

**The County of Grey**  
**GREY GABLES**  
**Summary of All Units (Operating & Capital)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49000	Investment Income			\$155	(\$155)
49300	Sale of Assets			157	(157)
49400	Transfer From Reserve	128,125	106,770		106,770
51100	Provincial Conditional Grant	2,919,877	2,433,240	2,442,576	(9,336)
51115	Prov. High Needs & Lab Claim	6,000	5,000	7,035	(2,035)
51118	Provincial Physician Grant	14,925	12,440	11,029	1,411
51119	Provincial RPN Grant	49,968	41,640	41,955	(315)
51189	High Cost Supplies and Services Per Diem	18,067	15,060	15,060	
54031	Building Rentals	121,915	101,600	101,651	(51)
54050	Donations			2,911	(2,911)
54060	Miscellaneous Receipts			16,168	(16,168)
54070	Miscellaneous			1,304	(1,304)
54080	Receipts From Basic	470,000	391,670	394,329	(2,659)
54081	Receipts From Pref. Private	95,200	79,330	79,511	(183)
54082	Receipts From Pref. Semi	83,000	69,170	79,991	(10,821)
54083	Receipts From Private	272,758	227,300	226,656	644
54084	Receipts From Semi	530,000	441,670	463,957	(22,287)
54095	Receipts From Telephone	7,700	6,420	5,320	1,100
54096	Receipts From Hairdresser	21,000	17,500	18,635	(1,135)
<b>TOTAL REVENUE</b>		<b>4,738,535</b>	<b>3,948,810</b>	<b>3,908,402</b>	<b>40,408</b>
(40000 TO 59999)	Revenue Check	(4,738,535)	(3,948,810)	(3,908,402)	(40,408)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	3,632,966	3,025,843	3,037,816	(11,973)
61003	Overtime Wages			37,244	(37,244)
61009	Salary Recoveries			(1,719)	1,719
<b>Total - Salaries &amp; Wages</b>		<b>3,632,966</b>	<b>3,025,843</b>	<b>3,073,341</b>	<b>(47,498)</b>
<b>Employee Benefits</b>					
61220	CPP	147,091	122,511	126,474	(3,963)
61221	EI	78,650	65,510	69,155	(3,645)
61222	WSIB Premiums	69,535	57,911	58,754	(843)
61223	OMERS	284,435	236,889	205,679	31,210
61224	EHT	70,965	59,103	59,945	(842)
61225	Group Benefits	293,089	244,118	210,995	33,123
61228	Boot Allowance	450	380	282	98
61260	Service Awards	509	420	612	(192)
<b>Total - Employee Benefits</b>		<b>944,724</b>	<b>786,842</b>	<b>731,896</b>	<b>54,946</b>
<b>Total Salaries and Benefits</b>		<b>4,577,690</b>	<b>3,812,685</b>	<b>3,805,237</b>	<b>7,448</b>
<b>Other Expenditures</b>					
62210	Debenture-Interest Payments	36,080	30,070	30,066	4
63000	Advertising	800	670	860	(190)
63010	Association Fees	3,880	3,770	3,136	634
63030	Copying & Printing	2,400	4,200	2,150	2,050
63041	Computer Purchases	7,500	6,250	9,041	(2,791)
63042	Equip/Furniture Purchases	178,000	148,330	33,682	114,648
63051	Telephone	14,600	12,170	10,910	1,260
63052	Cellular	3,800	3,170	3,963	(793)
63060	Office Supplies	2,800	2,330	2,106	224
63063	Postage/Courier/Freight	1,000	830	863	(33)
63067	Resident Life Improvements	15,000	12,500	4,110	8,390
63070	Other Materials & Services	3,850	3,200	8,641	(5,441)
63073	Hi Intensity Needs-Claimable	6,000	5,000	3,025	1,975
63300	Staff Training and Development	19,800	16,510	12,070	4,440
63310	Travel & Meal Expenses	9,250	7,720	6,644	1,076
63401	Cleaning Supplies	4,000	3,330	4,465	(1,135)
63402	Chemicals	9,000	7,500	4,748	2,752
63403	Maintenance of Buildings	146,300	121,910	57,878	64,032
63409	Non Contract Chemicals	4,225	3,520	10,478	(6,958)
63419	Waste Disposal	13,400	11,170	10,502	668
63440	Heat	39,000	32,500	28,020	4,480
63441	Hydro/Water	105,000	87,500	83,716	3,784
63442	Water/Sewage & Fire Protect.	27,250	22,710	25,425	(2,715)
63450	Maintenance of Equipment	23,250	19,380	32,851	(13,471)
63485	Maintenance of Grounds	10,000	8,330	7,789	541
63486	Snow Removal	33,000	39,050	25,694	13,356
63500	Home Physician	8,675	7,230	5,358	1,872
63502	Incontinent Supplies	30,125	25,100	28,491	(3,391)
63503	Medical Supplies	48,000	40,000	63,776	(23,776)
63504	Raw Food	194,706	162,260	171,336	(9,076)
63505	Recreation Supplies	3,500	2,920	10,556	(7,636)
63507	Outside Services	4,000	3,330	4,999	(1,669)
63508	Paper Supplies	10,000	8,330	10,401	(2,071)
63518	Physician On Call	14,925	12,440	13,924	(1,484)
63520	Linen	3,000	2,500	1,459	1,041
63522	Cable TV Expense	7,000	5,830	4,121	1,709
63523	Dishes	4,000	3,330	2,648	682
63530	Cable TV Recovery	(7,000)	(5,830)	(4,429)	(1,401)
63531	Other Expenditure Recovery	(28,650)	(23,880)	(22,582)	(1,298)
63759	Volunteer Services	400	330	337	(7)
64020	Computer Support	22,000	18,330	21,880	(3,550)
64096	Hairdresser Services	18,480	15,400	16,270	(870)
64100	Legal Fees	20,000	16,670	36,403	(19,733)
64102	Professional & Consulting fees	5,000	7,085	17,238	(10,153)
64120	Contract Services	80,690	67,250	102,346	(35,096)

**The County of Grey**  
**GREY GABLES**  
**Summary of All Units (Operating & Capital)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
64325	Chaplaincy Services	\$7,800	\$6,500	\$6,590	(\$90)
64429	Site Maintenance	10,000	8,330	5,968	2,362
65110	Insurance	98,652	82,210	97,138	(14,928)
66520	Transportation			27	(27)
67007	Interfunc. Rent	(37,248)	(31,040)	(31,039)	(1)
67013	Interfunc. Audit Fees	6,201	5,170	4,720	450
67014	Interfunc. IS Costs	14,964	12,470	12,993	(523)
67023	Interfunc. Laundry	(5,000)	(4,170)	(4,167)	(3)
68210	Debenture/Debt Principal Pmts.	37,154	30,960	30,962	(2)
<b>Total - Other Expenditures</b>		<b>1,290,559</b>	<b>1,092,675</b>	<b>1,030,557</b>	<b>62,118</b>
<b>TOTAL EXPENDITURE</b>		<b>5,868,249</b>	<b>4,905,360</b>	<b>4,835,794</b>	<b>69,566</b>
(61000 TO 99999 )	Expenditure Check	5,868,249	4,905,360	4,835,795	69,565
<b>NET LEVY</b>		<b>1,129,714</b>	<b>956,550</b>	<b>927,392</b>	<b>29,158</b>
(40000 TO 99999 )	Levy Check	1,129,714	956,550	927,394	29,156

**The County of Grey**  
**GREY GABLES**  
**Operating Summary**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49000	Investment Income			\$155	(\$155)
49400	Transfer From Reserve	17,000	14,170		14,170
51100	Provincial Conditional Grant	2,919,877	2,433,240	2,442,576	(9,336)
51115	Prov. High Needs & Lab Claim	6,000	5,000	7,035	(2,035)
51118	Provincial Physician Grant	14,925	12,440	11,029	1,411
51119	Provincial RPN Grant	49,968	41,640	41,955	(315)
51189	High Cost Supplies and Services Per Diem	18,067	15,060	15,060	
54031	Building Rentals	121,915	101,600	101,651	(51)
54050	Donations			2,911	(2,911)
54060	Miscellaneous Receipts			16,168	(16,168)
54070	Miscellaneous			1,304	(1,304)
54080	Receipts From Basic	470,000	391,670	394,329	(2,659)
54081	Receipts From Pref. Private	95,200	79,330	79,513	(183)
54082	Receipts From Pref. Semi	83,000	69,170	79,991	(10,821)
54083	Receipts From Private	272,758	227,300	226,656	644
54084	Receipts From Semi	530,000	441,670	463,957	(22,287)
54095	Receipts From Telephone	7,700	6,420	5,320	1,100
54096	Receipts From Hairdresser	21,000	17,500	18,635	(1,135)
<b>TOTAL REVENUE</b>		<b>4,627,410</b>	<b>3,856,210</b>	<b>3,908,245</b>	<b>(52,035)</b>
(40000 TO 59999 )	Revenue Check	(4,627,410)	(3,856,210)	(3,908,245)	52,035
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	3,632,966	3,025,843	3,037,816	(11,973)
61003	Overtime Wages			37,244	(37,244)
61009	Salary Recoveries			(1,719)	1,719
<b>Total - Salaries &amp; Wages</b>		<b>3,632,966</b>	<b>3,025,843</b>	<b>3,073,341</b>	<b>(47,498)</b>
<b>Employee Benefits</b>					
61220	CPP	147,091	122,511	126,474	(3,963)
61221	EI	78,650	65,510	69,155	(3,645)
61222	WSIB Premiums	69,535	57,911	58,754	(843)
61223	OMERS	284,435	236,889	205,679	31,210
61224	EHT	70,965	59,103	59,945	(842)
61225	Group Benefits	293,089	244,118	210,995	33,123
61228	Boot Allowance	450	380	282	98
61260	Service Awards	509	420	612	(192)
<b>Total - Employee Benefits</b>		<b>944,724</b>	<b>786,842</b>	<b>731,896</b>	<b>54,946</b>
<b>Total Salaries and Benefits</b>		<b>4,577,690</b>	<b>3,812,685</b>	<b>3,805,237</b>	<b>7,448</b>
<b>Other Expenditures</b>					
63000	Advertising	800	670	860	(190)
63010	Association Fees	3,880	3,770	3,136	634
63030	Copying & Printing	2,400	4,200	2,150	2,050
63042	Equip/Furniture Purchases	10,400	8,660	3,709	4,951
63051	Telephone	14,600	12,170	10,910	1,260
63052	Cellular	3,800	3,170	3,963	(793)
63060	Office Supplies	2,800	2,330	2,106	224
63063	Postage/Courier/Freight	1,000	830	863	(33)
63067	Resident Life Improvements	15,000	12,500	4,110	8,390
63070	Other Materials & Services	3,850	3,200	8,641	(5,441)
63073	Hi Intensity Needs-Claimable	6,000	6,000	3,025	1,975
63300	Staff Training and Development	19,800	16,510	12,070	4,440
63310	Travel & Meal Expenses	9,250	7,720	6,644	1,076
63401	Cleaning Supplies	4,000	3,330	4,465	(1,135)
63402	Chemicals	9,000	7,500	4,748	2,752
63403	Maintenance of Buildings	50,000	41,660	42,308	(648)
63409	Non Contract Chemicals	4,225	3,520	10,478	(6,958)
63419	Waste Disposal	13,400	11,170	10,502	668
63440	Heat	39,000	32,500	28,020	4,480
63441	Hydro/Water	105,000	87,500	83,716	3,784
63442	Water/Sewage & Fire Protect.	27,250	22,710	25,425	(2,715)
63450	Maintenance of Equipment	23,250	19,380	32,851	(13,471)
63485	Maintenance of Grounds	10,000	8,330	7,789	541
63486	Snow Removal	33,000	39,050	25,694	13,356
63500	Home Physician	8,675	7,230	5,358	1,872
63502	Incontinent Supplies	30,125	25,100	28,491	(3,391)
63503	Medical Supplies	48,000	40,000	63,776	(23,776)
63504	Raw Food	194,706	162,260	171,336	(9,076)
63505	Recreation Supplies	3,500	2,920	10,556	(7,636)
63507	Outside Services	4,000	3,330	4,999	(1,669)
63508	Paper Supplies	10,000	8,330	10,401	(2,071)
63518	Physician On Call	14,925	12,440	13,924	(1,484)
63520	Linen	3,000	2,500	1,459	1,041
63522	Cable TV Expense	7,000	5,830	4,121	1,709
63523	Dishes	4,000	3,330	2,648	682
63530	Cable TV Recovery	(7,000)	(5,830)	(4,429)	(1,401)
63531	Other Expenditure Recovery	(28,650)	(23,880)	(22,582)	(1,298)
63759	Volunteer Services	400	330	337	(7)
64020	Computer Support	22,000	18,330	21,880	(3,550)
64096	Hairdresser Services	18,480	15,400	16,270	(870)
64100	Legal Fees	20,000	16,670	36,403	(19,733)
64102	Professional & Consulting fees	5,000	7,085	14,604	(7,519)
64120	Contract Services	80,690	67,250	102,346	(35,096)
64325	Chaplaincy Services	7,800	6,500	6,590	(90)
65110	Insurance	98,652	82,210	97,138	(14,928)
66520	Transportation			27	(27)
Grey:Operating Sum					

**The County of Grey**  
**GREY GABLES**  
**Operating Summary**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
67007	Interfunc. Rent	(\$37,248)	(\$31,040)	(\$31,039)	(\$1)
67013	Interfunc. Audit Fees	6,201	5,170	4,720	450
67014	Interfunc. IS Costs	14,964	12,470	12,993	(523)
67023	Interfunc. Laundry	(5,000)	(4,170)	(4,167)	(3)
<b>Total - Other Expenditures</b>		<b>935,925</b>	<b>797,145</b>	<b>906,343</b>	<b>(109,198)</b>
<b>TOTAL EXPENDITURE</b>		<b>5,513,615</b>	<b>4,609,830</b>	<b>4,711,580</b>	<b>(101,750)</b>
(61000 TO 99999 )	Expenditure Check	5,513,615	4,609,830	4,711,581	(101,751)
<b>NET LEVY</b>		<b>886,205</b>	<b>753,620</b>	<b>803,335</b>	<b>(49,715)</b>
(40000 TO 99999 )	Levy Check	886,205	753,620	803,336	(49,716)

The County of Grey  
**GREY GABLES**  
 General -Revenue (Operating)  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
54081	Receipts From Pref. Private	\$95,200	\$79,330	\$79,513	(\$183)
54082	Receipts From Pref. Semi	83,000	69,170	79,991	(10,821)
54095	Receipts From Telephone	7,700	6,420	5,320	1,100
54096	Receipts From Hairdresser	21,000	17,500	18,635	(1,135)
<b>TOTAL REVENUE</b>		<b>206,900</b>	<b>172,420</b>	<b>183,459</b>	<b>(11,039)</b>
(40000 TO 59999 )	Revenue Check	(206,900)	(172,420)	(183,459)	11,039
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
64096	Hairdresser Services	18,480	15,400	16,270	(870)
<b>Total - Other Expenditures</b>		<b>18,480</b>	<b>15,400</b>	<b>16,270</b>	<b>(870)</b>
<b>TOTAL EXPENDITURE</b>		<b>18,480</b>	<b>15,400</b>	<b>16,270</b>	<b>(870)</b>
(61000 TO 99999 )	Expenditure Check	18,480	15,400	16,270	(870)
<b>NET LEVY</b>		<b>(188,420)</b>	<b>(157,020)</b>	<b>(167,189)</b>	<b>10,169</b>
(40000 TO 99999 )	Levy Check	(188,420)	(157,020)	(167,190)	10,170

**The County of Grey**  
**GREY GABLES**  
**Other Accommodation Summary (Operating)**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$17,000	\$14,170		\$14,170
51100	Provincial Conditional Grant	102,452	85,380	50,078	35,302
54080	Receipts From Basic	470,000	391,670	394,329	(2,659)
54083	Receipts From Private	272,758	227,300	226,656	644
54084	Receipts From Semi	530,000	441,670	463,957	(22,287)
<b>TOTAL REVENUE</b>		<b>1,392,210</b>	<b>1,160,190</b>	<b>1,135,020</b>	<b>25,170</b>
(40000 TO 59999)	Revenue Check	(1,392,210)	(1,160,190)	(1,135,020)	(25,170)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	1,030,312	858,132	831,295	26,837
61003	Overtime Wages			8,479	(8,479)
<b>Total - Salaries &amp; Wages</b>		<b>1,030,312</b>	<b>858,132</b>	<b>839,774</b>	<b>18,358</b>
<b>Employee Benefits</b>					
61220	CPP	41,605	34,650	34,906	(256)
61221	EI	22,573	18,795	18,816	(21)
61222	WSIB Premiums	19,403	16,162	16,037	125
61223	OMERS	82,615	68,804	63,133	5,671
61224	EHT	20,105	16,744	16,414	330
61225	Group Benefits	95,080	79,192	71,833	7,359
61228	Boot Allowance	450	380	282	98
61260	Service Awards	509	420	612	(192)
<b>Total - Employee Benefits</b>		<b>282,340</b>	<b>235,147</b>	<b>222,033</b>	<b>13,114</b>
<b>Total Salaries and Benefits</b>		<b>1,312,652</b>	<b>1,093,279</b>	<b>1,061,807</b>	<b>31,472</b>
<b>Other Expenditures</b>					
63000	Advertising	800	670	860	(190)
63010	Association Fees	3,880	3,770	3,136	634
63030	Copying & Printing	2,400	4,200	2,150	2,050
63042	Equip/Furniture Purchases	5,000	4,160	1,829	2,331
63051	Telephone	14,600	12,170	10,910	1,260
63052	Cellular	3,800	3,170	3,963	(793)
63060	Office Supplies	2,800	2,330	2,106	224
63063	Postage/Courier/Freight	1,000	830	863	(33)
63067	Resident Life Improvements	15,000	12,500	4,110	8,390
63070	Other Materials & Services	3,850	3,200	7,151	(3,951)
63300	Staff Training and Development	15,500	12,920	8,386	4,534
63310	Travel & Meal Expenses	6,750	5,630	6,022	(392)
63401	Cleaning Supplies	4,000	3,330	4,465	(1,135)
63402	Chemicals	9,000	7,500	4,748	2,752
63403	Maintenance of Buildings	47,500	39,580	36,954	2,626
63409	Non Contract Chemicals	4,225	3,520	10,478	(6,958)
63419	Waste Disposal	11,000	9,170	8,510	660
63440	Heat	33,000	27,500	22,416	5,084
63441	Hydro/Water	85,000	70,830	67,150	3,680
63442	Water/Sewage & Fire Protect.	21,000	17,500	20,340	(2,840)
63450	Maintenance of Equipment	10,500	8,750	16,426	(7,676)
63485	Maintenance of Grounds	8,500	7,080	6,046	1,034
63486	Snow Removal	28,000	33,131	20,557	12,574
63508	Paper Supplies	10,000	8,330	10,401	(2,071)
63520	Linen	3,000	2,500	1,459	1,041
63522	Cable TV Expense	7,000	5,830	4,121	1,709
63523	Dishes	4,000	3,330	2,648	682
63530	Cable TV Recovery	(7,000)	(5,830)	(4,429)	(1,401)
63531	Other Expenditure Recovery	(24,350)	(20,300)	(16,491)	(3,809)
64020	Computer Support	22,000	18,330	19,377	(1,047)
64100	Legal Fees	20,000	16,670	36,403	(19,733)
64102	Professional & Consulting fees	5,000	7,085	14,604	(7,519)
64120	Contract Services	12,200	10,170	12,241	(2,071)
65110	Insurance	98,652	82,210	97,138	(14,928)
67013	Interfunc. Audit Fees	6,201	5,170	4,720	450
67014	Interfunc. IS Costs	14,964	12,470	12,993	(523)
67023	Interfunc. Laundry	(5,000)	(4,170)	(4,167)	(3)
<b>Total - Other Expenditures</b>		<b>503,772</b>	<b>435,236</b>	<b>460,594</b>	<b>(25,358)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,816,424</b>	<b>1,528,515</b>	<b>1,522,401</b>	<b>6,114</b>
(61000 TO 99999)	Expenditure Check	1,816,424	1,528,515	1,522,402	6,113
<b>NET LEVY</b>		<b>424,214</b>	<b>368,325</b>	<b>387,381</b>	<b>(19,056)</b>
(40000 TO 99999)	Levy Check	424,214	368,325	387,382	(19,057)

**The County of Grey**  
**GREY GABLES**  
**OA - Revenue (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
	<b>REVENUE</b>				
51100	Provincial Conditional Grant	\$102,452	\$85,380	\$50,078	\$35,302
54080	Receipts From Basic	470,000	391,670	394,329	(2,659)
54083	Receipts From Private	272,758	227,300	226,656	644
54084	Receipts From Semi	530,000	441,670	463,957	(22,287)
	<b>TOTAL REVENUE</b>	<b>1,375,210</b>	<b>1,146,020</b>	<b>1,135,020</b>	<b>11,000</b>
(40000 TO 59999 )	Revenue Check	(1,375,210)	(1,146,020)	(1,135,020)	(11,000)
	<b>NET LEVY</b>	<b>(1,375,210)</b>	<b>(1,146,020)</b>	<b>(1,135,020)</b>	<b>(11,000)</b>
(40000 TO 99999 )	Levy Check	(1,375,210)	(1,146,020)	(1,135,020)	(11,000)

**The County of Grey**  
**GREY GABLES**  
**OA - Administration (Operating)**  
**For the Ten Months Ending October 31, 2015**

8

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$17,000	\$14,170		\$14,170
<b>TOTAL REVENUE</b>		<b>17,000</b>	<b>14,170</b>		<b>14,170</b>
(40000 TO 59999 )	Revenue Check	(17,000)	(14,170)		(14,170)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	217,912	181,498	180,393	1,105
61003	Overtime Wages			1,480	(1,480)
<b>Total - Salaries &amp; Wages</b>		<b>217,912</b>	<b>181,498</b>	<b>181,873</b>	<b>(375)</b>
<b>Employee Benefits</b>					
61220	CPP	6,695	5,578	6,152	(574)
61221	EI	3,288	2,736	2,891	(155)
61222	WSIB Premiums	3,648	3,040	3,249	(209)
61223	OMERS	23,810	19,830	19,694	136
61224	EHT	4,270	3,559	3,562	(3)
61225	Group Benefits	26,330	21,928	20,928	1,000
61260	Service Awards	509	420	612	(192)
<b>Total - Employee Benefits</b>		<b>68,550</b>	<b>57,091</b>	<b>57,088</b>	<b>3</b>
<b>Total Salaries and Benefits</b>		<b>286,462</b>	<b>238,589</b>	<b>238,961</b>	<b>(372)</b>
<b>Other Expenditures</b>					
63000	Advertising	800	670	860	(190)
63010	Association Fees	3,200	3,200	2,871	329
63030	Copying & Printing	2,400	4,200	2,150	2,050
63042	Equip/Furniture Purchases	1,000	830	866	(36)
63051	Telephone	14,600	12,170	10,910	1,260
63052	Cellular	3,800	3,170	3,963	(793)
63060	Office Supplies	2,800	2,330	2,106	224
63063	Postage/Courier/Freight	1,000	830	863	(33)
63067	Resident Life Improvements	15,000	12,500	4,110	8,390
63070	Other Materials & Services	2,800	2,330	6,361	(4,031)
63300	Staff Training and Development	14,000	11,670	6,802	4,868
63310	Travel & Meal Expenses	3,500	2,920	4,009	(1,089)
63531	Other Expenditure Recovery	(23,600)	(19,670)	(16,363)	(3,307)
64020	Computer Support	15,400	12,830	13,617	(787)
64100	Legal Fees	20,000	16,670	36,403	(19,733)
64102	Professional & Consulting fees	5,000	7,085	14,604	(7,519)
65110	Insurance	98,652	82,210	97,138	(14,928)
67013	Interfunc. Audit Fees	6,201	5,170	4,720	450
67014	Interfunc. IS Costs	14,964	12,470	12,993	(523)
<b>Total - Other Expenditures</b>		<b>201,517</b>	<b>173,585</b>	<b>208,983</b>	<b>(35,398)</b>
<b>TOTAL EXPENDITURE</b>		<b>487,979</b>	<b>412,174</b>	<b>447,944</b>	<b>(35,770)</b>
(61000 TO 99999 )	Expenditure Check	487,979	412,174	447,943	(35,769)
<b>NET LEVY</b>		<b>470,979</b>	<b>398,004</b>	<b>447,944</b>	<b>(49,940)</b>
(40000 TO 99999 )	Levy Check	470,979	398,004	447,943	(49,939)



**The County of Grey**  
**GREY GABLES**  
**OA - Dietary (Operating)**  
**For the Ten Months Ending October 31, 2015**

9

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$390,110	\$324,916	\$318,948	\$5,968
61003	Overtime Wages			5,314	(5,314)
<b>Total - Salaries &amp; Wages</b>		<b>390,110</b>	<b>324,916</b>	<b>324,262</b>	<b>654</b>
<b>Employee Benefits</b>					
61220	CPP	16,500	13,740	13,885	(145)
61221	EI	9,260	7,709	7,787	(78)
61222	WSIB Premiums	7,560	6,295	6,302	(7)
61223	OMERS	26,870	22,377	19,717	2,660
61224	EHT	7,600	6,328	6,333	(5)
61225	Group Benefits	33,470	27,879	21,521	6,358
<b>Total - Employee Benefits</b>		<b>101,260</b>	<b>84,328</b>	<b>75,545</b>	<b>8,783</b>
<b>Total Salaries and Benefits</b>		<b>491,370</b>	<b>409,244</b>	<b>399,807</b>	<b>9,437</b>
<b>Other Expenditures</b>					
63010	Association Fees	680	570	265	305
63042	Equip/Furniture Purchases	1,000	830	531	299
63070	Other Materials & Services			300	(300)
63300	Staff Training and Development	1,000	830	425	405
63310	Travel & Meal Expenses	2,800	2,330	1,953	377
63402	Chemicals	3,000	2,500	2,296	204
63409	Non Contract Chemicals	425	350	558	(208)
63450	Maintenance of Equipment	4,000	3,330	6,111	(2,781)
63508	Paper Supplies	6,000	5,000	6,002	(1,002)
63523	Dishes	4,000	3,330	2,648	682
63531	Other Expenditure Recovery	(750)	(630)	(128)	(502)
64020	Computer Support	5,650	4,710	4,752	(42)
64120	Contract Services	1,200	1,000	1,028	(28)
<b>Total - Other Expenditures</b>		<b>29,005</b>	<b>24,150</b>	<b>26,741</b>	<b>(2,591)</b>
<b>TOTAL EXPENDITURE</b>		<b>520,375</b>	<b>433,394</b>	<b>426,548</b>	<b>6,846</b>
(61000 TO 99999 )	Expenditure Check	520,375	433,394	426,549	6,845
<b>NET LEVY</b>		<b>520,375</b>	<b>433,394</b>	<b>426,548</b>	<b>6,846</b>
(40000 TO 99999 )	Levy Check	520,375	433,394	426,549	6,845

The County of Grey  
 GREY GABLES  
 OA - Housekeeping (Operating)  
 For the Ten Months Ending October 31, 2015

10

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$216,325	\$180,173	\$167,962	\$12,211
61003	Overtime Wages			1,252	(1,252)
<b>Total - Salaries &amp; Wages</b>		<b>216,325</b>	<b>180,173</b>	<b>169,214</b>	<b>10,959</b>
<b>Employee Benefits</b>					
61220	CPP	9,250	7,706	7,450	256
61221	EI	5,175	4,312	4,179	133
61222	WSIB Premiums	4,195	3,493	3,288	205
61223	OMERS	17,050	14,199	14,801	(602)
61224	EHT	4,220	3,513	3,304	209
61225	Group Benefits	14,540	12,110	13,548	(1,438)
<b>Total - Employee Benefits</b>		<b>54,430</b>	<b>45,333</b>	<b>46,570</b>	<b>(1,237)</b>
<b>Total Salaries and Benefits</b>		<b>270,755</b>	<b>225,506</b>	<b>215,784</b>	<b>9,722</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	1,500	1,250		1,250
63401	Cleaning Supplies	4,000	3,330	4,465	(1,135)
63402	Chemicals	1,500	1,250	1,242	8
63409	Non Contract Chemicals	3,000	2,500	4,076	(1,576)
63450	Maintenance of Equipment	500	420	5,106	(4,686)
63508	Paper Supplies	4,000	3,330	4,399	(1,069)
<b>Total - Other Expenditures</b>		<b>14,500</b>	<b>12,080</b>	<b>19,288</b>	<b>(7,208)</b>
<b>TOTAL EXPENDITURE</b>		<b>285,255</b>	<b>237,586</b>	<b>235,072</b>	<b>2,514</b>
(61000 TO 99999 )	Expenditure Check	285,255	237,586	235,071	2,515
<b>NET LEVY</b>		<b>285,255</b>	<b>237,586</b>	<b>235,072</b>	<b>2,514</b>
(40000 TO 99999 )	Levy Check	285,255	237,586	235,071	2,515

**The County of Grey**  
**GREY GABLES**  
**OA - Laundry (Operating)**  
**For the Ten Months Ending October 31, 2015**

11

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$79,325	\$66,067	\$62,639	\$3,428
61003	Overtime Wages			183	(183)
<b>Total - Salaries &amp; Wages</b>		<b>79,325</b>	<b>66,067</b>	<b>62,822</b>	<b>3,245</b>
<b>Employee Benefits</b>					
61220	CPP	3,510	2,921	2,813	108
61221	EI	1,900	1,580	1,523	57
61222	WSIB Premiums	1,540	1,285	1,222	63
61223	OMERS	7,185	5,984	5,553	431
61224	EHT	1,545	1,286	1,228	58
61225	Group Benefits	7,050	5,872	5,732	140
<b>Total - Employee Benefits</b>		<b>22,730</b>	<b>18,928</b>	<b>18,071</b>	<b>857</b>
<b>Total Salaries and Benefits</b>		<b>102,055</b>	<b>84,995</b>	<b>80,893</b>	<b>4,102</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	500	420	432	(12)
63070	Other Materials & Services	1,000	830	487	343
63402	Chemicals	4,500	3,750	1,210	2,540
63409	Non Contract Chemicals	800	670	5,843	(5,173)
63450	Maintenance of Equipment	3,500	2,920	1,666	1,254
63520	Linen	3,000	2,500	1,459	1,041
67023	Interfunc. Laundry	(5,000)	(4,170)	(4,167)	(3)
<b>Total - Other Expenditures</b>		<b>8,300</b>	<b>6,920</b>	<b>6,930</b>	<b>(10)</b>
<b>TOTAL EXPENDITURE</b>		<b>110,355</b>	<b>91,915</b>	<b>87,823</b>	<b>4,092</b>
(61000 TO 99999 )	Expenditure Check	110,355	91,915	87,826	4,089
<b>NET LEVY</b>		<b>110,355</b>	<b>91,915</b>	<b>87,823</b>	<b>4,092</b>
(40000 TO 99999 )	Levy Check	110,355	91,915	87,826	4,089

**The County of Grey**  
**GREY GABLES**  
**OA - Maintenance (Operating)**  
**For the Ten Months Ending October 31, 2015**

12

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$126,640	\$105,478	\$101,353	\$4,125
61003	Overtime Wages			251	(251)
<b>Total - Salaries &amp; Wages</b>		<b>126,640</b>	<b>105,478</b>	<b>101,604</b>	<b>3,874</b>
<b>Employee Benefits</b>					
61220	CPP	5,650	4,705	4,606	99
61221	EI	2,950	2,458	2,436	22
61222	WSIB Premiums	2,460	2,049	1,976	73
61223	OMERS	7,700	6,414	3,369	3,045
61224	EHT	2,470	2,058	1,986	72
61225	Group Benefits	13,690	11,403	10,103	1,300
61228	Boot Allowance	450	380	282	98
<b>Total - Employee Benefits</b>		<b>35,370</b>	<b>29,467</b>	<b>24,758</b>	<b>4,709</b>
<b>Total Salaries and Benefits</b>		<b>162,010</b>	<b>134,945</b>	<b>126,362</b>	<b>8,583</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	1,000	830		830
63070	Other Materials & Services	50	40	2	38
63300	Staff Training and Development	500	420	1,159	(739)
63310	Travel & Meal Expenses	450	380	60	320
63403	Maintenance of Buildings	47,500	39,580	36,954	2,626
63419	Waste Disposal	11,000	9,170	8,510	660
63440	Heat	33,000	27,500	22,416	5,084
63441	Hydro/Water	85,000	70,830	67,150	3,680
63442	Water/Sewage & Fire Protect.	21,000	17,500	20,340	(2,840)
63450	Maintenance of Equipment	2,500	2,080	3,543	(1,463)
63485	Maintenance of Grounds	8,500	7,080	6,046	1,034
63486	Snow Removal	28,000	33,131	20,557	12,574
63522	Cable TV Expense	7,000	5,830	4,121	1,709
63530	Cable TV Recovery	(7,000)	(5,830)	(4,429)	(1,401)
64020	Computer Support	950	790	1,009	(219)
64120	Contract Services	11,000	9,170	11,214	(2,044)
<b>Total - Other Expenditures</b>		<b>250,450</b>	<b>218,501</b>	<b>198,652</b>	<b>19,849</b>
<b>TOTAL EXPENDITURE</b>		<b>412,460</b>	<b>353,446</b>	<b>325,014</b>	<b>28,432</b>
(61000 TO 99999 )	Expenditure Check	412,460	353,446	325,012	28,434
<b>NET LEVY</b>		<b>412,460</b>	<b>353,446</b>	<b>325,014</b>	<b>28,432</b>
(40000 TO 99999 )	Levy Check	412,460	353,446	325,012	28,434

**The County of Grey**  
**GREY GABLES**  
**Raw Food - Dietary (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$189,588	\$157,990	\$159,274	(\$1,284)
51189	High Cost Supplies and Services Per Diem	2,890	2,410	2,410	
<b>TOTAL REVENUE</b>		<b>192,478</b>	<b>160,400</b>	<b>161,684</b>	<b>(1,284)</b>
(40000 TO 59999 )	Revenue Check	(192,478)	(160,400)	(161,684)	1,284
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
63504	Raw Food	194,406	162,010	170,665	(8,655)
63531	Other Expenditure Recovery			(123)	123
<b>Total - Other Expenditures</b>		<b>194,406</b>	<b>162,010</b>	<b>170,542</b>	<b>(8,532)</b>
<b>TOTAL EXPENDITURE</b>		<b>194,406</b>	<b>162,010</b>	<b>170,542</b>	<b>(8,532)</b>
(61000 TO 99999 )	Expenditure Check	194,406	162,010	170,543	(8,533)
<b>NET LEVY</b>		<b>1,928</b>	<b>1,610</b>	<b>8,858</b>	<b>(7,248)</b>
(40000 TO 99999 )	Levy Check	1,928	1,610	8,859	(7,249)

**The County of Grey**  
**GREY GABLES**  
**Lower Level - Tenant Area (Operating)**  
**For the Ten Months Ending October 31, 2015**

14

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
54031	Building Rentals	\$121,915	\$101,600	\$101,651	(\$51)
<b>TOTAL REVENUE</b>		<b>121,915</b>	<b>101,600</b>	<b>101,651</b>	<b>(51)</b>
(40000 TO 59999 )	Revenue Check	(121,915)	(101,600)	(101,651)	51
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
63403	Maintenance of Buildings	2,500	2,080	5,354	(3,274)
63419	Waste Disposal	2,400	2,000	1,993	7
63440	Heat	6,000	5,000	5,604	(604)
63441	Hydro/Water	20,000	16,670	16,566	104
63442	Water/Sewage & Fire Protect.	6,250	5,210	5,085	125
63485	Maintenance of Grounds	1,500	1,250	1,743	(493)
63486	Snow Removal	5,000	5,919	5,137	782
67007	Interfunc. Rent	(37,248)	(31,040)	(31,039)	(1)
<b>Total - Other Expenditures</b>		<b>6,402</b>	<b>7,089</b>	<b>10,443</b>	<b>(3,354)</b>
<b>TOTAL EXPENDITURE</b>		<b>6,402</b>	<b>7,089</b>	<b>10,443</b>	<b>(3,354)</b>
(61000 TO 99999 )	Expenditure Check	6,402	7,089	10,443	(3,354)
<b>NET LEVY</b>		<b>(115,513)</b>	<b>(94,511)</b>	<b>(91,208)</b>	<b>(3,303)</b>
(40000 TO 99999 )	Levy Check	(115,513)	(94,511)	(91,209)	(3,302)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - Summary (Operating)**  
**For the Ten Months Ending October 31, 2015**

15

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$2,354,830	\$1,962,360	\$2,002,541	(\$40,181)
51115	Prov. High Needs & Lab Claim	6,000	5,000	7,035	(2,035)
51118	Provincial Physician Grant	14,925	12,440	11,029	1,411
51119	Provincial RPN Grant	49,968	41,640	41,955	(315)
51189	High Cost Supplies and Services Per Diem	15,177	12,650	12,650	
54060	Miscellaneous Receipts			16,168	(16,168)
<b>TOTAL REVENUE</b>		<b>2,440,900</b>	<b>2,034,090</b>	<b>2,091,378</b>	<b>(57,288)</b>
(40000 TO 59999 )	Revenue Check	(2,440,900)	(2,034,090)	(2,091,378)	57,288
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	2,444,050	2,035,597	2,066,840	(31,243)
61003	Overtime Wages			28,026	(28,026)
61009	Salary Recoveries			(1,719)	1,719
<b>Total - Salaries &amp; Wages</b>		<b>2,444,050</b>	<b>2,035,597</b>	<b>2,093,147</b>	<b>(57,550)</b>
<b>Employee Benefits</b>					
61220	CPP	98,948	82,419	85,407	(2,988)
61221	EI	52,669	43,870	47,154	(3,284)
61222	WSIB Premiums	47,053	39,181	40,079	(898)
61223	OMERS	187,440	156,110	130,840	25,270
61224	EHT	47,765	39,781	40,813	(1,032)
61225	Group Benefits	180,980	150,738	126,282	24,456
<b>Total - Employee Benefits</b>		<b>614,855</b>	<b>512,099</b>	<b>470,575</b>	<b>41,524</b>
<b>Total Salaries and Benefits</b>		<b>3,058,905</b>	<b>2,547,696</b>	<b>2,563,722</b>	<b>(16,026)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	5,000	4,170	1,880	2,290
63073	Hi Intensity Needs-Claimable	6,000	5,000	3,025	1,975
63300	Staff Training and Development	3,500	2,920	3,684	(764)
63310	Travel & Meal Expenses	2,000	1,670	598	1,072
63450	Maintenance of Equipment	12,500	10,420	16,287	(5,867)
63500	Home Physician	8,675	7,230	5,358	1,872
63502	Incontinent Supplies	30,125	25,100	28,491	(3,391)
63503	Medical Supplies	48,000	40,000	63,776	(23,776)
63505	Recreation Supplies			5,368	(5,368)
63518	Physician On Call	14,925	12,440	13,924	(1,484)
63531	Other Expenditure Recovery	(1,300)	(1,080)	(2,029)	949
64020	Computer Support			2,503	(2,503)
64120	Contract Services			17,468	(17,468)
<b>Total - Other Expenditures</b>		<b>129,425</b>	<b>107,870</b>	<b>160,333</b>	<b>(52,463)</b>
<b>TOTAL EXPENDITURE</b>		<b>3,188,330</b>	<b>2,655,566</b>	<b>2,724,055</b>	<b>(68,489)</b>
(61000 TO 99999 )	Expenditure Check	3,188,330	2,655,566	2,724,055	(68,489)
<b>NET LEVY</b>		<b>747,430</b>	<b>621,476</b>	<b>632,677</b>	<b>(11,201)</b>
(40000 TO 99999 )	Levy Check	747,430	621,476	632,677	(11,201)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - PSW & General (Operating)**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$2,291,614	\$1,909,680	\$1,949,861	(\$40,181)
51115	Prov. High Needs & Lab Claim	6,000	5,000	7,035	(2,035)
51118	Provincial Physician Grant	14,925	12,440	11,029	1,411
51189	High Cost Supplies and Services Per Diem	15,177	12,650	12,650	
<b>TOTAL REVENUE</b>		<b>2,327,716</b>	<b>1,939,770</b>	<b>1,980,575</b>	<b>(40,805)</b>
(40000 TO 59999 )	Revenue Check	(2,327,716)	(1,939,770)	(1,980,575)	40,805
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	1,465,150	1,220,286	1,278,977	(58,691)
61003	Overtime Wages			10,637	(10,637)
<b>Total - Salaries &amp; Wages</b>		<b>1,465,150</b>	<b>1,220,286</b>	<b>1,289,614</b>	<b>(69,328)</b>
<b>Employee Benefits</b>					
61220	CPP	64,300	53,554	56,403	(2,849)
61221	EI	35,800	29,818	32,443	(2,625)
61222	WSIB Premiums	28,425	23,673	24,880	(1,207)
61223	OMERS	98,165	81,756	66,617	15,139
61224	EHT	28,570	23,792	25,069	(1,277)
61225	Group Benefits	109,110	90,876	64,322	26,554
<b>Total - Employee Benefits</b>		<b>364,370</b>	<b>303,469</b>	<b>269,734</b>	<b>33,735</b>
<b>Total Salaries and Benefits</b>		<b>1,829,520</b>	<b>1,523,755</b>	<b>1,559,348</b>	<b>(35,593)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	5,000	4,170	1,880	2,290
63073	Hi Intensity Needs-Claimable	6,000	5,000	3,025	1,975
63300	Staff Training and Development	3,500	2,920	3,684	(764)
63310	Travel & Meal Expenses	2,000	1,670	598	1,072
63450	Maintenance of Equipment	12,500	10,420	16,287	(5,867)
63500	Home Physician	8,675	7,230	5,358	1,872
63502	Incontinent Supplies	30,125	25,100	28,491	(3,391)
63503	Medical Supplies	48,000	40,000	63,776	(23,776)
63518	Physician On Call	14,925	12,440	13,924	(1,484)
63531	Other Expenditure Recovery	(1,300)	(1,080)	(2,029)	949
<b>Total - Other Expenditures</b>		<b>129,425</b>	<b>107,870</b>	<b>134,994</b>	<b>(27,124)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,958,945</b>	<b>1,631,625</b>	<b>1,694,342</b>	<b>(62,717)</b>
(61000 TO 99999 )	Expenditure Check	1,958,945	1,631,625	1,694,342	(62,717)
<b>NET LEVY</b>		<b>(368,771)</b>	<b>(308,145)</b>	<b>(286,233)</b>	<b>(21,912)</b>
(40000 TO 99999 )	Levy Check	(368,771)	(308,145)	(286,232)	(21,913)



**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - Administration**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$104,191	\$86,779	\$86,575	\$204
<b>Total - Salaries &amp; Wages</b>		<b>104,191</b>	<b>86,779</b>	<b>86,575</b>	<b>204</b>
<b>Employee Benefits</b>					
61220	CPP	2,480	2,068	2,326	(258)
61221	EI	1,140	951	1,065	(114)
61222	WSIB Premiums	1,653	1,375	1,590	(215)
61223	OMERS	12,290	10,237	10,197	40
61224	EHT	2,042	1,699	1,696	3
61225	Group Benefits	13,125	10,934	10,464	470
<b>Total - Employee Benefits</b>		<b>32,730</b>	<b>27,264</b>	<b>27,338</b>	<b>(74)</b>
<b>Total Salaries and Benefits</b>		<b>136,921</b>	<b>114,043</b>	<b>113,913</b>	<b>130</b>
<b>TOTAL EXPENDITURE</b>		<b>136,921</b>	<b>114,043</b>	<b>113,913</b>	<b>130</b>
(61000 TO 99999 )	Expenditure Check	136,921	114,043	113,912	131
<b>NET LEVY</b>		<b>136,921</b>	<b>114,043</b>	<b>113,913</b>	<b>130</b>
(40000 TO 99999 )	Levy Check	136,921	114,043	113,912	131

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - MDS RAI Program**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$41,256	\$34,380	\$34,380	
<b>TOTAL REVENUE</b>		<b>41,256</b>	<b>34,380</b>	<b>34,380</b>	
(40000 TO 59999 )	Revenue Check	(41,256)	(34,380)	(34,380)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	68,325	56,907	60,446	(3,539)
<b>Total - Salaries &amp; Wages</b>		<b>68,325</b>	<b>56,907</b>	<b>60,446</b>	<b>(3,539)</b>
<b>Employee Benefits</b>					
61220	CPP	2,480	2,068	2,373	(305)
61221	EI	1,152	961	1,087	(126)
61222	WSIB Premiums	1,332	1,107	1,178	(71)
61223	OMERS	7,010	5,836	6,363	(527)
61224	EHT	1,340	1,117	1,184	(67)
61225	Group Benefits	5,595	4,659	7,011	(2,352)
<b>Total - Employee Benefits</b>		<b>18,909</b>	<b>15,748</b>	<b>19,196</b>	<b>(3,448)</b>
<b>Total Salaries and Benefits</b>		<b>87,234</b>	<b>72,655</b>	<b>79,642</b>	<b>(6,987)</b>
<b>TOTAL EXPENDITURE</b>		<b>87,234</b>	<b>72,655</b>	<b>79,642</b>	<b>(6,987)</b>
(61000 TO 99999 )	Expenditure Check	87,234	72,655	79,644	(6,989)
<b>NET LEVY</b>		<b>45,978</b>	<b>38,275</b>	<b>45,262</b>	<b>(6,987)</b>
(40000 TO 99999 )	Levy Check	45,978	38,275	45,264	(6,989)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - RN**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$505,850	\$421,314	\$372,117	\$49,197
61003	Overtime Wages			15,559	(15,559)
61009	Salary Recoveries			(1,719)	1,719
<b>Total - Salaries &amp; Wages</b>		<b>505,850</b>	<b>421,314</b>	<b>385,957</b>	<b>35,357</b>
<b>Employee Benefits</b>					
61220	CPP	16,200	13,495	12,056	1,439
61221	EI	7,500	6,245	5,892	353
61222	WSIB Premiums	9,815	8,178	7,173	1,005
61223	OMERS	45,000	37,481	29,191	8,290
61224	EHT	9,865	8,218	7,578	640
61225	Group Benefits	33,300	27,734	26,710	1,024
<b>Total - Employee Benefits</b>		<b>121,680</b>	<b>101,351</b>	<b>88,600</b>	<b>12,751</b>
<b>Total Salaries and Benefits</b>		<b>627,530</b>	<b>522,665</b>	<b>474,557</b>	<b>48,108</b>
<b>Other Expenditures</b>					
64120	Contract Services			17,468	(17,468)
<b>Total - Other Expenditures</b>				<b>17,468</b>	<b>(17,468)</b>
<b>TOTAL EXPENDITURE</b>		<b>627,530</b>	<b>522,665</b>	<b>492,025</b>	<b>30,640</b>
(61000 TO 99999 )	Expenditure Check	627,530	522,665	492,025	30,640
<b>NET LEVY</b>		<b>627,530</b>	<b>522,665</b>	<b>492,025</b>	<b>30,640</b>
(40000 TO 99999 )	Levy Check	627,530	522,665	492,025	30,640

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - RPN**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
	<b>REVENUE</b>				
51119	Provincial RPN Grant	\$49,968	\$41,640	\$41,955	(\$315)
	<b>TOTAL REVENUE</b>	<b>49,968</b>	<b>41,640</b>	<b>41,955</b>	<b>(315)</b>
(40000 TO 99999 )	Revenue Check	(49,968)	(41,640)	(41,955)	315
	<b>EXPENDITURE</b>				
	<b>Salaries and Wages</b>				
61000	Salaries and Wages	282,980	235,689	239,064	(3,375)
61003	Overtime Wages			1,598	(1,598)
	<b>Total - Salaries &amp; Wages</b>	<b>282,980</b>	<b>235,689</b>	<b>240,662</b>	<b>(4,973)</b>
	<b>Employee Benefits</b>				
61220	CPP	12,400	10,326	10,896	(570)
61221	EI	6,500	5,413	5,914	(501)
61222	WSIB Premiums	5,490	4,570	4,680	(110)
61223	OMERS	23,000	19,152	16,590	2,562
61224	EHT	5,520	4,599	4,705	(106)
61225	Group Benefits	19,850	16,535	16,934	(399)
	<b>Total - Employee Benefits</b>	<b>72,760</b>	<b>60,595</b>	<b>59,719</b>	<b>876</b>
	<b>Total Salaries and Benefits</b>	<b>355,740</b>	<b>296,284</b>	<b>300,381</b>	<b>(4,097)</b>
	<b>TOTAL EXPENDITURE</b>	<b>355,740</b>	<b>296,284</b>	<b>300,381</b>	<b>(4,097)</b>
(61000 TO 99999 )	Expenditure Check	355,740	296,284	300,381	(4,097)
	<b>NET LEVY</b>	<b>305,772</b>	<b>254,644</b>	<b>258,426</b>	<b>(3,782)</b>
(40000 TO 99999 )	Levy Check	305,772	254,644	258,426	(3,782)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - New Grad**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages			\$8,523	(\$8,523)
<b>Total - Salaries &amp; Wages</b>				<b>8,523</b>	<b>(8,523)</b>
<b>Employee Benefits</b>					
61220	CPP			381	(381)
61221	EI			221	(221)
61222	WSIB Premiums			163	(163)
61224	EHT			164	(164)
<b>Total - Employee Benefits</b>				<b>929</b>	<b>(929)</b>
<b>Total Salaries and Benefits</b>				<b>9,452</b>	<b>(9,452)</b>
<b>TOTAL EXPENDITURE</b>				<b>9,452</b>	<b>(9,452)</b>
(61000 TO 99999 )	Expenditure Check			9,452	(9,452)
<b>NET LEVY</b>				<b>9,452</b>	<b>(9,452)</b>
(40000 TO 99999 )	Levy Check			9,452	(9,452)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - Behavioural Support RPN**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$10,896	\$9,080	\$9,080	
<b>TOTAL REVENUE</b>		<b>10,896</b>	<b>9,080</b>	<b>9,080</b>	
(40000 TO 59999 )	Revenue Check	(10,896)	(9,080)	(9,080)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	8,708	7,256	7,711	(455)
61003	Overtime Wages			232	(232)
<b>Total - Salaries &amp; Wages</b>		<b>8,708</b>	<b>7,256</b>	<b>7,943</b>	<b>(687)</b>
<b>Employee Benefits</b>					
61220	CPP	540	449	345	104
61221	EI	287	238	209	29
61222	WSIB Premiums	168	139	154	(15)
61223	OMERS	980	816	694	122
61224	EHT	213	178	155	23
<b>Total - Employee Benefits</b>		<b>2,188</b>	<b>1,820</b>	<b>1,557</b>	<b>263</b>
<b>Total Salaries and Benefits</b>		<b>10,896</b>	<b>9,076</b>	<b>9,500</b>	<b>(424)</b>
<b>TOTAL EXPENDITURE</b>		<b>10,896</b>	<b>9,076</b>	<b>9,500</b>	<b>(424)</b>
(61000 TO 99999 )	Expenditure Check	10,896	9,076	9,499	(423)
<b>NET LEVY</b>			<b>(4)</b>	<b>420</b>	<b>(424)</b>
(40000 TO 99999 )	Levy Check		(4)	419	(423)

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - Behavioural Support PSW**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$11,064	\$9,220	\$9,220	
<b>TOTAL REVENUE</b>		<b>11,064</b>	<b>9,220</b>	<b>9,220</b>	
(40000 TO 59999 )	Revenue Check	(11,064)	(9,220)	(9,220)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	8,846	7,366	6,960	406
<b>Total - Salaries &amp; Wages</b>		<b>8,846</b>	<b>7,366</b>	<b>6,960</b>	<b>406</b>
<b>Employee Benefits</b>					
61220	CPP	548	459	307	152
61221	EI	290	244	153	91
61222	WSIB Premiums	170	139	136	3
61223	OMERS	995	832	606	226
61224	EHT	215	178	136	42
61225	Group Benefits			840	(840)
<b>Total - Employee Benefits</b>		<b>2,218</b>	<b>1,852</b>	<b>2,178</b>	<b>(326)</b>
<b>Total Salaries and Benefits</b>		<b>11,064</b>	<b>9,218</b>	<b>9,138</b>	<b>80</b>
<b>TOTAL EXPENDITURE</b>		<b>11,064</b>	<b>9,218</b>	<b>9,138</b>	<b>80</b>
(61000 TO 99999 )	Expenditure Check	11,064	9,218	9,139	79
<b>NET LEVY</b>			<b>(2)</b>	<b>(82)</b>	<b>80</b>
(40000 TO 99999 )	Levy Check		(2)	(81)	79

**The County of Grey**  
**GREY GABLES**  
**Nursing & Personal Care - Behavioural Support Enhanced**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>REVENUE</b>					
54060	Miscellaneous Receipts			\$16,168	(\$16,168)
<b>TOTAL REVENUE</b>				<b>16,168</b>	<b>(16,168)</b>
(40000 TO 59999 )	Revenue Check			(16,168)	16,168
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages			6,467	(6,467)
<b>Total - Salaries &amp; Wages</b>				<b>6,467</b>	<b>(6,467)</b>
<b>Employee Benefits</b>					
61220	CPP			320	(320)
61221	EI			170	(170)
61222	WSIB Premiums			125	(125)
61223	OMERS			582	(582)
61224	EHT			126	(126)
<b>Total - Employee Benefits</b>				<b>1,323</b>	<b>(1,323)</b>
<b>Total Salaries and Benefits</b>				<b>7,790</b>	<b>(7,790)</b>
<b>Other Expenditures</b>					
63505	Recreation Supplies			5,368	(5,368)
64020	Computer Support			2,503	(2,503)
<b>Total - Other Expenditures</b>				<b>7,871</b>	<b>(7,871)</b>
<b>TOTAL EXPENDITURE</b>				<b>15,661</b>	<b>(15,661)</b>
(61000 TO 99999 )	Expenditure Check			15,662	(15,662)
<b>NET LEVY</b>				<b>(507)</b>	<b>507</b>
(40000 TO 99999 )	Levy Check			(507)	507



**The County of Grey**  
**GREY GABLES**  
**Programs Summary**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$273,007	\$227,510	\$230,683	(\$3,173)
54070	Miscellaneous			1,304	(1,304)
<b>TOTAL REVENUE</b>		<b>273,007</b>	<b>227,510</b>	<b>231,987</b>	<b>(4,477)</b>
(40000 TO 59999 )	Revenue Check	(273,007)	(227,510)	(231,987)	4,477
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	158,604	132,114	139,681	(7,567)
61003	Overtime Wages			738	(738)
<b>Total - Salaries &amp; Wages</b>		<b>158,604</b>	<b>132,114</b>	<b>140,419</b>	<b>(8,305)</b>
<b>Employee Benefits</b>					
61220	CPP	6,538	5,442	6,161	(719)
61221	EI	3,408	2,845	3,184	(339)
61222	WSIB Premiums	3,079	2,568	2,637	(69)
61223	OMERS	14,380	11,975	11,706	269
61224	EHT	3,095	2,578	2,718	(140)
61225	Group Benefits	17,029	14,188	12,880	1,308
<b>Total - Employee Benefits</b>		<b>47,529</b>	<b>39,596</b>	<b>39,286</b>	<b>310</b>
<b>Total Salaries and Benefits</b>		<b>206,133</b>	<b>171,710</b>	<b>179,705</b>	<b>(7,995)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	400	330		330
63070	Other Materials & Services			1,490	(1,490)
63300	Staff Training and Development	800	670		670
63310	Travel & Meal Expenses	500	420	24	396
63450	Maintenance of Equipment	250	210	138	72
63504	Raw Food	300	250	671	(421)
63505	Recreation Supplies	3,500	2,920	5,188	(2,268)
63507	Outside Services	4,000	3,330	4,999	(1,669)
63531	Other Expenditure Recovery	(3,000)	(2,500)	(3,939)	1,439
63759	Volunteer Services	400	330	337	(7)
64120	Contract Services	68,490	57,080	72,637	(15,557)
64325	Chaplaincy Services	7,800	6,500	6,590	(90)
66520	Transportation			27	(27)
<b>Total - Other Expenditures</b>		<b>83,440</b>	<b>69,540</b>	<b>88,162</b>	<b>(18,622)</b>
<b>TOTAL EXPENDITURE</b>		<b>289,573</b>	<b>241,250</b>	<b>267,867</b>	<b>(26,617)</b>
(61000 TO 99999 )	Expenditure Check	289,573	241,250	267,869	(26,619)
<b>NET LEVY</b>		<b>16,566</b>	<b>13,740</b>	<b>35,880</b>	<b>(22,140)</b>
(40000 TO 99999 )	Levy Check	16,566	13,740	35,882	(22,142)

**The County of Grey**  
**GREY GABLES**  
**Program & Support Services - General (Operating)**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$222,517	\$185,430	\$188,028	(\$2,598)
<b>TOTAL REVENUE</b>		<b>222,517</b>	<b>185,430</b>	<b>188,028</b>	<b>(2,598)</b>
(40000 TO 59999 )	Revenue Check	(222,517)	(185,430)	(188,028)	2,598
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	133,550	111,234	127,546	(16,312)
61003	Overtime Wages			738	(738)
<b>Total - Salaries &amp; Wages</b>		<b>133,550</b>	<b>111,234</b>	<b>128,284</b>	<b>(17,050)</b>
<b>Employee Benefits</b>					
61220	CPP	5,780	4,814	5,649	(835)
61221	EI	3,060	2,551	2,939	(388)
61222	WSIB Premiums	2,590	2,158	2,496	(338)
61223	OMERS	11,620	9,678	10,720	(1,042)
61224	EHT	2,604	2,168	2,509	(341)
61225	Group Benefits	14,185	11,816	11,645	171
<b>Total - Employee Benefits</b>		<b>39,839</b>	<b>33,185</b>	<b>35,958</b>	<b>(2,773)</b>
<b>Total Salaries and Benefits</b>		<b>173,389</b>	<b>144,419</b>	<b>164,242</b>	<b>(19,823)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	400	330		330
63300	Staff Training and Development	800	670		670
63310	Travel & Meal Expenses	500	420	24	396
63450	Maintenance of Equipment	250	210	138	72
63504	Raw Food	300	250	671	(421)
63505	Recreation Supplies	3,500	2,920	5,188	(2,268)
63507	Outside Services	4,000	3,330	4,999	(1,669)
63531	Other Expenditure Recovery	(3,000)	(2,500)	(3,939)	1,439
63759	Volunteer Services	400	330	337	(7)
64120	Contract Services	18,000	15,000	16,500	(1,500)
64325	Chaplaincy Services	7,800	6,500	6,590	(90)
66520	Transportation			27	(27)
<b>Total - Other Expenditures</b>		<b>32,950</b>	<b>27,460</b>	<b>30,535</b>	<b>(3,075)</b>
<b>TOTAL EXPENDITURE</b>		<b>206,339</b>	<b>171,879</b>	<b>194,777</b>	<b>(22,899)</b>
(61000 TO 99999 )	Expenditure Check	206,339	171,879	194,778	(22,899)
<b>NET LEVY</b>		<b>(16,178)</b>	<b>(13,551)</b>	<b>6,749</b>	<b>(20,301)</b>
(40000 TO 99999 )	Levy Check	(16,178)	(13,551)	6,750	(20,301)

**The County of Grey**  
**GREY GABLES**  
**Program & Support Services - Dietitian**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$25,054	\$20,880	\$12,135	\$8,745
<b>Total - Salaries &amp; Wages</b>		<b>25,054</b>	<b>20,880</b>	<b>12,135</b>	<b>8,745</b>
<b>Employee Benefits</b>					
61220	CPP	758	628	512	116
61221	EI	348	294	246	48
61222	WSIB Premiums	489	410	142	268
61223	OMERS	2,760	2,297	985	1,312
61224	EHT	491	410	209	201
61225	Group Benefits	2,844	2,372	1,235	1,137
<b>Total - Employee Benefits</b>		<b>7,690</b>	<b>6,411</b>	<b>3,329</b>	<b>3,082</b>
<b>Total Salaries and Benefits</b>		<b>32,744</b>	<b>27,291</b>	<b>15,464</b>	<b>11,827</b>
<b>Other Expenditures</b>					
64120	Contract Services			13,485	(13,485)
<b>Total - Other Expenditures</b>				<b>13,485</b>	<b>(13,485)</b>
<b>TOTAL EXPENDITURE</b>		<b>32,744</b>	<b>27,291</b>	<b>28,949</b>	<b>(1,658)</b>
(61000 TO 99999 )	Expenditure Check	32,744	27,291	28,948	(1,657)
<b>NET LEVY</b>		<b>32,744</b>	<b>27,291</b>	<b>28,949</b>	<b>(1,658)</b>
(40000 TO 99999 )	Levy Check	32,744	27,291	28,948	(1,657)

**The County of Grey**  
**GREY GABLES**  
**Program & Support Services - Physiotherapy**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$50,490	\$42,080	\$42,655	(\$575)
<b>TOTAL REVENUE</b>		<b>50,490</b>	<b>42,080</b>	<b>42,655</b>	<b>(575)</b>
(40000 TO 59999 )	Revenue Check	(50,490)	(42,080)	(42,655)	575
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
64120	Contract Services	50,490	42,080	42,653	(573)
<b>Total - Other Expenditures</b>		<b>50,490</b>	<b>42,080</b>	<b>42,653</b>	<b>(573)</b>
<b>TOTAL EXPENDITURE</b>		<b>50,490</b>	<b>42,080</b>	<b>42,653</b>	<b>(573)</b>
(61000 TO 99999 )	Expenditure Check	50,490	42,080	42,653	(573)
<b>NET LEVY</b>				<b>(2)</b>	<b>2</b>
(40000 TO 99999 )	Levy Check			(3)	3

**The County of Grey**  
**GREY GABLES**  
 Tuck Shop  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	<b>REVENUE</b>				
54070	Miscellaneous			\$1,304	(\$1,304)
	<b>TOTAL REVENUE</b>			<b>1,304</b>	<b>(1,304)</b>
(40000 TO 59999 )	Revenue Check			(1,304)	1,304
	<b>EXPENDITURE</b>				
	<b>Other Expenditures</b>				
63070	Other Materials & Services			1,490	(1,490)
	<b>Total - Other Expenditures</b>			<b>1,490</b>	<b>(1,490)</b>
	<b>TOTAL EXPENDITURE</b>			<b>1,490</b>	<b>(1,490)</b>
(61000 TO 99999 )	Expenditure Check			1,490	(1,490)
	<b>NET LEVY</b>			<b>186</b>	<b>(186)</b>
(40000 TO 99999 )	Levy Check			186	(186)

**The County of Grey**  
**GREY GABLES**  
 Donations  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	<b>REVENUE</b>				
49000	Investment Income			\$155	(\$155)
54050	Donations			2,911	(2,911)
	<b>TOTAL REVENUE</b>			<b>3,066</b>	<b>(3,066)</b>
(40000 TO 59999 )	Revenue Check			(3,065)	3,065
	<b>NET LEVY</b>			<b>(3,066)</b>	<b>3,066</b>
(40000 TO 99999 )	Levy Check			(3,065)	3,065

**The County of Grey**  
**GREY GABLES**  
**Capital**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>REVENUE</b>					
49300	Sale of Assets			\$157	(\$157)
49400	Transfer From Reserve	111,125	92,600		92,600
<b>TOTAL REVENUE</b>		<b>111,125</b>	<b>92,600</b>	<b>157</b>	<b>92,443</b>
(40000 TO 59999 )	Revenue Check	(111,125)	(92,600)	(157)	(92,443)
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
62210	Debenture-Interest Payments	36,080	30,070	30,066	4
63041	Computer Purchases	7,500	6,250	9,041	(2,791)
63042	Equip/Furniture Purchases	167,600	139,670	29,973	109,697
63403	Maintenance of Buildings	96,300	80,250	15,570	64,680
64102	Professional & Consulting fees			2,634	(2,634)
64429	Site Maintenance	10,000	8,330	5,968	2,362
68210	Debenture/Debt Principal Pmts.	37,154	30,960	30,962	(2)
<b>Total - Other Expenditures</b>		<b>354,634</b>	<b>295,530</b>	<b>124,214</b>	<b>171,316</b>
<b>TOTAL EXPENDITURE</b>		<b>354,634</b>	<b>295,530</b>	<b>124,214</b>	<b>171,316</b>
(61000 TO 99999 )	Expenditure Check	354,634	295,530	124,214	171,316
<b>NET LEVY</b>		<b>243,509</b>	<b>202,930</b>	<b>124,057</b>	<b>78,873</b>
(40000 TO 99999 )	Levy Check	243,509	202,930	124,057	78,873