

County of Grey  
**Social Services Operating & Capital 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>					
49400	Transfer From Reserve	(\$615,404)	(\$512,850)	(\$280,891)	(\$231,959)
51100	Provincial Conditional Grant	(20,129,792)	(16,774,820)	(16,409,581)	(365,239)
51101	Direct Operating Grant	(1,148,008)	(956,690)	(928,392)	(28,298)
51102	Pay Equity Grant	(42,800)	(35,670)	(35,670)	
51103	Provider Enhancement Grant	(62,600)	(52,170)	(52,170)	
51104	Wage Improvement Grant	(218,447)	(182,040)	(54,612)	(127,428)
51106	Prov. Prog. OW Childcare Informal	(20,560)	(17,130)	(10,757)	(6,373)
51107	Prov. Prog. OW Childcare Formal	(52,640)	(43,870)	(24,912)	(18,958)
51108	Provincial Conditional Grant - PY Adjustment			(1)	1
51114	Prov. Prog. Homemakers	(15,000)	(12,500)	(8,691)	(3,809)
51121	Provincial Conditional Grant One Time	(70,000)	(58,330)	(168,881)	110,551
53001	Other Municipalities	(21,000)	(17,500)	(17,500)	
54031	Building Rentals	(7,932)	(6,610)	(6,610)	
54040	Cost Recoveries			(2,482)	2,482
54043	Overpayment Recovery GP	(33,200)	(27,670)	(50,787)	23,117
54047	Expenditure Recovery	(10,000)	(8,330)	(9,785)	1,455
54048	Misc./Client/Estates	(500)	(420)	(473)	53
54061	CPP Reimbursements	(77,800)	(64,830)	(100,811)	35,981
54062	Employment Insurance Benefits	(50,600)	(42,170)	(43,117)	947
54063	Funeral Reimbursements	(38,000)	(31,670)	(65,530)	33,860
54064	FRO - Min. of Attorney General	(234,400)	(195,330)	(129,716)	(65,614)
54070	Miscellaneous			(40)	40
	<b>Total Revenue</b>	<b>(22,848,683)</b>	<b>(19,040,600)</b>	<b>(18,401,409)</b>	<b>(639,191)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(22,848,683)</b>	<b>(19,040,600)</b>	<b>(18,401,409)</b>	<b>(639,191)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,342,414	2,785,360	2,680,576	104,784
61003	Overtime Wages			7,219	(7,219)
61009	Salary Recoveries			(9,191)	9,191
61220	CPP	129,767	108,160	117,753	(9,593)
61221	EI	60,746	50,610	56,234	(5,624)
61222	WSIB Premiums	43,741	36,510	35,354	1,156
61223	OMERS Premiums	314,720	262,280	252,654	9,626
61224	EHT	65,513	54,610	52,674	1,936
61225	Group Benefits	443,211	369,380	360,531	8,849
61260	Service Awards	1,553	1,290	227	1,063
63000	Advertising	1,450	1,210	366	844
63010	Association/Membership Fees	11,745	9,790	10,147	(357)
63020	Computer Support/Maintenance	5,000	4,170	1,661	2,509
63030	Copying & Printing	9,900	8,250	5,707	2,543
63040	Equip/Furniture Maintenance	4,520	3,770	2,623	1,147
63041	Computer Purchases	61,500	51,250	54,166	(2,916)
63042	Equipment/Furniture Purchases	20,300	16,920	24,451	(7,531)
63051	Telephone	21,590	18,000	15,367	2,633
63052	Cellular	15,900	13,260	4,755	8,505
63060	Office & Charting Supplies	26,800	22,340	13,053	9,287
63063	Postage/Courier/Freight	45,800	38,170	33,316	4,854
63064	Subscriptions & Publications	750	630	221	409
63066	OW Workshops	8,160	6,800	2,051	4,749
63068	Emergency Management	7,000	5,830	851	4,979
63069	Aboriginal Planning	1,800	1,500	1,800	(300)
63070	Other Materials & Services	2,100	1,750	797	953
63300	Staff Training and Development	24,050	20,040	13,185	6,855
63310	Travel & Meal Expenses	67,285	56,070	48,428	7,642
63320	Conferences	15,710	13,090	6,324	6,766
63401	Cleaning Supplies	3,300	2,750	716	2,034
63403	Maintenance of Buildings	9,500	7,920	6,587	1,333
63419	Waste Disposal	200	170	80	90
63440	Heat	5,500	4,580	1,806	2,774
63441	Hydro/Water	3,780	3,150	3,885	(735)
63444	Water Heaters/Leased Equipment	300	250	167	83
63450	Maintenance of Equipment	1,600	1,330	404	926
63603	Vehicle Operations	20,000	16,670	8,362	8,308
63703	Food Costs	100	80		80
63706	Playroom Supplies	4,500	3,750	3,162	588
63707	Program Delivery	1,500	1,250	942	308
63708	Licenses and Fees	10	10	60	(50)
64020	Computer Support/Maintenance	2,077	1,730	2,160	(430)
64100	Legal Fees	18,875	15,730	4,134	11,596
64102	Professional & Consulting fees	139,813	116,520	46,316	70,204
64120	Purchased Service	1,905,900	1,588,250	1,533,625	54,625
64122	Provider Enhancement Payment	78,250	65,210	58,731	6,479
64123	Purchased Services - Mgmt Fees	1,123,200	936,000	832,803	103,197
64127	Special Needs Children	46,740	38,950	8,116	30,834
64401	Cleaning Contracts	32,120	26,770	18,058	8,712
64486	Snow Removal	300	250		250
64500	Buildings/Renovations	29,100	24,250	12,966	11,284
65110	Insurance	131,053	109,210	129,041	(19,831)
65200	Bank Charges	2,000	1,670	1,653	17
65300	Rent	21,400	17,830	14,125	3,705
66000	Payments to Indiv. & Organiz'	726,518	605,430	614,567	(9,137)
66040	Equip/Furniture Maintenance	3,817	3,180	1,506	1,674

County of Grey  
**Social Services Operating & Capital Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
66042	Equip/Furniture Purchases	\$57,221	\$47,690	\$15,995	\$31,695
66300	Staff Training and Development	23,752	19,800	18,769	1,031
66310	Travel & Meal Expenses	10,180	8,480	9,499	(1,019)
66400	Building/Renovations	304,680	253,900	256,454	(2,554)
66403	Maintenance of Buildings	28,900	24,080	6,201	17,879
66450	Maintenance of Equipment			3,557	(3,557)
66467	Water Regulatory Mtce	12,815	10,680	8,738	1,942
66500	Advanced Age	1,000	830	1,274	(444)
66501	Basic needs	6,184,300	5,153,580	5,296,123	(142,543)
66502	Temp Care	378,730	315,610	289,521	26,089
66503	Homemakers	18,750	15,630	10,864	4,766
66504	Hostels	617,965	514,970	480,793	34,177
66505	Shelter	6,888,205	5,740,170	6,054,334	(314,164)
66506	Special Assistance	138,050	115,040	269,377	(154,337)
66507	Emergency Hostels	43,052	35,880	44,542	(8,662)
66508	Non Sharable	68,000	56,670	25,840	30,830
66511	Dental Admin	10,200	8,500	8,656	(156)
66522	Supplies and Services	235,231	196,030	5,413	190,617
66525	Informal Childcare-OW	25,700	21,420	14,607	6,813
66526	Formal Childcare-OW	65,800	54,830	32,409	22,421
66529	LEAP Incentives	3,000	2,500	500	2,000
66532	Client Income	(1,307,250)	(1,089,380)	(1,147,747)	58,367
66533	Client Recovery	(184,355)	(153,630)	(847,717)	694,087
66534	Transition Child Benefit	137,540	114,620	162,031	(47,411)
66536	Transition Child Benefit Repayment	(40,100)	(33,420)	(53,193)	19,773
66538	Discretionary Benefits	250,620	208,850	185,403	23,447
66544	Funerals	161,450	134,540	188,147	(53,607)
66548	Behaviour Management - Federal	118,854	99,050	99,045	5
66550	Special Needs Resourcing	662,068	551,720	551,723	(3)
66552	Wage Subsidies - Non Profit	915,410	762,850	742,783	20,067
66553	Wage Subsidies - For Profit	119,898	99,920	91,689	8,231
66554	Wage Improvement Subsidies	218,447	182,040	54,612	127,428
66557	Pay Equity Memorandum of Settlement	47,486	39,570	47,486	(7,916)
66558	Wage Enhancement Grant			64,735	(64,735)
66559	Employment Related Expenses	283,275	236,060	164,952	71,108
66592	Recreation Program Subsidy	98,285	81,900	81,904	(4)
66594	Staffing Component	175,200	146,000	146,000	
66595	Special Needs Equipment	9,729	8,110	8,108	2
66597	Children's Mental Health Counselling	97,715	81,430	81,429	1
66600	Homelessness Initiative	125,423	104,520	104,520	
66601	Beaver Valley Outreach	8,000	6,670	8,000	(1,330)
66602	Community Support	40,000	33,330	66,942	(33,612)
66603	Community/Homeless Outreach			80,000	(80,000)
66615	Utility Arrears	91,850	76,540	157,339	(80,799)
66616	Beds & Appliances	77,050	64,210	54,489	9,721
66617	Utility Costs/Deposits	13,970	11,640	5,656	5,984
66618	Rental Arrears	78,310	65,260	64,803	457
66619	Moving Costs	36,270	30,230	75,189	(44,959)
66620	Last Month's Rent	188,075	156,730	179,427	(22,697)
66621	Pest Control Supplies	3,610	3,010	1,499	1,511
66622	Pest Control Spraying			2,076	(2,076)
66706	Playroom Supplies	33,000	27,510	351	27,159
67000	Interfunc. Admin Charges	255,278	212,730	212,732	(2)
67007	Interfunc. Rent	182,279	151,900	151,899	1
67013	Interfunc. Audit Fees	18,339	15,280	13,961	1,319
67014	Interfunc. IS Costs	51,800	43,180	42,945	235
67019	Interfunc. Computer Lease Chg.	18,310	15,260	15,260	
67024	Interfunc. Vehicle Lease	20,000	16,670	16,670	
67025	Interfunc. CHPI Admin	29,905	24,920	22,688	2,232
69100	Transfer to Reserves	43,600	36,330	43,600	(7,270)
	<b>Total Expenditures</b>	<b>27,259,350</b>	<b>22,716,370</b>	<b>21,892,174</b>	<b>824,196</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>27,259,350</b>	<b>22,716,370</b>	<b>21,892,170</b>	<b>824,200</b>
	<b>Net Levy Requirements</b>	<b>4,410,667</b>	<b>3,675,770</b>	<b>3,490,765</b>	<b>185,005</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>4,410,667</b>	<b>3,675,770</b>	<b>3,490,762</b>	<b>185,008</b>

County of Grey  
**Social Assistance**  
 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	(\$11,125,993)	(\$9,271,660)	(\$9,149,464)	(\$122,196)
51114	Prov. Prog. Homemakers	(15,000)	(12,500)	(8,691)	(3,809)
54043	Overpayment Recovery GP	(33,200)	(27,670)	(50,787)	23,117
54047	Expenditure Recovery	(10,000)	(8,330)	(9,785)	1,455
54048	Misc./Client/Estates	(500)	(420)	(473)	53
54061	CPP Reimbursements	(77,800)	(64,830)	(100,811)	35,981
54062	Employment Insurance Benefits	(50,600)	(42,170)	(43,117)	947
54063	Funeral Reimbursements	(38,000)	(31,670)	(65,530)	33,860
54064	FRO - Min. of Attorney General	(234,400)	(195,330)	(129,716)	(65,614)
	<b>Total Revenue</b>	<b>(11,585,493)</b>	<b>(9,654,580)</b>	<b>(9,558,374)</b>	<b>(96,206)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(11,585,493)</b>	<b>(9,654,580)</b>	<b>(9,558,374)</b>	<b>(96,206)</b>
<b>Expenditures</b>					
66500	Advanced Age	1,000	830	1,274	(444)
66501	Basic needs	6,184,300	5,153,580	5,296,123	(142,543)
66502	Temp Care	378,730	315,610	289,521	26,089
66503	Homemakers	18,750	15,630	10,864	4,766
66505	Shelter	6,888,205	5,740,170	6,054,334	(314,164)
66506	Special Assistance	138,050	115,040	269,377	(154,337)
66508	Non Sharable	67,850	56,540	25,840	30,700
66532	Client Income	(1,307,250)	(1,089,380)	(1,147,747)	58,367
66533	Client Recovery	(184,355)	(153,630)	(847,717)	694,087
66534	Transition Child Benefit	137,540	114,620	162,031	(47,411)
66536	Transition Child Benefit Repayment	(40,100)	(33,420)	(53,193)	19,773
66538	Discretionary Benefits	250,620	208,850	185,403	23,447
66544	Funerals	161,450	134,540	188,147	(53,607)
	<b>Total Expenditures</b>	<b>12,694,790</b>	<b>10,578,980</b>	<b>10,434,257</b>	<b>144,723</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>12,694,790</b>	<b>10,578,980</b>	<b>10,434,257</b>	<b>144,723</b>
	<b>Net Levy Requirements</b>	<b>1,109,297</b>	<b>924,400</b>	<b>875,883</b>	<b>48,517</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>1,109,297</b>	<b>924,400</b>	<b>875,883</b>	<b>48,517</b>

County of Grey  
**Community Homelessness Prevention Initiative**  
 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	(\$1,673,118)	(\$1,394,270)	(\$1,281,100)	(\$113,170)
51108	Provincial Conditional Grant - PY Adjustment			(1)	1
51121	Provincial Conditional Grant One Time			(168,881)	168,881
	<b>Total Revenue</b>	<b>(1,673,118)</b>	<b>(1,394,270)</b>	<b>(1,449,982)</b>	<b>55,712</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,673,118)</b>	<b>(1,394,270)</b>	<b>(1,449,982)</b>	<b>55,712</b>
<b>Expenditures</b>					
66450	Maintenance of Equipment			3,557	(3,557)
66504	Hostels	617,965	514,970	480,793	34,177
66507	Emergency Hostels	43,052	35,880	44,542	(8,662)
66522	Supplies and Services	230,231	191,860	1,774	190,086
66600	Homelessness Initiative	125,423	104,520	104,520	
66602	Community Support			46,942	(46,942)
66603	Community/Homeless Outreach			80,000	(80,000)
66615	Utility Arrears	91,850	76,540	157,339	(80,799)
66616	Beds & Appliances	77,050	64,210	54,489	9,721
66617	Utility Costs/Deposits	13,970	11,640	5,656	5,984
66618	Rental Arrears	78,310	65,260	64,803	457
66619	Moving Costs	36,270	30,230	75,189	(44,959)
66620	Last Month's Rent	188,075	156,730	179,427	(22,697)
66621	Pest Control Supplies	3,610	3,010	1,499	1,511
66622	Pest Control Spraying			2,076	(2,076)
67025	Interfunc. CHPI Admin	167,312	139,430	147,377	(7,947)
	<b>Total Expenditures</b>	<b>1,673,118</b>	<b>1,394,280</b>	<b>1,449,983</b>	<b>(55,703)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,673,118</b>	<b>1,394,280</b>	<b>1,449,982</b>	<b>(55,702)</b>
	<b>Net Levy Requirements</b>		<b>10</b>	<b>1</b>	<b>9</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>		<b>10</b>		<b>10</b>

County of Grey  
**Social Services Administration (Including Prov. Adm)**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,717)	(\$8,930)		(\$8,930)
51100	Provincial Conditional Grant	(1,269,685)	(1,058,070)	(1,031,469)	(26,601)
51121	Provincial Conditional Grant One Time	(70,000)	(58,330)		(58,330)
	<b>Total Revenue</b>	<b>(1,350,402)</b>	<b>(1,125,330)</b>	<b>(1,031,469)</b>	<b>(93,861)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,350,402)</b>	<b>(1,125,330)</b>	<b>(1,031,469)</b>	<b>(93,861)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,605,700	1,338,080	1,279,876	58,204
61003	Overtime Wages			3,892	(3,892)
61009	Salary Recoveries			(5,085)	5,085
61220	CPP	61,850	51,550	56,095	(4,545)
61221	EI	29,076	24,220	26,674	(2,454)
61222	WSIB Premiums	20,880	17,420	16,820	600
61223	OMERS Premiums	153,870	128,250	125,684	2,566
61224	EHT	31,473	26,230	25,158	1,072
61225	Group Benefits	207,556	172,970	173,364	(394)
61260	Service Awards	916	760	227	533
63000	Advertising	100	80	80	
63010	Association/Membership Fees	8,200	6,830	7,813	(983)
63020	Computer Support/Maintenance	5,000	4,170	1,292	2,878
63030	Copying & Printing	8,000	6,670	5,010	1,660
63042	Equipment/Furniture Purchases	20,300	16,920	23,892	(6,972)
63051	Telephone	9,600	8,000	5,820	2,180
63052	Cellular	8,000	6,670	2,484	4,186
63060	Office & Charting Supplies	22,500	18,750	10,909	7,841
63063	Postage/Courier/Freight	42,800	35,670	32,173	3,497
63064	Subscriptions & Publications	750	630	221	409
63068	Emergency Management	7,000	5,830	851	4,979
63070	Other Materials & Services	2,100	1,750	693	1,057
63300	Staff Training and Development	9,800	8,170	5,742	2,428
63310	Travel & Meal Expenses	20,330	16,940	15,151	1,789
63320	Conferences	13,540	11,280	4,944	6,336
63401	Cleaning Supplies	2,400	2,000	228	1,772
63441	Hydro/Water			1,363	(1,363)
63450	Maintenance of Equipment	1,600	1,330	404	926
64020	Computer Support/Maintenance	1,797	1,500	1,833	(333)
64100	Legal Fees	15,000	12,500	888	11,612
64102	Professional & Consulting fees	6,263	5,220	600	4,620
64401	Cleaning Contracts	13,800	11,500	9,205	2,295
64486	Snow Removal	300	250		250
65110	Insurance	72,255	60,210	71,146	(10,936)
65200	Bank Charges	2,000	1,670	1,653	17
65300	Rent	21,400	17,830	14,125	3,705
66511	Dental Admin	10,200	8,500	8,656	(156)
67000	Interfunc. Admin Charges	123,712	103,090	103,093	(3)
67007	Interfunc. Rent	112,566	93,810	93,805	5
67013	Interfunc. Audit Fees	10,333	8,610	7,866	744
67014	Interfunc. IS Costs	45,500	37,920	37,722	198
67019	Interfunc. Computer Lease Chg.	18,310	15,260	15,260	
67025	Interfunc. CHPI Admin	(137,407)	(114,510)	(124,690)	10,180
	<b>Total Expenditures</b>	<b>2,609,370</b>	<b>2,174,530</b>	<b>2,062,937</b>	<b>111,593</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>2,609,370</b>	<b>2,174,530</b>	<b>2,062,938</b>	<b>111,592</b>
	<b>Net Levy Requirements</b>	<b>1,258,968</b>	<b>1,049,200</b>	<b>1,031,468</b>	<b>17,732</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>1,258,968</b>	<b>1,049,200</b>	<b>1,031,469</b>	<b>17,731</b>

County of Grey  
**Employment Support**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,257)	(\$3,550)		(\$3,550)
51100	Provincial Conditional Grant	(1,406,913)	(1,172,430)	(1,126,465)	(45,965)
	<b>Total Revenue</b>	<b>(1,411,170)</b>	<b>(1,175,980)</b>	<b>(1,126,465)</b>	<b>(49,515)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,411,170)</b>	<b>(1,175,980)</b>	<b>(1,126,465)</b>	<b>(49,515)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,096,497	913,750	888,630	25,120
61003	Overtime Wages			919	(919)
61009	Salary Recoveries			(4,107)	4,107
61220	CPP	42,085	35,080	39,535	(4,455)
61221	EI	19,544	16,280	18,646	(2,366)
61222	WSIB Premiums	14,464	12,070	11,757	313
61223	OMERS Premiums	109,743	91,460	85,572	5,888
61224	EHT	21,493	17,920	17,433	487
61225	Group Benefits	147,863	123,230	114,869	8,361
63010	Association/Membership Fees	170	140		140
63051	Telephone	8,190	6,830	6,817	13
63066	OW Workshops	8,160	6,800	2,051	4,749
63300	Staff Training and Development	7,000	5,830	3,237	2,593
63310	Travel & Meal Expenses	19,000	15,830	14,504	1,326
64100	Legal Fees	2,500	2,080		2,080
64102	Professional & Consulting fees	20,000	16,670	10,000	6,670
64120	Purchased Service	30,000	25,000	100	24,900
65110	Insurance	15,388	12,820	15,152	(2,332)
66529	LEAP Incentives	3,000	2,500	500	2,000
66559	Employment Related Expenses	283,275	236,060	164,952	71,108
67000	Interfunc. Admin Charges	97,202	81,000	81,002	(2)
67007	Interfunc. Rent	50,573	42,140	42,144	(4)
67013	Interfunc. Audit Fees	4,681	3,900	3,563	337
67014	Interfunc. IS Costs	1,400	1,170	1,161	9
	<b>Total Expenditures</b>	<b>2,002,228</b>	<b>1,668,560</b>	<b>1,518,437</b>	<b>150,123</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>2,002,228</b>	<b>1,668,560</b>	<b>1,518,436</b>	<b>150,124</b>
	<b>Net Levy Requirements</b>	<b>591,058</b>	<b>492,580</b>	<b>391,972</b>	<b>100,608</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>591,058</b>	<b>492,580</b>	<b>391,971</b>	<b>100,609</b>

County of Grey  
**Ontario Works Van Program**  
 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	(\$154,105)	(\$128,420)	(\$107,220)	(\$21,200)
	<b>Total Revenue</b>	<b>(154,105)</b>	<b>(128,420)</b>	<b>(107,220)</b>	<b>(21,200)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(154,105)</b>	<b>(128,420)</b>	<b>(107,220)</b>	<b>(21,200)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	93,187	77,660	66,719	10,941
61220	CPP	4,089	3,410	2,955	455
61221	EI	2,044	1,700	1,543	157
61222	WSIB Premiums	1,236	1,030	885	145
61223	OMERS Premiums	7,720	6,430	5,824	606
61224	EHT	1,826	1,520	1,308	212
61225	Group Benefits	14,763	12,300	11,873	427
63052	Cellular	2,300	1,920	946	974
63300	Staff Training and Development	300	250		250
63310	Travel & Meal Expenses	1,140	950	225	725
63603	Vehicle Operations	20,000	16,670	8,362	8,308
67024	Interfunc. Vehicle Lease	20,000	16,670	16,670	
	<b>Total Expenditures</b>	<b>168,605</b>	<b>140,510</b>	<b>117,310</b>	<b>23,200</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>168,605</b>	<b>140,510</b>	<b>117,309</b>	<b>23,201</b>
	<b>Net Levy Requirements</b>	<b>14,500</b>	<b>12,090</b>	<b>10,090</b>	<b>2,000</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>14,500</b>	<b>12,090</b>	<b>10,089</b>	<b>2,001</b>

County of Grey  
**Child Care Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$253,880)	(\$211,570)	(\$35,000)	(\$176,570)
51100	Provincial Conditional Grant	(4,410,158)	(3,675,120)	(3,624,043)	(51,077)
51101	Direct Operating Grant	(1,148,008)	(956,690)	(928,392)	(28,298)
51102	Pay Equity Grant	(42,800)	(35,670)	(35,670)	
51103	Provider Enhancement Grant	(62,600)	(52,170)	(52,170)	
51104	Wage Improvement Grant	(218,447)	(182,040)	(54,612)	(127,428)
51106	Prov. Prog. OW Childcare Informal	(20,560)	(17,130)	(10,757)	(6,373)
51107	Prov. Prog. OW Childcare Formal	(52,640)	(43,870)	(24,912)	(18,958)
53001	Other Municipalities	(21,000)	(17,500)	(17,500)	
54031	Building Rentals	(7,932)	(6,610)	(6,610)	
54040	Cost Recoveries			(2,482)	2,482
54070	Miscellaneous			(40)	40
	<b>Total Revenue</b>	<b>(6,238,025)</b>	<b>(5,198,370)</b>	<b>(4,792,188)</b>	<b>(406,182)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(6,238,025)</b>	<b>(5,198,370)</b>	<b>(4,792,187)</b>	<b>(406,183)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	547,030	455,870	445,351	10,519
61003	Overtime Wages			2,408	(2,408)
61220	CPP	21,743	18,120	19,168	(1,048)
61221	EI	10,082	8,410	9,371	(961)
61222	WSIB Premiums	7,161	5,990	5,892	98
61223	EMERS Premiums	43,387	36,140	35,574	566
61224	EHT	10,721	8,940	8,775	165
61225	Group Benefits	73,029	60,880	60,425	455
61260	Service Awards	637	530		530
63000	Advertising	1,350	1,130	286	844
63010	Association/Membership Fees	3,375	2,820	2,335	485
63020	Computer Support/Maintenance			369	(369)
63030	Copying & Printing	1,900	1,580	698	882
63040	Equip/Furniture Maintenance	4,520	3,770	2,623	1,147
63042	Equipment/Furniture Purchases			559	(559)
63051	Telephone	3,800	3,170	2,730	440
63052	Cellular	5,600	4,670	1,325	3,345
63060	Office & Charting Supplies	4,300	3,590	2,144	1,446
63063	Postage/Courier/Freight	3,000	2,500	1,143	1,357
63069	Aboriginal Planning	1,800	1,500	1,800	(300)
63070	Other Materials & Services			103	(103)
63300	Staff Training and Development	6,950	5,790	4,206	1,584
63310	Travel & Meal Expenses	26,815	22,350	18,549	3,801
63320	Conferences	2,170	1,810	1,380	430
63401	Cleaning Supplies	900	750	488	262
63403	Maintenance of Buildings	9,500	7,920	6,587	1,333
63419	Waste Disposal	200	170	80	90
63440	Heat	5,500	4,580	1,806	2,774
63441	Hydro/Water	3,780	3,150	2,522	628
63444	Water Heaters/Leased Equipment	300	250	167	83
63703	Food Costs	100	80		80
63706	Playroom Supplies	4,500	3,750	3,162	588
63707	Program Delivery	1,500	1,250	942	308
63708	Licenses and Fees	10	10	60	(50)
64020	Computer Support/Maintenance	280	230	327	(97)
64100	Legal Fees	1,375	1,150	3,246	(2,096)
64102	Professional & Consulting fees	57,600	48,000	13,091	34,909
64120	Purchased Service	1,875,900	1,563,250	1,533,525	29,725
64122	Provider Enhancement Payment	78,250	65,210	58,731	6,479
64123	Purchased Services - Mgmt Fees	1,123,200	936,000	832,803	103,197
64127	Special Needs Children	46,740	38,950	8,116	30,834
64401	Cleaning Contracts	18,320	15,270	8,853	6,417
65110	Insurance	43,410	36,180	42,743	(6,563)
66000	Payments to Indiv. & Organiz'	726,518	605,430	614,567	(9,137)
66040	Equip/Furniture Maintenance	3,817	3,180	1,506	1,674
66042	Equip/Furniture Purchases	57,221	47,690	15,995	31,695
66300	Staff Training and Development	23,752	19,800	18,769	1,031
66310	Travel & Meal Expenses	10,180	8,480	9,499	(1,019)
66400	Building/Renovations	14,860	12,380	6,225	6,155
66403	Maintenance of Buildings	28,900	24,080	6,201	17,879
66467	Water Regulatory Mtce	12,815	10,680	8,738	1,942
66508	Non Sharable	150	130		130
66522	Supplies and Services	5,000	4,170	3,639	531
66525	Informal Childcare-OW	25,700	21,420	14,607	6,813
66526	Formal Childcare-OW	65,800	54,830	32,409	22,421
66548	Behaviour Management - Federal	118,854	99,050	99,045	5
66550	Special Needs Resourcing	662,068	551,720	551,723	(3)
66552	Wage Subsidies - Non Profit	915,410	762,850	742,783	20,067
66553	Wage Subsidies - For Profit	119,898	99,920	91,689	8,231
66554	Wage Improvement Subsidies	218,447	182,040	54,612	127,428
66557	Pay Equity Memorandum of Settlement	47,486	39,570	47,486	(7,916)
66558	Wage Enhancement Grant			64,735	(64,735)
66592	Recreation Program Subsidy	98,285	81,900	81,904	(4)
66594	Staffing Component	175,200	146,000	146,000	
66595	Special Needs Equipment	9,729	8,110	8,108	2
66597	Children's Mental Health Counselling	97,715	81,430	81,429	1



County of Grey  
**Child Care Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
66601	Beaver Valley Outreach	\$8,000	\$6,670	\$8,000	(\$1,330)
66602	Community Support	40,000	33,330	20,000	13,330
66706	Playroom Supplies	33,000	27,510	351	27,159
67000	Interfunc. Admin Charges	34,364	28,640	28,637	3
67007	Interfunc. Rent	19,140	15,950	15,950	
67013	Interfunc. Audit Fees	3,325	2,770	2,531	239
67014	Interfunc. IS Costs	4,900	4,090	4,062	28
	<b>Total Expenditures</b>	<b>7,631,269</b>	<b>6,359,530</b>	<b>5,925,663</b>	<b>433,867</b>
(61000 TO 99999 )	<b>Expenditure Check</b>	<b>7,631,269</b>	<b>6,359,530</b>	<b>5,925,663</b>	<b>433,867</b>
	<b>Net Levy Requirements</b>	<b>1,393,244</b>	<b>1,161,160</b>	<b>1,133,475</b>	<b>27,685</b>
(40000 TO 99999 )	<b>Levy Check</b>	<b>1,393,244</b>	<b>1,161,160</b>	<b>1,133,475</b>	<b>27,684</b>

County of Grey  
**Private Home Day Care**  
 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	(\$957,097)	(\$797,580)	(\$682,333)	(\$115,247)
51101	Direct Operating Grant	(112,700)	(93,920)	(93,920)	
51102	Pay Equity Grant	(42,800)	(35,670)	(35,670)	
51103	Provider Enhancement Grant	(62,600)	(52,170)	(52,170)	
54070	Miscellaneous			(40)	40
	<b>Total Revenue</b>	<b>(1,175,197)</b>	<b>(979,340)</b>	<b>(864,133)</b>	<b>(115,207)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,175,197)</b>	<b>(979,340)</b>	<b>(864,133)</b>	<b>(115,207)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	132,014	110,010	108,672	1,338
61220	CPP	4,960	4,130	4,960	(830)
61221	EI	2,278	1,900	2,278	(378)
61222	WSIB Premiums	1,752	1,460	1,442	18
61223	OMERS Premiums	13,372	11,140	10,984	156
61224	EHT	2,588	2,160	2,130	30
61225	Group Benefits	20,256	16,880	16,764	116
63000	Advertising	200	170	174	(4)
63010	Association/Membership Fees	920	770	906	(136)
63040	Equip/Furniture Maintenance	2,020	1,680	1,724	(44)
63051	Telephone	1,100	920	919	1
63052	Cellular	2,300	1,920	627	1,293
63060	Office & Charting Supplies	500	420	34	386
63070	Other Materials & Services			47	(47)
63300	Staff Training and Development	4,300	3,580	3,306	274
63310	Travel & Meal Expenses	12,000	10,000	8,405	1,595
63320	Conferences	1,120	930	790	140
63703	Food Costs	100	80		80
63706	Playroom Supplies	2,000	1,670	372	1,298
63708	Licenses and Fees	10	10	60	(50)
64100	Legal Fees	500	420		420
64122	Provider Enhancement Payment	78,250	65,210	58,731	6,479
64123	Purchased Services - Mgmt Fees	1,123,200	936,000	832,803	103,197
64127	Special Needs Children	46,740	38,950	8,116	30,834
65110	Insurance	14,470	12,060	14,248	(2,188)
67013	Interfunc. Audit Fees	646	540	492	48
67014	Interfunc. IS Costs	1,400	1,170	1,161	9
	<b>Total Expenditures</b>	<b>1,468,996</b>	<b>1,224,180</b>	<b>1,080,145</b>	<b>144,035</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,468,996</b>	<b>1,224,180</b>	<b>1,080,144</b>	<b>144,036</b>
	<b>Net Levy Requirements</b>	<b>293,799</b>	<b>244,840</b>	<b>216,012</b>	<b>28,828</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>293,799</b>	<b>244,840</b>	<b>216,011</b>	<b>28,829</b>

County of Grey  
**Child Care Administration**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$195,982)	(\$163,320)		(\$163,320)
51100	Provincial Conditional Grant	(140,220)	(116,850)	(246,441)	129,591
	<b>Total Revenue</b>	<b>(336,202)</b>	<b>(280,170)</b>	<b>(246,441)</b>	<b>(33,729)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(336,202)</b>	<b>(280,170)</b>	<b>(246,441)</b>	<b>(33,729)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	263,828	219,860	215,327	4,533
61003	Overtime Wages			2,365	(2,365)
61220	CPP	10,133	8,440	9,049	(609)
61221	EI	4,737	3,940	4,383	(443)
61222	WSIB Premiums	3,404	2,850	2,840	10
61223	OMERS Premiums	19,363	16,120	15,891	229
61224	EHT	5,171	4,320	4,266	54
61225	Group Benefits	33,643	28,050	27,845	205
61260	Service Awards	280	230		230
63000	Advertising	150	130		130
63010	Association/Membership Fees	1,940	1,620	930	690
63020	Computer Support/Maintenance			369	(369)
63030	Copying & Printing	1,200	1,000	534	466
63040	Equip/Furniture Maintenance	500	420	899	(479)
63042	Equipment/Furniture Purchases			559	(559)
63051	Telephone	1,200	1,000	688	312
63052	Cellular	2,800	2,330	595	1,735
63060	Office & Charting Supplies	3,000	2,500	1,570	930
63063	Postage/Courier/Freight	2,800	2,330	1,134	1,196
63070	Other Materials & Services			34	(34)
63300	Staff Training and Development	1,550	1,290	190	1,100
63310	Travel & Meal Expenses	11,215	9,350	7,665	1,685
63320	Conferences	450	380		380
64020	Computer Support/Maintenance	280	230	327	(97)
64100	Legal Fees	875	730	3,246	(2,516)
64102	Professional & Consulting fees	35,000	29,170		29,170
65110	Insurance	14,470	12,060	14,248	(2,188)
66508	Non Sharable	150	130		130
67000	Interfunc. Admin Charges	34,364	28,640	28,637	3
67007	Interfunc. Rent	19,140	15,950	15,950	
67013	Interfunc. Audit Fees	2,679	2,230	2,039	191
67014	Interfunc. IS Costs	2,100	1,750	1,741	9
	<b>Total Expenditures</b>	<b>476,422</b>	<b>397,050</b>	<b>363,321</b>	<b>33,729</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>476,422</b>	<b>397,050</b>	<b>363,321</b>	<b>33,729</b>
	<b>Net Levy Requirements</b>	<b>140,220</b>	<b>116,880</b>	<b>116,880</b>	
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>140,220</b>	<b>116,880</b>	<b>116,880</b>	

County of Grey  
**Child Care - Health & Safety**  
 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	(\$60,232)	(\$50,190)	(\$23,793)	(\$26,397)
	<b>Total Revenue</b>	<b>(60,232)</b>	<b>(50,190)</b>	<b>(23,793)</b>	<b>(26,397)</b>
(40000 TO 59999 )	Revenue Check	(60,232)	(50,190)	(23,793)	(26,397)
<b>Expenditures</b>					
66040	Equip/Furniture Maintenance	3,817	3,180	1,506	1,674
66042	Equip/Furniture Purchases	14,700	12,250	7,346	4,904
66403	Maintenance of Buildings	28,900	24,080	6,201	17,879
66467	Water Regulatory Mtce	12,815	10,680	8,738	1,942
	<b>Total Expenditures</b>	<b>60,232</b>	<b>50,190</b>	<b>23,791</b>	<b>26,399</b>
(61000 TO 99999 )	Expenditure Check	60,232	50,190	23,792	26,398
	<b>Net Levy Requirements</b>			<b>(2)</b>	<b>2</b>
(40000 TO 99999 )	Levy Check			(1)	1

County of Grey  
**Early Child Care Development Planning**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$7,500)	(\$6,250)		(\$6,250)
51100	Provincial Conditional Grant	(23,500)	(19,580)	(23,500)	3,920
	<b>Total Revenue</b>	<b>(31,000)</b>	<b>(25,830)</b>	<b>(23,500)</b>	<b>(2,330)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(31,000)</b>	<b>(25,830)</b>	<b>(23,500)</b>	<b>(2,330)</b>
<b>Expenditures</b>					
61000	Salaries and Wages	14,349	11,960	11,812	148
61220	CPP	434	360	434	(74)
61221	EI	199	170	199	(29)
61222	WSIB Premiums	190	160	157	3
61224	EHT	281	230	232	(2)
61225	Group Benefits	1,115	930	915	15
63069	Aboriginal Planning	1,800	1,500	1,800	(300)
64102	Professional & Consulting fees	22,600	18,830	13,091	5,739
	<b>Total Expenditures</b>	<b>40,968</b>	<b>34,140</b>	<b>28,640</b>	<b>5,500</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>40,968</b>	<b>34,140</b>	<b>28,639</b>	<b>5,501</b>
	<b>Net Levy Requirements</b>	<b>9,968</b>	<b>8,310</b>	<b>5,140</b>	<b>3,170</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>9,968</b>	<b>8,310</b>	<b>5,139</b>	<b>3,171</b>

County of Grey  
**Ontario Early Years Summary**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$12,000)	(\$10,000)	(\$10,000)	
51100	Provincial Conditional Grant	(708,102)	(590,090)	(590,090)	
53001	Other Municipalities	(21,000)	(17,500)	(17,500)	
54031	Building Rentals	(7,932)	(6,610)	(6,610)	
<b>Total Revenue</b>		<b>(749,034)</b>	<b>(624,200)</b>	<b>(624,200)</b>	
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(749,034)</b>	<b>(624,200)</b>	<b>(624,200)</b>	
<b>Expenditures</b>					
61000	Salaries and Wages	136,839	114,040	109,541	4,499
61003	Overtime Wages			43	(43)
61220	CPP	6,216	5,190	4,725	465
61221	EI	2,868	2,400	2,510	(110)
61222	WSIB Premiums	1,815	1,520	1,453	67
61223	OMERS Premiums	10,652	8,880	8,699	181
61224	EHT	2,681	2,230	2,147	83
61225	Group Benefits	18,015	15,020	14,900	120
61260	Service Awards	357	300		300
63000	Advertising	1,000	830	112	718
63010	Association/Membership Fees	515	430	499	(69)
63030	Copying & Printing	700	580	164	416
63040	Equip/Furniture Maintenance	2,000	1,670		1,670
63051	Telephone	1,500	1,250	1,123	127
63052	Cellular	500	420	103	317
63060	Office & Charting Supplies	800	670	540	130
63063	Postage/Courier/Freight	200	170	9	161
63070	Other Materials & Services			22	(22)
63300	Staff Training and Development	1,100	920	190	730
63310	Travel & Meal Expenses	3,600	3,000	2,480	520
63320	Conferences	600	500	590	(90)
63401	Cleaning Supplies	900	750	488	262
63403	Maintenance of Buildings	9,500	7,920	6,587	1,333
63419	Waste Disposal	200	170	80	90
63440	Heat	5,500	4,580	1,806	2,774
63441	Hydro/Water	3,780	3,150	2,522	628
63444	Water Heaters/Leased Equipment	300	250	167	83
63706	Playroom Supplies	2,500	2,080	2,790	(710)
63707	Program Delivery	1,500	1,250	942	308
64401	Cleaning Contracts	18,320	15,270	8,853	6,417
65110	Insurance	14,470	12,060	14,248	(2,188)
66000	Payments to Indiv. & Organiz'	613,400	511,160	511,167	(7)
67014	Interfunc. IS Costs	1,400	1,170	1,161	9
<b>Total Expenditures</b>		<b>863,728</b>	<b>719,830</b>	<b>700,661</b>	<b>19,169</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>863,728</b>	<b>719,830</b>	<b>700,661</b>	<b>19,169</b>
<b>Net Levy Requirements</b>		<b>114,694</b>	<b>95,630</b>	<b>76,461</b>	<b>19,169</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>114,694</b>	<b>95,630</b>	<b>76,461</b>	<b>19,169</b>

County of Grey  
**Early Years Literacy**  
 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	(\$41,969)	(\$34,970)	(\$34,970)	
	<b>Total Revenue</b>	<b>(41,969)</b>	<b>(34,970)</b>	<b>(34,970)</b>	
(40000 TO 59999 )	Revenue Check	(41,969)	(34,970)	(34,970)	
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	58,308	48,590	48,590	
	<b>Total Expenditures</b>	<b>58,308</b>	<b>48,590</b>	<b>48,590</b>	
(61000 TO 99999 )	Expenditure Check	58,308	48,590	48,590	
	<b>Net Levy Requirements</b>	<b>16,339</b>	<b>13,620</b>	<b>13,620</b>	
(40000 TO 99999 )	Levy Check	16,339	13,620	13,620	

County of Grey  
**Purchase of Service Summary**  
 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	(\$1,500,720)	(\$1,250,600)	(\$1,226,820)	(\$23,780)
51106	Prov. Prog. OW Childcare Informal	(20,560)	(17,130)	(10,757)	(6,373)
51107	Prov. Prog. OW Childcare Formal	(52,640)	(43,870)	(24,912)	(18,958)
	<b>Total Revenue</b>	<b>(1,573,920)</b>	<b>(1,311,600)</b>	<b>(1,262,489)</b>	<b>(49,111)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,573,920)</b>	<b>(1,311,600)</b>	<b>(1,262,489)</b>	<b>(49,111)</b>
<b>Expenditures</b>					
64120	Purchased Service	1,875,900	1,563,250	1,533,525	29,725
66525	Informal Childcare-OW	25,700	21,420	14,607	6,813
66526	Formal Childcare-OW	65,800	54,830	32,409	22,421
	<b>Total Expenditures</b>	<b>1,967,400</b>	<b>1,639,500</b>	<b>1,580,541</b>	<b>58,959</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,967,400</b>	<b>1,639,500</b>	<b>1,580,540</b>	<b>58,960</b>
	<b>Net Levy Requirements</b>	<b>393,480</b>	<b>327,900</b>	<b>318,052</b>	<b>9,848</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>393,480</b>	<b>327,900</b>	<b>318,052</b>	<b>9,848</b>



County of Grey  
**Capacity Building**  
 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	(\$33,932)	(\$28,280)	(\$26,306)	(\$1,974)
54040	Cost Recoveries			(2,482)	2,482
	<b>Total Revenue</b>	<b>(33,932)</b>	<b>(28,280)</b>	<b>(28,788)</b>	<b>508</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(33,932)</b>	<b>(28,280)</b>	<b>(28,788)</b>	<b>508</b>
<b>Expenditures</b>					
63300	Staff Training and Development			520	(520)
66300	Staff Training and Development	23,752	19,800	18,769	1,031
66310	Travel & Meal Expenses	10,180	8,480	9,499	(1,019)
	<b>Total Expenditures</b>	<b>33,932</b>	<b>28,280</b>	<b>28,788</b>	<b>(508)</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>33,932</b>	<b>28,280</b>	<b>28,788</b>	<b>(508)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>			<b>1</b>	<b>(1)</b>

County of Grey  
**Play Based Material & Equipment**  
 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	(\$44,000)	(\$36,660)	(\$6,232)	(\$30,428)
	<b>Total Revenue</b>	<b>(44,000)</b>	<b>(36,660)</b>	<b>(6,232)</b>	<b>(30,428)</b>
(40000 TO 59999 )	Revenue Check	(44,000)	(36,660)	(6,232)	(30,428)
<b>Expenditures</b>					
66042	Equip/Furniture Purchases	22,000	18,340	7,439	10,901
66706	Playroom Supplies	33,000	27,510	351	27,159
	<b>Total Expenditures</b>	<b>55,000</b>	<b>45,850</b>	<b>7,790</b>	<b>38,060</b>
(61000 TO 99999 )	Expenditure Check	55,000	45,850	7,790	38,060
	<b>Net Levy Requirements</b>	<b>11,000</b>	<b>9,190</b>	<b>1,558</b>	<b>7,632</b>
(40000 TO 99999 )	Levy Check	11,000	9,190	1,558	7,632

County of Grey  
**Transformation Funding**  
 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	(\$35,381)	(\$29,480)	(\$7,436)	(\$22,044)
	<b>Total Revenue</b>	<b>(35,381)</b>	<b>(29,480)</b>	<b>(7,436)</b>	<b>(22,044)</b>
(40000 TO 59999 )	Revenue Check	(35,381)	(29,480)	(7,436)	(22,044)
<b>Expenditures</b>					
66042	Equip/Furniture Purchases	20,521	17,100	1,210	15,890
66400	Building/Renovations	14,860	12,380	6,225	6,155
	<b>Total Expenditures</b>	<b>35,381</b>	<b>29,480</b>	<b>7,435</b>	<b>22,045</b>
(61000 TO 99999 )	Expenditure Check	35,381	29,480	7,436	22,044
	<b>Net Levy Requirements</b>			<b>(1)</b>	<b>1</b>

County of Grey  
**General Operating Grant**  
 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	(\$47,486)	(\$39,570)	(\$47,486)	\$7,916
51101	Direct Operating Grant	(1,035,308)	(862,770)	(834,472)	(28,298)
51104	Wage Improvement Grant	(218,447)	(182,040)	(54,612)	(127,428)
	<b>Total Revenue</b>	<b>(1,301,241)</b>	<b>(1,084,380)</b>	<b>(936,570)</b>	<b>(147,810)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(1,301,241)</b>	<b>(1,084,380)</b>	<b>(936,570)</b>	<b>(147,810)</b>
<b>Expenditures</b>					
66552	Wage Subsidies - Non Profit	915,410	762,850	742,783	20,067
66553	Wage Subsidies - For Profit	119,898	99,920	91,689	8,231
66554	Wage Improvement Subsidies	218,447	182,040	54,612	127,428
66557	Pay Equity Memorandum of Settlement	47,486	39,570	47,486	(7,916)
	<b>Total Expenditures</b>	<b>1,301,241</b>	<b>1,084,380</b>	<b>936,570</b>	<b>147,810</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>1,301,241</b>	<b>1,084,380</b>	<b>936,570</b>	<b>147,810</b>

County of Grey  
**Specialized Child Care Services**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$8,398)	(\$7,000)		(\$7,000)
51100	Provincial Conditional Grant	(817,519)	(681,270)	(643,901)	(37,369)
	<b>Total Revenue</b>	<b>(825,917)</b>	<b>(688,270)</b>	<b>(643,901)</b>	<b>(44,369)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(825,917)</b>	<b>(688,270)</b>	<b>(643,901)</b>	<b>(44,369)</b>
<b>Expenditures</b>					
66548	Behaviour Management - Federal	118,854	99,050	99,045	5
66550	Special Needs Resourcing	662,068	551,720	551,723	(3)
66594	Staffing Component	175,200	146,000	146,000	
66595	Special Needs Equipment	9,729	8,110	8,108	2
	<b>Total Expenditures</b>	<b>965,851</b>	<b>804,880</b>	<b>804,876</b>	<b>4</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>965,851</b>	<b>804,880</b>	<b>804,876</b>	<b>4</b>
	<b>Net Levy Requirements</b>	<b>139,934</b>	<b>116,610</b>	<b>160,975</b>	<b>(44,365)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>139,934</b>	<b>116,610</b>	<b>160,975</b>	<b>(44,365)</b>

County of Grey  
**Child Care Wage Enhancement**  
 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			(\$64,735)	\$64,735
	<b>Total Revenue</b>			<b>(64,735)</b>	<b>64,735</b>
(40000 TO 59999 )	Revenue Check			(64,735)	64,735
<b>Expenditures</b>					
66558	Wage Enhancement Grant			64,735	(64,735)
	<b>Total Expenditures</b>			<b>64,735</b>	<b>(64,735)</b>
(61000 TO 99999 )	Expenditure Check			64,735	(64,735)

County of Grey  
**County Social Initiatives - 100% Local Funding**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$30,000)	(\$25,000)	(\$25,000)	
	<b>Total Revenue</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	54,810	45,680	54,810	(9,130)
66522	Supplies and Services	5,000	4,170	3,639	531
66592	Recreation Program Subsidy	98,285	81,900	81,904	(4)
66597	Children's Mental Health Counselling	97,715	81,430	81,429	1
66601	Beaver Valley Outreach	8,000	6,670	8,000	(1,330)
66602	Community Support	40,000	33,330	20,000	13,330
	<b>Total Expenditures</b>	<b>303,810</b>	<b>253,180</b>	<b>249,782</b>	<b>3,398</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>303,810</b>	<b>253,180</b>	<b>249,782</b>	<b>3,398</b>
	<b>Net Levy Requirements</b>	<b>273,810</b>	<b>228,180</b>	<b>224,782</b>	<b>3,398</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>273,810</b>	<b>228,180</b>	<b>224,782</b>	<b>3,398</b>

County of Grey  
**Coordinated Rural Transportation Program**  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>Revenue</b>					
49400	Transfer From Reserve	(\$30,000)	(\$25,000)	(\$21,997)	(\$3,003)
	<b>Total Revenue</b>	<b>(30,000)</b>	<b>(25,000)</b>	<b>(21,997)</b>	<b>(3,003)</b>
(40000 TO 59999 )	Revenue Check	(30,000)	(25,000)	(21,997)	(3,003)
<b>Expenditures</b>					
64102	Professional & Consulting fees	30,000	25,000	21,997	3,003
	<b>Total Expenditures</b>	<b>30,000</b>	<b>25,000</b>	<b>21,997</b>	<b>3,003</b>
(61000 TO 99999 )	Expenditure Check	30,000	25,000	21,997	3,003



County of Grey  
**Social Services Administration 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>					
49400	Transfer From Reserve	(\$61,500)	(\$51,250)	(\$54,166)	\$2,916
	<b>Total Revenue</b>	<b>(61,500)</b>	<b>(51,250)</b>	<b>(54,166)</b>	<b>2,916</b>
(40000 TO 59999 )	Revenue Check	(61,500)	(51,250)	(54,166)	2,916
<b>Expenditures</b>					
63041	Computer Purchases	61,500	51,250	54,166	(2,916)
	<b>Total Expenditures</b>	<b>61,500</b>	<b>51,250</b>	<b>54,166</b>	<b>(2,916)</b>
(61000 TO 99999 )	Expenditure Check	61,500	51,250	54,166	(2,916)

County of Grey  
**Childcare 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>					
49400	Transfer From Reserve	(\$255,050)	(\$212,550)	(\$169,728)	(\$42,822)
51100	Provincial Conditional Grant	(89,820)	(74,850)	(89,820)	14,970
	<b>Total Revenue</b>	<b>(344,870)</b>	<b>(287,400)</b>	<b>(259,548)</b>	<b>(27,852)</b>
<b>(40000 TO 59999 )</b>	<b>Revenue Check</b>	<b>(344,870)</b>	<b>(287,400)</b>	<b>(259,548)</b>	<b>(27,852)</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	25,950	21,630	627	21,003
64500	Buildings/Renovations	29,100	24,250	12,966	11,284
66400	Building/Renovations	289,820	241,520	250,229	(8,709)
69100	Transfer to Reserves	43,600	36,330	43,600	(7,270)
	<b>Total Expenditures</b>	<b>388,470</b>	<b>323,730</b>	<b>307,422</b>	<b>16,308</b>
<b>(61000 TO 99999 )</b>	<b>Expenditure Check</b>	<b>388,470</b>	<b>323,730</b>	<b>307,422</b>	<b>16,308</b>
	<b>Net Levy Requirements</b>	<b>43,600</b>	<b>36,330</b>	<b>47,874</b>	<b>(11,544)</b>
<b>(40000 TO 99999 )</b>	<b>Levy Check</b>	<b>43,600</b>	<b>36,330</b>	<b>47,874</b>	<b>(11,544)</b>