

The County of Grey
Administration - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$759,400)	(\$253,120)	(\$184,104)	24%	(\$575,296)
Reserve Funding	(147,900)	(58,452)	0	0%	(147,900)
Grants and Subsidies	(146,700)	(48,900)	0	0%	(146,700)
Other and Lower Tier Municipalities	(124,400)	(41,460)	0	0%	(124,400)
User Fees and Charges, Admissions	0	0	(437)	0%	437
TOTAL REVENUE	(1,178,400)	(401,932)	(184,541)	16%	(993,859)
Revenue Check	(1,178,400)	(401,932)	(184,541)	16%	(993,859)
EXPENDITURE					
Salaries, Wages and Benefits	6,258,900	2,086,968	1,814,197	29%	4,444,703
Supplies, Materials & Equipment	732,700	245,187	246,530	34%	486,170
Purchased or Contracted Services	542,900	181,088	102,484	19%	440,416
Insurance, Rent and Other Financial	11,900	3,980	5,162	43%	6,738
External Transfers	80,800	36,120	24,029	30%	56,771
Internal Charges	(352,600)	(117,452)	(97,696)	28%	(254,904)
Transfers to Reserve	316,300	105,440	60,132	19%	256,168
TOTAL EXPENDITURE	7,590,900	2,541,331	2,154,838	28%	5,436,062
Expenditure Check	7,590,900	2,541,331	2,154,838	28%	5,436,062
NET LEVY	6,412,500	2,139,399	1,970,297	31%	4,442,203
Levy Check	6,412,500	2,139,399	1,970,297	31%	4,442,203

The County of Grey
Administration - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$1,888,900)	(\$637,560)	\$0	0%	(\$1,888,900)
User Fees and Charges, Admissions	(30,000)	(10,000)	0	0%	(30,000)
TOTAL REVENUE	(1,918,900)	(647,560)	0	0%	(1,918,900)
Revenue Check	(1,918,900)	(647,560)	0	0%	(1,918,900)
EXPENDITURE					
Supplies, Materials & Equipment	1,386,400	462,140	223,369	16%	1,163,031
Purchased or Contracted Services	508,500	171,820	95,954	19%	412,546
Transfers to Reserve	325,600	108,580	108,533	33%	217,067
TOTAL EXPENDITURE	2,220,500	742,540	427,856	19%	1,792,644
Expenditure Check	2,220,500	742,540	427,856	19%	1,792,644
NET LEVY	301,600	94,980	427,856	142%	(126,256)
Levy Check	301,600	94,980	427,856	142%	(126,256)

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

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$7,000)	(\$2,320)	\$0	0%	(\$7,000)
TOTAL REVENUE	(7,000)	(2,320)	0	0%	(7,000)
Revenue Check	(7,000)	(2,320)	0	0%	(7,000)
EXPENDITURE					
Salaries, Wages and Benefits	571,300	190,460	188,715	33%	382,585
Supplies, Materials & Equipment	210,900	70,320	69,777	33%	141,123
Purchased or Contracted Services	19,000	6,340	2,012	11%	16,988
Insurance, Rent and Other Financial	11,900	3,980	13,199	111%	(1,299)
Internal Charges	32,400	10,800	10,800	33%	21,600
Transfers to Reserve	5,400	1,800	1,800	33%	3,600
TOTAL EXPENDITURE	850,900	283,700	286,304	34%	564,596
Expenditure Check	850,900	283,700	286,304	34%	564,596
NET LEVY	843,900	281,380	286,304	34%	557,596
Levy Check	843,900	281,380	286,304	34%	557,596

The County of Grey
Information Services - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$2,000)	(\$660)	\$0	0%	(\$2,000)
Other and Lower Tier Municipalities	(100)	(20)	0	0%	(100)
TOTAL REVENUE	(2,100)	(680)	0	0%	(2,100)
Revenue Check	(2,100)	(680)	0	0%	(2,100)
EXPENDITURE					
Supplies, Materials & Equipment	619,200	206,420	195,459	32%	423,741
Purchased or Contracted Services	21,800	7,280	5,999	28%	15,801
Internal Charges	(775,200)	(258,400)	(258,400)	33%	(516,800)
Transfers to Reserve	136,300	45,440	45,433	33%	90,867
TOTAL EXPENDITURE	2,100	740	(11,509)	-548%	13,609
Expenditure Check	2,100	740	(11,509)	-548%	13,609
NET LEVY	0	60	(11,509)	0%	11,509
Levy Check	0	60	(11,509)	0%	11,509

The County of Grey
Weekly Indemnity & Workers' Compensation - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$1,000	\$340	\$428	43%	\$572
TOTAL REVENUE	1,000	340	428	43%	572
Revenue Check	1,000	340	428	43%	572
EXPENDITURE					
Salaries, Wages and Benefits	(248,500)	(82,740)	50,677	-20%	(299,177)
Insurance, Rent and Other Financial	247,500	82,500	249,199	101%	(1,699)
TOTAL EXPENDITURE	(1,000)	(240)	299,876	-29988%	(300,876)
Expenditure Check	(1,000)	(240)	299,876	-29988%	(300,876)
NET LEVY	0	100	300,304	0%	(300,304)
Levy Check	0	100	300,304	0%	(300,304)

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

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
EXPENDITURE					
External Transfers	\$1,885,000	\$942,500	\$941,829	50%	\$943,171
TOTAL EXPENDITURE	1,885,000	942,500	941,829	50%	943,171
Expenditure Check	1,885,000	942,500	941,829	50%	943,171
NET LEVY	1,885,000	942,500	941,829	50%	943,171
Levy Check	1,885,000	942,500	941,829	50%	943,171

The County of Grey
Provincial Offences Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	(\$500)	(\$160)	(\$117)	23%	(\$383)
Reserve Funding	(10,000)	(3,320)	0	0%	(10,000)
Grants and Subsidies	(17,600)	(5,860)	0	0%	(17,600)
Other and Lower Tier Municipalities	(50,000)	(16,660)	(16,984)	34%	(33,016)
User Fees and Charges, Admissions	(2,200,800)	(733,580)	(631,919)	29%	(1,568,881)
TOTAL REVENUE	(2,278,900)	(759,580)	(649,020)	28%	(1,629,880)
Revenue Check	(2,278,900)	(759,580)	(649,020)	28%	(1,629,880)
EXPENDITURE					
Salaries, Wages and Benefits	742,500	247,620	213,837	29%	528,663
Supplies, Materials & Equipment	101,700	34,120	31,855	31%	69,845
Purchased or Contracted Services	277,700	92,620	97,523	35%	180,177
Insurance, Rent and Other Financial	54,500	18,200	12,649	23%	41,851
External Transfers	668,700	222,920	115,473	17%	553,227
Internal Charges	233,800	77,960	76,902	33%	156,898
TOTAL EXPENDITURE	2,078,900	693,440	548,239	26%	1,530,661
Expenditure Check	2,078,900	693,440	548,239	26%	1,530,661
NET LEVY	(200,000)	(66,140)	(100,781)	50%	(99,219)
Levy Check	(200,000)	(66,140)	(100,781)	50%	(99,219)

The County of Grey
Health Care & Other Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$1,194,200)	(\$398,040)	\$0	0%	(\$1,194,200)
TOTAL REVENUE	(1,194,200)	(398,040)	0	0%	(1,194,200)
Revenue Check	(1,194,200)	(398,040)	0	0%	(1,194,200)
EXPENDITURE					
External Transfers	3,026,800	942,320	708,520	23%	2,318,280
Transfers to Reserve	467,600	155,880	155,867	33%	311,733
TOTAL EXPENDITURE	3,494,400	1,098,200	864,387	25%	2,630,013
Expenditure Check	3,494,400	1,098,200	864,387	25%	2,630,013
NET LEVY	2,300,200	700,160	864,387	38%	1,435,813
Levy Check	2,300,200	700,160	864,387	38%	1,435,813

The County of Grey
Property - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
User Fees and Charges, Admissions	(\$9,900)	(\$3,300)	(\$2,951)	30%	(\$6,949)
TOTAL REVENUE	(9,900)	(3,300)	(2,951)	30%	(6,949)
Revenue Check	(9,900)	(3,300)	(2,951)	30%	(6,949)
EXPENDITURE					
Salaries, Wages and Benefits	256,700	85,572	79,429	31%	177,271
Supplies, Materials & Equipment	194,300	64,768	37,528	19%	156,772
Purchased or Contracted Services	80,400	26,800	41,941	52%	38,459
Insurance, Rent and Other Financial	37,500	12,500	34,537	92%	2,963
Internal Charges	(286,600)	(95,532)	(95,533)	33%	(191,067)
Transfers to Reserve	2,600	868	0	0%	2,600
TOTAL EXPENDITURE	284,900	94,976	97,902	34%	186,998
Expenditure Check	284,900	94,976	97,902	34%	186,998
NET LEVY	275,000	91,676	94,951	35%	180,049
Levy Check	275,000	91,676	94,951	35%	180,049

The County of Grey
Property - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$255,000)	(\$85,000)	\$0	0%	(\$255,000)
Grants and Subsidies	(157,500)	(52,500)	0	0%	(157,500)
TOTAL REVENUE	(412,500)	(137,500)	0	0%	(412,500)
Revenue Check	(412,500)	(137,500)	0	0%	(412,500)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	706,500	235,500	0	0%	706,500
Supplies, Materials & Equipment	50,000	16,668	651	1%	49,349
Purchased or Contracted Services	362,500	120,832	0	0%	362,500
Transfers to Reserve	86,900	28,968	0	0%	86,900
TOTAL EXPENDITURE	1,205,900	401,968	651	0%	1,205,249
Expenditure Check	1,205,900	401,968	651	0%	1,205,249
NET LEVY	793,400	264,468	651	0%	792,749
Levy Check	793,400	264,468	651	0%	792,749

The County of Grey
Taxation & Grants Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Taxation & PIL	(\$1,063,700)	(\$354,560)	\$0	0%	(\$1,063,700)
Grants and Subsidies	0	0	(169,323)	0%	169,323
TOTAL REVENUE	(1,063,700)	(354,560)	(169,323)	16%	(894,377)
Revenue Check	(1,063,700)	(354,560)	(169,323)	16%	(894,377)
EXPENDITURE					
Insurance, Rent and Other Financial	667,400	222,480	0	0%	667,400
TOTAL EXPENDITURE	667,400	222,480	0	0%	667,400
Expenditure Check	667,400	222,480	0	0%	667,400
NET LEVY	(396,300)	(132,080)	(169,323)	43%	(226,977)
Levy Check	(396,300)	(132,080)	(169,323)	43%	(226,977)

The County of Grey
Planning Department - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$29,600)	(\$9,868)	\$0	0%	(\$29,600)
Other and Lower Tier Municipalities	(16,500)	(5,500)	(1,524)	9%	(14,976)
User Fees and Charges, Admissions	(120,900)	(40,300)	(48,123)	40%	(72,777)
TOTAL REVENUE	(167,000)	(55,668)	(49,647)	30%	(117,354)
Revenue Check	(167,000)	(55,668)	(49,647)	30%	(117,354)
EXPENDITURE					
Salaries, Wages and Benefits	946,800	315,596	298,449	32%	648,351
Supplies, Materials & Equipment	60,900	20,300	14,187	23%	46,713
Purchased or Contracted Services	105,000	34,996	72,902	69%	32,098
Internal Charges	15,900	5,300	5,300	33%	10,600
TOTAL EXPENDITURE	1,128,600	376,192	390,838	35%	737,762
Expenditure Check	1,128,600	376,192	390,838	35%	737,762
NET LEVY	961,600	320,524	341,191	35%	620,409
Levy Check	961,600	320,524	341,191	35%	620,409

The County of Grey
Planning Department - Capital Summary
 For the Four Months Ending April 30, 2022

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$220,400)	(\$73,468)	\$0	0%	(\$220,400)
TOTAL REVENUE	(220,400)	(73,468)	0	0%	(220,400)
Revenue Check	(220,400)	(73,468)	0	0%	(220,400)
EXPENDITURE					
Supplies, Materials & Equipment	100	32	0	0%	100
Purchased or Contracted Services	270,300	90,100	39,063	14%	231,237
TOTAL EXPENDITURE	270,400	90,132	39,063	14%	231,337
Expenditure Check	270,400	90,132	39,063	14%	231,337
NET LEVY	50,000	16,664	39,063	78%	10,937
Levy Check	50,000	16,664	39,063	78%	10,937

The County of Grey
Agriculture - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$4,100)	(\$1,368)	\$0	0%	(\$4,100)
User Fees and Charges, Admissions	(2,000)	(668)	(1,010)	51%	(990)
TOTAL REVENUE	(6,100)	(2,036)	(1,010)	17%	(5,090)
Revenue Check	(6,100)	(2,036)	(1,010)	17%	(5,090)
EXPENDITURE					
Supplies, Materials & Equipment	5,700	1,900	18	0%	5,682
Purchased or Contracted Services	74,200	24,732	22,087	30%	52,113
External Transfers	60,700	20,232	42,450	70%	18,250
Internal Charges	32,300	10,764	10,601	33%	21,699
TOTAL EXPENDITURE	172,900	57,628	75,156	43%	97,744
Expenditure Check	172,900	57,628	75,156	43%	97,744
NET LEVY	166,800	55,592	74,146	44%	92,654
Levy Check	166,800	55,592	74,146	44%	92,654

The County of Grey
Trails - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$748,000)	(\$249,336)	\$0	0%	(\$748,000)
Grants and Subsidies	(221,000)	(73,668)	0	0%	(221,000)
User Fees and Charges, Admissions	(90,300)	(30,100)	(25,760)	29%	(64,540)
TOTAL REVENUE	(1,059,300)	(353,104)	(25,760)	2%	(1,033,540)
Revenue Check	(1,059,300)	(353,104)	(25,760)	2%	(1,033,540)
EXPENDITURE					
Supplies, Materials & Equipment	44,500	14,832	397	1%	44,103
Purchased or Contracted Services	1,127,200	375,732	31,778	3%	1,095,422
External Transfers	33,200	11,064	3,426	10%	29,774
TOTAL EXPENDITURE	1,204,900	401,628	35,601	3%	1,169,299
Expenditure Check	1,204,900	401,628	35,601	3%	1,169,299
NET LEVY	145,600	48,524	9,841	7%	135,759
Levy Check	145,600	48,524	9,841	7%	135,759

The County of Grey
Trails - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$128,800)	(\$42,936)	\$0	0%	(\$128,800)
TOTAL REVENUE	(128,800)	(42,936)	0	0%	(128,800)
Revenue Check	(128,800)	(42,936)	0	0%	(128,800)
EXPENDITURE					
Purchased or Contracted Services	128,800	42,936	0	0%	128,800
Transfers to Reserve	100,000	33,332	33,332	33%	66,668
TOTAL EXPENDITURE	228,800	76,268	33,332	15%	195,468
Expenditure Check	228,800	76,268	33,332	15%	195,468
NET LEVY	100,000	33,332	33,332	33%	66,668
Levy Check	100,000	33,332	33,332	33%	66,668

The County of Grey
Economic Development and Tourism - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$46,500)	(\$15,500)	(\$39,598)	85%	(\$6,902)
Grants and Subsidies	(1,310,400)	(436,520)	2,393	0%	(1,312,793)
Other and Lower Tier Municipalities	(236,000)	(78,660)	(61,947)	26%	(174,053)
User Fees and Charges, Admissions	(89,300)	(29,720)	(64,607)	72%	(24,693)
TOTAL REVENUE	(1,682,200)	(560,400)	(163,759)	10%	(1,518,441)
Revenue Check	(1,682,200)	(560,400)	(163,759)	10%	(1,518,441)
EXPENDITURE					
Salaries, Wages and Benefits	1,074,100	358,320	331,580	31%	742,520
Supplies, Materials & Equipment	465,400	155,740	139,334	30%	326,066
Purchased or Contracted Services	1,300,500	433,620	400,179	31%	900,321
Insurance, Rent and Other Financial	5,700	1,900	5,984	105%	(284)
External Transfers	199,000	66,400	95,095	48%	103,905
Internal Charges	21,400	7,180	7,132	33%	14,268
Transfers to Reserve	80,000	26,680	26,667	33%	53,333
TOTAL EXPENDITURE	3,146,100	1,049,840	1,005,971	32%	2,140,129
Expenditure Check	3,146,100	1,049,840	1,005,971	32%	2,140,129
NET LEVY	1,463,900	489,440	842,211	58%	621,689
Levy Check	1,463,900	489,440	842,211	58%	621,689

The County of Grey
Economic Development and Tourism - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$139,800)	(\$46,600)	\$0	0%	(\$139,800)
Grants and Subsidies	(300,000)	(100,000)	0	0%	(300,000)
User Fees and Charges, Admissions	(40,000)	(13,320)	0	0%	(40,000)
TOTAL REVENUE	(479,800)	(159,920)	0	0%	(479,800)
Revenue Check	(479,800)	(159,920)	0	0%	(479,800)
EXPENDITURE					
Supplies, Materials & Equipment	383,300	127,780	2,547	1%	380,753
Purchased or Contracted Services	102,300	34,100	0	0%	102,300
External Transfers	180,000	60,000	180,000	100%	0
Transfers to Reserve	20,200	6,740	6,733	33%	13,467
TOTAL EXPENDITURE	685,800	228,620	189,280	28%	496,520
Expenditure Check	685,800	228,620	189,280	28%	496,520
NET LEVY	206,000	68,700	189,280	92%	16,720
Levy Check	206,000	68,700	189,280	92%	16,720

The County of Grey
Grey Roots - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$500)	(\$168)	(\$2,011)	402%	\$1,511
Reserve Funding	(27,300)	(9,100)	0	0%	(27,300)
Grants and Subsidies	(174,500)	(58,168)	(123,150)	71%	(51,350)
User Fees and Charges, Admissions	(131,700)	(43,904)	(20,350)	15%	(111,350)
TOTAL REVENUE	(334,000)	(111,340)	(145,511)	44%	(188,489)
Revenue Check	(334,000)	(111,340)	(145,511)	44%	(188,489)
EXPENDITURE					
Salaries, Wages and Benefits	1,206,300	402,100	323,063	27%	883,237
Supplies, Materials & Equipment	448,500	149,500	83,920	19%	364,580
Purchased or Contracted Services	110,100	36,692	41,403	38%	68,697
Insurance, Rent and Other Financial	26,300	8,768	22,384	85%	3,916
External Transfers	15,500	5,168	1,050	7%	14,450
Internal Charges	87,100	29,040	28,832	33%	58,268
Transfers to Reserve	9,000	3,004	1,668	19%	7,332
TOTAL EXPENDITURE	1,902,800	634,272	502,320	26%	1,400,480
Expenditure Check	1,902,800	634,272	502,320	26%	1,400,480
NET LEVY	1,568,800	522,932	356,809	23%	1,211,991
Levy Check	1,568,800	522,932	356,809	23%	1,211,991

The County of Grey
Grey Roots - Capital Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$464,000)	(\$154,668)	\$0	0%	(\$464,000)
User Fees and Charges, Admissions	(8,000)	(2,668)	0	0%	(8,000)
TOTAL REVENUE	(472,000)	(157,336)	0	0%	(472,000)
Revenue Check	(472,000)	(157,336)	0	0%	(472,000)
EXPENDITURE					
Purchased or Contracted Services	500,600	166,868	22,064	4%	478,536
Transfers to Reserve	231,500	77,168	0	0%	231,500
TOTAL EXPENDITURE	732,100	244,036	22,064	3%	710,036
Expenditure Check	732,100	244,036	22,064	3%	710,036
NET LEVY	260,100	86,700	22,064	8%	238,036
Levy Check	260,100	86,700	22,064	8%	238,036

The County of Grey
Ontario Works & Child Care Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	\$0	\$0	(\$15)	0%	\$15
Reserve Funding	(280,600)	(93,536)	(923)	0%	(279,677)
Grants and Subsidies	(25,674,400)	(8,558,132)	(7,181,700)	28%	(18,492,700)
User Fees and Charges, Admissions	(353,600)	(117,864)	(120,277)	34%	(233,323)
TOTAL REVENUE	(26,308,600)	(8,769,532)	(7,302,915)	28%	(19,005,685)
Revenue Check	(26,308,600)	(8,769,532)	(7,302,915)	28%	(19,005,685)
EXPENDITURE					
Salaries, Wages and Benefits	4,943,200	1,647,716	1,408,772	28%	3,534,428
Supplies, Materials & Equipment	235,200	78,396	47,633	20%	187,567
Purchased or Contracted Services	3,648,900	1,216,296	943,643	26%	2,705,257
Insurance, Rent and Other Financial	173,400	57,808	134,133	77%	39,267
External Transfers	20,052,300	6,684,120	5,742,961	29%	14,309,339
Internal Charges	609,800	203,272	197,366	32%	412,434
TOTAL EXPENDITURE	29,662,800	9,887,608	8,474,508	29%	21,188,292
Expenditure Check	29,662,800	9,887,608	8,474,508	29%	21,188,292
NET LEVY	3,354,200	1,118,076	1,171,593	35%	2,182,607
Levy Check	3,354,200	1,118,076	1,171,593	35%	2,182,607

The County of Grey
Ontario Works and Child Care - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
REVENUE					
Reserve Funding	(\$37,800)	(\$12,600)	\$0	0%	(\$37,800)
TOTAL REVENUE	(37,800)	(12,600)	0	0%	(37,800)
Revenue Check	(37,800)	(12,600)	0	0%	(37,800)
EXPENDITURE					
Supplies, Materials & Equipment	15,200	5,068	3,745	25%	11,455
Purchased or Contracted Services	22,600	7,532	0	0%	22,600
TOTAL EXPENDITURE	37,800	12,600	3,745	10%	34,055
Expenditure Check	37,800	12,600	3,745	10%	34,055
NET LEVY	0	0	3,745	0%	(3,745)
Levy Check	0	0	3,745	0%	(3,745)

The County of Grey
Grey County Housing & Non-Profit Housing - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$312,100)	(\$104,036)	\$0	0%	(\$312,100)
Grants and Subsidies	(4,658,300)	(1,552,768)	(2,842,341)	61%	(1,815,959)
User Fees and Charges, Admissions	(4,283,200)	(1,427,732)	(1,528,338)	36%	(2,754,862)
TOTAL REVENUE	(9,253,600)	(3,084,536)	(4,370,679)	47%	(4,882,921)
Revenue Check	(9,253,600)	(3,084,536)	(4,370,679)	47%	(4,882,921)
EXPENDITURE					
Salaries, Wages and Benefits	3,012,800	1,004,296	902,961	30%	2,109,839
Debt/Debt Interest and Principal Pmts.	462,300	154,104	462,249	100%	51
Supplies, Materials & Equipment	2,112,600	704,204	1,884,937	89%	227,663
Purchased or Contracted Services	1,377,600	459,276	743,882	54%	633,718
Insurance, Rent and Other Financial	253,200	84,400	106,980	42%	146,220
External Transfers	7,967,200	2,655,740	2,715,542	34%	5,251,658
Internal Charges	1,100	364	(3,502)	-318%	4,602
Transfers to Reserve	6,000	2,000	0	0%	6,000
TOTAL EXPENDITURE	15,192,800	5,064,384	6,813,049	45%	8,379,751
Expenditure Check	15,192,800	5,064,384	6,813,049	45%	8,379,751
NET LEVY	5,939,200	1,979,848	2,442,370	41%	3,496,830
Levy Check	5,939,200	1,979,848	2,442,370	41%	3,496,830

The County of Grey
Grey County Housing - Capital Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$3,586,500)	(\$1,195,504)	\$0	0%	(\$3,586,500)
Grants and Subsidies	(862,000)	(287,336)	0	0%	(862,000)
TOTAL REVENUE	(4,448,500)	(1,482,840)	0	0%	(4,448,500)
Revenue Check	(4,448,500)	(1,482,840)	0	0%	(4,448,500)
EXPENDITURE					
Supplies, Materials & Equipment	85,000	28,332	28,424	33%	56,576
Purchased or Contracted Services	5,472,700	1,824,236	295,704	5%	5,176,996
Transfers to Reserve	822,700	274,236	0	0%	822,700
TOTAL EXPENDITURE	6,380,400	2,126,804	324,129	5%	6,056,271
Expenditure Check	6,380,400	2,126,804	324,129	5%	6,056,271
NET LEVY	1,931,900	643,964	324,129	17%	1,607,771
Levy Check	1,931,900	643,964	324,129	17%	1,607,771

The County of Grey
Long Term Care - Administration - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Grants and Subsidies	(\$79,900)	(\$26,632)	\$0	0%	(\$79,900)
TOTAL REVENUE	(79,900)	(26,632)	0	0%	(79,900)
Revenue Check	(79,900)	(26,632)	0	0%	(79,900)
EXPENDITURE					
Salaries, Wages and Benefits	781,100	260,372	271,412	35%	509,688
Supplies, Materials & Equipment	33,000	10,996	11,662	35%	21,338
Purchased or Contracted Services	14,600	4,868	0	0%	14,600
Internal Charges	(748,800)	(249,600)	3,134	0%	(751,934)
TOTAL EXPENDITURE	79,900	26,636	286,208	358%	(206,308)
Expenditure Check	79,900	26,636	286,208	358%	(206,308)
NET LEVY	0	4	286,208	0%	(286,208)
Levy Check	0	4	286,208	0%	(286,208)

The County of Grey
Grey Gables - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Investment Income, Penalties and Interest	\$0	\$0	(\$27)	0%	\$27
Reserve Funding	(128,200)	(42,732)	0	0%	(128,200)
Grants and Subsidies	(6,012,700)	(2,004,232)	(2,583,414)	43%	(3,429,286)
User Fees and Charges, Admissions	(1,754,500)	(584,832)	(668,144)	38%	(1,086,356)
TOTAL REVENUE	(7,895,400)	(2,631,796)	(3,251,585)	41%	(4,643,815)
Revenue Check	(7,895,400)	(2,631,796)	(3,251,585)	41%	(4,643,815)
EXPENDITURE					
Salaries, Wages and Benefits	8,136,000	2,711,984	2,383,735	29%	5,752,265
Supplies, Materials & Equipment	908,000	302,664	286,860	32%	621,140
Purchased or Contracted Services	238,300	79,432	99,363	42%	138,937
Insurance, Rent and Other Financial	97,900	32,632	90,083	92%	7,817
Internal Charges	193,200	64,400	68,599	36%	124,601
TOTAL EXPENDITURE	9,573,400	3,191,112	2,928,641	31%	6,644,759
Expenditure Check	9,573,400	3,191,112	2,928,641	31%	6,644,759
NET LEVY	1,678,000	559,316	(322,944)	-19%	2,000,944
Levy Check	1,678,000	559,316	(322,944)	-19%	2,000,944

The County of Grey
Grey Gables - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$136,900)	(\$45,632)	\$0	0%	(\$136,900)
Grants and Subsidies	(65,300)	(21,768)	(38,224)	59%	(27,076)
TOTAL REVENUE	(202,200)	(67,400)	(38,224)	19%	(163,976)
Revenue Check	(202,200)	(67,400)	(38,224)	19%	(163,976)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	73,200	24,400	0	0%	73,200
Supplies, Materials & Equipment	287,800	95,936	42,381	15%	245,419
Purchased or Contracted Services	35,000	11,668	0	0%	35,000
TOTAL EXPENDITURE	396,000	132,004	42,381	11%	353,619
Expenditure Check	396,000	132,004	42,381	11%	353,619
NET LEVY	193,800	64,604	4,157	2%	189,643
Levy Check	193,800	64,604	4,157	2%	189,643

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

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$273,600)	(\$91,200)	\$0	0%	(\$273,600)
Grants and Subsidies	(9,900,300)	(3,298,983)	(4,843,086)	49%	(5,057,214)
User Fees and Charges, Admissions	(3,504,700)	(1,168,228)	(563,873)	16%	(2,940,827)
TOTAL REVENUE	(13,678,600)	(4,558,411)	(5,406,960)	40%	(8,271,640)
Revenue Check	(13,678,600)	(4,558,411)	(5,406,960)	40%	(8,271,640)
EXPENDITURE					
Salaries, Wages and Benefits	12,980,900	4,303,402	4,567,704	35%	8,413,196
Supplies, Materials & Equipment	1,799,600	620,840	588,792	33%	1,210,808
Purchased or Contracted Services	375,900	125,296	231,077	61%	144,823
Insurance, Rent and Other Financial	157,600	52,532	145,079	92%	12,521
Internal Charges	456,400	152,136	162,307	36%	294,093
TOTAL EXPENDITURE	15,770,400	5,254,206	5,694,959	36%	10,075,441
Expenditure Check	15,770,400	5,254,206	5,694,959	36%	10,075,441
NET LEVY	2,091,800	695,795	287,999	14%	1,803,801
Levy Check	2,091,800	695,795	287,999	14%	1,803,801

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

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$264,200)	(\$88,068)	\$0	0%	(\$264,200)
Grants and Subsidies	(464,200)	(154,732)	(199,134)	43%	(265,066)
TOTAL REVENUE	(728,400)	(242,800)	(199,134)	27%	(529,266)
Revenue Check	(728,400)	(242,800)	(199,134)	27%	(529,266)
EXPENDITURE					
Supplies, Materials & Equipment	867,800	289,264	259,371	30%	608,429
Purchased or Contracted Services	25,300	8,432	4,324	17%	20,976
TOTAL EXPENDITURE	893,100	297,696	263,695	30%	629,405
Expenditure Check	893,100	297,696	263,695	30%	629,405
NET LEVY	164,700	54,896	64,561	39%	100,139
Levy Check	164,700	54,896	64,561	39%	100,139

The County of Grey
Rockwood Terrace - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$189,100)	(\$63,032)	\$0	0%	(\$189,100)
Grants and Subsidies	(6,454,100)	(2,146,775)	(3,010,079)	47%	(3,444,021)
User Fees and Charges, Admissions	(2,259,000)	(753,004)	(851,366)	38%	(1,407,634)
TOTAL REVENUE	(8,902,200)	(2,962,811)	(3,861,445)	43%	(5,040,755)
Revenue Check	(8,902,200)	(2,962,811)	(3,861,445)	43%	(5,040,755)
EXPENDITURE					
Salaries, Wages and Benefits	8,965,900	2,947,941	3,035,177	34%	5,930,723
Supplies, Materials & Equipment	1,252,400	435,795	436,142	35%	816,258
Purchased or Contracted Services	285,700	95,236	120,250	42%	165,450
Insurance, Rent and Other Financial	102,400	34,132	94,263	92%	8,137
Internal Charges	303,400	101,132	107,783	36%	195,617
TOTAL EXPENDITURE	10,909,800	3,614,236	3,793,614	35%	7,116,186
Expenditure Check	10,909,800	3,614,236	3,793,614	35%	7,116,186
NET LEVY	2,007,600	651,425	(67,831)	-3%	2,075,431
Levy Check	2,007,600	651,425	(67,831)	-3%	2,075,431

The County of Grey
Rockwood Terrace - Capital Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	\$0	\$0	(\$130)	0%	\$130
Reserve Funding	(216,300)	(72,100)	0	0%	(216,300)
Grants and Subsidies	(214,800)	(71,600)	(225,624)	105%	10,824
TOTAL REVENUE	(431,100)	(143,700)	(225,754)	52%	(205,346)
Revenue Check	(431,100)	(143,700)	(225,754)	52%	(205,346)
EXPENDITURE					
Supplies, Materials & Equipment	576,700	192,232	128,315	22%	448,385
TOTAL EXPENDITURE	576,700	192,232	128,315	22%	448,385
Expenditure Check	576,700	192,232	128,315	22%	448,385
NET LEVY	145,600	48,532	(97,440)	-67%	243,040
Levy Check	145,600	48,532	(97,440)	-67%	243,040

The County of Grey
Long Term Care Redevelopment - Operating Summary
 For the Four Months Ending April 30, 2022

Description	2022 ANNUAL BUDGET	2022 YTD BUDGET	2022 YTD ACTUAL	2022 YTD ACTUAL as a % of Budget	2022 REMAINING BUDGET
EXPENDITURE					
External Transfers	\$0	\$0	\$1,246	0%	(\$1,246)
TOTAL EXPENDITURE	0	0	1,246	0%	(1,246)
Expenditure Check	0	0	1,246	0%	(1,246)
NET LEVY	0	0	1,246	0%	(1,246)
Levy Check	0	0	1,246	0%	(1,246)

The County of Grey
Long Term Care Redevelopment - Capital Summary
 For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$1,587,500)	(\$529,168)	\$0	0%	(\$1,587,500)
TOTAL REVENUE	(1,587,500)	(529,168)	0	0%	(1,587,500)
Revenue Check	(1,587,500)	(529,168)	0	0%	(1,587,500)
EXPENDITURE					
Purchased or Contracted Services	1,587,500	529,168	397,590	25%	1,189,910
Transfers to Reserve	1,361,000	453,668	0	0%	1,361,000
TOTAL EXPENDITURE	2,948,500	982,836	397,590	13%	2,550,910
Expenditure Check	2,948,500	982,836	397,590	13%	2,550,910
NET LEVY	1,361,000	453,668	397,590	29%	963,410
Levy Check	1,361,000	453,668	397,590	29%	963,410

The County of Grey
Paramedic Services - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$470,800)	(\$156,928)	\$0	0%	(\$470,800)
Grants and Subsidies	(9,944,400)	(3,314,796)	(3,469,863)	35%	(6,474,537)
TOTAL REVENUE	(10,415,200)	(3,471,724)	(3,469,863)	33%	(6,945,337)
Revenue Check	(10,415,200)	(3,471,724)	(3,469,863)	33%	(6,945,337)
EXPENDITURE					
Salaries, Wages and Benefits	15,277,400	5,029,513	4,266,522	28%	11,010,878
Supplies, Materials & Equipment	1,012,500	337,423	405,532	40%	606,968
Purchased or Contracted Services	417,100	139,032	200,892	48%	216,208
Insurance, Rent and Other Financial	395,000	290,530	286,569	73%	108,431
External Transfers	0	0	84,802	0%	(84,802)
Internal Charges	357,000	119,004	127,009	36%	229,991
Transfers to Reserve	616,200	205,400	0	0%	616,200
TOTAL EXPENDITURE	18,075,200	6,120,902	5,371,325	30%	12,703,875
Expenditure Check	18,075,200	6,120,902	5,371,325	30%	12,703,875
NET LEVY	7,660,000	2,649,178	1,901,463	25%	5,758,538
Levy Check	7,660,000	2,649,178	1,901,462	25%	5,758,538

The County of Grey
Paramedic Services - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$93,000)	(\$31,000)	(\$82,220)	88%	(\$10,780)
Reserve Funding	(912,100)	(304,032)	0	0%	(912,100)
TOTAL REVENUE	(1,005,100)	(335,032)	(82,220)	8%	(922,880)
Revenue Check	(1,005,100)	(335,032)	(82,220)	8%	(922,880)
EXPENDITURE					
Debenture/Debt Interest and Principal Pmts.	65,400	21,800	0	0%	65,400
Supplies, Materials & Equipment	1,005,100	335,032	559,229	56%	445,871
Internal Charges	(8,900)	(2,968)	0	0%	(8,900)
Transfers to Reserve	81,200	27,068	0	0%	81,200
TOTAL EXPENDITURE	1,142,800	380,932	559,229	49%	583,571
Expenditure Check	1,142,800	380,932	559,229	49%	583,571
NET LEVY	137,700	45,900	477,009	346%	(339,309)
Levy Check	137,700	45,900	477,009	346%	(339,309)

The County of Grey
Transportation Services - Operating Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Reserve Funding	(\$31,600)	(\$10,387)	\$0	0%	(\$31,600)
Other and Lower Tier Municipalities	(253,000)	(83,177)	(15,596)	6%	(237,404)
User Fees and Charges, Admissions	(323,000)	(107,330)	(101,588)	31%	(221,412)
TOTAL REVENUE	(607,600)	(200,894)	(117,183)	19%	(490,417)
Revenue Check	(607,600)	(200,894)	(117,183)	19%	(490,417)
EXPENDITURE					
Salaries, Wages and Benefits	5,383,000	1,769,749	1,898,998	35%	3,484,002
Supplies, Materials & Equipment	3,667,200	1,205,651	1,962,624	54%	1,704,576
Purchased or Contracted Services	1,738,700	571,627	291,223	17%	1,447,477
Insurance, Rent and Other Financial	370,000	121,658	336,582	91%	33,418
Internal Charges	(369,200)	(121,367)	(83,530)	23%	(285,670)
Transfers to Reserve	1,102,600	362,498	363,540	33%	739,060
TOTAL EXPENDITURE	11,892,300	3,909,816	4,769,437	40%	7,122,863
Expenditure Check	11,892,300	3,909,816	4,769,437	40%	7,122,863
NET LEVY	11,284,700	3,708,922	4,652,254	41%	6,632,446
Levy Check	11,284,700	3,708,922	4,652,254	41%	6,632,446

The County of Grey
Transportation Services - Capital Summary
For the Four Months Ending April 30, 2022

Description	2022	2022	2022	2022	2022
	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACTUAL as a % of Budget	REMAINING BUDGET
REVENUE					
Sale of Assets	(\$98,300)	(\$32,318)	(\$3,801)	4%	(\$94,499)
Reserve Funding	(18,464,600)	(6,070,556)	0	0%	(18,464,600)
Grants and Subsidies	(2,805,200)	(922,257)	7,800	0%	(2,813,000)
Other and Lower Tier Municipalities	(1,647,400)	(541,611)	0	0%	(1,647,400)
TOTAL REVENUE	(23,015,500)	(7,566,742)	3,999	0%	(23,019,499)
Revenue Check	(23,015,500)	(7,566,742)	3,999	0%	(23,019,499)
EXPENDITURE					
Salaries, Wages and Benefits	877,800	288,592	161,323	18%	716,477
Supplies, Materials & Equipment	4,623,000	1,519,896	637,055	14%	3,985,945
Purchased or Contracted Services	24,697,300	8,119,660	116,245	0%	24,581,055
Internal Charges	197,500	64,931	6,285	3%	191,215
Transfers to Reserve	2,890,600	950,334	963,540	33%	1,927,060
TOTAL EXPENDITURE	33,286,200	10,943,413	1,884,448	6%	31,401,752
Expenditure Check	33,286,200	10,943,413	1,884,448	6%	31,401,752
NET LEVY	10,270,700	3,376,671	1,888,447	18%	8,382,253
Levy Check	10,270,700	3,376,671	1,888,447	18%	8,382,253