	286,800	469,426	68%	218,894

*The County of Grey*  
**Economic Development - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$100,000)	(\$41,665)	\$0	0%	(\$100,000)
<b>TOTAL REVENUE</b>	<b>(100,000)</b>	<b>(41,665)</b>	<b>0</b>	<b>0%</b>	<b>(100,000)</b>
Revenue Check	(100,000)	(41,665)	0	0%	(100,000)
<b>EXPENDITURE</b>					
Purchased or Contracted Services	100,000	41,665	1,501	2%	98,499
Transfers to Reserve	27,500	11,460	11,455	42%	16,045
<b>TOTAL EXPENDITURE</b>	<b>127,500</b>	<b>53,125</b>	<b>12,956</b>	<b>10%</b>	<b>114,544</b>
Expenditure Check	127,500	53,125	12,956	10%	114,544
<b>NET LEVY</b>	<b>27,500</b>	<b>11,460</b>	<b>12,956</b>	<b>47%</b>	<b>14,544</b>
Levy Check	27,500	11,460	12,956	47%	14,544

*The County of Grey*  
**Tourism - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$20,000)	(\$8,335)	\$0	0%	(\$20,000)
Grants and Subsidies	(3,000)	(1,250)	(7,500)	250%	4,500
Other and Lower Tier Municipalities	0	0	(356)	0%	356
User Fees and Charges, Admissions	(3,000)	(1,250)	(2,278)	76%	(722)
<b>TOTAL REVENUE</b>	<b>(26,000)</b>	<b>(10,835)</b>	<b>(10,134)</b>	<b>39%</b>	<b>(15,866)</b>
Revenue Check	(26,000)	(10,835)	(10,134)	39%	(15,866)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	329,600	137,330	129,245	39%	200,355
Supplies, Materials & Equipment	231,600	96,510	108,004	47%	123,596
Purchased or Contracted Services	18,500	7,710	704	4%	17,796
Insurance, Rent and Other Financial	0	0	52	0%	(52)
External Transfers	15,000	6,250	2,825	19%	12,175
Internal Charges	4,025	1,675	0	0%	4,025
Transfers to Reserve	17,500	7,290	7,290	42%	10,210
<b>TOTAL EXPENDITURE</b>	<b>616,225</b>	<b>256,765</b>	<b>248,119</b>	<b>40%</b>	<b>368,106</b>
Expenditure Check	616,225	256,765	248,119	40%	368,106
<b>NET LEVY</b>	<b>590,225</b>	<b>245,930</b>	<b>237,985</b>	<b>40%</b>	<b>352,240</b>
Levy Check	590,225	245,930	237,985	40%	352,240

*The County of Grey*  
**Grey Roots - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$1,335)	0%	\$1,335
Reserve Funding	(14,000)	(5,830)	0	0%	(14,000)
Grants and Subsidies	(79,200)	(33,000)	(6,660)	8%	(72,540)
User Fees and Charges, Admissions	(157,750)	(65,730)	(77,268)	49%	(80,482)
<b>TOTAL REVENUE</b>	<b>(250,950)</b>	<b>(104,560)</b>	<b>(85,263)</b>	<b>34%</b>	<b>(165,687)</b>
Revenue Check	(250,950)	(104,560)	(85,263)	34%	(165,687)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	1,376,700	573,630	568,095	41%	808,605
Supplies, Materials & Equipment	581,850	242,445	219,008	38%	362,842
Purchased or Contracted Services	60,250	25,100	34,571	57%	25,679
Insurance, Rent and Other Financial	26,900	11,210	25,291	94%	1,609
External Transfers	500	210	486	97%	14
Internal Charges	17,505	7,285	0	0%	17,505
Transfers to Reserve	9,065	3,780	3,770	42%	5,295
<b>TOTAL EXPENDITURE</b>	<b>2,072,770</b>	<b>863,660</b>	<b>851,220</b>	<b>41%</b>	<b>1,221,550</b>
Expenditure Check	2,072,770	863,660	851,220	41%	1,221,550
<b>NET LEVY</b>	<b>1,821,820</b>	<b>759,100</b>	<b>765,957</b>	<b>42%</b>	<b>1,055,863</b>
Levy Check	1,821,820	759,100	765,957	42%	1,055,863

*The County of Grey*  
**Grey Roots - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$25,000)	(\$10,415)	\$0	0%	(\$25,000)
Grants and Subsidies	0	0	(42,906)	0%	42,906
User Fees and Charges, Admissions	0	0	2,010	0%	(2,010)
<b>TOTAL REVENUE</b>	<b>(25,000)</b>	<b>(10,415)</b>	<b>(40,896)</b>	<b>164%</b>	<b>15,896</b>
Revenue Check	(25,000)	(10,415)	(40,896)	164%	15,896
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	0	0	89,324	0%	(89,324)
Purchased or Contracted Services	124,400	51,830	25,811	21%	98,589
Transfers to Reserve	217,900	90,790	90,790	42%	127,110
<b>TOTAL EXPENDITURE</b>	<b>342,300</b>	<b>142,620</b>	<b>205,925</b>	<b>60%</b>	<b>136,375</b>
Expenditure Check	342,300	142,620	205,925	60%	136,375
<b>NET LEVY</b>	<b>317,300</b>	<b>132,205</b>	<b>165,029</b>	<b>52%</b>	<b>152,271</b>
Levy Check	317,300	132,205	165,029	52%	152,271

*The County of Grey*  
**Ontario Works & Child Care Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$721,384)	(\$300,580)	(\$13,432)	2%	(\$707,952)
Grants and Subsidies	(25,437,075)	(10,598,790)	(10,073,114)	40%	(15,363,961)
Other and Lower Tier Municipalities	(5,250)	(2,190)	(5,250)	100%	0
User Fees and Charges, Admissions	(369,275)	(153,870)	(125,407)	34%	(243,868)
<b>TOTAL REVENUE</b>	<b>(26,532,984)</b>	<b>(11,055,430)</b>	<b>(10,217,204)</b>	<b>39%</b>	<b>(16,315,780)</b>
Revenue Check	(26,532,984)	(11,055,430)	(10,217,204)	39%	(16,315,780)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,864,102	2,026,760	2,004,036	41%	2,860,066
Supplies, Materials & Equipment	357,250	148,870	94,143	26%	263,107
Purchased or Contracted Services	3,909,809	1,629,095	1,608,661	41%	2,301,148
Insurance, Rent and Other Financial	158,100	65,875	143,295	91%	14,805
External Transfers	20,051,436	8,354,795	7,909,173	39%	12,142,263
Internal Charges	600,697	250,290	210,974	35%	389,723
<b>TOTAL EXPENDITURE</b>	<b>29,941,394</b>	<b>12,475,685</b>	<b>11,970,283</b>	<b>40%</b>	<b>17,971,111</b>
Expenditure Check	29,941,394	12,475,685	11,970,283	40%	17,971,111
<b>NET LEVY</b>	<b>3,408,410</b>	<b>1,420,255</b>	<b>1,753,080</b>	<b>51%</b>	<b>1,655,330</b>
Levy Check	3,408,410	1,420,255	1,753,080	51%	1,655,330

*The County of Grey*  
**Ontario Works and Child Care - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$178,500)	(\$74,375)	\$0	0%	(\$178,500)
<b>TOTAL REVENUE</b>	<b>(178,500)</b>	<b>(74,375)</b>	<b>0</b>	<b>0%</b>	<b>(178,500)</b>
Revenue Check	(178,500)	(74,375)	0	0%	(178,500)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	8,500	3,540	257	3%	8,243
Purchased or Contracted Services	170,000	70,835	10,125	6%	159,875
Transfers to Reserve	44,000	18,335	18,330	42%	25,670
<b>TOTAL EXPENDITURE</b>	<b>222,500</b>	<b>92,710</b>	<b>28,712</b>	<b>13%</b>	<b>193,788</b>
Expenditure Check	222,500	92,710	28,712	13%	193,788
<b>NET LEVY</b>	<b>44,000</b>	<b>18,335</b>	<b>28,712</b>	<b>65%</b>	<b>15,288</b>
Levy Check	44,000	18,335	28,712	65%	15,288



*The County of Grey*  
**Grey County Housing & Non-Profit Housing - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$72,500)	(\$30,210)	\$0	0%	(\$72,500)
Grants and Subsidies	(2,473,951)	(1,323,645)	(1,381,753)	56%	(1,092,198)
User Fees and Charges, Admissions	(3,688,500)	(1,552,290)	(1,609,576)	44%	(2,078,924)
<b>TOTAL REVENUE</b>	<b>(6,234,951)</b>	<b>(2,906,145)</b>	<b>(2,991,330)</b>	<b>48%</b>	<b>(3,243,621)</b>
Revenue Check	(6,234,951)	(2,906,145)	(2,991,330)	48%	(3,243,621)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	2,477,700	1,032,375	1,018,256	41%	1,459,444
Debt/Debt Interest and Principal Pmts.	653,761	733,250	0	0%	653,761
Supplies, Materials & Equipment	1,992,550	845,534	733,461	37%	1,259,089
Purchased or Contracted Services	1,059,600	526,284	557,386	53%	502,214
Insurance, Rent and Other Financial	117,812	49,090	3,902	3%	113,910
External Transfers	6,047,016	2,782,897	3,587,785	59%	2,459,231
Internal Charges	(5,669)	(2,365)	(7,261)	128%	1,592
Transfers to Reserve	16,000	6,665	0	0%	16,000
<b>TOTAL EXPENDITURE</b>	<b>12,358,770</b>	<b>5,973,730</b>	<b>5,893,530</b>	<b>48%</b>	<b>6,465,240</b>
Expenditure Check	12,358,770	5,973,730	5,893,530	48%	6,465,240
<b>NET LEVY</b>	<b>6,123,819</b>	<b>3,067,585</b>	<b>2,902,200</b>	<b>47%</b>	<b>3,221,619</b>
Levy Check	6,123,819	3,067,585	2,902,200	47%	3,221,619

*The County of Grey*  
**Grey County Housing - Capital Summary**  
 For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$548,896)	(\$228,705)	\$0	0%	(\$548,896)
Grants and Subsidies	(829,876)	(345,780)	(224,320)	27%	(605,556)
<b>TOTAL REVENUE</b>	<b>(1,378,772)</b>	<b>(574,485)</b>	<b>(224,320)</b>	<b>16%</b>	<b>(1,154,452)</b>
Revenue Check	(1,378,772)	(574,485)	(224,320)	16%	(1,154,452)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	59,000	24,585	7,366	12%	51,634
Purchased or Contracted Services	2,662,376	1,109,320	348,604	13%	2,313,772
<b>TOTAL EXPENDITURE</b>	<b>2,721,376</b>	<b>1,133,905</b>	<b>355,970</b>	<b>13%</b>	<b>2,365,406</b>
Expenditure Check	2,721,376	1,133,905	355,970	13%	2,365,406
<b>NET LEVY</b>	<b>1,342,604</b>	<b>559,420</b>	<b>131,650</b>	<b>10%</b>	<b>1,210,954</b>
Levy Check	1,342,604	559,420	131,650	10%	1,210,954

The County of Grey  
**Grey Gables - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	\$0	\$0	(\$141)	0%	\$141
Reserve Funding	(37,700)	(15,710)	0	0%	(37,700)
Grants and Subsidies	(3,228,601)	(1,345,260)	(1,336,415)	41%	(1,892,186)
User Fees and Charges, Admissions	(1,625,534)	(677,310)	(693,178)	43%	(932,356)
<b>TOTAL REVENUE</b>	<b>(4,891,835)</b>	<b>(2,038,280)</b>	<b>(2,029,734)</b>	<b>41%</b>	<b>(2,862,101)</b>
Revenue Check	(4,891,835)	(2,038,280)	(2,029,734)	41%	(2,862,101)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,877,903	2,032,480	2,012,845	41%	2,865,058
Supplies, Materials & Equipment	791,110	329,630	309,661	39%	481,449
Purchased or Contracted Services	244,266	101,775	97,875	40%	146,391
Insurance, Rent and Other Financial	102,600	42,750	101,362	99%	1,238
Internal Charges	(11,361)	(4,740)	(15,753)	139%	4,392
<b>TOTAL EXPENDITURE</b>	<b>6,004,518</b>	<b>2,501,895</b>	<b>2,505,991</b>	<b>42%</b>	<b>3,498,527</b>
Expenditure Check	6,004,518	2,501,895	2,505,991	42%	3,498,527
<b>NET LEVY</b>	<b>1,112,683</b>	<b>463,615</b>	<b>476,257</b>	<b>43%</b>	<b>636,426</b>
Levy Check	1,112,683	463,615	476,257	43%	636,426

The County of Grey  
**Grey Gables - Capital Summary**  
 For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$212,342)	(\$88,475)	\$0	0%	(\$212,342)
User Fees and Charges, Admissions	0	0	2,204	0%	(2,204)
<b>TOTAL REVENUE</b>	<b>(212,342)</b>	<b>(88,475)</b>	<b>2,204</b>	<b>-1%</b>	<b>(214,546)</b>
Revenue Check	(212,342)	(88,475)	2,204	-1%	(214,546)
<b>EXPENDITURE</b>					
Debenture/Debt Interest and Principal Pmts.	73,234	30,510	0	0%	73,234
Supplies, Materials & Equipment	391,000	162,915	89,976	23%	301,024
Purchased or Contracted Services	30,000	12,500	0	0%	30,000
<b>TOTAL EXPENDITURE</b>	<b>494,234</b>	<b>205,925</b>	<b>89,976</b>	<b>18%</b>	<b>404,258</b>
Expenditure Check	494,234	205,925	89,976	18%	404,258
<b>NET LEVY</b>	<b>281,892</b>	<b>117,450</b>	<b>92,181</b>	<b>33%</b>	<b>189,711</b>
Levy Check	281,892	117,450	92,181	33%	189,711

The County of Grey  
**Lee Manor - Operating Summary**  
 For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$73,800)	(\$30,750)	\$0	0%	(\$73,800)
Grants and Subsidies	(7,768,309)	(3,236,074)	(3,227,897)	42%	(4,540,412)
User Fees and Charges, Admissions	(3,367,800)	(1,403,250)	(1,431,532)	43%	(1,936,268)
<b>TOTAL REVENUE</b>	<b>(11,209,909)</b>	<b>(4,670,074)</b>	<b>(4,659,429)</b>	<b>42%</b>	<b>(6,550,480)</b>
Revenue Check	(11,209,909)	(4,670,074)	(4,659,429)	42%	(6,550,480)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	10,714,509	4,450,452	4,356,105	41%	6,358,404
Supplies, Materials & Equipment	1,519,391	640,431	601,530	40%	917,861
Purchased or Contracted Services	448,578	186,910	227,629	51%	220,949
Insurance, Rent and Other Financial	165,300	68,875	163,515	99%	1,785
Internal Charges	68,013	28,340	0	0%	68,013
<b>TOTAL EXPENDITURE</b>	<b>12,915,791</b>	<b>5,375,008</b>	<b>5,348,778</b>	<b>41%</b>	<b>7,567,013</b>
Expenditure Check	12,915,791	5,375,008	5,348,778	41%	7,567,013
<b>NET LEVY</b>	<b>1,705,882</b>	<b>704,934</b>	<b>689,350</b>	<b>40%</b>	<b>1,016,532</b>
Levy Check	1,705,882	704,934	689,350	40%	1,016,532

*The County of Grey*  
**Lee Manor - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$374,391)	(\$155,995)	\$0	0%	(\$374,391)
User Fees and Charges, Admissions	0	0	5,601	0%	(5,601)
<b>TOTAL REVENUE</b>	<b>(374,391)</b>	<b>(155,995)</b>	<b>5,601</b>	<b>-1%</b>	<b>(379,992)</b>
Revenue Check	(374,391)	(155,995)	5,601	-1%	(379,992)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	553,500	230,630	(121,817)	-22%	675,317
Purchased or Contracted Services	40,000	16,665	128,645	322%	(88,645)
<b>TOTAL EXPENDITURE</b>	<b>593,500</b>	<b>247,295</b>	<b>6,828</b>	<b>1%</b>	<b>586,672</b>
Expenditure Check	593,500	247,295	6,828	1%	586,672
<b>NET LEVY</b>	<b>219,109</b>	<b>91,300</b>	<b>12,429</b>	<b>6%</b>	<b>206,680</b>
Levy Check	219,109	91,300	12,429	6%	206,680

The County of Grey  
**Rockwood Terrace - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$51,800)	(\$21,585)	\$0	0%	(\$51,800)
Grants and Subsidies	(5,381,275)	(2,236,075)	(2,183,150)	41%	(3,198,125)
User Fees and Charges, Admissions	(2,148,375)	(895,155)	(916,044)	43%	(1,232,331)
<b>TOTAL REVENUE</b>	<b>(7,581,450)</b>	<b>(3,152,815)</b>	<b>(3,099,195)</b>	<b>41%</b>	<b>(4,482,255)</b>
Revenue Check	(7,581,450)	(3,152,815)	(3,099,195)	41%	(4,482,255)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	7,280,265	3,011,893	2,987,825	41%	4,292,440
Supplies, Materials & Equipment	1,131,058	479,838	398,601	35%	732,457
Purchased or Contracted Services	306,331	127,640	140,545	46%	165,786
Insurance, Rent and Other Financial	107,300	44,710	106,024	99%	1,276
Internal Charges	25,557	10,650	(5,212)	-20%	30,769
<b>TOTAL EXPENDITURE</b>	<b>8,850,511</b>	<b>3,674,731</b>	<b>3,627,782</b>	<b>41%</b>	<b>5,222,729</b>
Expenditure Check	8,850,511	3,674,731	3,627,782	41%	5,222,729
<b>NET LEVY</b>	<b>1,269,061</b>	<b>521,916</b>	<b>528,588</b>	<b>42%</b>	<b>740,474</b>
Levy Check	1,269,061	521,916	528,588	42%	740,474

*The County of Grey*  
**Rockwood Terrace - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$733,150)	(\$305,480)	\$0	0%	(\$733,150)
<b>TOTAL REVENUE</b>	<b>(733,150)</b>	<b>(305,480)</b>	<b>0</b>	<b>0%</b>	<b>(733,150)</b>
Revenue Check	(733,150)	(305,480)	0	0%	(733,150)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	909,850	379,105	29,004	3%	880,846
Transfers to Reserve	143,309	59,710	0	0%	143,309
<b>TOTAL EXPENDITURE</b>	<b>1,053,159</b>	<b>438,815</b>	<b>29,004</b>	<b>3%</b>	<b>1,024,155</b>
Expenditure Check	1,053,159	438,815	29,004	3%	1,024,155
<b>NET LEVY</b>	<b>320,009</b>	<b>133,335</b>	<b>29,004</b>	<b>9%</b>	<b>291,005</b>
Levy Check	320,009	133,335	29,004	9%	291,005



*The County of Grey*  
**Long Term Care Redevelopment - Operating Summary**  
 For the Five Months Ending May 31, 2018

Description	2018 ANNUAL BUDGET	2018 YTD BUDGET	2018 YTD ACTUAL	2018 YTD ACTUAL as a % of Budget	2018 REMAINING BUDGET
<b>EXPENDITURE</b>					
Purchased or Contracted Services	\$0	\$0	\$127	0%	(\$127)
<b>TOTAL EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0%</b>	<b>(127)</b>
Expenditure Check	0	0	127	0%	(127)
<b>NET LEVY</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>0%</b>	<b>(127)</b>
Levy Check	0	0	127	0%	(127)

*The County of Grey*  
**Long Term Care Redevelopment - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$136,200)	(\$56,750)	\$0	0%	(\$136,200)
<b>TOTAL REVENUE</b>	<b>(136,200)</b>	<b>(56,750)</b>	<b>0</b>	<b>0%</b>	<b>(136,200)</b>
Revenue Check	(136,200)	(56,750)	0	0%	(136,200)
<b>EXPENDITURE</b>					
Purchased or Contracted Services	136,200	56,750	4,579	3%	131,621
Transfers to Reserve	1,361,010	567,090	0	0%	1,361,010
<b>TOTAL EXPENDITURE</b>	<b>1,497,210</b>	<b>623,840</b>	<b>4,579</b>	<b>0%</b>	<b>1,492,631</b>
Expenditure Check	1,497,210	623,840	4,579	0%	1,492,631
<b>NET LEVY</b>	<b>1,361,010</b>	<b>567,090</b>	<b>4,579</b>	<b>0%</b>	<b>1,356,431</b>
Levy Check	1,361,010	567,090	4,579	0%	1,356,431

*The County of Grey*  
**Paramedic Services - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$66)	0%	\$66
Reserve Funding	(84,300)	(35,130)	0	0%	(84,300)
Grants and Subsidies	(7,252,200)	(3,021,750)	(3,122,925)	43%	(4,129,275)
User Fees and Charges, Admissions	(5,000)	(2,085)	(1,071)	21%	(3,929)
<b>TOTAL REVENUE</b>	<b>(7,341,500)</b>	<b>(3,058,965)</b>	<b>(3,124,062)</b>	<b>43%</b>	<b>(4,217,438)</b>
Revenue Check	(7,341,500)	(3,058,965)	(3,124,062)	43%	(4,217,438)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	11,564,400	4,784,660	4,767,814	41%	6,796,586
Supplies, Materials & Equipment	750,400	312,641	310,067	41%	440,333
Purchased or Contracted Services	164,100	68,370	65,459	40%	98,641
Insurance, Rent and Other Financial	396,900	389,472	325,239	82%	71,661
Internal Charges	230,548	96,065	74,288	32%	156,260
Transfers to Reserve	559,565	233,150	0	0%	559,565
<b>TOTAL EXPENDITURE</b>	<b>13,665,913</b>	<b>5,884,358</b>	<b>5,542,867</b>	<b>41%</b>	<b>8,123,046</b>
Expenditure Check	13,665,913	5,884,358	5,542,867	41%	8,123,046
<b>NET LEVY</b>	<b>6,324,413</b>	<b>2,825,393</b>	<b>2,418,805</b>	<b>38%</b>	<b>3,905,608</b>
Levy Check	6,324,413	2,825,393	2,418,805	38%	3,905,608

*The County of Grey*  
**Paramedic Services - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$20,500)	(\$8,540)	\$0	0%	(\$20,500)
Reserve Funding	(515,438)	(214,765)	0	0%	(515,438)
Serial Debentures	(684,673)	(285,280)	0	0%	(684,673)
<b>TOTAL REVENUE</b>	<b>(1,220,611)</b>	<b>(508,585)</b>	<b>0</b>	<b>0%</b>	<b>(1,220,611)</b>
Revenue Check	(1,220,611)	(508,585)	0	0%	(1,220,611)
<b>EXPENDITURE</b>					
Debenture/Debt Interest and Principal Pmts.	56,093	23,370	0	0%	56,093
Supplies, Materials & Equipment	532,938	222,060	0	0%	532,938
Purchased or Contracted Services	687,673	286,530	26,582	4%	661,091
Transfers to Reserve	22,500	9,375	0	0%	22,500
<b>TOTAL EXPENDITURE</b>	<b>1,299,204</b>	<b>541,335</b>	<b>26,582</b>	<b>2%</b>	<b>1,272,622</b>
Expenditure Check	1,299,204	541,335	26,582	2%	1,272,622
<b>NET LEVY</b>	<b>78,593</b>	<b>32,750</b>	<b>26,582</b>	<b>34%</b>	<b>52,011</b>
Levy Check	78,593	32,750	26,582	34%	52,011

*The County of Grey*  
**Transportation Services - Operating Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$577,400)	(\$240,025)	\$0	0%	(\$577,400)
Grants and Subsidies	(138,000)	(57,500)	0	0%	(138,000)
Other and Lower Tier Municipalities	(153,000)	(63,745)	(80,523)	53%	(72,477)
User Fees and Charges, Admissions	(291,800)	(121,585)	(34,271)	12%	(257,529)
<b>TOTAL REVENUE</b>	<b>(1,160,200)</b>	<b>(482,855)</b>	<b>(114,794)</b>	<b>10%</b>	<b>(1,045,407)</b>
Revenue Check	(1,160,200)	(482,855)	(114,794)	10%	(1,045,407)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,261,600	1,775,041	2,248,921	53%	2,012,679
Supplies, Materials & Equipment	3,700,700	1,559,304	1,609,466	43%	2,091,234
Purchased or Contracted Services	1,929,300	802,683	600,304	31%	1,328,996
Insurance, Rent and Other Financial	419,000	174,585	67,949	16%	351,051
Internal Charges	(289,900)	(122,261)	(104,458)	36%	(185,443)
Transfers to Reserve	919,500	380,398	0	0%	919,500
<b>TOTAL EXPENDITURE</b>	<b>10,940,200</b>	<b>4,569,750</b>	<b>4,422,184</b>	<b>40%</b>	<b>6,518,016</b>
Expenditure Check	10,940,200	4,569,750	4,422,184	40%	6,518,016
<b>NET LEVY</b>	<b>9,780,000</b>	<b>4,086,895</b>	<b>4,307,390</b>	<b>44%</b>	<b>5,472,610</b>
Levy Check	9,780,000	4,086,895	4,307,390	44%	5,472,610

*The County of Grey*  
**Transportation Services - Capital Summary**  
For the Five Months Ending May 31, 2018

Description	2018	2018	2018	2018	2018
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$151,761)	(\$62,783)	\$0	0%	(\$151,761)
Reserve Funding	(9,572,910)	(3,984,567)	0	0%	(9,572,910)
Grants and Subsidies	(1,066,537)	(444,390)	(1,346,639)	126%	280,102
Other and Lower Tier Municipalities	(850,000)	(354,165)	0	0%	(850,000)
User Fees and Charges, Admissions	0	0	12,260	0%	(12,260)
<b>TOTAL REVENUE</b>	<b>(11,641,208)</b>	<b>(4,845,905)</b>	<b>(1,334,379)</b>	<b>11%</b>	<b>(10,306,829)</b>
Revenue Check	(11,641,208)	(4,845,905)	(1,334,379)	11%	(10,306,829)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	824,600	342,708	241,755	29%	582,845
Supplies, Materials & Equipment	1,950,900	807,992	536,497	27%	1,414,403
Purchased or Contracted Services	16,473,204	6,863,646	113,926	1%	16,359,278
Internal Charges	218,000	90,398	23,919	11%	194,081
Transfers to Reserve	209,700	87,375	0	0%	209,700
<b>TOTAL EXPENDITURE</b>	<b>19,676,404</b>	<b>8,192,119</b>	<b>916,098</b>	<b>5%</b>	<b>18,760,306</b>
Expenditure Check	19,676,404	8,192,119	916,098	5%	18,760,306
<b>NET LEVY</b>	<b>8,035,196</b>	<b>3,346,214</b>	<b>(418,282)</b>	<b>-5%</b>	<b>8,453,478</b>
Levy Check	8,035,196	3,346,214	(418,282)	-5%	8,453,478