

The County of Grey
LEE MANOR
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
REVENUE					
49400	Transfer From Reserve	\$508,385	\$423,660		\$423,660
51100	Provincial Conditional Grant	6,659,863	5,549,890	5,929,098	(379,208)
51115	Prov. High Needs & Lab Claim	30,000	25,000	18,416	6,584
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	114,456	95,380	95,870	(490)
51189	High Cost Supplies and Services Per Diem	41,063	34,220	34,210	10
54035	Current Tenant Rent	16,116	13,430	13,430	
54050	Donations			1,614	(1,614)
54060	Miscellaneous Receipts			16,376	(16,376)
54070	Miscellaneous			5,338	(5,338)
54080	Receipts From Basic	1,371,443	1,142,870	950,585	192,285
54081	Receipts From Pref. Private	189,000	157,500	170,812	(13,312)
54082	Receipts From Pref. Semi	155,000	129,170	149,854	(20,684)
54083	Receipts From Private	581,824	484,850	472,980	11,870
54084	Receipts From Semi	1,163,649	969,710	914,719	54,991
54095	Receipts From Telephone	17,000	14,170	18,843	(4,673)
54096	Receipts From Hairdresser	17,000	14,170	22,574	(8,404)
TOTAL REVENUE		10,879,724	9,066,460	8,826,992	239,468
(40000 TO 59999)	Revenue Check	(10,879,724)	(9,066,460)	(8,826,992)	(239,468)
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	8,147,890	6,786,187	6,624,908	161,279
61003	Overtime Wages			130,932	(130,932)
61009	Salary Recoveries			(10,300)	10,300
Total - Salaries & Wages		8,147,890	6,786,187	6,745,540	40,647
Employee Benefits					
61220	CPP	331,190	275,848	290,642	(14,794)
61221	EI	176,972	147,396	155,819	(8,423)
61222	WSIB Premiums	155,912	129,849	129,969	(120)
61223	OMERS	619,039	515,593	496,294	19,299
61224	EHT	158,674	132,164	132,154	10
61225	Group Benefits	593,075	493,954	476,602	17,352
61227	Dental Reimbursement			50	(50)
61228	Boot Allowance	900	750	684	66
61260	Service Awards	3,475	2,900	259	2,641
Total - Employee Benefits		2,039,237	1,698,454	1,682,473	15,981
Total Salaries and Benefits		10,187,127	8,484,641	8,428,013	56,628
Other Expenditures					
62210	Debtenture-Interest Payments	48,218	40,180	27,417	12,763
63000	Advertising	1,000	830	670	160
63010	Association Fees	10,450	10,040	7,608	2,432
63030	Copying & Printing	6,500	5,420	6,128	(708)
63041	Computer Purchases	32,000	26,670	33,081	(6,411)
63042	Equip/Furniture Purchases	280,000	233,340	81,378	151,962
63051	Telephone	16,050	13,380	14,899	(1,519)
63052	Cellular	4,300	3,580	2,054	1,526
63060	Office Supplies	14,000	11,670	8,152	3,518
63063	Postage/Courier/Freight	3,000	2,500	2,434	66
63067	Resident Life Improvements	5,000	4,170	637	3,533
63070	Other Materials & Services	3,500	2,930	9,520	(6,590)
63073	Hi Intensity Needs-Claimable	30,000	25,000	31,709	(6,709)
63300	Staff Training and Development	20,700	17,260	19,242	(1,982)
63310	Travel & Meal Expenses	17,600	14,660	16,398	(1,738)
63320	Conferences	600	500	1,043	(543)
63401	Cleaning Supplies	18,500	15,420	14,199	1,221
63402	Chemicals	20,650	17,210	15,858	1,352
63403	Maintenance of Buildings	376,400	313,670	113,034	200,636
63409	Non Contract Chemicals	10,500	8,750	9,698	(948)
63419	Waste Disposal	20,000	16,670	16,577	93
63440	Heat	70,000	58,330	42,597	15,733
63441	Hydro/Water	172,000	143,330	146,498	(3,168)
63442	Water/Sewage & Fire Protect.	44,000	36,670	38,096	(1,426)
63450	Maintenance of Equipment	44,900	37,420	28,679	8,741
63485	Maintenance of Grounds	8,200	6,830	6,448	382
63486	Snow Removal	23,500	27,806	13,356	14,450
63500	Home Physician	19,710	16,430	16,425	5
63502	Incontinent Supplies	66,000	55,000	65,193	(10,193)
63503	Medical Supplies	80,693	67,240	61,946	5,294
63504	Raw Food	443,632	369,690	398,511	(28,821)
63505	Recreation Supplies	6,000	5,000	2,480	2,520
63507	Outside Services	8,500	7,080	5,122	1,958
63508	Paper Supplies	19,200	16,000	16,834	(834)
63518	Physician On Call	15,000	12,500	12,410	90
63520	Linen	13,000	10,830	11,120	(290)
63522	Cable TV Expense	36,558	30,470	30,046	424
63523	Dishes	10,000	8,330	4,911	3,419
63530	Cable TV Recovery	(35,100)	(29,250)	(32,518)	3,268
63531	Other Expenditure Recovery	(60,700)	(50,580)	(44,995)	(5,585)
63702	Equipment Costs/Rentals			301	(301)
63759	Volunteer Services	1,500	1,250	130	1,120
64020	Computer Support	31,247	26,050	31,772	(5,722)
64096	Hairdresser Services	14,450	12,040	19,721	(7,681)
64100	Legal Fees	20,000	16,670	103,403	(86,733)
64102	Professional & Consulting fees	13,000	13,000	1,366	11,634

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

Account	Description	2015		2015	
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
64120	Contract Services	\$199,550	\$166,300	\$287,106	(\$120,806)
64325	Chaplaincy Services	500	420	397	23
64429	Site Maintenance	137,500	114,580	97,765	16,815
65110	Insurance	158,958	132,470	156,520	(24,050)
67013	Interfunc. Audit Fees	9,093	7,580	6,921	659
67014	Interfunc. IS Costs	37,728	31,440	28,400	3,040
67023	Interfunc. Laundry	(10,000)	(8,330)	(8,333)	3
68210	Debenture/Debt Principal Pmts.	566,102	471,750	279,743	192,007
Total - Other Expenditures		3,103,689	2,598,196	2,260,107	338,089
TOTAL EXPENDITURE		13,290,816	11,082,837	10,688,120	394,716
(61000 TO 99999)	Expenditure Check	13,290,816	11,082,837	10,688,121	394,716
NET LEVY		2,411,092	2,016,377	1,861,128	155,248
(40000 TO 99999)	Levy Check	2,411,092	2,016,377	1,861,129	155,248

The County of Grey
LEE MANOR
Operating Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
51100	Provincial Conditional Grant	6,659,863	5,549,890	5,929,098	(379,208)
51115	Prov. High Needs & Lab Claim	30,000	25,000	18,416	6,584
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	114,456	95,380	95,870	(490)
51189	High Cost Supplies and Services Per Diem	41,063	34,220	34,210	10
54035	Current Tenant Rent	16,116	13,430	13,430	
54050	Donations			1,614	(1,614)
54060	Miscellaneous Receipts			16,376	(16,376)
54070	Miscellaneous			5,338	(5,338)
54080	Receipts From Basic	1,371,443	1,142,870	950,585	192,285
54081	Receipts From Pref. Private	189,000	157,500	170,812	(13,312)
54082	Receipts From Pref. Semi	155,000	129,170	149,854	(20,684)
54083	Receipts From Private	581,824	484,850	472,980	11,870
54084	Receipts From Semi	1,163,649	969,710	914,719	54,991
54095	Receipts From Telephone	17,000	14,170	18,843	(4,673)
54096	Receipts From Hairdresser	17,000	14,170	22,574	(8,404)
TOTAL REVENUE		10,376,339	8,646,970	8,826,992	(180,022)
(40000 TO 59999)	Revenue Check	(10,376,339)	(8,646,970)	(8,826,992)	180,022
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	8,147,890	6,786,187	6,624,908	161,279
61003	Overtime Wages			130,932	(130,932)
61009	Salary Recoveries			(10,300)	10,300
Total - Salaries & Wages		8,147,890	6,786,187	6,745,540	40,647
Employee Benefits					
61220	CPP	331,190	275,848	290,642	(14,794)
61221	EI	176,972	147,396	155,819	(8,423)
61222	WSIB Premiums	155,912	129,849	129,969	(120)
61223	OMERS	619,039	515,593	496,294	19,299
61224	EHT	158,674	132,164	132,154	10
61225	Group Benefits	593,075	493,954	476,602	17,352
61227	Dental Reimbursement			50	(50)
61228	Boot Allowance	900	750	684	66
61260	Service Awards	3,475	2,900	259	2,641
Total - Employee Benefits		2,039,237	1,698,454	1,682,473	15,981
Total Salaries and Benefits		10,187,127	8,484,641	8,428,013	56,628
Other Expenditures					
63000	Advertising	1,000	830	670	160
63010	Association Fees	10,450	10,040	7,808	2,432
63030	Copying & Printing	6,500	5,420	6,128	(708)
63042	Equip/Furniture Purchases	50,000	41,670	35,412	6,258
63051	Telephone	16,050	13,380	14,899	(1,519)
63052	Cellular	4,300	3,580	2,054	1,526
63060	Office Supplies	14,000	11,670	8,152	3,518
63063	Postage/Courier/Freight	3,000	2,500	2,434	66
63067	Resident Life Improvements	5,000	4,170	637	3,533
63070	Other Materials & Services	3,500	2,930	9,520	(6,590)
63073	Hi Intensity Needs-Claimable	30,000	25,000	31,709	(6,709)
63300	Staff Training and Development	20,700	17,260	19,242	(1,982)
63310	Travel & Meal Expenses	17,600	14,660	16,398	(1,738)
63320	Conferences	600	500	1,043	(543)
63401	Cleaning Supplies	18,500	15,420	14,199	1,221
63402	Chemicals	20,650	17,210	15,858	1,352
63403	Maintenance of Buildings	72,000	60,000	100,288	(40,288)
63409	Non Contract Chemicals	10,500	8,750	9,698	(948)
63419	Waste Disposal	20,000	16,670	16,577	93
63440	Heat	70,000	58,330	42,597	15,733
63441	Hydro/Water	172,000	143,330	146,498	(3,168)
63442	Water/Sewage & Fire Protect.	44,000	36,670	38,096	(1,426)
63450	Maintenance of Equipment	44,900	37,420	28,679	8,741
63485	Maintenance of Grounds	8,200	6,830	6,448	382
63486	Snow Removal	23,500	27,806	13,356	14,450
63500	Home Physician	19,710	16,430	16,425	5
63502	Incontinent Supplies	66,000	55,000	65,193	(10,193)
63503	Medical Supplies	80,693	67,240	61,946	5,294
63504	Raw Food	443,632	369,690	398,511	(28,821)
63505	Recreation Supplies	6,000	5,000	2,480	2,520
63507	Outside Services	8,500	7,080	5,122	1,958
63508	Paper Supplies	19,200	16,000	16,834	(834)
63518	Physician On Call	15,000	12,500	12,410	90
63520	Linen	13,000	10,830	11,120	(290)
63522	Cable TV Expense	36,558	30,470	30,046	424
63523	Dishes	10,000	8,330	4,911	3,419
63530	Cable TV Recovery	(35,100)	(29,250)	(32,518)	3,268
63531	Other Expenditure Recovery	(60,700)	(50,580)	(44,995)	(5,585)
63702	Equipment Costs/Rentals			301	(301)
63759	Volunteer Services	1,500	1,250	130	1,120
64020	Computer Support	31,247	26,050	31,772	(5,722)
64096	Hairdresser Services	14,450	12,040	19,721	(7,681)
64100	Legal Fees	20,000	16,670	103,403	(86,733)
64102	Professional & Consulting fees	13,000	13,000	1,366	11,634
64120	Contract Services	199,550	166,300	287,106	(120,806)
64325	Chaplaincy Services	500	420	397	23

The County of Grey
LEE MANOR
Operating Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
65110	Insurance	\$158,958	\$132,470	\$156,520	(\$24,050)
67013	Interfunc. Audit Fees	9,093	7,580	6,921	659
67014	Interfunc. IS Costs	37,728	31,440	28,400	3,040
67023	Interfunc. Laundry	(10,000)	(8,330)	(8,333)	3
Total - Other Expenditures		1,785,469	1,499,676	1,763,389	(263,713)
TOTAL EXPENDITURE		11,972,596	9,984,317	10,191,402	(207,085)
(61000 TO 99999)	Expenditure Check	11,972,596	9,984,317	10,191,403	(207,086)
NET LEVY		1,596,257	1,337,347	1,364,410	(27,063)
(40000 TO 99999)	Levy Check	1,596,257	1,337,347	1,364,411	(27,064)

The County of Grey
LEE MANOR
General Revenue (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
REVENUE					
54035	Current Tenant Rent	\$16,116	\$13,430	\$13,430	
54081	Receipts From Pref. Private	189,000	157,500	170,812	(13,312)
54082	Receipts From Pref. Semi	155,000	129,170	149,854	(20,684)
54095	Receipts From Telephone	17,000	14,170	18,843	(4,673)
54096	Receipts From Hairdresser	17,000	14,170	22,574	(8,404)
TOTAL REVENUE		394,116	328,440	375,513	(47,073)
(40000 TO 59999)	Revenue Check	(394,116)	(328,440)	(375,513)	47,073
EXPENDITURE					
Other Expenditures					
64096	Hairdresser Services	14,450	12,040	19,721	(7,681)
Total - Other Expenditures		14,450	12,040	19,721	(7,681)
TOTAL EXPENDITURE		14,450	12,040	19,721	(7,681)
(61000 TO 99999)	Expenditure Check	14,450	12,040	19,721	(7,681)
NET LEVY		(379,666)	(316,400)	(355,792)	39,392
(40000 TO 99999)	Levy Check	(379,666)	(316,400)	(355,792)	39,392

The County of Grey
LEE MANOR
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
REVENUE					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
51100	Provincial Conditional Grant	143,725	119,770	400,498	(280,728)
54080	Receipts From Basic	1,371,443	1,142,870	950,585	192,285
54083	Receipts From Private	581,824	484,850	472,980	11,870
54084	Receipts From Semi	1,163,649	969,710	914,719	54,991
TOTAL REVENUE		3,265,641	2,721,370	2,738,782	(17,412)
(40000 TO 59999)	Revenue Check	(3,265,641)	(2,721,370)	(2,738,782)	17,412
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	2,252,733	1,876,248	1,871,915	4,333
61003	Overtime Wages			20,662	(20,662)
61009	Salary Recoveries			(3,397)	3,397
Total - Salaries & Wages		2,252,733	1,876,248	1,889,180	(12,932)
Employee Benefits					
61220	CPP	90,988	75,781	80,116	(4,335)
61221	EI	49,090	40,890	42,725	(1,835)
61222	WSIB Premiums	42,268	35,202	35,923	(721)
61223	OMERS	189,300	157,666	162,901	(5,235)
61224	EHT	43,974	36,625	37,227	(602)
61225	Group Benefits	177,265	147,638	149,280	(1,642)
61228	Boot Allowance	900	750	684	66
61260	Service Awards	3,475	2,900	259	2,641
Total - Employee Benefits		597,260	497,452	509,115	(11,663)
Total Salaries and Benefits		2,849,993	2,373,700	2,398,295	(24,595)
Other Expenditures					
63000	Advertising	1,000	830	670	160
63010	Association Fees	10,450	10,040	7,608	2,432
63030	Copying & Printing	6,500	5,420	6,128	(708)
63042	Equip/Furniture Purchases	23,500	19,590	11,501	8,089
63051	Telephone	16,050	13,380	14,899	(1,519)
63052	Cellular	4,300	3,580	2,054	1,526
63060	Office Supplies	14,000	11,670	8,152	3,518
63063	Postage/Courier/Freight	3,000	2,500	2,434	66
63067	Resident Life Improvements	5,000	4,170	637	3,533
63070	Other Materials & Services	3,500	2,930	3,090	(160)
63300	Staff Training and Development	11,200	9,340	7,034	2,306
63310	Travel & Meal Expenses	13,600	11,330	12,835	(1,505)
63320	Conferences	600	500	1,043	(543)
63401	Cleaning Supplies	18,500	15,420	14,199	1,221
63402	Chemicals	20,650	17,210	15,858	1,352
63403	Maintenance of Buildings	72,000	60,000	100,288	(40,288)
63409	Non Contract Chemicals	10,500	8,750	9,698	(948)
63419	Waste Disposal	20,000	16,670	16,577	93
63440	Heat	70,000	58,330	42,597	15,733
63441	Hydro/Water	172,000	143,330	146,498	(3,168)
63442	Water/Sewage & Fire Protect.	44,000	36,670	38,096	(1,426)
63450	Maintenance of Equipment	23,000	19,170	26,952	(7,782)
63485	Maintenance of Grounds	8,200	6,830	6,448	382
63486	Snow Removal	23,500	27,806	13,356	14,450
63508	Paper Supplies	19,200	16,000	16,834	(834)
63520	Linen	13,000	10,830	11,120	(290)
63522	Cable TV Expense	35,838	29,870	29,475	395
63523	Dishes	10,000	8,330	4,911	3,419
63530	Cable TV Recovery	(35,100)	(29,250)	(32,518)	3,268
63531	Other Expenditure Recovery	(57,700)	(48,080)	(39,102)	(8,978)
63702	Equipment Costs/Rentals			301	(301)
64020	Computer Support	31,247	26,050	29,587	(3,537)
64100	Legal Fees	20,000	16,670	103,403	(86,733)
64102	Professional & Consulting fees	13,000	13,000	1,366	11,634
64120	Contract Services	27,900	23,250	17,461	5,789
65110	Insurance	158,958	132,470	156,520	(24,050)
67013	Interfunc. Audit Fees	9,093	7,580	6,921	659
67014	Interfunc. IS Costs	37,728	31,440	28,400	3,040
67023	Interfunc. Laundry	(10,000)	(8,330)	(8,333)	3
Total - Other Expenditures		868,214	735,296	834,998	(99,702)
TOTAL EXPENDITURE		3,718,207	3,108,996	3,233,293	(124,297)
(61000 TO 99999)	Expenditure Check	3,718,207	3,108,996	3,233,293	(124,297)
NET LEVY		452,566	387,626	494,511	(106,885)
(40000 TO 99999)	Levy Check	452,566	387,626	494,512	(106,886)

The County of Grey
LEE MANOR
OA - Revenue (Operating)
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE					
51100	Provincial Conditional Grant	\$143,725	\$119,770	\$400,498	(\$280,728)
54080	Receipts From Basic	1,371,443	1,142,870	950,585	192,285
54083	Receipts From Private	581,824	484,850	472,980	11,870
54084	Receipts From Semi	1,163,649	969,710	914,719	54,991
TOTAL REVENUE		3,260,641	2,717,200	2,738,782	(21,582)
(40000 TO 59999)	Revenue Check	(3,260,641)	(2,717,200)	(2,738,782)	21,582
NET LEVY		(3,260,641)	(2,717,200)	(2,738,782)	21,582
(40000 TO 99999)	Levy Check	(3,260,641)	(2,717,200)	(2,738,782)	21,582

The County of Grey
LEE MANOR
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
REVENUE					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
TOTAL REVENUE		5,000	4,170		4,170
(40000 TO 59999)	Revenue Check	(5,000)	(4,170)		(4,170)
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	275,550	229,500	234,345	(4,845)
Total - Salaries & Wages		275,550	229,500	234,345	(4,845)
Employee Benefits					
61220	CPP	9,390	7,824	8,601	(777)
61221	EI	4,490	3,737	4,102	(365)
61222	WSIB Premiums	4,771	3,972	4,275	(303)
61223	OMERS	29,010	24,161	24,590	(429)
61224	EHT	5,400	4,500	4,593	(93)
61225	Group Benefits	31,295	26,065	25,833	232
61260	Service Awards	3,475	2,900	259	2,641
Total - Employee Benefits		87,831	73,159	72,253	906
Total Salaries and Benefits		363,381	302,659	306,598	(3,939)
Other Expenditures					
63000	Advertising	1,000	830	670	160
63010	Association Fees	8,000	8,000	5,787	2,213
63030	Copying & Printing	6,000	5,000	5,614	(614)
63042	Equip/Furniture Purchases	2,000	1,670	3,059	(1,389)
63051	Telephone	15,600	13,000	14,512	(1,512)
63052	Cellular	3,600	3,000	1,589	1,411
63060	Office Supplies	13,500	11,250	7,961	3,289
63063	Postage/Courier/Freight	2,900	2,420	2,417	3
63067	Resident Life Improvements	5,000	4,170	637	3,533
63070	Other Materials & Services	2,000	1,670	2,003	(333)
63300	Staff Training and Development	6,500	5,420	3,644	1,776
63310	Travel & Meal Expenses	5,000	4,170	6,666	(2,496)
63531	Other Expenditure Recovery	(53,700)	(44,750)	(37,612)	(7,138)
64020	Computer Support	24,500	20,420	22,985	(2,565)
64100	Legal Fees	20,000	16,670	103,403	(86,733)
64102	Professional & Consulting fees	13,000	13,000		13,000
65110	Insurance	158,958	132,470	156,520	(24,050)
67013	Interfunc. Audit Fees	9,093	7,580	6,921	659
67014	Interfunc. IS Costs	37,728	31,440	28,400	3,040
Total - Other Expenditures		280,679	237,430	335,176	(97,746)
TOTAL EXPENDITURE		644,060	540,089	641,774	(101,685)
(61000 TO 99999)	Expenditure Check	644,060	540,089	641,775	(101,686)
NET LEVY		639,060	535,919	641,774	(105,855)
(40000 TO 99999)	Levy Check	639,060	535,919	641,775	(105,856)

The County of Grey
LEE MANOR
OA - Director of Long-Term Care
For the Ten Months Ending October 31, 2015

9

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$183,415	\$152,763	\$152,689	\$74
Total - Salaries & Wages		183,415	152,763	152,689	74
Employee Benefits					
61220	CPP	4,940	4,117	4,327	(210)
61221	EI	2,280	1,900	2,058	(158)
61222	WSIB Premiums	2,700	2,247	2,159	88
61223	OMERS	20,930	17,434	17,426	8
61224	EHT	3,595	2,991	2,993	(2)
61225	Group Benefits	19,720	16,426	15,923	503
Total - Employee Benefits		54,165	45,115	44,886	229
Total Salaries and Benefits		237,580	197,878	197,575	303
Other Expenditures					
63010	Association Fees	100	80	100	(20)
63030	Copying & Printing	500	420	514	(94)
63042	Equip/Furniture Purchases			885	(885)
63051	Telephone	450	380	387	(7)
63052	Cellular	700	580	465	115
63060	Office Supplies	500	420	191	229
63063	Postage/Courier/Freight	100	80	17	63
63070	Other Materials & Services			110	(110)
63300	Staff Training and Development	2,000	1,670	2,117	(447)
63310	Travel & Meal Expenses	5,500	4,580	4,422	158
63320	Conferences	600	500	1,043	(543)
Total - Other Expenditures		10,450	8,710	10,251	(1,541)
TOTAL EXPENDITURE		248,030	206,588	207,826	(1,238)
(61000 TO 99999)	Expenditure Check	248,030	206,588	207,827	(1,239)
NET LEVY		248,030	206,588	207,826	(1,238)
(40000 TO 99999)	Levy Check	248,030	206,588	207,827	(1,239)

The County of Grey
LEE MANOR
OA - Dietary (Operating)
For the Ten Months Ending October 31, 2015

10

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$931,520	\$775,838	\$752,596	\$23,242
61003	Overtime Wages			6,161	(6,161)
61009	Salary Recoveries			(229)	229
Total - Salaries & Wages		931,520	775,838	758,528	17,310
Employee Benefits					
61220	CPP	39,035	32,508	33,631	(1,123)
61221	EI	22,115	18,418	18,560	(142)
61222	WSIB Premiums	18,070	15,051	14,865	186
61223	OMERS	68,000	56,633	58,911	(2,278)
61224	EHT	18,165	15,130	14,942	188
61225	Group Benefits	62,590	52,129	49,799	2,330
Total - Employee Benefits		227,975	189,869	190,708	(839)
Total Salaries and Benefits		1,159,495	965,707	949,236	16,471
Other Expenditures					
63010	Association Fees	1,050	880	530	350
63042	Equip/Furniture Purchases	5,000	4,170	425	3,745
63070	Other Materials & Services	200	170		170
63300	Staff Training and Development	1,200	1,000	1,273	(273)
63310	Travel & Meal Expenses	1,500	1,250	1,173	77
63402	Chemicals	6,500	5,420	4,685	735
63409	Non Contract Chemicals	1,500	1,250	1,054	196
63450	Maintenance of Equipment	8,000	6,670	13,374	(6,704)
63508	Paper Supplies	12,000	10,000	9,583	417
63523	Dishes	10,000	8,330	4,911	3,419
63531	Other Expenditure Recovery	(4,000)	(3,330)	(840)	(2,490)
64020	Computer Support	5,647	4,710	5,358	(648)
Total - Other Expenditures		48,597	40,520	41,526	(1,006)
TOTAL EXPENDITURE		1,208,092	1,006,227	990,762	15,465
(61000 TO 99999)	Expenditure Check	1,208,092	1,006,227	990,764	15,463
NET LEVY		1,208,092	1,006,227	990,762	15,465
(40000 TO 99999)	Levy Check	1,208,092	1,006,227	990,764	15,463

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

11

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$381,556	\$317,789	\$330,746	(\$12,957)
61003	Overtime Wages			4,629	(4,629)
Total - Salaries & Wages		381,556	317,789	335,375	(17,586)
Employee Benefits					
61220	CPP	16,320	13,591	15,027	(1,436)
61221	EI	8,840	7,365	8,136	(771)
61222	WSIB Premiums	7,402	6,166	6,564	(398)
61223	OMERS	28,160	23,457	24,888	(1,431)
61224	EHT	7,440	6,199	6,598	(399)
61225	Group Benefits	28,220	23,504	27,720	(4,216)
61227	Dental Reimbursement			(14)	14
Total - Employee Benefits		96,382	80,282	88,919	(8,637)
Total Salaries and Benefits		477,938	398,071	424,294	(26,223)
Other Expenditures					
63042	Equip/Furniture Purchases	1,000	830	1,617	(787)
63401	Cleaning Supplies	18,500	15,420	14,199	1,221
63402	Chemicals	4,000	3,330	2,825	505
63409	Non Contract Chemicals	6,500	5,420	6,803	(1,383)
63450	Maintenance of Equipment	500	420	420	420
63508	Paper Supplies	7,200	6,000	7,252	(1,252)
Total - Other Expenditures		37,700	31,420	32,696	(1,276)
TOTAL EXPENDITURE		515,638	429,491	456,990	(27,499)
(61000 TO 99999)	Expenditure Check	515,638	429,491	456,988	(27,497)
NET LEVY		515,638	429,491	456,990	(27,499)
(40000 TO 99999)	Levy Check	515,638	429,491	456,988	(27,497)

The County of Grey
LEE MANOR
OA - Laundry (Operating)
For the Ten Months Ending October 31, 2015

12

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$220,861	\$183,950	\$183,182	\$768
61003	Overtime Wages			2,271	(2,271)
61009	Salary Recoveries			(435)	435
Total - Salaries & Wages		220,861	183,950	185,018	(1,068)
Employee Benefits					
61220	CPP	9,773	8,139	8,380	(241)
61221	EI	5,330	4,441	4,573	(132)
61222	WSIB Premiums	4,285	3,569	3,640	(71)
61223	OMERS	19,900	16,575	16,854	(279)
61224	EHT	4,307	3,588	3,659	(71)
61225	Group Benefits	11,320	9,424	9,802	(378)
61227	Dental Reimbursement			14	(14)
Total - Employee Benefits		54,915	45,736	46,922	(1,186)
Total Salaries and Benefits		275,776	229,686	231,940	(2,254)
Other Expenditures					
63042	Equip/Furniture Purchases	2,000	1,670	965	705
63070	Other Materials & Services	500	420	321	99
63402	Chemicals	10,150	8,460	8,349	111
63409	Non Contract Chemicals	2,500	2,080	1,842	238
63450	Maintenance of Equipment	2,500	2,080	3,807	(1,727)
63520	Linen	13,000	10,830	11,120	(290)
67023	Interfunc. Laundry	(10,000)	(8,330)	(8,333)	3
Total - Other Expenditures		20,650	17,210	18,071	(861)
TOTAL EXPENDITURE		296,426	246,896	250,011	(3,115)
(61000 TO 99999)	Expenditure Check	296,426	246,896	250,008	(3,112)
NET LEVY		296,426	246,896	250,011	(3,115)
(40000 TO 99999)	Levy Check	296,426	246,896	250,008	(3,112)

The County of Grey
LEE MANOR
OA - Maintenance (Operating)
For the Ten Months Ending October 31, 2015

13

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$259,831	\$216,408	\$218,356	(\$1,948)
61003	Overtime Wages			7,601	(7,601)
61009	Salary Recoveries			(2,733)	2,733
Total - Salaries & Wages		259,831	216,408	223,224	(6,816)
Employee Benefits					
61220	CPP	11,530	9,602	10,149	(547)
61221	EI	6,035	5,029	5,296	(267)
61222	WSIB Premiums	5,040	4,197	4,420	(223)
61223	OMERS	23,300	19,406	20,232	(826)
61224	EHT	5,067	4,217	4,442	(225)
61225	Group Benefits	24,120	20,090	20,203	(113)
61228	Boot Allowance	900	750	684	66
Total - Employee Benefits		75,992	63,291	65,426	(2,135)
Total Salaries and Benefits		335,823	279,699	288,650	(8,951)
Other Expenditures					
63010	Association Fees	1,300	1,080	1,191	(111)
63042	Equip/Furniture Purchases	13,500	11,250	4,550	6,700
63070	Other Materials & Services	800	670	656	14
63300	Staff Training and Development	1,500	1,250		1,250
63310	Travel & Meal Expenses	1,600	1,330	575	755
63403	Maintenance of Buildings	72,000	60,000	100,288	(40,288)
63419	Waste Disposal	20,000	16,670	16,577	93
63440	Heat	70,000	58,330	42,597	15,733
63441	Hydro/Water	172,000	143,330	146,498	(3,168)
63442	Water/Sewage & Fire Protect.	44,000	36,670	38,096	(1,426)
63450	Maintenance of Equipment	12,000	10,000	9,771	229
63485	Maintenance of Grounds	8,200	6,830	6,448	382
63486	Snow Removal	23,500	27,806	13,356	14,450
63522	Cable TV Expense	35,838	29,870	29,475	395
63530	Cable TV Recovery	(35,100)	(29,250)	(32,518)	3,268
63531	Other Expenditure Recovery			(649)	649
63702	Equipment Costs/Rentals			301	(301)
64020	Computer Support	1,100	920	1,244	(324)
64102	Professional & Consulting fees			1,366	(1,366)
64120	Contract Services	27,900	23,250	17,461	5,789
Total - Other Expenditures		470,138	400,006	397,283	2,723
TOTAL EXPENDITURE		805,961	679,705	685,933	(6,228)
(61000 TO 99999)	Expenditure Check	805,961	679,705	685,932	(6,227)
NET LEVY		805,961	679,705	685,933	(6,228)
(40000 TO 99999)	Levy Check	805,961	679,705	685,932	(6,227)

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

14

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
REVENUE					
51100	Provincial Conditional Grant	\$430,882	\$359,070	\$361,980	(\$2,910)
51189	High Cost Supplies and Services Per Diem	6,570	5,480	5,470	10
TOTAL REVENUE		437,452	364,550	367,450	(2,900)
(40000 TO 59999)	Revenue Check	(437,452)	(364,550)	(367,450)	2,900
EXPENDITURE					
Other Expenditures					
63504	Raw Food	441,832	368,190	397,500	(29,310)
63531	Other Expenditure Recovery			(3,342)	3,342
Total - Other Expenditures		441,832	368,190	394,158	(25,968)
TOTAL EXPENDITURE		441,832	368,190	394,158	(25,968)
(61000 TO 99999)	Expenditure Check	441,832	368,190	394,158	(25,968)
NET LEVY		4,380	3,640	26,708	(23,068)
(40000 TO 99999)	Levy Check	4,380	3,640	26,708	(23,068)

The County of Grey
LEE MANOR
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
REVENUE					
51100	Provincial Conditional Grant	\$5,462,206	\$4,551,840	\$4,641,868	(\$90,028)
51115	Prov. High Needs & Lab Claim	30,000	25,000	18,416	6,584
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	114,456	95,380	95,870	(490)
51189	High Cost Supplies and Services Per Diem	34,493	28,740	28,740	
54060	Miscellaneous Receipts			16,376	(16,376)
TOTAL REVENUE		5,656,080	4,713,400	4,813,543	(100,143)
(40000 TO 59999)	Revenue Check	(5,656,080)	(4,713,400)	(4,813,543)	100,143
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	5,457,462	4,545,394	4,432,600	112,794
61003	Overtime Wages			103,358	(103,358)
61009	Salary Recoveries			(6,903)	6,903
Total - Salaries & Wages		5,457,462	4,545,394	4,529,055	16,339
Employee Benefits					
61220	CPP	222,260	185,122	196,269	(11,147)
61221	EI	118,302	98,526	105,503	(6,977)
61222	WSIB Premiums	105,147	87,575	87,890	(315)
61223	OMERS	393,967	328,132	313,513	14,619
61224	EHT	106,159	88,421	88,591	(170)
61225	Group Benefits	376,955	313,953	298,702	15,251
61227	Dental Reimbursement			50	(50)
Total - Employee Benefits		1,322,790	1,101,729	1,090,518	11,211
Total Salaries and Benefits		6,780,252	5,647,123	5,619,573	27,550
Other Expenditures					
63042	Equip/Furniture Purchases	25,000	20,830	23,911	(3,081)
63073	Hi Intensity Needs-Claimable	30,000	25,000	31,709	(6,709)
63300	Staff Training and Development	8,000	6,670	11,372	(4,702)
63310	Travel & Meal Expenses	3,000	2,500	3,441	(941)
63450	Maintenance of Equipment	20,500	17,080	1,727	15,353
63500	Home Physician	19,710	16,430	16,425	5
63502	Incontinent Supplies	66,000	55,000	65,193	(10,193)
63503	Medical Supplies	80,693	67,240	61,946	5,294
63518	Physician On Call	15,000	12,500	12,410	90
63531	Other Expenditure Recovery	(3,000)	(2,500)	(2,552)	52
64020	Computer Support			2,185	(2,185)
64120	Contract Services			96,526	(96,526)
Total - Other Expenditures		264,903	220,750	324,293	(103,543)
TOTAL EXPENDITURE		7,045,155	5,867,873	5,943,866	(75,993)
(61000 TO 99999)	Expenditure Check	7,045,155	5,867,873	5,943,866	(75,993)
NET LEVY		1,389,075	1,154,473	1,130,323	24,150
(40000 TO 99999)	Levy Check	1,389,075	1,154,473	1,130,323	24,150

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

16

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE					
51100	Provincial Conditional Grant	\$5,334,982	\$4,445,820	\$4,535,848	(\$90,028)
51115	Prov. High Needs & Lab Claim	30,000	25,000	18,416	6,584
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51189	High Cost Supplies and Services Per Diem	34,493	28,740	28,740	
TOTAL REVENUE		5,414,400	4,512,000	4,595,277	(83,277)
(40000 TO 59999)	Revenue Check	(5,414,400)	(4,512,000)	(4,595,277)	83,277
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	3,100,336	2,582,196	2,597,349	(15,153)
61003	Overtime Wages			52,629	(52,629)
61009	Salary Recoveries			(4,827)	4,827
Total - Salaries & Wages		3,100,336	2,582,196	2,645,151	(62,955)
Employee Benefits					
61220	CPP	136,200	113,441	119,064	(5,623)
61221	EI	74,900	62,380	66,349	(3,969)
61222	WSIB Premiums	60,150	50,100	51,771	(1,671)
61223	OMERS	206,490	171,984	154,814	17,170
61224	EHT	60,150	50,100	52,056	(1,956)
61225	Group Benefits	219,000	182,400	176,939	5,461
61227	Dental Reimbursement			50	(50)
Total - Employee Benefits		756,890	630,405	621,043	9,362
Total Salaries and Benefits		3,857,226	3,212,601	3,266,194	(53,593)
Other Expenditures					
63042	Equip/Furniture Purchases	25,000	20,830	19,408	1,422
63073	Hi Intensity Needs-Claimable	30,000	25,000	31,709	(6,709)
63300	Staff Training and Development	8,000	6,670	11,372	(4,702)
63310	Travel & Meal Expenses	3,000	2,500	3,441	(941)
63450	Maintenance of Equipment	20,500	17,080	1,727	15,353
63500	Home Physician	19,710	16,430	16,425	5
63502	Incontinent Supplies	66,000	55,000	65,193	(10,193)
63503	Medical Supplies	80,693	67,240	61,946	5,294
63518	Physician On Call	15,000	12,500	12,410	90
63531	Other Expenditure Recovery	(3,000)	(2,500)	(2,552)	52
Total - Other Expenditures		264,903	220,750	221,079	(329)
TOTAL EXPENDITURE		4,122,129	3,433,351	3,487,273	(53,922)
(61000 TO 99999)	Expenditure Check	4,122,129	3,433,351	3,487,272	(53,921)
NET LEVY		(1,292,271)	(1,078,649)	(1,108,004)	29,355
(40000 TO 99999)	Levy Check	(1,292,271)	(1,078,649)	(1,108,005)	29,356

The County of Grey
LEE MANOR
Nursing & Personal Care - Administration (Operating)
For the Ten Months Ending October 31, 2015

17

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$330,588	\$275,338	\$272,280	\$3,058
Total - Salaries & Wages		330,588	275,338	272,280	3,058
Employee Benefits					
61220	CPP	9,915	8,258	8,954	(696)
61221	EI	4,560	3,797	4,174	(377)
61222	WSIB Premiums	5,668	4,719	5,084	(365)
61223	OMERS	36,485	30,390	30,056	334
61224	EHT	6,476	5,393	5,337	56
61225	Group Benefits	33,310	27,743	27,782	(39)
Total - Employee Benefits		96,414	80,300	81,387	(1,087)
Total Salaries and Benefits		427,002	355,638	353,667	1,971
TOTAL EXPENDITURE		427,002	355,638	353,667	1,971
(61000 TO 99999)	Expenditure Check	427,002	355,638	353,666	1,972
NET LEVY		427,002	355,638	353,667	1,971
(40000 TO 99999)	Levy Check	427,002	355,638	353,666	1,972

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

18

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
	REVENUE				
51100	Provincial Conditional Grant	\$77,304	\$64,420	\$64,420	
	TOTAL REVENUE	77,304	64,420	64,420	
(40000 TO 59999)	Revenue Check	(77,304)	(64,420)	(64,420)	
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	68,325	56,907	56,833	74
	Total - Salaries & Wages	68,325	56,907	56,833	74
	Employee Benefits				
61220	CPP	2,480	2,068	2,376	(308)
61221	EI	1,140	951	1,088	(137)
61222	WSIB Premiums	1,332	1,107	1,108	(1)
61223	OMERS	7,020	5,846	5,834	12
61224	EHT	1,340	1,117	1,114	3
61225	Group Benefits	7,770	6,473	6,973	(500)
	Total - Employee Benefits	21,082	17,562	18,493	(931)
	Total Salaries and Benefits	89,407	74,469	75,326	(857)
	TOTAL EXPENDITURE	89,407	74,469	75,326	(857)
(61000 TO 99999)	Expenditure Check	89,407	74,469	75,326	(857)
	NET LEVY	12,103	10,049	10,906	(857)
(40000 TO 99999)	Levy Check	12,103	10,049	10,906	(857)

The County of Grey
LEE MANOR
Nursing & Personal Care - RN (Operating)
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$495,434	\$412,637	\$284,856	\$127,781
61003	Overtime Wages			14,592	(14,592)
61009	Salary Recoveries			(1,750)	1,750
Total - Salaries & Wages		495,434	412,637	297,698	114,939
Employee Benefits					
61220	CPP	15,600	12,993	10,804	2,189
61221	EI	7,510	6,255	5,373	882
61222	WSIB Premiums	9,611	8,003	5,836	2,167
61223	OMERS	35,000	29,154	26,271	2,883
61224	EHT	9,660	8,043	5,868	2,175
61225	Group Benefits	34,680	28,880	23,487	5,393
Total - Employee Benefits		112,061	93,328	77,639	15,689
Total Salaries and Benefits		607,495	505,965	375,337	130,628
Other Expenditures					
64120	Contract Services			96,526	(96,526)
Total - Other Expenditures				96,526	(96,526)
TOTAL EXPENDITURE		607,495	505,965	471,863	34,102
(61000 TO 99999)	Expenditure Check	607,495	505,965	471,863	34,102
NET LEVY		607,495	505,965	471,863	34,102
(40000 TO 99999)	Levy Check	607,495	505,965	471,863	34,102

The County of Grey
LEE MANOR
Nursing & Personal Care - RPN (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
REVENUE					
51119	Provincial RPN Grant	\$114,456	\$95,380	\$95,870	(\$490)
TOTAL REVENUE		114,456	95,380	95,870	(490)
(40000 TO 99999)	Revenue Check	(114,456)	(95,380)	(95,870)	490
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	1,424,675	1,186,581	1,192,889	(6,308)
61003	Overtime Wages			36,071	(36,071)
61009	Salary Recoveries			(327)	327
Total - Salaries & Wages		1,424,675	1,186,581	1,228,633	(42,052)
Employee Benefits					
61220	CPP	56,270	46,866	53,912	(7,046)
61221	EI	29,360	24,455	27,943	(3,488)
61222	WSIB Premiums	27,687	23,058	23,538	(480)
61223	OMERS	105,325	87,721	93,945	(6,224)
61224	EHT	27,830	23,180	23,660	(480)
61225	Group Benefits	78,055	65,007	61,042	3,965
Total - Employee Benefits		324,527	270,287	284,040	(13,753)
Total Salaries and Benefits		1,749,202	1,456,868	1,512,673	(55,805)
TOTAL EXPENDITURE		1,749,202	1,456,868	1,512,673	(55,805)
(61000 TO 99999)	Expenditure Check	1,749,202	1,456,868	1,512,672	(55,804)
NET LEVY		1,634,746	1,361,488	1,416,803	(55,315)
(40000 TO 99999)	Levy Check	1,634,746	1,361,488	1,416,802	(55,314)

The County of Grey
LEE MANOR
Nursing & Personal Care - Behavioural Support RN
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
REVENUE					
51100	Provincial Conditional Grant	\$24,780	\$20,650	\$20,650	
TOTAL REVENUE		24,780	20,650	20,650	
(40000 TO 99999)	Revenue Check	(24,780)	(20,650)	(20,650)	
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	19,550	16,281	11,247	5,034
61003	Overtime Wages			67	(67)
Total - Salaries & Wages		19,550	16,281	11,314	4,967
Employee Benefits					
61220	CPP	866	723	350	373
61221	EI	404	334	163	171
61222	WSIB Premiums	339	284	220	64
61223	OMERS	1,976	1,646	1,177	469
61224	EHT	341	284	222	62
61225	Group Benefits	1,304	1,087	811	276
Total - Employee Benefits		5,230	4,358	2,943	1,415
Total Salaries and Benefits		24,780	20,639	14,257	6,382
TOTAL EXPENDITURE		24,780	20,639	14,257	6,382
(61000 TO 99999)	Expenditure Check	24,780	20,639	14,257	6,382
NET LEVY			(11)	(6,393)	6,382
(40000 TO 99999)	Levy Check		(11)	(6,393)	6,382

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

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	REVENUE				
51100	Provincial Conditional Grant	\$25,140	\$20,950	\$20,950	
	TOTAL REVENUE	25,140	20,950	20,950	
(40000 TO 59999)	Revenue Check	(25,140)	(20,950)	(20,950)	
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages	18,554	15,454	9,564	5,890
	Total - Salaries & Wages	18,554	15,454	9,564	5,890
	Employee Benefits				
61220	CPP	929	773	434	339
61221	EI	428	354	214	140
61222	WSIB Premiums	360	304	187	117
61223	OMERS	1,671	1,391	842	549
61224	EHT	362	304	188	116
61225	Group Benefits	2,836	2,363	1,667	696
	Total - Employee Benefits	6,586	5,489	3,532	1,957
	Total Salaries and Benefits	25,140	20,943	13,096	7,847
	TOTAL EXPENDITURE	25,140	20,943	13,096	7,847
(61000 TO 99999)	Expenditure Check	25,140	20,943	13,096	7,847
	NET LEVY		(7)	(7,854)	7,847
(40000 TO 99999)	Levy Check		(7)	(7,854)	7,847

The County of Grey
LEE MANOR
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
	REVENUE				
54060	Miscellaneous Receipts			\$16,376	(\$16,376)
	TOTAL REVENUE			16,376	(16,376)
(40000 TO 59999)	Revenue Check			(16,376)	16,376
	EXPENDITURE				
	Salaries and Wages				
61000	Salaries and Wages			7,583	(7,583)
	Total - Salaries & Wages			7,583	(7,583)
	Employee Benefits				
61220	CPP			375	(375)
61221	EI			199	(199)
61222	WSIB Premiums			147	(147)
61223	OMERS			574	(574)
61224	EHT			148	(148)
	Total - Employee Benefits			1,443	(1,443)
	Total Salaries and Benefits			9,026	(9,026)
	Other Expenditures				
63042	Equip/Furniture Purchases			4,503	(4,503)
64020	Computer Support			2,185	(2,185)
	Total - Other Expenditures			6,688	(6,688)
	TOTAL EXPENDITURE			15,714	(15,714)
(61000 TO 99999)	Expenditure Check			15,714	(15,714)
	NET LEVY			(662)	662
(40000 TO 99999)	Levy Check			(662)	662

The County of Grey
LEE MANOR
Program & Support Services Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE					
51100	Provincial Conditional Grant	\$623,050	\$519,210	\$524,752	(\$5,542)
54070	Miscellaneous			5,338	(5,338)
TOTAL REVENUE		623,050	519,210	530,090	(10,880)
(40000 TO 59999)	Revenue Check	(623,050)	(519,210)	(530,090)	10,880
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	437,695	364,545	320,393	44,152
61003	Overtime Wages			6,912	(6,912)
Total - Salaries & Wages		437,695	364,545	327,305	37,240
Employee Benefits					
61220	CPP	17,942	14,945	14,257	688
61221	EI	9,580	7,980	7,591	389
61222	WSIB Premiums	8,497	7,072	6,156	916
61223	OMERS	35,772	29,795	19,880	9,915
61224	EHT	8,541	7,118	6,337	781
61225	Group Benefits	38,855	32,363	28,620	3,743
Total - Employee Benefits		119,187	99,273	82,841	16,432
Total Salaries and Benefits		556,882	463,818	410,146	53,672
Other Expenditures					
63042	Equip/Furniture Purchases	1,500	1,250		1,250
63070	Other Materials & Services			6,430	(6,430)
63300	Staff Training and Development	1,500	1,250	837	413
63310	Travel & Meal Expenses	1,000	830	122	708
63450	Maintenance of Equipment	1,400	1,170		1,170
63504	Raw Food	1,800	1,500	1,011	489
63505	Recreation Supplies	6,000	5,000	2,480	2,520
63507	Outside Services	8,500	7,080	5,122	1,958
63522	Cable TV Expense	720	600	571	29
63759	Volunteer Services	1,500	1,250	130	1,120
64120	Contract Services	171,650	143,050	173,118	(30,068)
64325	Chaplaincy Services	500	420	397	23
Total - Other Expenditures		196,070	163,400	190,218	(26,818)
TOTAL EXPENDITURE		752,952	627,218	600,364	26,854
(61000 TO 99999)	Expenditure Check	752,952	627,218	600,365	26,853
NET LEVY		129,902	108,008	70,274	37,734
(40000 TO 99999)	Levy Check	129,902	108,008	70,275	37,733

The County of Grey
LEE MANOR
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
REVENUE					
51100	Provincial Conditional Grant	\$508,300	\$423,580	\$427,812	(\$4,232)
TOTAL REVENUE		508,300	423,580	427,812	(4,232)
(40000 TO 59999)	Revenue Check	(508,300)	(423,580)	(427,812)	4,232
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	380,753	317,121	293,382	23,739
61003	Overtime Wages			6,912	(6,912)
Total - Salaries & Wages		380,753	317,121	300,294	16,827
Employee Benefits					
61220	CPP	16,220	13,511	13,119	392
61221	EI	8,790	7,322	7,044	278
61222	WSIB Premiums	7,387	6,150	5,841	309
61223	OMERS	29,500	24,568	17,687	6,881
61224	EHT	7,425	6,186	5,871	315
61225	Group Benefits	32,395	26,980	26,299	681
Total - Employee Benefits		101,717	84,717	75,861	8,856
Total Salaries and Benefits		482,470	401,838	376,155	25,683
Other Expenditures					
63042	Equip/Furniture Purchases	1,500	1,250		1,250
63300	Staff Training and Development	1,500	1,250	837	413
63310	Travel & Meal Expenses	1,000	830	122	708
63450	Maintenance of Equipment	1,400	1,170		1,170
63504	Raw Food	1,800	1,500	1,011	489
63505	Recreation Supplies	6,000	5,000	2,480	2,520
63507	Outside Services	8,500	7,080	5,122	1,958
63522	Cable TV Expense	720	600	571	29
63759	Volunteer Services	1,500	1,250	130	1,120
64120	Contract Services	56,900	47,420	45,876	1,544
64325	Chaplaincy Services	500	420	397	23
Total - Other Expenditures		81,320	67,770	56,546	11,224
TOTAL EXPENDITURE		563,790	469,608	432,701	36,907
(61000 TO 99999)	Expenditure Check	563,790	469,608	432,702	36,906
NET LEVY		55,490	46,028	4,889	41,139
(40000 TO 99999)	Levy Check	55,490	46,028	4,890	41,138

The County of Grey
LEE MANOR
Program & Support Services - Dietitian
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
EXPENDITURE					
Salaries and Wages					
61000	Salaries and Wages	\$56,942	\$47,424	\$27,011	\$20,413
Total - Salaries & Wages		56,942	47,424	27,011	20,413
Employee Benefits					
61220	CPP	1,722	1,434	1,139	295
61221	EI	790	658	547	111
61222	WSIB Premiums	1,110	922	315	607
61223	OMERS	6,272	5,227	2,193	3,034
61224	EHT	1,116	932	465	467
61225	Group Benefits	6,460	5,383	2,321	3,062
Total - Employee Benefits		17,470	14,556	6,980	7,576
Total Salaries and Benefits		74,412	61,980	33,991	27,989
Other Expenditures					
64120	Contract Services			30,305	(30,305)
Total - Other Expenditures				30,305	(30,305)
TOTAL EXPENDITURE		74,412	61,980	64,296	(2,316)
(61000 TO 99999)	Expenditure Check	74,412	61,980	64,296	(2,316)
NET LEVY		74,412	61,980	64,296	(2,316)
(40000 TO 99999)	Levy Check	74,412	61,980	64,296	(2,316)

The County of Grey
LEE MANOR
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
	REVENUE				
51100	Provincial Conditional Grant	\$114,750	\$95,630	\$96,940	(\$1,310)
	TOTAL REVENUE	114,750	95,630	96,940	(1,310)
(40000 TO 59999)	Revenue Check	(114,750)	(95,630)	(96,940)	1,310
	EXPENDITURE				
	Other Expenditures				
64120	Contract Services	114,750	95,630	96,938	(1,308)
	Total - Other Expenditures	114,750	95,630	96,938	(1,308)
	TOTAL EXPENDITURE	114,750	95,630	96,938	(1,308)
(61000 TO 99999)	Expenditure Check	114,750	95,630	96,938	(1,308)
	NET LEVY			(2)	2
(40000 TO 99999)	Levy Check			(3)	3

The County of Grey
LEE MANOR
Tuck Shop
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	REVENUE				
54070	Miscellaneous			\$5,338	(\$5,338)
	TOTAL REVENUE			5,338	(5,338)
(40000 TO 59999)	Revenue Check			(5,338)	5,338
	EXPENDITURE				
	Other Expenditures				
63070	Other Materials & Services			6,430	(6,430)
	Total - Other Expenditures			6,430	(6,430)
	TOTAL EXPENDITURE			6,430	(6,430)
(61000 TO 99999)	Expenditure Check			6,430	(6,430)
	NET LEVY			1,092	(1,092)
(40000 TO 99999)	Levy Check			1,092	(1,092)

The County of Grey
LEE MANOR
Donations
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	REVENUE				
54050	Donations			\$1,614	(\$1,614)
	TOTAL REVENUE			1,614	(1,614)
(40000 TO 59999)	Revenue Check			(1,614)	1,614
	NET LEVY			(1,614)	1,614
(40000 TO 99999)	Levy Check			(1,614)	1,614

The County of Grey
LEE MANOR
Capital Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
REVENUE					
49400	Transfer From Reserve	\$503,385	\$419,490		\$419,490
TOTAL REVENUE		503,385	419,490		419,490
(40000 TO 59999)	Revenue Check	(503,385)	(419,490)		(419,490)
EXPENDITURE					
Other Expenditures					
62210	Debenture-Interest Payments	48,218	40,180	27,417	12,763
63041	Computer Purchases	32,000	26,670	33,081	(6,411)
63042	Equip/Furniture Purchases	230,000	191,670	45,966	145,704
63403	Maintenance of Buildings	304,400	253,670	12,746	240,924
64429	Site Maintenance	137,500	114,580	97,765	16,815
68210	Debenture/Debt Principal Pmts.	566,102	471,750	279,743	192,007
Total - Other Expenditures		1,318,220	1,098,520	496,718	601,802
TOTAL EXPENDITURE		1,318,220	1,098,520	496,718	601,802
(61000 TO 99999)	Expenditure Check	1,318,220	1,098,520	496,718	601,802
NET LEVY		814,835	679,030	496,718	182,312
(40000 TO 99999)	Levy Check	814,835	679,030	496,718	182,312

The County of Grey
LEE MANOR
OA - Administration (Capital)
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
REVENUE					
49400	Transfer From Reserve	\$503,385	\$419,490		\$419,490
TOTAL REVENUE		503,385	419,490		419,490
(40000 TO 59999)	Revenue Check	(503,385)	(419,490)		(419,490)
EXPENDITURE					
Other Expenditures					
63041	Computer Purchases	32,000	26,670	33,081	(6,411)
63042	Equip/Furniture Purchases	230,000	191,670	45,966	145,704
63403	Maintenance of Buildings	304,400	253,670	12,746	240,924
64429	Site Maintenance	137,500	114,580	97,765	16,815
Total - Other Expenditures		703,900	586,590	189,558	397,032
TOTAL EXPENDITURE		703,900	586,590	189,558	397,032
(61000 TO 99999)	Expenditure Check	703,900	586,590	189,558	397,032
NET LEVY		200,515	167,100	189,558	(22,458)
(40000 TO 99999)	Levy Check	200,515	167,100	189,558	(22,458)

The County of Grey
LEE MANOR
Buildings/Renovations (Capital)
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
EXPENDITURE					
	Other Expenditures				
62210	Debenture-Interest Payments	\$48,218	\$40,180	\$27,417	\$12,763
68210	Debenture/Debt Principal Pmts.	566,102	471,750	279,743	192,007
	Total - Other Expenditures	614,320	511,930	307,160	204,770
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	TOTAL EXPENDITURE	614,320	511,930	307,160	204,770
(61000 TO 99999)	Expenditure Check	614,320	511,930	307,160	204,770
	NET LEVY	614,320	511,930	307,160	204,770
(40000 TO 99999)	Levy Check	614,320	511,930	307,160	204,770