

*The County of Grey*  
**Administration - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	(\$1,039,600)	(\$779,706)	(\$1,051,914)	101%	\$12,314
Reserve Funding	(59,400)	(44,550)	0	0%	(59,400)
Other and Lower Tier Municipalities	(1,700)	(1,278)	(2,220)	131%	520
User Fees and Charges, Admissions	(1,300)	(972)	(1,248)	96%	(52)
<b>TOTAL REVENUE</b>	<b>(1,102,000)</b>	<b>(826,506)</b>	<b>(1,055,382)</b>	<b>96%</b>	<b>(46,618)</b>
Revenue Check	(1,102,000)	(826,506)	(1,055,382)	96%	(46,618)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,342,200	3,256,641	3,142,477	72%	1,199,723
Supplies, Materials & Equipment	557,950	418,419	351,027	63%	206,923
Purchased or Contracted Services	419,550	314,649	385,484	92%	34,066
Insurance, Rent and Other Financial	40,300	30,231	36,743	91%	3,557
External Transfers	14,400	10,800	5,626	39%	8,774
Internal Charges	(399,000)	(299,241)	(310,525)	78%	(88,475)
Transfers to Reserve	665,800	499,347	499,347	75%	166,453
<b>TOTAL EXPENDITURE</b>	<b>5,641,200</b>	<b>4,230,846</b>	<b>4,110,178</b>	<b>73%</b>	<b>1,531,022</b>
Expenditure Check	5,641,200	4,230,846	4,110,178	73%	1,531,022
<b>NET LEVY</b>	<b>4,539,200</b>	<b>3,404,340</b>	<b>3,054,796</b>	<b>67%</b>	<b>1,484,404</b>
Levy Check	4,539,200	3,404,340	3,054,796	67%	1,484,404

*The County of Grey*  
**Administration - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$646,200)	(\$484,650)	\$0	0%	(\$646,200)
User Fees and Charges, Admissions	(21,000)	(15,750)	(31,250)	149%	10,250
<b>TOTAL REVENUE</b>	<b>(667,200)</b>	<b>(500,400)</b>	<b>(31,250)</b>	<b>5%</b>	<b>(635,951)</b>
Revenue Check	(667,200)	(500,400)	(31,250)	5%	(635,951)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	433,200	324,900	92,186	21%	341,014
Purchased or Contracted Services	213,000	159,750	4,728	2%	208,272
Transfers to Reserve	177,850	133,398	133,398	75%	44,452
<b>TOTAL EXPENDITURE</b>	<b>824,050</b>	<b>618,048</b>	<b>230,312</b>	<b>28%</b>	<b>593,738</b>
Expenditure Check	824,050	618,048	230,312	28%	593,738
<b>NET LEVY</b>	<b>156,850</b>	<b>117,648</b>	<b>199,063</b>	<b>127%</b>	<b>(42,213)</b>
Levy Check	156,850	117,648	199,063	127%	(42,213)

*The County of Grey*  
**Council Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$17,000)	(\$12,753)	\$0	0%	(\$17,000)
User Fees and Charges, Admissions	0	0	(720)	0%	720
<b>TOTAL REVENUE</b>	<b>(17,000)</b>	<b>(12,753)</b>	<b>(720)</b>	<b>4%</b>	<b>(16,280)</b>
Revenue Check	(17,000)	(12,753)	(720)	4%	(16,280)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	524,900	393,669	406,319	77%	118,581
Supplies, Materials & Equipment	185,200	138,888	158,154	85%	27,046
Purchased or Contracted Services	29,000	21,753	2,231	8%	26,769
Insurance, Rent and Other Financial	14,100	10,575	14,070	100%	30
Internal Charges	10,800	8,100	8,100	75%	2,700
Transfers to Reserve	5,400	4,050	4,050	75%	1,350
<b>TOTAL EXPENDITURE</b>	<b>769,400</b>	<b>577,035</b>	<b>592,925</b>	<b>77%</b>	<b>176,475</b>
Expenditure Check	769,400	577,035	592,925	77%	176,475
<b>NET LEVY</b>	<b>752,400</b>	<b>564,282</b>	<b>592,205</b>	<b>79%</b>	<b>160,195</b>
Levy Check	752,400	564,282	592,205	79%	160,195

*The County of Grey*  
**Information Services - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$5,000)	(\$3,753)	\$0	0%	(\$5,000)
Reserve Funding	(298,900)	(224,181)	0	0%	(298,900)
Other and Lower Tier Municipalities	(2,000)	(1,503)	0	0%	(2,000)
User Fees and Charges, Admissions	(1,200)	(900)	(1,200)	100%	0
<b>TOTAL REVENUE</b>	<b>(307,100)</b>	<b>(230,337)</b>	<b>(1,200)</b>	<b>0%</b>	<b>(305,900)</b>
Revenue Check	(307,100)	(230,337)	(1,200)	0%	(305,900)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	511,900	383,922	446,059	87%	65,841
Purchased or Contracted Services	171,600	128,700	146,551	85%	25,049
Internal Charges	(539,400)	(404,550)	(404,550)	75%	(134,850)
Transfers to Reserve	163,000	122,247	122,247	75%	40,753
<b>TOTAL EXPENDITURE</b>	<b>307,100</b>	<b>230,319</b>	<b>310,307</b>	<b>101%</b>	<b>(3,207)</b>
Expenditure Check	307,100	230,319	310,307	101%	(3,207)
<b>NET LEVY</b>	<b>0</b>	<b>(18)</b>	<b>309,107</b>	<b>0%</b>	<b>(309,107)</b>
Levy Check	0	(18)	309,107	0%	(309,107)

*The County of Grey*  
**Weekly Indemnity & Workers' Compensation - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	\$200	\$153	\$198	99%	\$2
<b>TOTAL REVENUE</b>	<b>200</b>	<b>153</b>	<b>198</b>	<b>99%</b>	<b>2</b>
Revenue Check	200	153	198	99%	2
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	(335,900)	(251,928)	(79,828)	24%	(256,072)
Insurance, Rent and Other Financial	243,200	182,403	182,981	75%	60,219
Transfers to Reserve	92,500	69,372	69,372	75%	23,128
<b>TOTAL EXPENDITURE</b>	<b>(200)</b>	<b>(153)</b>	<b>172,525</b>	<b>-86263%</b>	<b>(172,725)</b>
Expenditure Check	(200)	(153)	172,525	-86263%	(172,725)
<b>NET LEVY</b>	<b>0</b>	<b>0</b>	<b>172,723</b>	<b>0%</b>	<b>(172,723)</b>
Levy Check	0	0	172,723	0%	(172,723)

*The County of Grey*  
**Assessment Operating Summary**  
 For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>EXPENDITURE</b>					
External Transfers	\$1,849,200	\$1,849,200	\$1,386,848	75%	\$462,352
<b>TOTAL EXPENDITURE</b>	<b>1,849,200</b>	<b>1,849,200</b>	<b>1,386,848</b>	<b>75%</b>	<b>462,352</b>
Expenditure Check	1,849,200	1,849,200	1,386,848	75%	462,352
<b>NET LEVY</b>	<b>1,849,200</b>	<b>1,849,200</b>	<b>1,386,848</b>	<b>75%</b>	<b>462,352</b>
Levy Check	1,849,200	1,849,200	1,386,848	75%	462,352

*The County of Grey*  
**Provincial Offences Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	(\$800)	(\$603)	(\$1,231)	154%	\$431
Other and Lower Tier Municipalities	(160,000)	(119,997)	(126,042)	79%	(33,958)
User Fees and Charges, Admissions	(2,430,000)	(1,822,500)	(1,869,679)	77%	(560,321)
<b>TOTAL REVENUE</b>	<b>(2,590,800)</b>	<b>(1,943,100)</b>	<b>(1,996,953)</b>	<b>77%</b>	<b>(593,847)</b>
Revenue Check	(2,590,800)	(1,943,100)	(1,996,953)	77%	(593,847)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	600,000	450,009	425,363	71%	174,637
Supplies, Materials & Equipment	53,800	40,374	24,394	45%	29,406
Purchased or Contracted Services	315,000	236,250	220,069	70%	94,931
Insurance, Rent and Other Financial	42,000	31,500	27,724	66%	14,276
External Transfers	924,600	693,441	576,127	62%	348,473
Internal Charges	236,500	177,381	177,907	75%	58,593
<b>TOTAL EXPENDITURE</b>	<b>2,171,900</b>	<b>1,628,955</b>	<b>1,451,583</b>	<b>67%</b>	<b>720,317</b>
Expenditure Check	2,171,900	1,628,955	1,451,583	67%	720,317
<b>NET LEVY</b>	<b>(418,900)</b>	<b>(314,145)</b>	<b>(545,369)</b>	<b>130%</b>	<b>126,469</b>
Levy Check	(418,900)	(314,145)	(545,369)	130%	126,469

*The County of Grey*  
**Health Care & Other Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$44,200)	(\$33,147)	\$0	0%	(\$44,200)
User Fees and Charges, Admissions	0	0	(173,759)	0%	173,759
<b>TOTAL REVENUE</b>	<b>(44,200)</b>	<b>(33,147)</b>	<b>(173,759)</b>	<b>393%</b>	<b>129,559</b>
Revenue Check	(44,200)	(33,147)	(173,759)	393%	129,559
<b>EXPENDITURE</b>					
External Transfers	1,891,900	1,418,931	1,457,543	77%	434,357
Transfers to Reserve	277,300	207,972	207,972	75%	69,328
<b>TOTAL EXPENDITURE</b>	<b>2,169,200</b>	<b>1,626,903</b>	<b>1,665,515</b>	<b>77%</b>	<b>503,685</b>
Expenditure Check	2,169,200	1,626,903	1,665,515	77%	503,685
<b>NET LEVY</b>	<b>2,125,000</b>	<b>1,593,756</b>	<b>1,491,756</b>	<b>70%</b>	<b>633,244</b>
Levy Check	2,125,000	1,593,756	1,491,756	70%	633,244



*The County of Grey*  
**Property - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
User Fees and Charges, Admissions	(\$8,400)	(\$6,300)	(\$6,630)	79%	(\$1,770)
<b>TOTAL REVENUE</b>	<b>(8,400)</b>	<b>(6,300)</b>	<b>(6,630)</b>	<b>79%</b>	<b>(1,770)</b>
Revenue Check	(8,400)	(6,300)	(6,630)	79%	(1,770)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	253,400	190,053	175,198	69%	78,202
Supplies, Materials & Equipment	232,500	174,393	131,012	56%	101,488
Purchased or Contracted Services	69,900	52,434	60,505	87%	9,395
Insurance, Rent and Other Financial	36,800	27,603	36,710	100%	90
Internal Charges	(288,008)	(216,009)	(216,006)	75%	(72,002)
Transfers to Reserve	2,300	1,728	1,725	75%	575
<b>TOTAL EXPENDITURE</b>	<b>306,892</b>	<b>230,202</b>	<b>189,143</b>	<b>62%</b>	<b>117,749</b>
Expenditure Check	306,892	230,202	189,143	62%	117,749
<b>NET LEVY</b>	<b>298,492</b>	<b>223,902</b>	<b>182,513</b>	<b>61%</b>	<b>115,979</b>
Levy Check	298,492	223,902	182,513	61%	115,979

*The County of Grey*  
**Property - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$5,000)	(\$3,753)	\$0	0%	(\$5,000)
Reserve Funding	(216,100)	(162,072)	0	0%	(216,100)
<b>TOTAL REVENUE</b>	<b>(221,100)</b>	<b>(165,825)</b>	<b>0</b>	<b>0%</b>	<b>(221,100)</b>
Revenue Check	(221,100)	(165,825)	0	0%	(221,100)
<b>EXPENDITURE</b>					
Debt/Debt Interest and Principal Pmts.	706,539	529,902	529,902	75%	176,637
Supplies, Materials & Equipment	85,000	63,747	14,644	17%	70,356
Purchased or Contracted Services	136,100	102,069	(12,001)	-9%	148,101
Transfers to Reserve	81,900	61,425	61,425	75%	20,475
<b>TOTAL EXPENDITURE</b>	<b>1,009,539</b>	<b>757,143</b>	<b>593,970</b>	<b>59%</b>	<b>415,569</b>
Expenditure Check	1,009,539	757,143	593,970	59%	415,569
<b>NET LEVY</b>	<b>788,439</b>	<b>591,318</b>	<b>593,970</b>	<b>75%</b>	<b>194,469</b>
Levy Check	788,439	591,318	593,970	75%	194,469

*The County of Grey*  
**Taxation & Grants Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Taxation & PIL	(\$749,300)	(\$561,978)	\$0	0%	(\$749,300)
Reserve Funding	(50,000)	(37,503)	0	0%	(50,000)
Grants and Subsidies	(63,800)	(47,853)	(881,101)	1381%	817,301
<b>TOTAL REVENUE</b>	<b>(863,100)</b>	<b>(647,334)</b>	<b>(881,101)</b>	<b>102%</b>	<b>18,001</b>
Revenue Check	(863,100)	(647,334)	(881,101)	102%	18,001
<b>EXPENDITURE</b>					
Insurance, Rent and Other Financial	612,400	459,297	0	0%	612,400
External Transfers	50,000	37,503	0	0%	50,000
Transfers to Reserve	63,800	47,853	47,853	75%	15,947
<b>TOTAL EXPENDITURE</b>	<b>726,200</b>	<b>544,653</b>	<b>47,853</b>	<b>7%</b>	<b>678,347</b>
Expenditure Check	726,200	544,653	47,853	7%	678,347
<b>NET LEVY</b>	<b>(136,900)</b>	<b>(102,681)</b>	<b>(833,248)</b>	<b>609%</b>	<b>696,348</b>
Levy Check	(136,900)	(102,681)	(833,248)	609%	696,348

*The County of Grey*  
**Planning Department - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$100,167)	(\$75,123)	\$0	0%	(\$100,167)
Other and Lower Tier Municipalities	(15,000)	(11,250)	(10,363)	69%	(4,637)
User Fees and Charges, Admissions	(72,800)	(54,594)	(57,453)	79%	(15,347)
<b>TOTAL REVENUE</b>	<b>(187,967)</b>	<b>(140,967)</b>	<b>(67,816)</b>	<b>36%</b>	<b>(120,151)</b>
Revenue Check	(187,967)	(140,967)	(67,816)	36%	(120,151)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	745,727	559,296	528,540	71%	217,187
Supplies, Materials & Equipment	69,400	52,065	36,970	53%	32,430
Purchased or Contracted Services	82,000	61,497	81,667	100%	333
Internal Charges	10,000	7,497	6,600	66%	3,400
<b>TOTAL EXPENDITURE</b>	<b>907,127</b>	<b>680,355</b>	<b>653,777</b>	<b>72%</b>	<b>253,350</b>
Expenditure Check	907,127	680,355	653,777	72%	253,350
<b>NET LEVY</b>	<b>719,160</b>	<b>539,388</b>	<b>585,960</b>	<b>81%</b>	<b>133,200</b>
Levy Check	719,160	539,388	585,960	81%	133,200

*The County of Grey*  
**Planning Department - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$70,000)	(\$52,497)	\$0	0%	(\$70,000)
<b>TOTAL REVENUE</b>	<b>(70,000)</b>	<b>(52,497)</b>	<b>0</b>	<b>0%</b>	<b>(70,000)</b>
Revenue Check	(70,000)	(52,497)	0	0%	(70,000)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	20,000	15,003	21,522	108%	(1,522)
Purchased or Contracted Services	50,000	37,503	0	0%	50,000
Transfers to Reserve	17,650	13,239	13,221	75%	4,429
<b>TOTAL EXPENDITURE</b>	<b>87,650</b>	<b>65,745</b>	<b>34,743</b>	<b>40%</b>	<b>52,907</b>
Expenditure Check	87,650	65,745	34,743	40%	52,907
<b>NET LEVY</b>	<b>17,650</b>	<b>13,248</b>	<b>34,743</b>	<b>197%</b>	<b>(17,093)</b>
Levy Check	17,650	13,248	34,743	197%	(17,093)

*The County of Grey*  
**Agriculture - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$27,500)	(\$20,628)	\$0	0%	(\$27,500)
User Fees and Charges, Admissions	0	0	(1,396)	0%	1,396
<b>TOTAL REVENUE</b>	<b>(27,500)</b>	<b>(20,628)</b>	<b>(1,396)</b>	<b>5%</b>	<b>(26,104)</b>
Revenue Check	(27,500)	(20,628)	(1,396)	5%	(26,104)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	8,000	6,003	55	1%	7,945
Purchased or Contracted Services	62,350	46,764	38,998	63%	23,352
External Transfers	71,500	53,631	51,175	72%	20,325
Internal Charges	26,569	19,926	19,358	73%	7,211
<b>TOTAL EXPENDITURE</b>	<b>168,419</b>	<b>126,324</b>	<b>109,586</b>	<b>65%</b>	<b>58,833</b>
Expenditure Check	168,419	126,324	109,586	65%	58,833
<b>NET LEVY</b>	<b>140,919</b>	<b>105,696</b>	<b>108,190</b>	<b>77%</b>	<b>32,729</b>
Levy Check	140,919	105,696	108,190	77%	32,729

*The County of Grey*  
**Forestry - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$58,500)	(\$43,875)	\$0	0%	(\$58,500)
User Fees and Charges, Admissions	(88,300)	(66,222)	(23,130)	26%	(65,170)
<b>TOTAL REVENUE</b>	<b>(146,800)</b>	<b>(110,097)</b>	<b>(23,130)</b>	<b>16%</b>	<b>(123,670)</b>
Revenue Check	(146,800)	(110,097)	(23,130)	16%	(123,670)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	16,200	12,141	591	4%	15,609
Purchased or Contracted Services	167,000	125,244	63,193	38%	103,807
External Transfers	27,000	20,250	27,305	101%	(305)
<b>TOTAL EXPENDITURE</b>	<b>210,200</b>	<b>157,635</b>	<b>91,089</b>	<b>43%</b>	<b>119,111</b>
Expenditure Check	210,200	157,635	91,089	43%	119,111
<b>NET LEVY</b>	<b>63,400</b>	<b>47,538</b>	<b>67,959</b>	<b>107%</b>	<b>(4,559)</b>
Levy Check	63,400	47,538	67,959	107%	(4,559)

*The County of Grey*  
**Trails - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$22,700)	(\$17,028)	\$0	0%	(\$22,700)
User Fees and Charges, Admissions	(4,600)	(3,447)	(4,632)	101%	32
<b>TOTAL REVENUE</b>	<b>(27,300)</b>	<b>(20,475)</b>	<b>(4,632)</b>	<b>17%</b>	<b>(22,668)</b>
Revenue Check	(27,300)	(20,475)	(4,632)	17%	(22,668)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	20,400	15,291	0	0%	20,400
Purchased or Contracted Services	75,850	56,898	15,582	21%	60,268
External Transfers	0	0	10,702	0%	(10,702)
<b>TOTAL EXPENDITURE</b>	<b>96,250</b>	<b>72,189</b>	<b>26,283</b>	<b>27%</b>	<b>69,967</b>
Expenditure Check	96,250	72,189	26,283	27%	69,967
<b>NET LEVY</b>	<b>68,950</b>	<b>51,714</b>	<b>21,651</b>	<b>31%</b>	<b>47,299</b>
Levy Check	68,950	51,714	21,651	31%	47,299



*The County of Grey*  
**Trails - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$167,000)	(\$125,253)	\$0	0%	(\$167,000)
<b>TOTAL REVENUE</b>	<b>(167,000)</b>	<b>(125,253)</b>	<b>0</b>	<b>0%</b>	<b>(167,000)</b>
Revenue Check	(167,000)	(125,253)	0	0%	(167,000)
<b>EXPENDITURE</b>					
Purchased or Contracted Services	167,000	125,253	22,848	14%	144,152
Transfers to Reserve	75,000	56,250	56,250	75%	18,750
<b>TOTAL EXPENDITURE</b>	<b>242,000</b>	<b>181,503</b>	<b>79,098</b>	<b>33%</b>	<b>162,902</b>
Expenditure Check	242,000	181,503	79,098	33%	162,902
<b>NET LEVY</b>	<b>75,000</b>	<b>56,250</b>	<b>79,098</b>	<b>105%</b>	<b>(4,098)</b>
Levy Check	75,000	56,250	79,098	105%	(4,098)

*The County of Grey*  
**Economic Development - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$155)	0%	\$155
Reserve Funding	(50,000)	(37,503)	0	0%	(50,000)
Grants and Subsidies	(604,415)	(453,312)	(35,493)	6%	(568,922)
User Fees and Charges, Admissions	(392,300)	(294,219)	(18,716)	5%	(373,584)
<b>TOTAL REVENUE</b>	<b>(1,046,715)</b>	<b>(785,034)</b>	<b>(54,364)</b>	<b>5%</b>	<b>(992,351)</b>
Revenue Check	(1,046,715)	(785,034)	(54,364)	5%	(992,351)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	569,600	427,176	374,417	66%	195,183
Supplies, Materials & Equipment	278,095	208,566	139,680	50%	138,415
Purchased or Contracted Services	568,127	426,096	34,004	6%	534,123
Insurance, Rent and Other Financial	6,700	5,022	6,496	97%	204
External Transfers	290,250	217,692	276,894	95%	13,357
Internal Charges	8,500	6,363	6,375	75%	2,125
Transfers to Reserve	80,000	60,003	0	0%	80,000
<b>TOTAL EXPENDITURE</b>	<b>1,801,272</b>	<b>1,350,918</b>	<b>837,864</b>	<b>47%</b>	<b>963,408</b>
Expenditure Check	1,801,272	1,350,918	837,864	47%	963,408
<b>NET LEVY</b>	<b>754,557</b>	<b>565,884</b>	<b>783,500</b>	<b>104%</b>	<b>(28,943)</b>
Levy Check	754,557	565,884	783,500	104%	(28,943)

*The County of Grey*  
**Economic Development - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$857,270)	(\$642,951)	\$0	0%	(\$857,270)
User Fees and Charges, Admissions	0	0	(49,500)	0%	49,500
<b>TOTAL REVENUE</b>	<b>(857,270)</b>	<b>(642,951)</b>	<b>(49,500)</b>	<b>6%</b>	<b>(807,770)</b>
Revenue Check	(857,270)	(642,951)	(49,500)	6%	(807,770)
<b>EXPENDITURE</b>					
Purchased or Contracted Services	754,770	566,082	42,588	6%	712,182
External Transfers	180,000	135,000	0	0%	180,000
Transfers to Reserve	5,000	3,753	0	0%	5,000
<b>TOTAL EXPENDITURE</b>	<b>939,770</b>	<b>704,835</b>	<b>42,588</b>	<b>5%</b>	<b>897,182</b>
Expenditure Check	939,770	704,835	42,588	5%	897,182
<b>NET LEVY</b>	<b>82,500</b>	<b>61,884</b>	<b>(6,912)</b>	<b>-8%</b>	<b>89,412</b>
Levy Check	82,500	61,884	(6,912)	-8%	89,412

*The County of Grey*  
**Tourism - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$20,000)	(\$15,003)	\$0	0%	(\$20,000)
Grants and Subsidies	(63,000)	(47,250)	0	0%	(63,000)
User Fees and Charges, Admissions	(38,000)	(28,503)	(2,109)	6%	(35,891)
<b>TOTAL REVENUE</b>	<b>(121,000)</b>	<b>(90,756)</b>	<b>(2,109)</b>	<b>2%</b>	<b>(118,891)</b>
Revenue Check	(121,000)	(90,756)	(2,109)	2%	(118,891)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	407,300	305,469	241,430	59%	165,870
Supplies, Materials & Equipment	244,600	183,474	134,665	55%	109,935
Purchased or Contracted Services	18,000	13,500	4,305	24%	13,695
Insurance, Rent and Other Financial	100	72	0	0%	100
External Transfers	15,000	11,250	17,996	120%	(2,996)
Internal Charges	7,800	5,850	5,775	74%	2,025
<b>TOTAL EXPENDITURE</b>	<b>692,800</b>	<b>519,615</b>	<b>404,170</b>	<b>58%</b>	<b>288,630</b>
Expenditure Check	692,800	519,615	404,170	58%	288,630
<b>NET LEVY</b>	<b>571,800</b>	<b>428,859</b>	<b>402,061</b>	<b>70%</b>	<b>169,739</b>
Levy Check	571,800	428,859	402,061	70%	169,739

*The County of Grey*  
**Tourism - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$20,000)	(\$15,003)	\$0	0%	(\$20,000)
User Fees and Charges, Admissions	(6,360)	(4,770)	(4,740)	75%	(1,620)
<b>TOTAL REVENUE</b>	<b>(26,360)</b>	<b>(19,773)</b>	<b>(4,740)</b>	<b>18%</b>	<b>(21,620)</b>
Revenue Check	(26,360)	(19,773)	(4,740)	18%	(21,620)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	20,000	15,003	5,053	25%	14,947
Transfers to Reserve	26,820	20,115	20,115	75%	6,705
<b>TOTAL EXPENDITURE</b>	<b>46,820</b>	<b>35,118</b>	<b>25,168</b>	<b>54%</b>	<b>21,652</b>
Expenditure Check	46,820	35,118	25,168	54%	21,652
<b>NET LEVY</b>	<b>20,460</b>	<b>15,345</b>	<b>20,428</b>	<b>100%</b>	<b>32</b>
Levy Check	20,460	15,345	20,428	100%	32

*The County of Grey*  
**Grey Roots - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$284)	0%	\$284
Reserve Funding	(24,000)	(18,000)	0	0%	(24,000)
Grants and Subsidies	(85,760)	(64,323)	(40,130)	47%	(45,630)
User Fees and Charges, Admissions	(164,400)	(123,300)	(132,679)	81%	(31,721)
<b>TOTAL REVENUE</b>	<b>(274,160)</b>	<b>(205,623)</b>	<b>(173,093)</b>	<b>63%</b>	<b>(101,067)</b>
Revenue Check	(274,160)	(205,623)	(173,093)	63%	(101,067)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	1,395,900	1,046,925	1,051,148	75%	344,752
Supplies, Materials & Equipment	587,500	440,622	412,819	70%	174,681
Purchased or Contracted Services	94,400	70,794	59,959	64%	34,441
Insurance, Rent and Other Financial	25,400	19,044	26,052	103%	(652)
External Transfers	500	378	486	97%	14
Internal Charges	26,800	20,097	22,681	85%	4,119
Transfers to Reserve	9,065	6,804	6,804	75%	2,261
<b>TOTAL EXPENDITURE</b>	<b>2,139,565</b>	<b>1,604,664</b>	<b>1,579,949</b>	<b>74%</b>	<b>559,616</b>
Expenditure Check	2,139,565	1,604,664	1,579,949	74%	559,616
<b>NET LEVY</b>	<b>1,865,405</b>	<b>1,399,041</b>	<b>1,406,856</b>	<b>75%</b>	<b>458,549</b>
Levy Check	1,865,405	1,399,041	1,406,856	75%	458,549

*The County of Grey*  
**Grey Roots - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$1,193,800)	(\$895,347)	(\$407,997)	34%	(\$785,803)
Grants and Subsidies	(18,172)	(13,626)	(18,805)	103%	633
User Fees and Charges, Admissions	(38,737)	(29,052)	(11,521)	30%	(27,216)
<b>TOTAL REVENUE</b>	<b>(1,250,709)</b>	<b>(938,025)</b>	<b>(438,323)</b>	<b>35%</b>	<b>(812,386)</b>
Revenue Check	(1,250,709)	(938,025)	(438,323)	35%	(812,386)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	4,300	3,222	2,035	47%	2,265
Purchased or Contracted Services	744,909	558,684	365,670	49%	379,239
Internal Charges	2,500	1,872	0	0%	2,500
Transfers to Reserve	807,700	605,772	590,769	73%	216,931
<b>TOTAL EXPENDITURE</b>	<b>1,559,409</b>	<b>1,169,550</b>	<b>958,474</b>	<b>61%</b>	<b>600,935</b>
Expenditure Check	1,559,409	1,169,550	958,474	61%	600,935
<b>NET LEVY</b>	<b>308,700</b>	<b>231,525</b>	<b>520,151</b>	<b>168%</b>	<b>(211,451)</b>
Levy Check	308,700	231,525	520,151	168%	(211,451)

*The County of Grey*  
**Ontario Works & Child Care Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$398,391)	(\$298,791)	\$0	0%	(\$398,391)
Grants and Subsidies	(26,153,648)	(19,615,275)	(17,571,759)	67%	(8,581,889)
User Fees and Charges, Admissions	(351,804)	(263,862)	(255,538)	73%	(96,266)
<b>TOTAL REVENUE</b>	<b>(26,903,843)</b>	<b>(20,177,928)</b>	<b>(17,827,297)</b>	<b>66%</b>	<b>(9,076,546)</b>
Revenue Check	(26,903,843)	(20,177,928)	(17,827,297)	66%	(9,076,546)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	5,224,940	3,918,789	3,707,077	71%	1,517,863
Supplies, Materials & Equipment	554,013	415,530	218,314	39%	335,699
Purchased or Contracted Services	4,568,019	3,426,003	2,767,347	61%	1,800,672
Insurance, Rent and Other Financial	146,900	110,196	138,840	95%	8,060
External Transfers	19,402,952	14,552,253	13,305,732	69%	6,097,220
Internal Charges	620,512	465,381	468,698	76%	151,814
<b>TOTAL EXPENDITURE</b>	<b>30,517,336</b>	<b>22,888,152</b>	<b>20,606,008</b>	<b>68%</b>	<b>9,911,328</b>
Expenditure Check	30,517,336	22,888,152	20,606,008	68%	9,911,328
<b>NET LEVY</b>	<b>3,613,493</b>	<b>2,710,224</b>	<b>2,778,711</b>	<b>77%</b>	<b>834,782</b>
Levy Check	3,613,493	2,710,224	2,778,711	77%	834,782



*The County of Grey*  
**Ontario Works and Child Care - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$285,000)	(\$213,750)	(\$200,000)	70%	(\$85,000)
Grants and Subsidies	(1,025,288)	(768,960)	0	0%	(1,025,288)
<b>TOTAL REVENUE</b>	<b>(1,310,288)</b>	<b>(982,710)</b>	<b>(200,000)</b>	<b>15%</b>	<b>(1,110,288)</b>
Revenue Check	(1,310,288)	(982,710)	(200,000)	15%	(1,110,288)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	60,000	45,000	22,277	37%	37,723
Purchased or Contracted Services	585,000	438,741	296,500	51%	288,500
External Transfers	465,288	348,966	0	0%	465,288
Transfers to Reserve	244,350	183,267	233,264	95%	11,086
<b>TOTAL EXPENDITURE</b>	<b>1,354,638</b>	<b>1,015,974</b>	<b>552,041</b>	<b>41%</b>	<b>802,597</b>
Expenditure Check	1,354,638	1,015,974	552,041	41%	802,597
<b>NET LEVY</b>	<b>44,350</b>	<b>33,264</b>	<b>352,041</b>	<b>794%</b>	<b>(307,691)</b>
Levy Check	44,350	33,264	352,041	794%	(307,691)

*The County of Grey*  
**Grey County Housing & Non-Profit Housing - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$152,225)	(\$114,174)	\$0	0%	(\$152,225)
Grants and Subsidies	(3,966,564)	(2,974,917)	(2,159,844)	54%	(1,806,720)
User Fees and Charges, Admissions	(4,252,660)	(3,189,492)	(3,391,494)	80%	(861,166)
<b>TOTAL REVENUE</b>	<b>(8,371,449)</b>	<b>(6,278,583)</b>	<b>(5,551,338)</b>	<b>66%</b>	<b>(2,820,111)</b>
Revenue Check	(8,371,449)	(6,278,583)	(5,551,338)	66%	(2,820,111)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	2,530,900	1,898,199	1,819,022	72%	711,878
Debenture/Debt Interest and Principal Pmts.	1,147,667	860,787	364,964	32%	782,703
Supplies, Materials & Equipment	1,906,800	1,430,118	1,268,411	67%	638,389
Purchased or Contracted Services	1,319,100	989,361	948,302	72%	370,798
Insurance, Rent and Other Financial	139,112	104,337	14,837	11%	124,275
External Transfers	6,996,134	5,247,108	6,094,963	87%	901,171
Internal Charges	38,400	28,800	31,565	82%	6,835
Transfers to Reserve	6,000	4,500	4,500	75%	1,500
<b>TOTAL EXPENDITURE</b>	<b>14,084,113</b>	<b>10,563,210</b>	<b>10,546,565</b>	<b>75%</b>	<b>3,537,548</b>
Expenditure Check	14,084,113	10,563,210	10,546,565	75%	3,537,548
<b>NET LEVY</b>	<b>5,712,664</b>	<b>4,284,627</b>	<b>4,995,227</b>	<b>87%</b>	<b>717,437</b>
Levy Check	5,712,664	4,284,627	4,995,227	87%	717,437

*The County of Grey*  
**Grey County Housing - Capital Summary**  
 For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$23)	0%	\$23
Reserve Funding	(986,428)	(739,818)	0	0%	(986,428)
Grants and Subsidies	(941,423)	(706,068)	(232,037)	25%	(709,386)
<b>TOTAL REVENUE</b>	<b>(1,927,851)</b>	<b>(1,445,886)</b>	<b>(232,059)</b>	<b>12%</b>	<b>(1,695,792)</b>
Revenue Check	(1,927,851)	(1,445,886)	(232,059)	12%	(1,695,792)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	153,000	114,750	97,338	64%	55,662
Purchased or Contracted Services	3,144,351	2,358,279	996,819	32%	2,147,532
<b>TOTAL EXPENDITURE</b>	<b>3,297,351</b>	<b>2,473,029</b>	<b>1,094,158</b>	<b>33%</b>	<b>2,203,193</b>
Expenditure Check	3,297,351	2,473,029	1,094,158	33%	2,203,193
<b>NET LEVY</b>	<b>1,369,500</b>	<b>1,027,143</b>	<b>862,098</b>	<b>63%</b>	<b>507,402</b>
Levy Check	1,369,500	1,027,143	862,098	63%	507,402

The County of Grey  
**Grey Gables - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$221,598)	(\$166,203)	(\$122,467)	55%	(\$99,131)
Grants and Subsidies	(3,438,385)	(2,578,788)	(2,543,579)	74%	(894,806)
User Fees and Charges, Admissions	(1,706,822)	(1,280,115)	(1,304,545)	76%	(402,277)
<b>TOTAL REVENUE</b>	<b>(5,366,805)</b>	<b>(4,025,106)</b>	<b>(3,970,592)</b>	<b>74%</b>	<b>(1,396,214)</b>
Revenue Check	(5,366,805)	(4,025,106)	(3,970,592)	74%	(1,396,214)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,987,377	3,740,562	3,765,262	75%	1,222,115
Supplies, Materials & Equipment	865,565	649,197	526,872	61%	338,693
Purchased or Contracted Services	513,152	384,858	414,132	81%	99,021
Insurance, Rent and Other Financial	103,400	77,553	95,604	92%	7,796
Internal Charges	9,994	7,497	11,976	120%	(1,982)
<b>TOTAL EXPENDITURE</b>	<b>6,479,488</b>	<b>4,859,667</b>	<b>4,813,846</b>	<b>74%</b>	<b>1,665,642</b>
Expenditure Check	6,479,488	4,859,667	4,813,846	74%	1,665,642
<b>NET LEVY</b>	<b>1,112,683</b>	<b>834,561</b>	<b>843,255</b>	<b>76%</b>	<b>269,428</b>
Levy Check	1,112,683	834,561	843,255	76%	269,428

*The County of Grey*  
**Grey Gables - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$332,242)	(\$249,183)	\$0	0%	(\$332,242)
<b>TOTAL REVENUE</b>	<b>(332,242)</b>	<b>(249,183)</b>	<b>0</b>	<b>0%</b>	<b>(332,242)</b>
Revenue Check	(332,242)	(249,183)	0	0%	(332,242)
<b>EXPENDITURE</b>					
Debenture/Debt Interest and Principal Pmts.	73,234	54,918	54,918	75%	18,316
Supplies, Materials & Equipment	514,900	386,181	307,382	60%	207,518
Purchased or Contracted Services	26,000	19,503	0	0%	26,000
<b>TOTAL EXPENDITURE</b>	<b>614,134</b>	<b>460,602</b>	<b>362,300</b>	<b>59%</b>	<b>251,834</b>
Expenditure Check	614,134	460,602	362,300	59%	251,834
<b>NET LEVY</b>	<b>261,892</b>	<b>211,419</b>	<b>362,300</b>	<b>129%</b>	<b>(60,408)</b>
Levy Check	261,892	211,419	362,300	129%	(60,408)

*The County of Grey*  
**Lee Manor - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$463,639)	(\$347,733)	(\$278,334)	60%	(\$185,305)
Grants and Subsidies	(8,294,978)	(6,220,758)	(6,082,147)	73%	(2,212,831)
User Fees and Charges, Admissions	(3,500,528)	(2,625,381)	(2,687,098)	77%	(813,430)
<b>TOTAL REVENUE</b>	<b>(12,259,145)</b>	<b>(9,193,872)</b>	<b>(9,047,579)</b>	<b>74%</b>	<b>(3,211,566)</b>
Revenue Check	(12,259,145)	(9,193,872)	(9,047,579)	74%	(3,211,566)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	11,048,840	8,276,355	8,068,743	73%	2,980,097
Supplies, Materials & Equipment	1,655,043	1,253,867	1,042,208	63%	612,835
Purchased or Contracted Services	1,011,654	758,745	1,017,613	101%	(5,959)
Insurance, Rent and Other Financial	166,790	125,091	154,029	92%	12,761
Internal Charges	82,700	62,028	69,987	85%	12,713
<b>TOTAL EXPENDITURE</b>	<b>13,965,027</b>	<b>10,476,086</b>	<b>10,352,579</b>	<b>74%</b>	<b>3,612,448</b>
Expenditure Check	13,965,027	10,476,086	10,352,579	74%	3,612,448
<b>NET LEVY</b>	<b>1,705,882</b>	<b>1,282,214</b>	<b>1,305,000</b>	<b>77%</b>	<b>400,882</b>
Levy Check	1,705,882	1,282,214	1,305,000	77%	400,882

*The County of Grey*  
**Lee Manor - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$263,391)	(\$197,541)	\$0	0%	(\$263,391)
<b>TOTAL REVENUE</b>	<b>(263,391)</b>	<b>(197,541)</b>	<b>0</b>	<b>0%</b>	<b>(263,391)</b>
Revenue Check	(263,391)	(197,541)	0	0%	(263,391)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	347,500	260,622	148,869	43%	198,631
Purchased or Contracted Services	135,000	101,250	5,829	4%	129,171
<b>TOTAL EXPENDITURE</b>	<b>482,500</b>	<b>361,872</b>	<b>154,698</b>	<b>32%</b>	<b>327,802</b>
Expenditure Check	482,500	361,872	154,698	32%	327,802
<b>NET LEVY</b>	<b>219,109</b>	<b>164,331</b>	<b>154,698</b>	<b>71%</b>	<b>64,411</b>
Levy Check	219,109	164,331	154,698	71%	64,411

*The County of Grey*  
**Rockwood Terrace - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Investment Income, Penalties and Interest	\$0	\$0	(\$4)	0%	\$4
Reserve Funding	(320,021)	(240,012)	(185,556)	58%	(134,465)
Grants and Subsidies	(5,439,689)	(4,079,772)	(4,060,223)	75%	(1,379,466)
User Fees and Charges, Admissions	(2,330,156)	(1,747,611)	(1,790,583)	77%	(539,573)
<b>TOTAL REVENUE</b>	<b>(8,089,866)</b>	<b>(6,067,395)</b>	<b>(6,036,367)</b>	<b>75%</b>	<b>(2,053,499)</b>
Revenue Check	(8,089,866)	(6,067,395)	(6,036,367)	75%	(2,053,499)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	7,477,242	5,592,608	5,290,223	71%	2,187,019
Supplies, Materials & Equipment	1,103,248	835,787	707,197	64%	396,051
Purchased or Contracted Services	661,506	496,125	471,288	71%	190,218
Insurance, Rent and Other Financial	108,340	81,252	100,193	92%	8,147
Internal Charges	38,591	28,944	36,375	94%	2,216
<b>TOTAL EXPENDITURE</b>	<b>9,388,927</b>	<b>7,034,716</b>	<b>6,605,275</b>	<b>70%</b>	<b>2,783,652</b>
Expenditure Check	9,388,927	7,034,716	6,605,275	70%	2,783,652
<b>NET LEVY</b>	<b>1,299,061</b>	<b>967,321</b>	<b>568,909</b>	<b>44%</b>	<b>730,152</b>
Levy Check	1,299,061	967,321	568,909	44%	730,152



*The County of Grey*  
**Rockwood Terrace - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$670)	0%	\$670
Reserve Funding	(736,150)	(552,114)	0	0%	(736,150)
<b>TOTAL REVENUE</b>	<b>(736,150)</b>	<b>(552,114)</b>	<b>(670)</b>	<b>0%</b>	<b>(735,480)</b>
Revenue Check	(736,150)	(552,114)	(670)	0%	(735,480)
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	922,150	691,614	179,906	20%	742,244
Transfers to Reserve	104,009	78,003	78,003	75%	26,006
<b>TOTAL EXPENDITURE</b>	<b>1,026,159</b>	<b>769,617</b>	<b>257,909</b>	<b>25%</b>	<b>768,250</b>
Expenditure Check	1,026,159	769,617	257,909	25%	768,250
<b>NET LEVY</b>	<b>290,009</b>	<b>217,503</b>	<b>257,239</b>	<b>89%</b>	<b>32,770</b>
Levy Check	290,009	217,503	257,239	89%	32,770

*The County of Grey*  
**Long Term Care Redevelopment - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>EXPENDITURE</b>					
Supplies, Materials & Equipment	\$0	\$0	\$2,000	0%	(\$2,000)
Transfers to Reserve	1,361,010	1,020,762	1,020,753	75%	340,257
<b>TOTAL EXPENDITURE</b>	<b>1,361,010</b>	<b>1,020,762</b>	<b>1,022,753</b>	<b>75%</b>	<b>338,257</b>
Expenditure Check	1,361,010	1,020,762	1,022,753	75%	338,257
<b>NET LEVY</b>	<b>1,361,010</b>	<b>1,020,762</b>	<b>1,022,753</b>	<b>75%</b>	<b>338,257</b>
Levy Check	1,361,010	1,020,762	1,022,753	75%	338,257

*The County of Grey*  
**Paramedic Services - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Reserve Funding	(\$155,800)	(\$116,856)	\$0	0%	(\$155,800)
Grants and Subsidies	(7,597,827)	(5,698,368)	(5,718,471)	75%	(1,879,356)
User Fees and Charges, Admissions	0	0	(28,000)	0%	28,000
<b>TOTAL REVENUE</b>	<b>(7,753,627)</b>	<b>(5,815,224)</b>	<b>(5,746,471)</b>	<b>74%</b>	<b>(2,007,156)</b>
Revenue Check	(7,753,627)	(5,815,224)	(5,746,471)	74%	(2,007,156)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	11,974,800	8,957,206	8,989,576	75%	2,985,224
Supplies, Materials & Equipment	864,600	648,414	603,096	70%	261,504
Purchased or Contracted Services	258,950	194,211	166,455	64%	92,495
Insurance, Rent and Other Financial	380,400	442,508	348,962	92%	31,438
Internal Charges	258,700	194,022	186,368	72%	72,332
Transfers to Reserve	573,100	429,831	429,825	75%	143,275
<b>TOTAL EXPENDITURE</b>	<b>14,310,550</b>	<b>10,866,192</b>	<b>10,724,282</b>	<b>75%</b>	<b>3,586,268</b>
Expenditure Check	14,310,550	10,866,192	10,724,282	75%	3,586,268
<b>NET LEVY</b>	<b>6,556,923</b>	<b>5,050,968</b>	<b>4,977,811</b>	<b>76%</b>	<b>1,579,112</b>
Levy Check	6,556,923	5,050,968	4,977,811	76%	1,579,112

*The County of Grey*  
**Paramedic Services - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$20,500)	(\$15,372)	(\$29,960)	146%	\$9,460
Reserve Funding	(623,900)	(467,928)	0	0%	(623,900)
<b>TOTAL REVENUE</b>	<b>(644,400)</b>	<b>(483,300)</b>	<b>(29,960)</b>	<b>5%</b>	<b>(614,440)</b>
Revenue Check	(644,400)	(483,300)	(29,960)	5%	(614,440)
<b>EXPENDITURE</b>					
Debt/Debt Interest and Principal Pmts.	70,996	53,253	49,068	69%	21,928
Supplies, Materials & Equipment	644,400	483,300	788,101	122%	(143,701)
Internal Charges	(8,900)	(6,678)	0	0%	(8,900)
Transfers to Reserve	31,900	23,922	23,925	75%	7,975
<b>TOTAL EXPENDITURE</b>	<b>738,396</b>	<b>553,797</b>	<b>861,094</b>	<b>117%</b>	<b>(122,698)</b>
Expenditure Check	738,396	553,797	861,094	117%	(122,698)
<b>NET LEVY</b>	<b>93,996</b>	<b>70,497</b>	<b>831,134</b>	<b>884%</b>	<b>(737,138)</b>
Levy Check	93,996	70,497	831,134	884%	(737,138)

*The County of Grey*  
**Transportation Services - Operating Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	\$0	\$0	(\$2,807)	0%	\$2,807
Reserve Funding	(421,000)	(314,884)	(105,750)	25%	(315,250)
Other and Lower Tier Municipalities	(254,000)	(189,983)	(110,914)	44%	(143,086)
User Fees and Charges, Admissions	(199,600)	(149,548)	(234,132)	117%	34,532
<b>TOTAL REVENUE</b>	<b>(874,600)</b>	<b>(654,415)</b>	<b>(453,603)</b>	<b>52%</b>	<b>(420,997)</b>
Revenue Check	(874,600)	(654,415)	(453,603)	52%	(420,997)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	4,496,157	3,362,875	3,656,670	81%	839,487
Supplies, Materials & Equipment	3,563,535	2,665,328	2,759,309	77%	804,226
Purchased or Contracted Services	1,972,308	1,475,172	1,356,375	69%	615,933
Insurance, Rent and Other Financial	436,600	326,556	425,325	97%	11,276
Internal Charges	(324,900)	(243,011)	(234,035)	72%	(90,865)
Transfers to Reserve	986,000	737,472	731,250	74%	254,750
<b>TOTAL EXPENDITURE</b>	<b>11,129,700</b>	<b>8,324,392</b>	<b>8,694,894</b>	<b>78%</b>	<b>2,434,806</b>
Expenditure Check	11,129,700	8,324,392	8,694,894	78%	2,434,806
<b>NET LEVY</b>	<b>10,255,100</b>	<b>7,669,977</b>	<b>8,241,291</b>	<b>80%</b>	<b>2,013,809</b>
Levy Check	10,255,100	7,669,977	8,241,291	80%	2,013,809

*The County of Grey*  
**Transportation Services - Capital Summary**  
For the Nine Months Ending September 30, 2019

Description	2019	2019	2019	2019	2019
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
<b>REVENUE</b>					
Sale of Assets	(\$213,768)	(\$159,889)	(\$149,045)	70%	(\$64,723)
Reserve Funding	(10,977,555)	(8,210,608)	(1,500,003)	14%	(9,477,552)
Grants and Subsidies	(1,249,562)	(934,604)	0	0%	(1,249,562)
Other and Lower Tier Municipalities	(137,000)	(102,470)	0	0%	(137,000)
<b>TOTAL REVENUE</b>	<b>(12,577,885)</b>	<b>(9,407,571)</b>	<b>(1,649,048)</b>	<b>13%</b>	<b>(10,928,837)</b>
Revenue Check	(12,577,885)	(9,407,571)	(1,649,048)	13%	(10,928,837)
<b>EXPENDITURE</b>					
Salaries, Wages and Benefits	1,195,199	893,942	772,095	65%	423,104
Supplies, Materials & Equipment	2,321,269	1,736,172	393,235	17%	1,928,034
Purchased or Contracted Services	14,763,823	11,042,529	9,051,205	61%	5,712,618
Internal Charges	226,000	169,045	113,351	50%	112,649
Transfers to Reserve	2,734,600	2,045,331	2,050,956	75%	683,644
<b>TOTAL EXPENDITURE</b>	<b>21,240,891</b>	<b>15,887,019</b>	<b>12,380,842</b>	<b>58%</b>	<b>8,860,049</b>
Expenditure Check	21,240,891	15,887,019	12,380,842	58%	8,860,049
<b>NET LEVY</b>	<b>8,663,006</b>	<b>6,479,448</b>	<b>10,731,794</b>	<b>124%</b>	<b>(2,068,788)</b>
Levy Check	8,663,006	6,479,448	10,731,794	124%	(2,068,788)