

The County of Grey
Grey County Housing
Grey County Housing Operating & 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	(\$1,760,100)	(\$1,470,171)		(\$1,470,171)
51100	Provincial Conditional Grant	(908,600)	(757,170)	(406,729)	(350,441)
51120	Provincial Wage Subsidies			(600)	600
52000	Federal Conditional Grant	(1,603,639)	(1,587,275)	(483,544)	(1,103,731)
54035	Current Tenant Rent	(3,605,200)	(3,004,340)	(2,984,588)	(19,752)
54036	Current Tenant Maint. Charge	(5,000)	(4,170)	(8,604)	4,434
54038	Rent Waivers	3,500	2,920	4,835	(1,915)
54060	Miscellaneous Receipts			(34,577)	34,577
54065	Bad Debt Rent Recovery			(3,513)	3,513
54067	Bad Debt Write Off	40,000			
54070	Miscellaneous	(118,210)	(98,530)	(98,857)	327
	Total Revenue	(7,957,249)	(6,918,736)	(4,016,177)	(2,902,559)
Expenditures					
61000	Salaries and Wages	1,596,199	1,330,194	1,313,959	16,235
61003	Overtime Wages	6,175	5,146	7,171	(2,025)
61220	CPP	60,871	50,760	57,043	(6,283)
61221	EI	29,493	24,600	27,800	(3,200)
61222	WSIB Premiums	20,610	17,180	17,364	(184)
61223	OMERS Premiums	159,610	133,020	125,970	7,050
61224	EHT	30,681	25,580	25,451	129
61225	Group Benefits	206,617	172,210	158,405	13,805
61228	Boot Allowance	3,047	2,540	729	1,811
61260	Service Awards	150	130		130
62210	Debenture - Interest Payments	321,510	379,317		379,317
62510	Mortgage Interest	294	250	232	18
63000	Advertising	1,000	830	80	750
63010	Association/Membership Fees	8,000	14,003	7,933	6,070
63020	Computer Support/Maintenance			68	(68)
63030	Copying & Printing	5,200	4,330	4,242	88
63040	Equip/Furniture Maintenance			1,071	(1,071)
63041	Computer Purchase	13,100	10,920	12,174	(1,254)
63042	Equip/Furniture Purchases	275,000	229,190	67,640	161,550
63051	Telephone	46,920	39,120	41,966	(2,846)
63052	Cellular	9,300	7,700	5,611	2,089
63060	Office & Charting Supplies	3,500	2,920	2,587	333
63063	Postage/Courier/Freight	6,200	5,170	6,161	(991)
63070	Other Materials & Services	2,185	1,820	4,273	(2,453)
63092	Insurance Recovery			(9,488)	9,488
63300	Staff Training and Development	5,000	4,170	7,270	(3,100)
63310	Travel & Meal Expenses	50,950	42,460	39,061	3,399
63320	Conferences	6,000	5,000	3,693	1,307
63403	Maintenance of Buildings	64,400	53,670	54,640	(970)
63406	Pest Control			32	(32)
63408	Tenant Relations/Recreation	2,000	1,670	533	1,137
63424	Elevator Licences	1,320	1,090	1,050	40
63441	Hydro/Water	874,640	728,860	675,496	53,364
63442	Water/Sewage & Fire Protect.	375,795	313,160	271,832	41,328
63443	Gas & Propane	359,705	299,760	227,697	72,063
63444	Water Heaters/Leased Equipment	22,170	18,470	18,617	(147)
63450	Maintenance of Equipment			54	(54)
64020	Computer Support/Maintenance	52,750	43,960	49,306	(5,346)
64100	Legal Fees	510	430	4,164	(3,734)
64102	Professional & Consulting fees	35,400	29,510	13,302	16,208
64400	Custodial Duties & Sec Tenant	64,800	53,960	44,752	9,208
64403	General Hdwr - Repairs & Supp.	1,834,600	1,528,800	758,521	770,279
64405	Flooring	80,000	66,670		66,670
64406	Pest Control	24,900	20,750		(2,492)
64407	Kitchen & Bath Renovation			23,242	
64419	Waste Removal	61,950	51,620	58,217	(6,597)
64421	Roofing Soffit, Fascia & Eaves	175,000	145,840	311,565	(165,725)
64423	Elevator Maintenance	24,700	20,590	21,964	(1,374)
64428	Fire Damage			13,954	(13,954)
64429	Site Maintenance	467,000	389,170	305,769	83,401
64430	Emerg. Life Safety Syst. R & M	48,700	40,580	75,788	(35,208)
64431	Electrical Contracting	51,400	42,840	25,563	17,277
64450	Repairs to Ground Equip.	8,200	6,850	11,299	(4,449)
64459	Appliance Repairs Wash & Dry	32,500	27,110	27,943	(833)
64465	Plumbing Repairs	140,200	116,820	62,442	54,378
64467	Water Regulatory Mtce	49,500	41,240	31,954	9,286
64470	Heating Repairs	33,400	27,860	24,004	3,856
64471	Air Make Up Systems Repairs	55,000	45,830		45,830
64480	Painting Interior - tenants	123,000	102,500	88,012	14,488
64482	Painting Exterior	10,000	8,330		8,330
64485	Landscape Mtce. Contracts	65,750	62,773	29,336	33,437
64486	Snow Removal	146,100	223,250	122,906	100,344
65110	Insurance	117,000	204,750		204,750
65200	Bank Charges	1,000	830	85	745
65203	Other Financial Expenses	200	170	80	90
65310	Rent Supplement	51,810	43,170	41,538	1,632
66000	Payments to Indiv. & Organiz'	4,389,526	3,657,940	3,518,920	139,020
66005	Payments Other Municipalities	1,088,530	1,077,022	1,062,445	14,577
66612	Rent Bank Assistance Recovery			(327)	327
67013	Interfunc. Audit Fees	11,716	9,760	8,918	842
67014	Interfunc. IS Costs	10,500	8,750	11,026	(2,276)
67025	Interfunc. CHPI Admin	(29,905)	(24,920)	(22,688)	(2,232)
68210	Debenture/Debt Principal Pmts.	680,950	680,950		680,950

Grey:GCH Total of All

The County of Grey
Grey County Housing
Grey County Housing Operating & Capital Summary
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
68510	Mortgage Principal Pmts.	\$27,669	\$23,060	\$20,740	\$2,320
69100	Transfer to Reserves	22,203	18,500		18,500
	Total Expenditures	14,524,201	12,722,505	10,125,851	2,596,654
	Net Levy Requirements	6,566,952	5,803,769	6,109,674	(305,905)
(40000 TO 99999)	Levy Check	6,566,952	5,803,769	6,109,674	(305,905)

The County of Grey
Grey County Housing
GCH Operating & Capital Summary (Excludes Non Profit)
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	(\$1,760,100)	(\$1,470,171)		(\$1,470,171)
51100	Provincial Conditional Grant	(908,600)	(757,170)	(406,729)	(350,441)
51120	Provincial Wage Subsidies			(600)	600
52000	Federal Conditional Grant	(1,037,605)	(1,021,239)	(483,544)	(537,695)
54035	Current Tenant Rent	(3,605,200)	(3,004,340)	(2,984,588)	(19,752)
54036	Current Tenant Maint. Charge	(5,000)	(4,170)	(8,604)	4,434
54038	Rent Waivers	3,500	2,920	4,835	(1,915)
54060	Miscellaneous Receipts			(34,577)	34,577
54065	Bad Debt Rent Recovery			(3,513)	3,513
54067	Bad Debt Write Off	40,000			
54070	Miscellaneous	(118,210)	(98,530)	(98,857)	327
	Total Revenue	(7,391,215)	(6,352,700)	(4,016,177)	(2,336,523)
Expenditures					
61000	Salaries and Wages	1,596,199	1,330,194	1,313,959	16,235
61003	Overtime Wages	6,175	5,146	7,171	(2,025)
61220	CPP	60,871	50,760	57,043	(6,283)
61221	EI	29,493	24,600	27,800	(3,200)
61222	WSIB Premiums	20,610	17,180	17,364	(184)
61223	OMERS Premiums	159,610	133,020	125,970	7,050
61224	EHT	30,681	25,580	25,451	129
61225	Group Benefits	206,617	172,210	158,405	13,805
61228	Boot Allowance	3,047	2,540	729	1,811
61260	Service Awards	150	130		130
62210	Debenture - Interest Payments	321,510	379,317		379,317
62510	Mortgage Interest	294	250	232	18
63000	Advertising	1,000	830	80	750
63010	Association/Membership Fees	8,000	14,003	7,933	6,070
63020	Computer Support/Maintenance			68	(68)
63030	Copying & Printing	5,200	4,330	4,242	88
63040	Equip/Furniture Maintenance			1,071	(1,071)
63041	Computer Purchase	13,100	10,920	12,174	(1,254)
63042	Equip/Furniture Purchases	275,000	229,190	67,640	161,550
63051	Telephone	46,920	39,120	41,966	(2,846)
63052	Cellular	9,300	7,700	5,611	2,089
63060	Office & Charting Supplies	3,500	2,920	2,587	333
63063	Postage/Courier/Freight	6,200	5,170	6,161	(991)
63070	Other Materials & Services	2,185	1,820	4,273	(2,453)
63092	Insurance Recovery			(9,488)	9,488
63300	Staff Training and Development	5,000	4,170	7,270	(3,100)
63310	Travel & Meal Expenses	50,950	42,460	39,061	3,399
63320	Conferences	6,000	5,000	3,693	1,307
63403	Maintenance of Buildings	64,400	53,670	54,640	(970)
63406	Pest Control			32	(32)
63408	Tenant Relations/Recreation	2,000	1,670	533	1,137
63424	Elevator Licences	1,320	1,090	1,050	40
63441	Hydro/Water	874,640	728,860	675,496	53,364
63442	Water/Sewage & Fire Protect.	375,795	313,160	271,832	41,328
63443	Gas & Propane	359,705	299,760	227,697	72,063
63444	Water Heaters/Leased Equipment	22,170	18,470	18,617	(147)
63450	Maintenance of Equipment			54	(54)
64020	Computer Support/Maintenance	52,750	43,960	49,306	(5,346)
64100	Legal Fees	510	430	4,164	(3,734)
64102	Professional & Consulting fees	35,400	29,510	13,302	16,208
64400	Custodial Duties & Sec Tenant	64,800	53,960	44,752	9,208
64403	General Hdwr - Repairs & Supp.	1,834,600	1,528,800	758,521	770,279
64405	Flooring	80,000	66,670		66,670
64406	Pest Control	24,900	20,750		(2,492)
64407	Kitchen & Bath Renovation			23,242	(23,242)
64419	Waste Removal	61,950	51,620	58,217	(6,597)
64421	Roofing Soffit, Fascia & Eaves	175,000	145,840	311,565	(165,725)
64423	Elevator Maintenance	24,700	20,590	21,964	(1,374)
64428	Fire Damage			13,954	(13,954)
64429	Site Maintenance	467,000	389,170	305,769	83,401
64430	Emerg. Life Safety Syst. R & M	48,700	40,580	75,788	(35,208)
64431	Electrical Contracting	51,400	42,840	25,563	17,277
64450	Repairs to Ground Equip.	8,200	6,850	11,299	(4,449)
64459	Appliance Repairs Wash & Dry	32,500	27,110	27,943	(833)
64465	Plumbing Repairs	140,200	116,820	62,442	54,378
64467	Water Regulatory Mtce	49,500	41,240	31,954	9,286
64470	Heating Repairs	33,400	27,860	24,004	3,856
64471	Air Make Up Systems Repairs	55,000	45,830		45,830
64480	Painting Interior - tenants	123,000	102,500	88,012	14,488
64482	Painting Exterior	10,000	8,330		8,330
64485	Landscape Mtce. Contracts	65,750	62,773	29,336	33,437
64486	Snow Removal	146,100	223,250	122,906	100,344
65110	Insurance	117,000	204,750		204,750
65200	Bank Charges	1,000	830	85	745
65203	Other Financial Expenses	200	170	80	90
65310	Rent Supplement	51,810	43,170	41,538	1,632
66000	Payments to Indiv. & Organiz'	990,286	825,240	702,418	122,822
66005	Payments Other Municipalities	1,088,530	1,077,022	1,062,445	14,577
66612	Rent Bank Assistance Recovery			(327)	327
67013	Interfunc. Audit Fees	11,716	9,760	8,918	842
67014	Interfunc. IS Costs	10,500	8,750	11,026	(2,276)
67025	Interfunc. CHPI Admin	(29,905)	(24,920)	(22,688)	(2,232)
68210	Debenture/Debt Principal Pmts.	680,950	680,950		680,950

Grey:GCH Only OprCap

The County of Grey
Grey County Housing
GCH Operating & Capital Summary (Excludes Non Profit)
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
68510	Mortgage Principal Pmts.	\$27,669	\$23,060	\$20,740	\$2,320
69100	Transfer to Reserves	22,203	18,500		18,500
	Total Expenditures	11,124,961	9,889,805	7,309,349	2,580,456
	Net Levy Requirements	3,733,746	3,537,105	3,293,172	243,933
(40000 TO 99999)	Levy Check	3,733,746	3,537,105	3,293,172	243,933

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
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	(\$57,600)	(\$51,451)		(\$51,451)
51120	Provincial Wage Subsidies			(600)	600
52000	Federal Conditional Grant	(941,189)	(940,889)	(483,544)	(457,345)
54035	Current Tenant Rent	(3,605,200)	(3,004,340)	(2,984,588)	(19,752)
54036	Current Tenant Maint. Charge	(5,000)	(4,170)	(8,604)	4,434
54038	Rent Waivers	3,500	2,920	4,835	(1,915)
54065	Bad Debt Rent Recovery			(3,513)	3,513
54067	Bad Debt Write Off	40,000			
54070	Miscellaneous	(118,210)	(98,530)	(98,857)	327
	Total Revenue	(4,683,699)	(4,096,460)	(3,574,871)	(521,589)

Expenditures					
61000	Salaries and Wages	1,539,999	1,283,364	1,270,179	13,185
61003	Overtime Wages	6,175	5,146	7,171	(2,025)
61220	CPP	58,391	48,690	55,010	(6,320)
61221	EI	28,353	23,650	26,751	(3,101)
61222	WSIB Premiums	19,865	16,560	16,784	(224)
61223	OMERS Premiums	154,365	128,650	121,984	6,666
61224	EHT	29,581	24,660	24,594	66
61225	Group Benefits	198,777	165,680	153,970	11,710
61228	Boot Allowance	3,047	2,540	729	1,811
61260	Service Awards	150	130		130
62210	Debenture - Interest Payments	321,510	379,317		379,317
62510	Mortgage Interest	294	250	232	18
63000	Advertising	1,000	830	80	750
63010	Association/Membership Fees	8,000	14,003	7,933	6,070
63020	Computer Support/Maintenance			68	(68)
63030	Copying & Printing	5,200	4,330	4,242	88
63040	Equip/Furniture Maintenance			1,071	(1,071)
63041	Computer Purchase	13,100	10,920	12,174	(1,254)
63042	Equip/Furniture Purchases	10,000	8,340	8,062	278
63051	Telephone	46,920	39,120	41,966	(2,846)
63052	Cellular	9,300	7,700	5,611	2,089
63060	Office & Charting Supplies	3,500	2,920	2,587	333
63063	Postage/Courier/Freight	6,200	5,170	6,161	(991)
63070	Other Materials & Services	1,600	1,330	4,273	(2,943)
63300	Staff Training and Development	5,000	4,170	7,270	(3,100)
63310	Travel & Meal Expenses	50,950	42,460	39,061	3,399
63320	Conferences	6,000	5,000	3,693	1,307
63403	Maintenance of Buildings	64,400	53,670	54,640	(970)
63406	Pest Control			32	(32)
63408	Tenant Relations/Recreation	2,000	1,670	533	1,137
63424	Elevator Licences	1,320	1,090	1,050	40
63441	Hydro/Water	874,640	728,860	675,496	53,364
63442	Water/Sewage & Fire Protect.	375,795	313,160	271,832	41,328
63443	Gas & Propane	359,705	299,760	227,697	72,063
63444	Water Heaters/Leased Equipment	22,170	18,470	18,617	(147)
63450	Maintenance of Equipment			54	(54)
64020	Computer Support/Maintenance	52,750	43,960	49,306	(5,346)
64100	Legal Fees	510	430	4,164	(3,734)
64102	Professional & Consulting fees	5,400	4,510	4,652	(142)
64400	Custodial Duties & Sec Tenant	64,800	53,960	44,752	9,208
64403	General Hdwr - Repairs & Supp.	238,600	198,820	241,348	(42,528)
64406	Pest Control	24,900	20,750	23,242	(2,492)
64419	Waste Removal	61,950	51,620	58,217	(6,597)
64423	Elevator Maintenance	24,700	20,590	21,964	(1,374)
64430	Emerg. Life Safety Syst. R & M	48,700	40,580	75,788	(35,208)
64431	Electrical Contracting	34,400	28,670	25,563	3,107
64450	Repairs to Ground Equip.	8,200	6,850	11,299	(4,449)
64459	Appliance Repairs Wash & Dry	32,500	27,110	27,943	(833)
64465	Plumbing Repairs	72,700	60,580	62,442	(1,862)
64467	Water Regulatory Mtce	29,500	24,580	24,589	(9)
64470	Heating Repairs	33,400	27,860	24,004	3,856
64480	Painting Interior - tenants	98,000	81,670	74,321	7,349
64485	Landscape Mtce. Contracts	25,750	29,443	29,336	107
64486	Snow Removal	146,100	223,250	122,906	100,344
65110	Insurance	117,000	204,750		204,750
65200	Bank Charges	1,000	830	85	745
65203	Other Financial Expenses	200	170	80	90
65310	Rent Supplement	51,810	43,170	41,538	1,632
66005	Payments Other Municipalities	1,088,530	1,077,022	1,062,445	14,577
66612	Rent Bank Assistance Recovery			(327)	327
67013	Interfunc. Audit Fees	11,716	9,760	8,918	842
67014	Interfunc. IS Costs	10,500	8,750	11,026	(2,276)
68210	Debenture/Debt Principal Pmts.	680,950	680,950		680,950
68510	Mortgage Principal Pmts.	27,669	23,060	20,740	2,320
69100	Transfer to Reserves	4,000	3,330		3,330
	Total Expenditures	7,223,542	6,638,635	5,141,948	1,496,687

Net Levy Requirements		2,539,843	2,542,175	1,567,077	975,098
------------------------------	--	------------------	------------------	------------------	----------------

(40000 TO 99999)	Levy Check	2,539,843	2,542,175	1,567,077	975,098
-------------------	------------	-----------	-----------	-----------	---------

**The County of Grey
Grey County Housing
Administration**
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	(\$16,100)	(\$13,420)		(\$13,420)
51120	Provincial Wage Subsidies			(600)	600
52000	Federal Conditional Grant	(915,577)	(915,577)	(483,544)	(432,033)
	Total Revenue	(931,677)	(928,997)	(484,144)	(444,853)
Expenditures					
61000	Salaries and Wages	715,024	595,854	586,810	9,044
61003	Overtime Wages	6,175	5,146	4,227	919
61220	CPP	23,432	19,530	23,792	(4,262)
61221	EI	12,022	10,020	11,363	(1,343)
61222	WSIB Premiums	8,916	7,430	7,682	(252)
61223	OMERS Premiums	78,422	65,350	60,054	5,296
61224	EHT	13,411	11,180	11,147	33
61225	Group Benefits	96,756	80,630	71,081	9,549
61228	Boot Allowance			136	(136)
61260	Service Awards	150	130		130
63000	Advertising	1,000	830	80	750
63010	Association/Membership Fees	8,000	14,003	7,933	6,070
63020	Computer Support/Maintenance			68	(68)
63030	Copying & Printing	5,200	4,330	4,242	88
63041	Computer Purchase	13,100	10,920	12,174	(1,254)
63042	Equip/Furniture Purchases	3,000	2,500	1,890	610
63051	Telephone	5,000	4,170	5,518	(1,348)
63052	Cellular	5,700	4,750	3,598	1,152
63060	Office & Charting Supplies	3,500	2,920	2,587	333
63063	Postage/Courier/Freight	6,200	5,170	6,161	(991)
63070	Other Materials & Services	1,000	830	731	99
63300	Staff Training and Development	5,000	4,170	5,247	(1,077)
63310	Travel & Meal Expenses	13,500	11,250	13,767	(2,517)
63320	Conferences	6,000	5,000	3,693	1,307
64020	Computer Support/Maintenance	52,750	43,960	49,306	(5,346)
64100	Legal Fees			560	(560)
65110	Insurance	117,000	204,750		204,750
65200	Bank Charges	1,000	830	85	745
65203	Other Financial Expenses	200	170	80	90
66612	Rent Bank Assistance Recovery			(327)	327
67013	Interfunc. Audit Fees	11,716	9,760	8,918	842
67014	Interfunc. IS Costs	10,500	8,750	11,026	(2,276)
69100	Transfer to Reserves	4,000	3,330		3,330
	Total Expenditures	1,227,674	1,137,663	913,629	224,034
	Net Levy Requirements	295,997	208,666	429,485	(220,819)
(40000 TO 99999)	Levy Check	295,997	208,666	429,486	(220,820)

The County of Grey
Grey County Housing
Total Property Recurring
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	(\$41,500)	(\$38,031)		(\$38,031)
54035	Current Tenant Rent	(3,605,200)	(3,004,340)	(2,984,588)	(19,752)
54036	Current Tenant Maint. Charge	(5,000)	(4,170)	(8,604)	4,434
54038	Rent Waivers	3,500	2,920	4,835	(1,915)
54065	Bad Debt Rent Recovery			(3,513)	3,513
54067	Bad Debt Write Off	40,000			
54070	Miscellaneous	(118,210)	(98,530)	(98,857)	327
	Total Revenue	(3,726,410)	(3,142,151)	(3,090,727)	(51,424)
Expenditures					
61000	Salaries and Wages	824,975	687,510	683,368	4,142
61003	Overtime Wages			2,943	(2,943)
61220	CPP	34,959	29,160	31,218	(2,058)
61221	EI	16,331	13,630	15,389	(1,759)
61222	WSIB Premiums	10,949	9,130	9,102	28
61223	OMERS Premiums	75,943	63,300	61,929	1,371
61224	EHT	16,170	13,480	13,447	33
61225	Group Benefits	102,021	85,050	82,889	2,161
61228	Boot Allowance	3,047	2,540	593	1,947
62210	Debenture - Interest Payments	321,510	379,317		379,317
62510	Mortgage Interest	294	250	232	18
63040	Equip/Furniture Maintenance			1,071	(1,071)
63042	Equip/Furniture Purchases	7,000	5,840	6,172	(332)
63051	Telephone	41,920	34,950	36,447	(1,497)
63052	Cellular	3,600	2,950	2,013	937
63070	Other Materials & Services	600	500	3,541	(3,041)
63300	Staff Training and Development			2,023	(2,023)
63310	Travel & Meal Expenses	37,450	31,210	25,293	5,917
63403	Maintenance of Buildings	64,400	53,670	54,640	(970)
63406	Pest Control			32	(32)
63408	Tenant Relations/Recreation	2,000	1,670	533	1,137
63424	Elevator Licences	1,320	1,090	1,050	40
63441	Hydro/Water	874,640	728,860	675,496	53,364
63442	Water/Sewage & Fire Protect.	375,795	313,160	271,832	41,328
63443	Gas & Propane	359,705	299,760	227,697	72,063
63444	Water Heaters/Leased Equipment	22,170	18,470	18,617	(147)
63450	Maintenance of Equipment			54	(54)
64100	Legal Fees	510	430	3,605	(3,175)
64102	Professional & Consulting fees	5,400	4,510	4,652	(142)
64400	Custodial Duties & Sec Tenant	64,800	53,960	44,752	9,208
64403	General Hdwr - Repairs & Supp.	238,600	198,820	241,348	(42,528)
64406	Pest Control	24,900	20,750	23,242	(2,492)
64419	Waste Removal	61,950	51,620	58,217	(6,597)
64423	Elevator Maintenance	24,700	20,590	21,964	(1,374)
64430	Emerg. Life Safety Syst. R & M	48,700	40,580	75,788	(35,208)
64431	Electrical Contracting	34,400	28,670	25,563	3,107
64450	Repairs to Ground Equip.	8,200	6,850	11,299	(4,449)
64459	Appliance Repairs Wash & Dry	32,500	27,110	27,943	(833)
64465	Plumbing Repairs	72,700	60,580	62,442	(1,862)
64467	Water Regulatory Mtce	29,500	24,580	24,589	(9)
64470	Heating Repairs	33,400	27,860	24,004	3,856
64480	Painting Interior - tenants	98,000	81,670	74,321	7,349
64485	Landscape Mtce. Contracts	25,750	29,443	29,336	107
64486	Snow Removal	146,100	223,250	122,906	100,344
66005	Payments Other Municipalities	1,088,530	1,077,022	1,062,445	14,577
68210	Debenture/Debt Principal Pmts.	680,950	680,950		680,950
68510	Mortgage Principal Pmts.	27,669	23,060	20,740	2,320
	Total Expenditures	5,944,058	5,457,802	4,186,777	1,271,025
	Net Levy Requirements	2,217,648	2,315,651	1,096,050	1,219,601
(40000 TO 99999)	Levy Check	2,217,648	2,315,651	1,096,053	1,219,598

The County of Grey
Grey County Housing
Property Administration
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
Expenditures					
61000	Salaries and Wages	\$279,430	\$232,860	\$228,161	\$4,699
61220	CPP	10,350	8,630	9,955	(1,325)
61221	EI	4,840	4,030	4,676	(646)
61222	WSIB Premiums	3,710	3,090	3,027	63
61223	OMERS Premiums	28,435	23,700	22,272	1,428
61224	EHT	5,480	4,570	4,472	98
61225	Group Benefits	35,160	29,300	25,622	3,678
61228	Boot Allowance	750	630	226	404
63300	Staff Training and Development			2,023	(2,023)
63310	Travel & Meal Expenses	29,100	24,250	18,466	5,784
	Total Expenditures	397,255	331,060	318,900	12,160
	Net Levy Requirements	397,255	331,060	318,900	12,160
(40000 TO 99999)	Levy Check	397,255	331,060	318,899	12,161

The County of Grey
Grey County Housing
50 McNab Street, Chatsworth
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$103,000)	(\$85,830)	(\$89,653)	\$3,823
54070	Miscellaneous	(4,200)	(3,500)	(3,143)	(357)
	Total Revenue	(107,200)	(89,330)	(92,796)	3,466
Expenditures					
61000	Salaries and Wages	16,083	13,400	13,241	159
61003	Overtime Wages			142	(142)
61220	CPP	720	600	624	(24)
61221	EI	330	280	308	(28)
61222	WSIB Premiums	213	180	178	2
61223	OMERS Premiums	1,490	1,240	1,223	17
61224	EHT	315	260	262	(2)
61225	Group Benefits	2,262	1,890	1,865	25
61228	Boot Allowance	72	60		60
62210	Debenture - Interest Payments	14,049	14,049		14,049
63051	Telephone	1,700	1,420	1,539	(119)
63310	Travel & Meal Expenses	3,100	2,580	2,505	75
63403	Maintenance of Buildings	500	420	1,710	(1,290)
63424	Elevator Licences	100	80	100	(20)
63441	Hydro/Water	30,450	25,380	28,093	(2,713)
63442	Water/Sewage & Fire Protect.	16,750	13,960	11,881	2,079
63443	Gas & Propane	3,730	3,110	2,484	626
64102	Professional & Consulting fees	425	350	423	(73)
64400	Custodial Duties & Sec Tenant	3,000	2,500		2,500
64403	General Hdwr - Repairs & Supp.	4,000	3,330	735	2,595
64423	Elevator Maintenance	1,300	1,080	1,044	36
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	878	372
64431	Electrical Contracting	1,000	830	398	432
64450	Repairs to Ground Equip.	150	130	135	(5)
64459	Appliance Repairs Wash & Dry	900	750	987	(237)
64465	Plumbing Repairs	1,500	1,250	319	931
64470	Heating Repairs	300	250		250
64480	Painting Interior - tenants	1,800	1,500	1,577	(77)
64485	Landscape Mtce. Contracts	500	623	762	(139)
64486	Snow Removal	2,500	3,999	2,409	1,590
66005	Payments Other Municipalities	15,210	15,212	15,408	(196)
68210	Debenture/Debt Principal Pmts.	85,919	85,919		85,919
	Total Expenditures	211,868	197,882	91,230	106,652
	Net Levy Requirements	104,668	108,552	(1,566)	110,118
(40000 TO 99999)	Levy Check	104,668	108,552	(1,566)	110,118

The County of Grey
Grey County Housing
130 Rowe's Lane, Dundalk
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$16,200)	(\$13,500)	(\$18,884)	\$5,384
54038	Rent Waivers			115	(115)
54070	Miscellaneous	(800)	(670)	(754)	84
	Total Revenue	(17,000)	(14,170)	(19,523)	5,353
Expenditures					
61000	Salaries and Wages	12,201	10,170	10,044	126
61003	Overtime Wages			26	(26)
61220	CPP	546	460	469	(9)
61221	EI	251	210	232	(22)
61222	WSIB Premiums	162	140	134	6
61223	OMERS Premiums	1,130	940	928	12
61224	EHT	239	200	197	3
61225	Group Benefits	1,716	1,430	1,414	16
61228	Boot Allowance	55	50		50
63051	Telephone	1,400	1,170	1,236	(66)
63052	Cellular	100	80	17	63
63310	Travel & Meal Expenses	200	170	195	(25)
63403	Maintenance of Buildings	1,700	1,420	1,210	210
63441	Hydro/Water	13,000	10,830	9,027	1,803
63442	Water/Sewage & Fire Protect.	3,775	3,150	1,997	1,153
63443	Gas & Propane	2,100	1,750	1,654	96
64400	Custodial Duties & Sec Tenant	1,000	830		830
64403	General Hdwr - Repairs & Supp.	5,000	4,170	2,348	1,822
64419	Waste Removal	100	80	99	(19)
64430	Emerg. Life Safety Syst. R & M	1,000	830	643	187
64431	Electrical Contracting	500	420	153	267
64450	Repairs to Ground Equip.	200	170	103	67
64459	Appliance Repairs Wash & Dry	500	420		420
64465	Plumbing Repairs	2,500	2,080	1,802	278
64470	Heating Repairs	700	580	458	122
64480	Painting Interior - tenants	1,100	920		920
64485	Landscape Mtce. Contracts	300	301	427	(126)
64486	Snow Removal	2,500	3,999	3,867	132
66005	Payments Other Municipalities	6,570	6,572	6,793	(221)
	Total Expenditures	60,545	53,542	45,473	8,069
	Net Levy Requirements	43,545	39,372	25,950	13,422
(40000 TO 99999)	Levy Check	43,545	39,372	25,949	13,423

The County of Grey
Grey County Housing
40 Artemesia Street, Dundalk
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$58,500)	(\$48,750)	(\$46,582)	(\$2,168)
54038	Rent Waivers			247	(247)
54070	Miscellaneous	(1,700)	(1,420)	(1,555)	135
	Total Revenue	(60,200)	(50,170)	(47,890)	(2,280)
Expenditures					
61000	Salaries and Wages	16,083	13,400	13,239	161
61003	Overtime Wages			34	(34)
61220	CPP	719	600	619	(19)
61221	EI	330	280	305	(25)
61222	WSIB Premiums	213	180	176	4
61223	OMERS Premiums	1,490	1,240	1,223	17
61224	EHT	315	260	260	
61225	Group Benefits	2,262	1,890	1,864	26
61228	Boot Allowance	72	60		60
62210	Debenture - Interest Payments	6,666	11,670		11,670
63051	Telephone	1,800	1,500	1,506	(6)
63052	Cellular	100	80	17	63
63070	Other Materials & Services			2,094	(2,094)
63310	Travel & Meal Expenses	200	170	195	(25)
63403	Maintenance of Buildings	1,500	1,250	1,210	40
63441	Hydro/Water	28,100	23,420	22,430	990
63442	Water/Sewage & Fire Protect.	5,480	4,570	5,137	(567)
63443	Gas & Propane	3,300	2,750	2,033	717
64400	Custodial Duties & Sec Tenant	2,900	2,420	1,570	850
64403	General Hdwr - Repairs & Supp.	2,500	2,080	2,415	(335)
64419	Waste Removal	100	80	99	(19)
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	1,338	(88)
64431	Electrical Contracting	800	670		670
64450	Repairs to Ground Equip.	200	170	103	67
64459	Appliance Repairs Wash & Dry	800	670	478	192
64465	Plumbing Repairs	1,000	830	984	(154)
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	1,500	1,250	2,335	(1,085)
64485	Landscape Mtce. Contracts	300	301	427	(126)
64486	Snow Removal	3,000	4,803	3,969	834
66005	Payments Other Municipalities	10,180	10,180	10,037	143
68210	Debenture/Debt Principal Pmts.	12,699	12,699		12,699
	Total Expenditures	106,609	101,143	76,097	25,046
	Net Levy Requirements	46,409	50,973	28,207	22,766
(40000 TO 99999)	Levy Check	46,409	50,973	28,208	22,765

The County of Grey
Grey County Housing
181 Victoria Street, Dundalk
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$100,000)	(\$83,330)	(\$90,844)	\$7,514
54038	Rent Waivers			220	(220)
54070	Miscellaneous	(4,100)	(3,420)	(2,557)	(863)
	Total Revenue	(104,100)	(86,750)	(93,181)	6,431
Expenditures					
61000	Salaries and Wages	27,175	22,650	22,370	280
61003	Overtime Wages			57	(57)
61220	CPP	1,215	1,010	1,046	(36)
61221	EI	558	470	516	(46)
61222	WSIB Premiums	361	300	298	2
61223	OMERS Premiums	2,517	2,100	2,066	34
61224	EHT	533	440	440	
61225	Group Benefits	3,824	3,190	3,190	
61228	Boot Allowance	123	100		100
62210	Debtenture - Interest Payments	16,234	28,411		28,411
63051	Telephone	1,800	1,500	1,476	24
63052	Cellular	100	80	17	63
63070	Other Materials & Services	200	170		170
63310	Travel & Meal Expenses	100	80	195	(115)
63403	Maintenance of Buildings	2,500	2,080	1,349	731
63424	Elevator Licences	100	80		80
63441	Hydro/Water	33,500	27,920	22,087	5,833
63442	Water/Sewage & Fire Protect.	12,040	10,030	5,752	4,278
63443	Gas & Propane	4,075	3,400	3,870	(470)
64102	Professional & Consulting fees			423	(423)
64400	Custodial Duties & Sec Tenant	1,000	830		830
64403	General Hdwr - Repairs & Supp.	2,500	2,080	1,627	453
64419	Waste Removal	500	420	396	24
64423	Elevator Maintenance	1,500	1,250	1,044	206
64430	Emerg. Life Safety Syst. R & M	1,200	1,000	2,208	(1,208)
64431	Electrical Contracting	800	670	371	299
64450	Repairs to Ground Equip.	500	420	103	317
64459	Appliance Repairs Wash & Dry	1,000	830	1,196	(366)
64465	Plumbing Repairs	1,500	1,250	2,277	(1,027)
64470	Heating Repairs	700	580	1,177	(597)
64480	Painting Interior - tenants	2,000	1,670	2,000	(330)
64485	Landscape Mtce. Contracts	500	497	814	(317)
64486	Snow Removal	6,000	9,599	3,969	5,630
66005	Payments Other Municipalities	17,050	17,052	16,923	129
68210	Debtenture/Debt Principal Pmts.	17,277	17,277		17,277
	Total Expenditures	160,982	159,436	99,257	60,179
	Net Levy Requirements	56,882	72,686	6,076	66,610
(40000 TO 99999)	Levy Check	56,882	72,686	6,072	66,614

The County of Grey
Grey County Housing
Bruce & Queen Street, Durham
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$22,500)	(\$18,750)	(\$17,284)	(\$1,466)
	Total Revenue	(22,500)	(18,750)	(17,284)	(1,466)
Expenditures					
62210	Debenture - Interest Payments	1,417	1,417		1,417
63441	Hydro/Water	200	170	26	144
63442	Water/Sewage & Fire Protect.	5,050	4,210	3,072	1,138
63443	Gas & Propane	5,740	4,780	3,688	1,092
63444	Water Heaters/Leased Equipment	1,200	1,000	941	59
64403	General Hdwr - Repairs & Supp.	3,000	2,500	169	2,331
64419	Waste Removal	500	420		420
64430	Emerg. Life Safety Syst. R & M	200	170	778	(608)
64431	Electrical Contracting	500	420	152	268
64465	Plumbing Repairs	500	420		420
64470	Heating Repairs	800	670	299	371
64480	Painting Interior - tenants	1,500	1,250		1,250
64485	Landscape Mtce. Contracts	300	301	424	(123)
66005	Payments Other Municipalities	6,150	6,152	6,383	(231)
68210	Debenture/Debt Principal Pmts.	6,033	6,033		6,033
	Total Expenditures	33,090	29,913	15,932	13,981
	Net Levy Requirements	10,590	11,163	(1,352)	12,515
(40000 TO 99999)	Levy Check	10,590	11,163	(1,350)	12,513

The County of Grey
Grey County Housing
248 Queen Street South, Durham
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$40,000)	(\$33,330)	(\$30,896)	(\$2,434)
54070	Miscellaneous	(1,350)	(1,130)	(636)	(494)
	Total Revenue	(41,350)	(34,460)	(31,532)	(2,928)
Expenditures					
61000	Salaries and Wages	12,756	10,630	10,501	129
61003	Overtime Wages			90	(90)
61220	CPP	570	480	494	(14)
61221	EI	262	220	244	(24)
61222	WSIB Premiums	169	140	141	(1)
61223	OMERS Premiums	1,182	990	970	20
61224	EHT	250	210	208	2
61225	Group Benefits	1,794	1,500	1,479	21
61228	Boot Allowance	58	50	21	29
62210	Debenture - Interest Payments	1,570	2,749		2,749
63051	Telephone	1,600	1,330	1,236	94
63052	Cellular	100	80	70	10
63310	Travel & Meal Expenses	200	170	140	30
63403	Maintenance of Buildings	2,000	1,670	1,769	(99)
63441	Hydro/Water	13,340	11,120	12,649	(1,529)
63442	Water/Sewage & Fire Protect.	5,800	4,830	5,164	(334)
63443	Gas & Propane	2,350	1,960	1,416	544
64400	Custodial Duties & Sec Tenant	1,000	830	36	794
64403	General Hdwr - Repairs & Supp.	1,500	1,250	588	662
64419	Waste Removal	600	500	613	(113)
64430	Emerg. Life Safety Syst. R & M	1,000	830	816	14
64431	Electrical Contracting	1,000	830	326	504
64450	Repairs to Ground Equip.	300	250		250
64459	Appliance Repairs Wash & Dry	800	670	488	182
64465	Plumbing Repairs	800	670	1,782	(1,112)
64470	Heating Repairs	500	420	892	(472)
64480	Painting Interior - tenants	1,000	830		830
64485	Landscape Mtce. Contracts	500	623	485	138
64486	Snow Removal	4,500	7,201	4,884	2,317
66005	Payments Other Municipalities	7,400	7,400	7,520	(120)
68210	Debenture/Debt Principal Pmts.	6,683	6,683		6,683
	Total Expenditures	71,584	67,116	55,022	12,094
	Net Levy Requirements	30,234	32,656	23,490	9,166
(40000 TO 99999)	Levy Check	30,234	32,656	23,488	9,168

The County of Grey
Grey County Housing
315 Bruce Street, Durham
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$29,000)	(\$24,170)	(\$24,104)	(\$66)
54065	Bad Debt Rent Recovery			(109)	109
54070	Miscellaneous	850	710	(379)	1,089
	Total Revenue	(28,150)	(23,460)	(24,592)	1,132
Expenditures					
61000	Salaries and Wages	12,756	10,630	10,501	129
61003	Overtime Wages			90	(90)
61220	CPP	570	480	494	(14)
61221	EI	262	220	244	(24)
61222	WSIB Premiums	169	140	141	(1)
61223	OMERS Premiums	1,182	990	970	20
61224	EHT	250	210	208	2
61225	Group Benefits	1,794	1,500	1,479	21
61228	Boot Allowance	58	50	21	29
63051	Telephone	1,450	1,210	1,223	(13)
63052	Cellular	100	80	70	10
63070	Other Materials & Services			50	(50)
63310	Travel & Meal Expenses	200	170	140	30
63403	Maintenance of Buildings	2,500	2,080	1,769	311
63441	Hydro/Water	5,800	4,830	4,880	(50)
63442	Water/Sewage & Fire Protect.	4,500	3,750	3,713	37
63443	Gas & Propane	4,140	3,450	2,422	1,028
63444	Water Heaters/Leased Equipment	200	170	153	17
64400	Custodial Duties & Sec Tenant	700	580	36	544
64403	General Hdwr - Repairs & Supp.	1,200	1,000	184	816
64419	Waste Removal	650	540	658	(118)
64430	Emerg. Life Safety Syst. R & M	800	670	479	191
64431	Electrical Contracting	800	670		670
64450	Repairs to Ground Equip.	600	500	574	(74)
64459	Appliance Repairs Wash & Dry	500	420	1,083	(663)
64465	Plumbing Repairs	1,200	1,000	981	19
64470	Heating Repairs	1,000	830	1,373	(543)
64480	Painting Interior - tenants	1,200	1,000	555	445
64485	Landscape Mtce. Contracts	300	376	631	(255)
64486	Snow Removal	3,500	5,600	4,788	812
66005	Payments Other Municipalities	7,300	7,300	7,379	(79)
	Total Expenditures	55,681	50,446	47,289	3,157
	Net Levy Requirements	27,531	26,986	22,697	4,289
(40000 TO 99999)	Levy Check	27,531	26,986	22,692	4,294

The County of Grey
Grey County Housing
208 Queen Street South, Durham
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$129,500)	(\$107,920)	(\$102,623)	(\$5,297)
54070	Miscellaneous	(4,900)	(4,080)	(3,178)	(902)
	Total Revenue	(134,400)	(112,000)	(105,801)	(6,199)
Expenditures					
61000	Salaries and Wages	29,948	24,960	24,655	305
61003	Overtime Wages			211	(211)
61220	CPP	1,339	1,120	1,160	(40)
61221	EI	615	510	572	(62)
61222	WSIB Premiums	397	330	330	
61223	OMERS Premiums	2,774	2,310	2,278	32
61224	EHT	587	490	487	3
61225	Group Benefits	4,213	3,510	3,511	(1)
61228	Boot Allowance	134	110	48	62
62210	Debenture - Interest Payments	6,842	6,842		6,842
63051	Telephone	1,850	1,540	1,518	22
63052	Cellular	100	80	70	10
63070	Other Materials & Services			50	(50)
63310	Travel & Meal Expenses	200	170	140	30
63403	Maintenance of Buildings	2,500	2,080	1,663	417
63441	Hydro/Water	36,000	30,000	31,212	(1,212)
63442	Water/Sewage & Fire Protect.	12,100	10,080	10,973	(893)
63443	Gas & Propane	2,660	2,220	3,113	(893)
64400	Custodial Duties & Sec Tenant	3,000	2,500	1,606	894
64403	General Hdwr - Repairs & Supp.	1,500	1,250	2,147	(897)
64406	Pest Control	150	130	168	(38)
64419	Waste Removal	600	500	613	(113)
64430	Emerg. Life Safety Syst. R & M	1,200	1,000	742	258
64431	Electrical Contracting	1,000	830	1,216	(386)
64450	Repairs to Ground Equip.	800	670	1,408	(738)
64459	Appliance Repairs Wash & Dry	2,000	1,670	1,133	537
64465	Plumbing Repairs	1,200	1,000	3,702	(2,702)
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	1,200	1,000	799	201
64485	Landscape Mtce. Contracts	800	999	1,401	(402)
64486	Snow Removal	4,500	7,201	4,884	2,317
66005	Payments Other Municipalities	16,950	16,952	16,835	117
68210	Debenture/Debt Principal Pmts.	12,150	12,150		12,150
	Total Expenditures	149,809	134,624	118,645	15,979
	Net Levy Requirements	15,409	22,624	12,844	9,780
(40000 TO 99999)	Levy Check	15,409	22,624	12,844	9,780

The County of Grey
Grey County Housing
43 Hill Street, Flesherton
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	(\$4,500)	(\$7,201)		(\$7,201)
54035	Current Tenant Rent	(38,000)	(31,670)	(30,096)	(1,574)
54070	Miscellaneous	(1,300)	(1,080)	(626)	(454)
	Total Revenue	(43,800)	(39,951)	(30,722)	(9,229)
Expenditures					
61000	Salaries and Wages	10,986	9,160	9,274	(114)
61003	Overtime Wages			192	(192)
61220	CPP	496	410	442	(32)
61221	EI	228	190	218	(28)
61222	WSIB Premiums	146	120	126	(6)
61223	OMERS Premiums	1,012	840	873	(33)
61224	EHT	215	180	185	(5)
61225	Group Benefits	1,554	1,300	1,266	34
61228	Boot Allowance	50	40		40
62210	Debenture - Interest Payments	408	714		714
63042	Equip/Furniture Purchases	4,500	3,750	3,485	265
63051	Telephone	1,600	1,330	1,236	94
63310	Travel & Meal Expenses	700	580	669	(89)
63403	Maintenance of Buildings	1,500	1,250	457	793
63408	Tenant Relations/Recreation			8	(8)
63441	Hydro/Water	19,000	15,830	11,154	4,676
63443	Gas & Propane	2,950	2,460	3,142	(682)
64400	Custodial Duties & Sec Tenant	1,000	830		830
64403	General Hdwr - Repairs & Supp.	1,500	1,250	3,602	(2,352)
64419	Waste Removal			73	(73)
64430	Emerg. Life Safety Syst. R & M	1,000	830	1,395	(565)
64431	Electrical Contracting	600	500		500
64450	Repairs to Ground Equip.	500	420	1,364	(944)
64459	Appliance Repairs Wash & Dry	500	420	687	(267)
64465	Plumbing Repairs	1,400	1,170	1,660	(490)
64467	Water Regulatory Mtce	14,500	12,080	12,295	(215)
64470	Heating Repairs	700	580	305	275
64480	Painting Interior - tenants	1,200	1,000		1,000
64485	Landscape Mtce. Contracts	300	301	814	(513)
64486	Snow Removal	3,000	4,803	3,301	1,502
66005	Payments Other Municipalities	14,840	14,840	14,548	292
68210	Debenture/Debt Principal Pmts.	6,513	6,513		6,513
	Total Expenditures	92,898	83,691	72,771	10,920
	Net Levy Requirements	49,098	43,740	42,049	1,691
(40000 TO 99999)	Levy Check	49,098	43,740	42,052	1,688

The County of Grey
Grey County Housing
14 th Street, Hanover
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$39,000)	(\$32,500)	(\$32,057)	(\$443)
	Total Revenue	(39,000)	(32,500)	(32,057)	(443)
Expenditures					
62210	Debenture - Interest Payments	1,095	1,095		1,095
63441	Hydro/Water	50	40	54	(14)
63442	Water/Sewage & Fire Protect.	6,560	5,470	3,789	1,681
63443	Gas & Propane	9,100	7,580	5,693	1,887
63444	Water Heaters/Leased Equipment			1,255	(1,255)
64403	General Hdwr - Repairs & Supp.	4,000	3,330	2,736	594
64406	Pest Control	150	130		130
64430	Emerg. Life Safety Syst. R & M	600	500	1,038	(538)
64431	Electrical Contracting	500	420		420
64465	Plumbing Repairs	1,500	1,250	1,398	(148)
64470	Heating Repairs	1,000	830		830
64480	Painting Interior - tenants	2,200	1,830	1,542	288
64485	Landscape Mtce. Contracts	200	254		254
66005	Payments Other Municipalities	9,700	9,700	9,690	10
68210	Debenture/Debt Principal Pmts.	8,326	8,326		8,326
	Total Expenditures	44,981	40,755	27,195	13,560
	Net Levy Requirements	5,981	8,255	(4,862)	13,117
(40000 TO 99999)	Levy Check	5,981	8,255	(4,861)	13,116

The County of Grey
Grey County Housing
214 11th Avenue, Hanover
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$34,000)	(\$28,330)	(\$26,302)	(\$2,028)
54038	Rent Waivers			139	(139)
54070	Miscellaneous	(1,500)	(1,250)	(1,227)	(23)
	Total Revenue	(35,500)	(29,580)	(27,390)	(2,190)
Expenditures					
61000	Salaries and Wages	10,676	8,900	8,774	126
61003	Overtime Wages			68	(68)
61220	CPP	496	410	411	(1)
61221	EI	228	190	203	(13)
61222	WSIB Premiums	142	120	117	3
61223	OMERS Premiums	966	810	794	16
61224	EHT	209	170	173	(3)
61225	Group Benefits	1,537	1,280	1,266	14
61228	Boot Allowance	50	40	27	13
63051	Telephone	1,500	1,250	1,362	(112)
63052	Cellular	100	80	71	9
63070	Other Materials & Services			333	(333)
63310	Travel & Meal Expenses			70	(70)
63403	Maintenance of Buildings	1,200	1,000	1,215	(215)
63441	Hydro/Water	6,700	5,580	5,875	(295)
63442	Water/Sewage & Fire Protect.	6,760	5,630	3,712	1,918
63443	Gas & Propane	6,180	5,150	1,741	3,409
64400	Custodial Duties & Sec Tenant	400	330	25	305
64403	General Hdwr - Repairs & Supp.	1,500	1,250	10,241	(8,991)
64419	Waste Removal	1,400	1,170	1,212	(42)
64430	Emerg. Life Safety Syst. R & M	900	750	509	241
64431	Electrical Contracting	300	250	1,136	(886)
64450	Repairs to Ground Equip.	100	80	445	(365)
64459	Appliance Repairs Wash & Dry	600	500	519	(19)
64465	Plumbing Repairs	1,500	1,250	95	1,155
64470	Heating Repairs	500	420	153	267
64480	Painting Interior - tenants	1,000	830	2,778	(1,948)
64485	Landscape Mtce. Contracts	400	498	433	65
64486	Snow Removal	4,200	6,720	7,266	(546)
66005	Payments Other Municipalities	7,500	7,500	7,578	(78)
	Total Expenditures	57,044	52,158	58,602	(6,444)
	Net Levy Requirements	21,544	22,578	31,212	(8,634)
(40000 TO 99999)	Levy Check	21,544	22,578	31,213	(8,635)

The County of Grey
Grey County Housing
481 11th Street, Hanover
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$89,000)	(\$74,170)	(\$74,071)	(\$99)
54070	Miscellaneous	(2,500)	(2,080)	(1,888)	(192)
	Total Revenue	(91,500)	(76,250)	(75,959)	(291)
Expenditures					
61000	Salaries and Wages	18,682	15,570	15,354	216
61003	Overtime Wages			118	(118)
61220	CPP	869	720	720	
61221	EI	399	330	356	(26)
61222	WSIB Premiums	248	210	205	5
61223	OMERS Premiums	1,691	1,410	1,389	21
61224	EHT	366	310	303	7
61225	Group Benefits	2,689	2,240	2,215	25
61228	Boot Allowance	87	70	47	23
62210	Debenture - Interest Payments	6,265	6,265		6,265
63051	Telephone	1,500	1,250	1,362	(112)
63052	Cellular	100	80	71	9
63310	Travel & Meal Expenses	100	80	70	10
63403	Maintenance of Buildings	1,500	1,250	1,215	35
63441	Hydro/Water	19,500	16,250	16,511	(261)
63442	Water/Sewage & Fire Protect.	8,270	6,890	5,750	1,140
63443	Gas & Propane	5,900	4,920	2,226	2,694
64400	Custodial Duties & Sec Tenant	700	580	25	555
64403	General Hdwr - Repairs & Supp.	5,000	4,170	1,217	2,953
64406	Pest Control	300	250	1,501	(1,251)
64419	Waste Removal	1,300	1,080	1,059	21
64430	Emerg. Life Safety Syst. R & M	1,000	830	2,359	(1,529)
64431	Electrical Contracting	1,500	1,250	1,030	220
64450	Repairs to Ground Equip.	200	170	253	(83)
64459	Appliance Repairs Wash & Dry	1,200	1,000	916	84
64465	Plumbing Repairs	800	670	2,760	(2,090)
64470	Heating Repairs	500	420	624	(204)
64480	Painting Interior - tenants	1,300	1,080		1,080
64485	Landscape Mtce. Contracts	300	376	433	(57)
64486	Snow Removal	3,800	6,081	7,266	(1,185)
66005	Payments Other Municipalities	16,400	19,134	17,248	1,886
68210	Debenture/Debt Principal Pmts.	11,947	11,947		11,947
	Total Expenditures	114,413	106,883	84,603	22,280
	Net Levy Requirements	22,913	30,633	8,644	21,989
(40000 TO 99999)	Levy Check	22,913	30,633	8,646	21,987

The County of Grey
Grey County Housing
250 12th Avenue, Hanover
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$101,000)	(\$84,170)	(\$85,205)	\$1,035
54038	Rent Waivers			455	(455)
54070	Miscellaneous	(4,700)	(3,920)	(3,815)	(105)
	Total Revenue	(105,700)	(88,090)	(88,565)	475
Expenditures					
61000	Salaries and Wages	24,020	20,020	19,741	279
61003	Overtime Wages			152	(152)
61220	CPP	1,116	930	925	5
61221	EI	513	430	458	(28)
61222	WSIB Premiums	319	270	264	6
61223	OMERS Premiums	2,175	1,810	1,786	24
61224	EHT	470	390	390	
61225	Group Benefits	3,458	2,880	2,887	(7)
61228	Boot Allowance	113	90	61	29
62210	Debenture - Interest Payments	18,746	18,746		18,746
63051	Telephone	2,200	1,830	1,881	(51)
63052	Cellular	100	80	71	9
63310	Travel & Meal Expenses	200	170	70	100
63403	Maintenance of Buildings	2,200	1,830	1,882	(52)
63424	Elevator Licences	100	80	100	(20)
63441	Hydro/Water	25,000	20,830	20,303	527
63442	Water/Sewage & Fire Protect.	10,600	8,830	9,875	(1,045)
63443	Gas & Propane	5,900	4,920	3,205	1,715
63444	Water Heaters/Leased Equipment	970	810	726	84
64102	Professional & Consulting fees	575	480	423	57
64400	Custodial Duties & Sec Tenant	2,800	2,330	1,595	735
64403	General Hdwr - Repairs & Supp.	2,000	1,670	13,321	(11,651)
64406	Pest Control	300	250	254	(4)
64419	Waste Removal	1,200	1,000	1,059	(59)
64423	Elevator Maintenance	1,800	1,500	1,479	21
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	2,085	(835)
64431	Electrical Contracting	1,000	830	1,086	(256)
64450	Repairs to Ground Equip.	250	210	285	(75)
64459	Appliance Repairs Wash & Dry	2,000	1,670	524	1,146
64465	Plumbing Repairs	3,000	2,500	1,476	1,024
64470	Heating Repairs	500	420	153	267
64480	Painting Interior - tenants	1,800	1,500	631	869
64485	Landscape Mtce. Contracts	500	497	433	64
64486	Snow Removal	5,000	7,998	7,266	732
66005	Payments Other Municipalities	18,700	18,700	18,931	(231)
68210	Debenture/Debt Principal Pmts.	19,952	19,952		19,952
	Total Expenditures	161,077	147,703	115,778	31,925
	Net Levy Requirements	55,377	59,613	27,213	32,400
(40000 TO 99999)	Levy Check	55,377	59,613	27,214	32,399

The County of Grey
Grey County Housing
Main Street, Holstein
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$58,000)	(\$48,330)	(\$48,656)	\$326
54070	Miscellaneous	(2,000)	(1,670)	(1,897)	227
	Total Revenue	(60,000)	(50,000)	(50,553)	553
Expenditures					
61000	Salaries and Wages	25,290	21,080	27,440	(6,360)
61003	Overtime Wages			509	(509)
61220	CPP	1,085	900	1,244	(344)
61221	EI	582	490	736	(246)
61222	WSIB Premiums	335	280	369	(89)
61223	OMERS Premiums	2,288	1,910	2,469	(559)
61224	EHT	495	410	545	(135)
61225	Group Benefits			40	(40)
62510	Mortgage Interest	294	250	232	18
63040	Equip/Furniture Maintenance			1,071	(1,071)
63042	Equip/Furniture Purchases		420		420
63051	Telephone	1,500	1,250	1,223	27
63052	Cellular	400	330	58	272
63070	Other Materials & Services			6	(6)
63310	Travel & Meal Expenses			107	(107)
63403	Maintenance of Buildings	1,500	1,250	1,135	115
63441	Hydro/Water	37,000	30,830	30,902	(72)
64400	Custodial Duties & Sec Tenant	1,000	830	229	601
64403	General Hdwr - Repairs & Supp.	4,000	3,330	2,894	436
64406	Pest Control	300	250		250
64419	Waste Removal	600	500	701	(201)
64430	Emerg. Life Safety Syst. R & M	1,100	920	344	576
64431	Electrical Contracting	1,500	1,250	1,546	(296)
64450	Repairs to Ground Equip.	300	250	837	(587)
64459	Appliance Repairs Wash & Dry	1,000	830	519	311
64465	Plumbing Repairs	1,500	1,250	2,368	(1,118)
64467	Water Regulatory Mtce	15,000	12,500	12,295	205
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	1,500	1,250	3,175	(1,925)
64485	Landscape Mtce. Contracts	200	203	941	(738)
64486	Snow Removal	6,500	3,900	4,428	(528)
66005	Payments Other Municipalities	11,070	11,072	11,587	(515)
68510	Mortgage Principal Pmts.	27,669	23,060	20,740	2,320
	Total Expenditures	145,008	121,215	130,690	(9,475)
	Net Levy Requirements	85,008	71,215	80,137	(8,922)
(40000 TO 99999)	Levy Check	85,008	71,215	80,136	(8,921)

The County of Grey
Grey County Housing
41 Mark Street, Markdale
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$45,000)	(\$37,500)	(\$37,737)	\$237
54070	Miscellaneous	(2,900)	(2,420)	(1,671)	(749)
	Total Revenue	(47,900)	(39,920)	(39,408)	(512)
Expenditures					
61000	Salaries and Wages	12,084	10,070	10,202	(132)
61003	Overtime Wages			212	(212)
61220	CPP	546	460	486	(26)
61221	EI	251	210	240	(30)
61222	WSIB Premiums	160	130	138	(8)
61223	OMERS Premiums	1,113	930	961	(31)
61224	EHT	237	200	204	(4)
61225	Group Benefits	1,710	1,430	1,392	38
61228	Boot Allowance	97	80		80
62210	Debenture - Interest Payments	1,870	3,274		3,274
63051	Telephone	1,800	1,500	1,494	6
63052	Cellular	100	80	65	15
63310	Travel & Meal Expenses	700	580	669	(89)
63403	Maintenance of Buildings	2,000	1,670	1,116	554
63408	Tenant Relations/Recreation			10	(10)
63441	Hydro/Water	13,000	10,830	7,413	3,417
63442	Water/Sewage & Fire Protect.	4,780	3,980	3,148	832
63443	Gas & Propane	4,700	3,920	2,455	1,465
64400	Custodial Duties & Sec Tenant	2,600	2,170	1,570	600
64403	General Hdwr - Repairs & Supp.	3,500	2,920	1,093	1,827
64430	Emerg. Life Safety Syst. R & M	1,000	830	1,243	(413)
64431	Electrical Contracting	500	420	198	222
64450	Repairs to Ground Equip.			149	(149)
64459	Appliance Repairs Wash & Dry	500	420	570	(150)
64465	Plumbing Repairs	2,500	2,080	1,173	907
64470	Heating Repairs	800	670	1,751	(1,081)
64480	Painting Interior - tenants	1,200	1,000	1,684	(684)
64485	Landscape Mtce. Contracts	400	498	579	(81)
64486	Snow Removal	3,500	5,600	3,657	1,943
66005	Payments Other Municipalities	7,700	5,775	7,484	(1,709)
68210	Debenture/Debt Principal Pmts.	7,963	7,963		7,963
	Total Expenditures	77,311	69,690	51,356	18,334
	Net Levy Requirements	29,411	29,770	11,948	17,822
(40000 TO 99999)	Levy Check	29,411	29,770	11,947	17,823

The County of Grey
Grey County Housing
99 Argyle Street, Markdale
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$59,000)	(\$49,170)	(\$46,194)	(\$2,976)
54070	Miscellaneous	(1,700)	(1,420)	(1,671)	251
	Total Revenue	(60,700)	(50,590)	(47,865)	(2,725)
Expenditures					
61000	Salaries and Wages	10,986	9,160	9,274	(114)
61003	Overtime Wages			192	(192)
61220	CPP	498	420	442	(22)
61221	EI	230	190	218	(28)
61222	WSIB Premiums	146	120	126	(6)
61223	OMERS Premiums	1,010	840	873	(33)
61224	EHT	215	180	185	(5)
61225	Group Benefits	1,554	1,300	1,267	33
61228	Boot Allowance	50	40		40
62210	Debenture - Interest Payments	2,728	4,771		4,771
63051	Telephone	1,500	1,250	1,236	14
63052	Cellular	100	80	65	15
63310	Travel & Meal Expenses	700	580	669	(89)
63403	Maintenance of Buildings	1,500	1,250	945	305
63408	Tenant Relations/Recreation			10	(10)
63441	Hydro/Water	21,000	17,500	12,504	4,996
63442	Water/Sewage & Fire Protect.	3,640	3,030	2,443	587
63443	Gas & Propane	1,200	1,000	722	278
64400	Custodial Duties & Sec Tenant	750	630		630
64403	General Hdwr - Repairs & Supp.	2,000	1,670	2,364	(694)
64430	Emerg. Life Safety Syst. R & M	1,000	830	903	(73)
64450	Repairs to Ground Equip.			461	(461)
64459	Appliance Repairs Wash & Dry	300	250	539	(289)
64465	Plumbing Repairs	2,000	1,670	410	1,260
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	1,200	1,000	2,417	(1,417)
64485	Landscape Mtce. Contracts	300	301	427	(126)
64486	Snow Removal	3,500	2,100	3,767	(1,667)
66005	Payments Other Municipalities	6,500	4,875	6,513	(1,638)
68210	Debenture/Debt Principal Pmts.	5,787	5,787		5,787
	Total Expenditures	70,894	61,244	48,972	12,272
	Net Levy Requirements	10,194	10,654	1,107	9,547
(40000 TO 99999)	Levy Check	10,194	10,654	1,108	9,546

The County of Grey
Grey County Housing
100 Margaret-Elizabeth Ave., Markdale
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$85,000)	(\$70,830)	(\$72,702)	\$1,872
54070	Miscellaneous	(4,500)	(3,750)	(3,294)	(456)
	Total Revenue	(89,500)	(74,580)	(75,996)	1,416
Expenditures					
61000	Salaries and Wages	20,873	17,390	17,621	(231)
61003	Overtime Wages			366	(366)
61220	CPP	942	790	840	(50)
61221	EI	433	360	414	(54)
61222	WSIB Premiums	277	230	239	(9)
61223	OMERS Premiums	1,923	1,600	1,659	(59)
61224	EHT	409	340	352	(12)
61225	Group Benefits	2,953	2,460	2,446	14
61228	Boot Allowance	100	80		80
62210	Debenture - Interest Payments	6,806	11,909		11,909
63051	Telephone	1,900	1,580	1,478	102
63052	Cellular	100	80	65	15
63310	Travel & Meal Expenses	900	750	669	81
63403	Maintenance of Buildings	2,500	2,080	908	1,172
63408	Tenant Relations/Recreation			10	(10)
63424	Elevator Licences	100	80	100	(20)
63441	Hydro/Water	35,000	29,170	27,663	1,507
63442	Water/Sewage & Fire Protect.	7,180	5,980	4,664	1,316
63443	Gas & Propane	3,620	3,020	2,693	327
64102	Professional & Consulting fees	600	500	423	77
64400	Custodial Duties & Sec Tenant	750	630		630
64403	General Hdwr - Repairs & Supp.	2,000	1,670	1,717	(47)
64406	Pest Control			163	(163)
64419	Waste Removal			122	(122)
64423	Elevator Maintenance	1,400	1,170	1,044	126
64430	Emerg. Life Safety Syst. R & M	1,000	830	2,256	(1,426)
64431	Electrical Contracting	1,000	830	404	426
64450	Repairs to Ground Equip.	600	500	898	(398)
64459	Appliance Repairs Wash & Dry	1,200	1,000	1,027	(27)
64465	Plumbing Repairs	1,000	830	4,297	(3,467)
64470	Heating Repairs	800	670		670
64480	Painting Interior - tenants	1,500	1,250	977	273
64485	Landscape Mtce. Contracts	600	602	427	175
64486	Snow Removal	3,500	5,600	4,024	1,576
66005	Payments Other Municipalities	12,500	9,375	12,454	(3,079)
68210	Debenture/Debt Principal Pmts.	12,982	12,982		12,982
	Total Expenditures	127,448	116,338	92,420	23,918
	Net Levy Requirements	37,948	41,758	16,424	25,334
(40000 TO 99999)	Levy Check	37,948	41,758	16,422	25,336

The County of Grey
Grey County Housing
Paul & Collingwood Street, Meaford
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$38,000)	(\$31,670)	(\$39,195)	\$7,525
	Total Revenue	(38,000)	(31,670)	(39,195)	7,525
Expenditures					
62210	Debenture - Interest Payments	1,405	1,405		1,405
63441	Hydro/Water	100	80	101	(21)
63442	Water/Sewage & Fire Protect.	17,470	14,560	11,295	3,265
63443	Gas & Propane	8,500	7,080	5,068	2,012
63444	Water Heaters/Leased Equipment	1,600	1,330	1,255	75
64403	General Hdwr - Repairs & Supp.	2,000	1,670	10,093	(8,423)
64419	Waste Removal			427	(427)
64430	Emerg. Life Safety Syst. R & M	300	250	1,322	(1,072)
64431	Electrical Contracting	500	420	435	(15)
64465	Plumbing Repairs	2,000	1,670	7,407	(5,737)
64470	Heating Repairs	800	670	223	447
64480	Painting Interior - tenants	1,500	1,250	1,689	(439)
64485	Landscape Mtce. Contracts	300	376		376
64486	Snow Removal			65	(65)
66005	Payments Other Municipalities	13,430	13,432	14,165	(733)
68210	Debenture/Debt Principal Pmts.	10,682	10,682		10,682
	Total Expenditures	60,587	54,875	53,545	1,330
	Net Levy Requirements	22,587	23,205	14,350	8,855
(40000 TO 99999)	Levy Check	22,587	23,205	14,352	8,853

The County of Grey
Grey County Housing
157 Nelson Street, Meaford
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$19,000)	(\$15,830)	(\$16,566)	\$736
54070	Miscellaneous	(1,500)	(1,250)	(895)	(355)
	Total Revenue	(20,500)	(17,080)	(17,461)	381
Expenditures					
61000	Salaries and Wages	6,836	5,700	5,562	138
61003	Overtime Wages			9	(9)
61220	CPP	318	270	259	11
61221	EI	148	120	128	(8)
61222	WSIB Premiums	91	80	74	6
61223	OMERS Premiums	619	520	503	17
61224	EHT	134	110	109	1
61225	Group Benefits	993	830	814	16
61228	Boot Allowance	33	30	19	11
62210	Debenture - Interest Payments	752	752		752
63051	Telephone	1,700	1,420	1,362	58
63052	Cellular	100	80	109	(29)
63310	Travel & Meal Expenses	200	170	109	61
63403	Maintenance of Buildings	1,800	1,500	1,693	(193)
63441	Hydro/Water	16,000	13,330	10,619	2,711
63442	Water/Sewage & Fire Protect.	9,300	7,750	5,130	2,620
63443	Gas & Propane	2,000	1,670	1,170	500
64400	Custodial Duties & Sec Tenant	700	580	377	203
64403	General Hdwr - Repairs & Supp.	900	750	3,932	(3,182)
64430	Emerg. Life Safety Syst. R & M	800	670	450	220
64431	Electrical Contracting	500	420	144	276
64450	Repairs to Ground Equip.	100	80	135	(55)
64459	Appliance Repairs Wash & Dry	500	420	351	69
64465	Plumbing Repairs	500	420	627	(207)
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	700	580	789	(209)
64485	Landscape Mtce. Contracts	300	301	389	(88)
64486	Snow Removal	4,500	7,201	3,819	3,382
66005	Payments Other Municipalities	6,700	6,700	6,982	(282)
68210	Debenture/Debt Principal Pmts.	5,720	5,720		5,720
	Total Expenditures	63,444	58,594	45,664	12,930
	Net Levy Requirements	42,944	41,514	28,203	13,311
(40000 TO 99999)	Levy Check	42,944	41,514	28,201	13,313

The County of Grey
Grey County Housing
17 Legion Road, Meaford
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$126,000)	(\$105,000)	(\$98,924)	(\$6,076)
54038	Rent Waivers			811	(811)
54070	Miscellaneous	(4,500)	(3,750)	(5,124)	1,374
	Total Revenue	(130,500)	(108,750)	(103,237)	(5,513)
Expenditures					
61000	Salaries and Wages	25,243	21,040	20,536	504
61003	Overtime Wages			35	(35)
61220	CPP	1,173	980	955	25
61221	EI	547	460	473	(13)
61222	WSIB Premiums	335	280	273	7
61223	OMERS Premiums	2,284	1,900	1,858	42
61224	EHT	495	410	403	7
61225	Group Benefits	3,665	3,050	3,045	5
61228	Boot Allowance	120	100	68	32
62210	Debenture - Interest Payments	7,256	12,701		12,701
63051	Telephone	1,800	1,500	1,629	(129)
63052	Cellular	100	80	109	(29)
63310	Travel & Meal Expenses	200	170	109	61
63403	Maintenance of Buildings	1,500	1,250	1,693	(443)
63424	Elevator Licences	100	80	100	(20)
63441	Hydro/Water	38,300	31,920	21,661	10,259
63442	Water/Sewage & Fire Protect.	20,340	16,950	18,325	(1,375)
63443	Gas & Propane	4,000	3,330	3,812	(482)
64102	Professional & Consulting fees	600	500	423	77
64400	Custodial Duties & Sec Tenant	2,500	2,080	1,947	133
64403	General Hdwr - Repairs & Supp.	2,000	1,670	1,791	(121)
64419	Waste Removal	3,400	2,830	2,789	41
64423	Elevator Maintenance	1,400	1,170	1,243	(73)
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	1,570	(320)
64431	Electrical Contracting	800	670	251	419
64450	Repairs to Ground Equip.	100	80	135	(55)
64459	Appliance Repairs Wash & Dry	1,500	1,250	1,465	(215)
64465	Plumbing Repairs	1,200	1,000	500	500
64470	Heating Repairs	400	330		330
64480	Painting Interior - tenants	2,600	2,170	2,417	(247)
64485	Landscape Mtce. Contracts	300	301	389	(88)
64486	Snow Removal	5,500	8,802	4,071	4,731
66005	Payments Other Municipalities	26,830	26,832	27,321	(489)
68210	Debenture/Debt Principal Pmts.	15,392	15,392		15,392
	Total Expenditures	173,480	162,528	121,396	41,132
	Net Levy Requirements	42,980	53,778	18,159	35,619
(40000 TO 99999)	Levy Check	42,980	53,778	18,158	35,620

The County of Grey
Grey County Housing
159 Parker Street, Meaford
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$88,500)	(\$73,750)	(\$73,515)	(\$235)
54070	Miscellaneous	(5,000)	(4,170)	(4,002)	(168)
	Total Revenue	(93,500)	(77,920)	(77,517)	(403)
Expenditures					
61000	Salaries and Wages	20,510	17,090	16,685	405
61003	Overtime Wages			28	(28)
61220	CPP	953	790	776	14
61221	EI	444	370	385	(15)
61222	WSIB Premiums	272	230	222	8
61223	OMERS Premiums	1,855	1,550	1,509	41
61224	EHT	402	340	328	12
61225	Group Benefits	2,978	2,480	2,441	39
61228	Boot Allowance	97	80	56	24
62210	Debenture - Interest Payments	15,595	27,295		27,295
63051	Telephone	1,800	1,500	1,617	(117)
63052	Cellular	100	80	109	(29)
63310	Travel & Meal Expenses	250	210	108	102
63403	Maintenance of Buildings	2,000	1,670	1,917	(247)
63424	Elevator Licences	100	80	100	(20)
63441	Hydro/Water	30,000	25,000	26,899	(1,899)
63442	Water/Sewage & Fire Protect.	19,620	16,350	14,762	1,588
63443	Gas & Propane	3,600	3,000	2,319	681
64102	Professional & Consulting fees	600	500	423	77
64400	Custodial Duties & Sec Tenant	700	580	377	203
64403	General Hdwr - Repairs & Supp.	3,000	2,500	485	2,015
64423	Elevator Maintenance	1,400	1,170	1,044	126
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	1,108	142
64431	Electrical Contracting	800	670	1,333	(663)
64450	Repairs to Ground Equip.	400	330	135	195
64459	Appliance Repairs Wash & Dry	1,200	1,000	621	379
64465	Plumbing Repairs	1,000	830	878	(48)
64470	Heating Repairs	500	420		420
64480	Painting Interior - tenants	1,400	1,170	585	585
64485	Landscape Mtce. Contracts	400	399	579	(180)
64486	Snow Removal	6,000	9,599	3,819	5,780
66005	Payments Other Municipalities	21,200	21,200	21,768	(568)
68210	Debenture/Debt Principal Pmts.	21,669	21,669		21,669
	Total Expenditures	162,345	161,402	103,416	57,986
	Net Levy Requirements	68,845	83,482	25,899	57,583
(40000 TO 99999)	Levy Check	68,845	83,482	25,898	57,584

The County of Grey
Grey County Housing
Westmount, Owen Sound
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	(\$15,000)	(\$12,500)		(\$12,500)
54035	Current Tenant Rent	(140,000)	(116,670)	(118,247)	1,577
54036	Current Tenant Maint. Charge			(2,457)	2,457
54038	Rent Waivers			209	(209)
54067	Bad Debt Write Off	10,000			
54070	Miscellaneous			(1,464)	1,464
	Total Revenue	(145,000)	(129,170)	(121,959)	(7,211)
Expenditures					
63403	Maintenance of Buildings			6	(6)
63441	Hydro/Water	500	420	1,128	(708)
63442	Water/Sewage & Fire Protect.	500	420	803	(383)
63443	Gas & Propane	41,000	34,170	24,191	9,979
63444	Water Heaters/Leased Equipment			(3)	3
64403	General Hdwr - Repairs & Supp.	39,000	32,500	41,736	(9,236)
64406	Pest Control	500	420	2,595	(2,175)
64419	Waste Removal	500	420	2,801	(2,381)
64430	Emerg. Life Safety Syst. R & M	500	420	5,289	(4,869)
64431	Electrical Contracting	1,500	1,250	1,758	(508)
64465	Plumbing Repairs	6,000	5,000	4,759	241
64470	Heating Repairs	4,000	3,330	2,453	877
64480	Painting Interior - tenants	8,000	6,670	8,237	(1,567)
64485	Landscape Mtce. Contracts	1,000	1,250	601	649
64486	Snow Removal	100	158	366	(208)
66005	Payments Other Municipalities	91,860	91,860	89,738	2,122
	Total Expenditures	194,960	178,288	186,458	(8,170)
	Net Levy Requirements	49,960	49,118	64,499	(15,381)
(40000 TO 99999)	Levy Check	49,960	49,118	64,498	(15,380)

The County of Grey
Grey County Housing
7th, 8th & 16th St. West, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$149,000)	(\$124,170)	(\$125,834)	\$1,664
54036	Current Tenant Maint. Charge			(168)	168
54038	Rent Waivers	2,000	1,670	700	970
54065	Bad Debt Rent Recovery			(574)	574
54067	Bad Debt Write Off	10,000			
54070	Miscellaneous	(500)	(420)	(1,647)	1,227
	Total Revenue	(137,500)	(122,920)	(127,523)	4,603
Expenditures					
62210	Debenture - Interest Payments	1,819	3,187		3,187
63403	Maintenance of Buildings			3	(3)
63441	Hydro/Water	500	420	267	153
63442	Water/Sewage & Fire Protect.	2,200	1,830	2,267	(437)
63443	Gas & Propane	33,000	27,500	20,258	7,242
63444	Water Heaters/Leased Equipment	5,200	4,330	4,079	251
64100	Legal Fees			101	(101)
64403	General Hdwr - Repairs & Supp.	22,000	18,330	12,633	5,697
64406	Pest Control	1,000	830	1,221	(391)
64419	Waste Removal	2,500	2,080	310	1,770
64430	Emerg. Life Safety Syst. R & M	1,000	830	4,159	(3,329)
64431	Electrical Contracting	1,200	1,000	1,172	(172)
64465	Plumbing Repairs	5,000	4,170	2,711	1,459
64470	Heating Repairs	1,000	830	1,168	(338)
64480	Painting Interior - tenants	6,000	5,000	3,256	1,744
64485	Landscape Mtce. Contracts	5,000	6,249	3,134	3,115
64486	Snow Removal	500	797		797
66005	Payments Other Municipalities	77,640	77,640	78,216	(576)
68210	Debenture/Debt Principal Pmts.	29,060	29,060		29,060
	Total Expenditures	194,619	184,083	134,955	49,128
	Net Levy Requirements	57,119	61,163	7,432	53,731
(40000 TO 99999)	Levy Check	57,119	61,163	7,435	53,728

The County of Grey
Grey County Housing
490 7th Avenue East, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$82,000)	(\$68,330)	(\$66,446)	(\$1,884)
54036	Current Tenant Maint. Charge			(391)	391
54070	Miscellaneous	(4,000)	(3,330)	(3,864)	534
	Total Revenue	(86,000)	(71,660)	(70,701)	(959)
Expenditures					
61000	Salaries and Wages	34,385	28,650	27,560	1,090
61220	CPP	1,587	1,320	1,280	40
61221	EI	729	610	634	(24)
61222	WSIB Premiums	456	380	366	14
61223	OMERS Premiums	3,125	2,600	2,494	106
61224	EHT	674	560	540	20
61225	Group Benefits	3,049	2,540	3,749	(1,209)
61228	Boot Allowance	160	130		130
62210	Debenture - Interest Payments	1,343	2,351		2,351
63051	Telephone	1,000	830	894	(64)
63052	Cellular	200	170	106	64
63070	Other Materials & Services			48	(48)
63310	Travel & Meal Expenses	100	80		80
63403	Maintenance of Buildings	2,000	1,670	3,896	(2,226)
63408	Tenant Relations/Recreation			123	(123)
63441	Hydro/Water	37,000	30,830	27,041	3,789
63442	Water/Sewage & Fire Protect.	13,540	11,280	8,769	2,511
63443	Gas & Propane	5,750	4,790	3,888	902
64400	Custodial Duties & Sec Tenant	1,000	830	307	523
64403	General Hdwr - Repairs & Supp.	10,000	8,330	6,585	1,745
64406	Pest Control	4,000	3,330	1,893	1,437
64419	Waste Removal	6,000	5,000	5,617	(617)
64430	Emerg. Life Safety Syst. R & M	3,000	2,500	3,372	(872)
64431	Electrical Contracting	1,500	1,250	1,006	244
64450	Repairs to Ground Equip.	500	420	2,790	(2,370)
64459	Appliance Repairs Wash & Dry	1,500	1,250	1,063	187
64465	Plumbing Repairs	3,000	2,500	1,861	639
64470	Heating Repairs	1,000	830	551	279
64480	Painting Interior - tenants	4,000	3,330	1,043	2,287
64485	Landscape Mtce. Contracts	700	700	895	(195)
64486	Snow Removal	500	300	304	(4)
66005	Payments Other Municipalities	45,720	45,720	42,978	2,742
68210	Debenture/Debt Principal Pmts.	21,456	21,456		21,456
	Total Expenditures	208,974	186,537	151,653	34,884
	Net Levy Requirements	122,974	114,877	80,952	33,925
(40000 TO 99999)	Levy Check	122,974	114,877	80,952	33,925

The County of Grey
Grey County Housing
Alpha Street, Owen Sound
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	(\$22,000)	(\$18,330)		(\$18,330)
54035	Current Tenant Rent	(280,000)	(233,330)	(235,439)	2,109
54036	Current Tenant Maint. Charge	(5,000)	(4,170)	(3,921)	(249)
54038	Rent Waivers			715	(715)
54065	Bad Debt Rent Recovery			(1,935)	1,935
54067	Bad Debt Write Off	20,000			
54070	Miscellaneous	(510)	(430)	(850)	420
	Total Revenue	(287,510)	(256,260)	(241,430)	(14,830)
Expenditures					
61000	Salaries and Wages	28,336	23,610	23,411	199
61220	CPP	1,237	1,030	1,069	(39)
61221	EI	654	550	616	(66)
61222	WSIB Premiums	376	310	309	1
61224	EHT	555	460	457	3
62210	Debenture - Interest Payments	8,218	14,383		14,383
63042	Equip/Furniture Purchases	2,000	1,670	1,244	426
63051	Telephone	370	310	305	5
63070	Other Materials & Services			201	(201)
63403	Maintenance of Buildings	6,000	5,000	4,978	22
63406	Pest Control			24	(24)
63408	Tenant Relations/Recreation	2,000	1,670	318	1,352
63441	Hydro/Water	90,000	75,000	81,692	(6,692)
63442	Water/Sewage & Fire Protect.	45,800	38,170	31,989	6,181
63443	Gas & Propane	62,800	52,330	41,257	11,073
63444	Water Heaters/Leased Equipment	11,500	9,580	9,023	557
64100	Legal Fees	510	430	170	260
64400	Custodial Duties & Sec Tenant			3,572	(3,572)
64403	General Hdwr - Repairs & Supp.	55,000	45,830	54,415	(8,585)
64406	Pest Control	3,600	3,000	2,625	375
64419	Waste Removal	21,000	17,500	22,714	(5,214)
64430	Emerg. Life Safety Syst. R & M	3,000	2,500	9,065	(6,565)
64431	Electrical Contracting	4,000	3,330	2,576	754
64450	Repairs to Ground Equip.	500	420		420
64465	Plumbing Repairs	10,000	8,330	2,576	5,754
64470	Heating Repairs	5,000	4,170	1,578	2,592
64480	Painting Interior - tenants	20,000	16,670	17,571	(901)
64485	Landscape Mtce. Contracts	3,000	3,753	1,447	2,306
64486	Snow Removal	18,000	28,797	14,027	14,770
66005	Payments Other Municipalities	94,540	94,540	97,746	(3,206)
68210	Debenture/Debt Principal Pmts.	62,479	62,479		62,479
	Total Expenditures	560,475	515,822	426,975	88,847
	Net Levy Requirements	272,965	259,562	185,545	74,017
(40000 TO 99999)	Levy Check	272,965	259,562	185,546	74,016

The County of Grey
Grey County Housing
248 7th Avenue East, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$47,000)	(\$39,170)	(\$42,085)	\$2,915
54036	Current Tenant Maint. Charge			(1,192)	1,192
54065	Bad Debt Rent Recovery			(395)	395
54070	Miscellaneous	(3,000)	(2,500)	(3,581)	1,081
	Total Revenue	(50,000)	(41,670)	(47,253)	5,583
Expenditures					
61000	Salaries and Wages	19,342	16,120	15,503	617
61220	CPP	893	740	720	20
61221	EI	410	340	357	(17)
61222	WSIB Premiums	257	210	206	4
61223	OMERS Premiums	1,758	1,470	1,403	67
61224	EHT	379	320	304	16
61225	Group Benefits	1,715	1,430	2,088	(658)
61228	Boot Allowance	90	80		80
62210	Debtenture - Interest Payments	1,550	2,711		2,711
63051	Telephone	1,100	920	1,000	(80)
63052	Cellular	200	170	106	64
63310	Travel & Meal Expenses	100	80		80
63403	Maintenance of Buildings	1,000	830	787	43
63441	Hydro/Water	19,000	15,830	15,725	105
63442	Water/Sewage & Fire Protect.	6,320	5,270	4,796	474
63443	Gas & Propane	4,150	3,460	2,849	611
64100	Legal Fees			3,334	(3,334)
64400	Custodial Duties & Sec Tenant	1,000	830	307	523
64403	General Hdwr - Repairs & Supp.	4,500	3,750	4,084	(334)
64406	Pest Control	1,000	830	254	576
64419	Waste Removal	4,500	3,750	3,755	(5)
64430	Emerg. Life Safety Syst. R & M	1,500	1,250	2,304	(1,054)
64431	Electrical Contracting	1,000	830	1,583	(753)
64459	Appliance Repairs Wash & Dry	500	420	381	39
64465	Plumbing Repairs	1,600	1,330	1,128	202
64470	Heating Repairs	700	580	76	504
64480	Painting Interior - tenants	2,400	2,000	3,384	(1,384)
64485	Landscape Mtce. Contracts	800	798	1,233	(435)
64486	Snow Removal	500	797	366	431
66005	Payments Other Municipalities	24,270	24,272	23,242	1,030
68210	Debtenture/Debt Principal Pmts.	11,784	11,784		11,784
	Total Expenditures	114,318	103,202	91,275	11,927
	Net Levy Requirements	64,318	61,532	44,022	17,510
(40000 TO 99999)	Levy Check	64,318	61,532	44,021	17,511

The County of Grey
Grey County Housing
650 4th Street A East, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$230,000)	(\$191,670)	(\$193,415)	\$1,745
54038	Rent Waivers			320	(320)
54070	Miscellaneous	(12,300)	(10,250)	(9,016)	(1,234)
	Total Revenue	(242,300)	(201,920)	(202,111)	191
Expenditures					
61000	Salaries and Wages	39,376	32,810	32,418	392
61003	Overtime Wages			347	(347)
61220	CPP	1,761	1,470	1,528	(58)
61221	EI	809	670	754	(84)
61222	WSIB Premiums	523	440	435	5
61223	OMERS Premiums	3,648	3,040	2,994	46
61224	EHT	772	640	642	(2)
61225	Group Benefits	5,539	4,620	4,603	17
61228	Boot Allowance	178	150		150
62210	Debenture - Interest Payments	8,374	8,374		8,374
63051	Telephone	1,650	1,380	1,521	(141)
63052	Cellular	400	330	222	108
63070	Other Materials & Services			574	(574)
63403	Maintenance of Buildings	3,000	2,500	855	1,645
63424	Elevator Licences	105	90	105	(15)
63441	Hydro/Water	56,000	46,670	37,171	9,499
63442	Water/Sewage & Fire Protect.	16,870	14,060	9,346	4,714
63443	Gas & Propane	8,800	7,330	5,669	1,661
63444	Water Heaters/Leased Equipment	200	170	163	7
64102	Professional & Consulting fees	500	420	423	(3)
64400	Custodial Duties & Sec Tenant	4,900	4,080	1,877	2,203
64403	General Hdwr - Repairs & Supp.	4,000	3,330	16,047	(12,717)
64406	Pest Control	1,000	830	830	830
64419	Waste Removal	4,200	3,500	3,589	(89)
64423	Elevator Maintenance	2,800	2,330	2,649	(319)
64430	Emerg. Life Safety Syst. R & M	3,000	2,500	4,081	(1,581)
64431	Electrical Contracting	1,000	830	1,735	(905)
64450	Repairs to Ground Equip.	200	170		170
64459	Appliance Repairs Wash & Dry	2,000	1,670	2,686	(1,016)
64465	Plumbing Repairs	1,500	1,250	434	816
64470	Heating Repairs	800	670	504	166
64480	Painting Interior - tenants	2,700	2,250	1,653	597
64485	Landscape Mtce. Contracts	700	700	1,317	(617)
64486	Snow Removal	12,000	19,198	3,528	15,670
66005	Payments Other Municipalities	81,200	81,200	75,018	6,182
68210	Debenture/Debt Principal Pmts.	35,649	35,649		35,649
	Total Expenditures	306,154	285,321	214,888	70,433
	Net Levy Requirements	63,854	83,401	12,777	70,624
(40000 TO 99999)	Levy Check	63,854	83,401	12,776	70,625

The County of Grey
Grey County Housing
225 14th Street West, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$208,000)	(\$173,330)	(\$176,925)	\$3,595
54038	Rent Waivers			242	(242)
54070	Miscellaneous	(10,600)	(8,830)	(9,175)	345
	Total Revenue	(218,600)	(182,160)	(185,858)	3,698
Expenditures					
61000	Salaries and Wages	55,459	46,220	45,650	570
61220	CPP	2,480	2,070	2,128	(58)
61221	EI	1,139	950	1,050	(100)
61222	WSIB Premiums	736	610	606	4
61223	OMERS Premiums	5,138	4,280	4,218	62
61224	EHT	1,087	910	895	15
61225	Group Benefits	7,801	6,500	6,468	32
61228	Boot Allowance	250	210		210
62210	Debenture - Interest Payments	14,077	14,077		14,077
63042	Equip/Furniture Purchases			262	(262)
63051	Telephone	1,700	1,420	1,603	(183)
63052	Cellular	400	330	256	74
63403	Maintenance of Buildings	3,000	2,500	4,068	(1,568)
63406	Pest Control			7	(7)
63424	Elevator Licences	105	90	105	(15)
63441	Hydro/Water	68,000	56,670	46,582	10,088
63442	Water/Sewage & Fire Protect.	24,500	20,420	22,313	(1,893)
63443	Gas & Propane	7,300	6,080	6,770	(690)
63450	Maintenance of Equipment			54	(54)
64102	Professional & Consulting fees	600	500	423	77
64400	Custodial Duties & Sec Tenant	4,900	4,080	3,051	1,029
64403	General Hdwr - Repairs & Supp.	7,000	5,830	3,669	2,161
64406	Pest Control	2,000	1,670		1,670
64419	Waste Removal	4,300	3,580	3,589	(9)
64423	Elevator Maintenance	2,500	2,080	2,801	(721)
64430	Emerg. Life Safety Syst. R & M	3,000	2,500	3,750	(1,250)
64431	Electrical Contracting	2,500	2,080	1,384	696
64450	Repairs to Ground Equip.	700	580	682	(102)
64459	Appliance Repairs Wash & Dry	4,000	3,330	2,422	908
64465	Plumbing Repairs	4,000	3,330	2,021	1,309
64470	Heating Repairs	900	750	76	674
64480	Painting Interior - tenants	4,500	3,750	1,501	2,249
64485	Landscape Mtce. Contracts	1,000	1,001	1,407	(406)
64486	Snow Removal	14,000	22,400	4,609	17,791
66005	Payments Other Municipalities	78,540	78,540	73,225	5,315
68210	Debenture/Debt Principal Pmts.	29,862	29,862		29,862
	Total Expenditures	357,474	329,200	247,645	81,555
	Net Levy Requirements	138,874	147,040	61,787	85,253
(40000 TO 99999)	Levy Check	138,874	147,040	61,787	85,253

The County of Grey
Grey County Housing
11th, 12th & 15th St. E., Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$33,000)	(\$27,500)	(\$26,140)	(\$1,360)
	Total Revenue	(33,000)	(27,500)	(26,140)	(1,360)
Expenditures					
62210	Debenture - Interest Payments	4,986	8,730		8,730
63403	Maintenance of Buildings			3	(3)
63441	Hydro/Water	100	80		80
63442	Water/Sewage & Fire Protect.	200	170		170
63443	Gas & Propane	7,600	6,330	4,875	1,455
63444	Water Heaters/Leased Equipment	1,300	1,080	1,025	55
64403	General Hdwr - Repairs & Supp.	4,000	3,330	3,730	(400)
64406	Pest Control	600	500		500
64430	Emerg. Life Safety Syst. R & M	500	420	1,038	(618)
64431	Electrical Contracting	600	500	271	229
64465	Plumbing Repairs	1,000	830	824	6
64470	Heating Repairs	1,000	830		830
64480	Painting Interior - tenants	1,500	1,250		1,250
64485	Landscape Mtce. Contracts	250	315		315
66005	Payments Other Municipalities	17,680	17,680	17,595	85
68210	Debenture/Debt Principal Pmts.	8,851	8,851		8,851
	Total Expenditures	50,167	50,896	29,361	21,535
	Net Levy Requirements	17,167	23,396	3,221	20,175
(40000 TO 99999)	Levy Check	17,167	23,396	3,221	20,175

The County of Grey
Grey County Housing
305 14th Street West, Owen Sound
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$870,000)	(\$725,000)	(\$701,183)	(\$23,817)
54036	Current Tenant Maint. Charge			(475)	475
54038	Rent Waivers	1,000	830	377	453
54065	Bad Debt Rent Recovery			(500)	500
54070	Miscellaneous	(30,000)	(25,000)	(23,912)	(1,088)
	Total Revenue	(899,000)	(749,170)	(725,693)	(23,477)
Expenditures					
61000	Salaries and Wages	55,459	46,220	45,651	569
61003	Overtime Wages			66	(66)
61220	CPP	2,480	2,070	2,131	(61)
61221	EI	1,139	950	1,052	(102)
61222	WSIB Premiums	736	610	607	3
61223	OMERS Premiums	5,138	4,280	4,218	62
61224	EHT	1,087	910	896	14
61225	Group Benefits	7,801	6,500	6,478	22
61228	Boot Allowance	250	210		210
62210	Debenture - Interest Payments	144,104	144,104		144,104
63042	Equip/Furniture Purchases			356	(356)
63051	Telephone	2,000	1,670	2,142	(472)
63052	Cellular	500	420	270	150
63070	Other Materials & Services	300	250	135	115
63403	Maintenance of Buildings	14,000	11,670	12,798	(1,128)
63408	Tenant Relations/Recreation			53	(53)
63424	Elevator Licences	300	250	240	10
63441	Hydro/Water	112,000	93,330	86,643	6,687
63442	Water/Sewage & Fire Protect.	37,000	30,830	33,255	(2,425)
63443	Gas & Propane	95,700	79,750	57,118	22,632
64102	Professional & Consulting fees	500	420	423	(3)
64400	Custodial Duties & Sec Tenant	2,500	2,080	4,470	(2,390)
64403	General Hdwr - Repairs & Supp.	30,000	25,000	26,012	(1,012)
64406	Pest Control	10,000	8,330	12,338	(4,008)
64419	Waste Removal	8,000	6,670	5,882	788
64423	Elevator Maintenance	6,500	5,420	5,805	(385)
64430	Emerg. Life Safety Syst. R & M	8,000	6,670	15,221	(8,551)
64431	Electrical Contracting	3,500	2,920	3,463	(543)
64450	Repairs to Ground Equip.	1,000	830	306	524
64459	Appliance Repairs Wash & Dry	4,500	3,750	5,779	(2,029)
64465	Plumbing Repairs	6,000	5,000	6,640	(1,640)
64470	Heating Repairs	5,000	4,170	8,828	(4,658)
64480	Painting Interior - tenants	14,500	12,080	8,140	3,940
64485	Landscape Mtce. Contracts	1,500	1,498	1,476	22
64486	Snow Removal	14,000	22,400	9,467	12,933
66005	Payments Other Municipalities	286,860	286,860	269,778	17,082
68210	Debenture/Debt Principal Pmts.	174,353	174,353		174,353
	Total Expenditures	1,056,707	992,475	638,137	354,338
	Net Levy Requirements	157,707	243,305	(87,556)	330,861
(40000 TO 99999)	Levy Check	157,707	243,305	(87,556)	330,861

The County of Grey
Grey County Housing
81 Bruce Street, Thornbury
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$140,000)	(\$116,670)	(\$106,079)	(\$10,591)
54038	Rent Waivers	500	420	285	135
54070	Miscellaneous	(5,000)	(4,170)	(3,962)	(208)
	Total Revenue	(144,500)	(120,420)	(109,756)	(10,664)
Expenditures					
62210	Debenture - Interest Payments	11,809	11,809		11,809
63042	Equip/Furniture Purchases			824	(824)
63051	Telephone	2,000	1,670	1,854	(184)
63070	Other Materials & Services	100	80		80
63403	Maintenance of Buildings	1,500	1,250	1,541	(291)
63424	Elevator Licences	105	90		90
63441	Hydro/Water	41,000	34,170	30,942	3,228
63442	Water/Sewage & Fire Protect.	29,600	24,670	15,681	8,989
63443	Gas & Propane	2,930	2,440	2,404	36
64102	Professional & Consulting fees	500	420	423	(3)
64400	Custodial Duties & Sec Tenant	13,000	10,830	11,745	(915)
64403	General Hdwr - Repairs & Supp.	4,000	3,330	5,184	(1,854)
64423	Elevator Maintenance	2,600	2,170	2,635	(465)
64430	Emerg. Life Safety Syst. R & M	2,500	2,080	1,882	198
64431	Electrical Contracting	1,000	830	244	586
64459	Appliance Repairs Wash & Dry	2,000	1,670	1,775	(105)
64465	Plumbing Repairs	2,500	2,080	1,871	209
64470	Heating Repairs	500	420	886	(466)
64480	Painting Interior - tenants	2,000	1,670	2,417	(747)
64485	Landscape Mtce. Contracts	2,000	2,002	3,872	(1,870)
64486	Snow Removal	5,000	7,998	4,361	3,637
66005	Payments Other Municipalities	17,340	13,005	18,730	(5,725)
68210	Debenture/Debt Principal Pmts.	20,970	20,970		20,970
	Total Expenditures	164,954	145,654	109,271	36,383
	Net Levy Requirements	20,454	25,234	(485)	25,719
(40000 TO 99999)	Levy Check	20,454	25,234	(485)	25,719

The County of Grey
Grey County Housing
85 Lemon Street, Thornbury
For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Revenue					
54035	Current Tenant Rent	(\$108,000)	(\$90,000)	(\$90,705)	\$705
54070	Miscellaneous	(4,000)	(3,330)	(3,074)	(256)
	Total Revenue	(112,000)	(93,330)	(93,779)	449
Expenditures					
62210	Debenture - Interest Payments	15,526	15,526		15,526
63051	Telephone	1,700	1,420	1,515	(95)
63070	Other Materials & Services			50	(50)
63403	Maintenance of Buildings	1,500	1,250	849	401
63424	Elevator Licences	105	90	100	(10)
63441	Hydro/Water	29,500	24,580	26,243	(1,663)
63442	Water/Sewage & Fire Protect.	19,250	16,040	12,031	4,009
63443	Gas & Propane	4,930	4,110	3,490	620
64102	Professional & Consulting fees	500	420	423	(3)
64400	Custodial Duties & Sec Tenant	11,000	9,170	10,029	(859)
64403	General Hdwr - Repairs & Supp.	4,500	3,750	1,558	2,192
64406	Pest Control			229	(229)
64419	Waste Removal			40	(40)
64423	Elevator Maintenance	1,500	1,250	1,176	74
64430	Emerg. Life Safety Syst. R & M	1,100	920	1,163	(243)
64431	Electrical Contracting	700	580	193	387
64459	Appliance Repairs Wash & Dry	1,000	830	733	97
64465	Plumbing Repairs	2,000	1,670	719	951
64470	Heating Repairs	500	420	476	(56)
64480	Painting Interior - tenants	2,000	1,670	1,170	500
64485	Landscape Mtce. Contracts	1,800	2,249	2,734	(485)
64486	Snow Removal	6,000	9,599	4,361	5,238
66005	Payments Other Municipalities	13,000	9,750	12,634	(2,884)
68210	Debenture/Debt Principal Pmts.	18,792	18,792		18,792
	Total Expenditures	136,903	124,086	81,916	42,170
	Net Levy Requirements	24,903	30,756	(11,863)	42,619
(40000 TO 99999)	Levy Check	24,903	30,756	(11,864)	42,620

The County of Grey
Grey County Housing
Rent Supplement Summary Totals
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
52000	Federal Conditional Grant	(\$25,612)	(\$25,312)		(\$25,312)
	Total Revenue	(25,612)	(25,312)		(25,312)
Expenditures					
65310	Rent Supplement	51,810	43,170	41,538	1,632
	Total Expenditures	51,810	43,170	41,538	1,632
	Net Levy Requirements	26,198	17,858	41,538	(23,680)
(40000 TO 99999)	Levy Check	26,198	17,858	41,538	(23,680)

The County of Grey
Grey County Housing
Housing Programs
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	(\$30,700)	(\$25,580)		(\$25,580)
52000	Federal Conditional Grant	(96,416)	(80,350)		(80,350)
54060	Miscellaneous Receipts			(23,927)	23,927
	Total Revenue	(127,116)	(105,930)	(23,927)	(82,003)
Expenditures					
66000	Payments to Individ. & Organiz'	127,116	105,930	101,854	4,076
	Total Expenditures	127,116	105,930	101,854	4,076
	Net Levy Requirements			77,927	(77,927)
(40000 TO 99999)	Levy Check			77,927	(77,927)

The County of Grey
Grey County Housing
Rental & Supportive
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
52000	Federal Conditional Grant	(\$96,416)	(\$80,350)		(\$80,350)
	Total Revenue	(96,416)	(80,350)		(80,350)
Expenditures					
66000	Payments to Indiv. & Organiz'	96,416	80,350	76,132	4,218
	Total Expenditures	96,416	80,350	76,132	4,218
	Net Levy Requirements			76,132	(76,132)
(40000 TO 99999)	Levy Check			76,132	(76,132)

The County of Grey
Grey County Housing
DOOR Program
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	(\$22,500)	(\$18,750)		(\$18,750)
	Total Revenue	(22,500)	(18,750)		(18,750)
Expenditures					
66000	Payments to Individ. & Organiz'	22,500	18,750		18,750
	Total Expenditures	22,500	18,750		18,750

The County of Grey
Grey County Housing
Revolving Home Ownership Program
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	(\$8,200)	(\$6,830)		(\$6,830)
54060	Miscellaneous Receipts			(23,927)	23,927
	Total Revenue	(8,200)	(6,830)	(23,927)	17,097
Expenditures					
66000	Payments to Individ. & Organiz'	8,200	6,830	25,722	(18,892)
	Total Expenditures	8,200	6,830	25,722	(18,892)
	Net Levy Requirements			1,795	(1,795)
(40000 TO 99999)	Levy Check			1,795	(1,795)

The County of Grey
Grey County Housing
Grey County Housing Capital Summary
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	(\$1,671,800)	(\$1,393,140)		(\$1,393,140)
	Total Revenue	(1,671,800)	(1,393,140)		(1,393,140)
Expenditures					
63042	Equip/Furniture Purchases	265,000	220,850	59,578	161,272
63092	Insurance Recovery			(9,488)	9,488
64102	Professional & Consulting fees	30,000	25,000	8,650	16,350
64403	General Hdwr - Repairs & Supp.	1,596,000	1,329,980	517,173	812,807
64405	Flooring	80,000	66,670		66,670
64407	Kitchen & Bath Renovation			202,694	(202,694)
64421	Roofing Soffit, Fascia & Eaves	175,000	145,840	311,565	(165,725)
64428	Fire Damage			13,954	(13,954)
64429	Site Maintenance	467,000	389,170	305,769	83,401
64431	Electrical Contracting	17,000	14,170		14,170
64465	Plumbing Repairs	67,500	56,240		56,240
64467	Water Regulatory Mtce	20,000	16,660	7,364	9,296
64471	Air Make Up Systems Repairs	55,000	45,830		45,830
64480	Painting Interior - tenants	25,000	20,830	13,691	7,139
64482	Painting Exterior	10,000	8,330		8,330
64485	Landscape Mtce. Contracts	40,000	33,330		33,330
69100	Transfer to Reserves	18,203	15,170		15,170
	Total Expenditures	2,865,703	2,388,070	1,430,950	957,120
	Net Levy Requirements	1,193,903	994,930	1,430,950	(436,020)
(40000 TO 99999)	Levy Check	1,193,903	994,930	1,430,951	(436,021)

The County of Grey
Grey County Housing
Investment in Affordable Housing Summary
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	(\$908,600)	(\$757,170)	(\$406,729)	(\$350,441)
54060	Miscellaneous Receipts			(10,650)	10,650
	Total Revenue	(908,600)	(757,170)	(417,379)	(339,791)
Expenditures					
61000	Salaries and Wages	56,200	46,830	43,780	3,050
61220	CPP	2,480	2,070	2,032	38
61221	EI	1,140	950	1,048	(98)
61222	WSIB Premiums	745	620	580	40
61223	OMERS Premiums	5,245	4,370	3,986	384
61224	EHT	1,100	920	857	63
61225	Group Benefits	7,840	6,530	4,435	2,095
63070	Other Materials & Services	585	490		490
66000	Payments to Indiv. & Organiz'	863,170	719,310	600,564	118,746
67025	Interfunc. CHPI Admin	(29,905)	(24,920)	(22,688)	(2,232)
	Total Expenditures	908,600	757,170	634,594	122,576
	Net Levy Requirements			217,215	(217,215)
(40000 TO 99999)	Levy Check			217,216	(217,216)

The County of Grey
Grey County Housing
IAH - Administration
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	(\$45,430)	(\$37,860)	(\$11,358)	(\$26,502)
	Total Revenue	(45,430)	(37,860)	(11,358)	(26,502)
Expenditures					
61000	Salaries and Wages	56,200	46,830	43,780	3,050
61220	CPP	2,480	2,070	2,032	38
61221	EI	1,140	950	1,048	(98)
61222	WSIB Premiums	745	620	580	40
61223	OMERS Premiums	5,245	4,370	3,986	384
61224	EHT	1,100	920	857	63
61225	Group Benefits	7,840	6,530	4,435	2,095
63070	Other Materials & Services	585	490		490
67025	Interfunc. CHPI Admin	(29,905)	(24,920)	(22,688)	(2,232)
	Total Expenditures	45,430	37,860	34,030	3,830
	Net Levy Requirements			22,672	(22,672)
(40000 TO 99999)	Levy Check			22,674	(22,674)

The County of Grey
Grey County Housing
IAH - Home Ownership
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	(\$154,000)	(\$128,330)	(\$124,555)	(\$3,775)
54060	Miscellaneous Receipts			(7,545)	7,545
	Total Revenue	(154,000)	(128,330)	(132,100)	3,770
Expenditures					
66000	Payments to Individ. & Organiz'	154,000	128,330	151,730	(23,400)
	Total Expenditures	154,000	128,330	151,730	(23,400)
	Net Levy Requirements			19,630	(19,630)
(40000 TO 99999)	Levy Check			19,630	(19,630)

The County of Grey
Grey County Housing
IAH - Ontario Renovates
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	(\$493,170)	(\$410,980)	(\$228,816)	(\$182,164)
54060	Miscellaneous Receipts			(3,105)	3,105
	Total Revenue	(493,170)	(410,980)	(231,921)	(179,059)
Expenditures					
66000	Payments to Individ. & Organiz'	493,170	410,980	327,904	83,076
	Total Expenditures	493,170	410,980	327,904	83,076
	Net Levy Requirements			95,983	(95,983)
(40000 TO 99999)	Levy Check			95,983	(95,983)

The County of Grey
Grey County Housing
IAH - Rent Supplement Summary
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	(\$216,000)	(\$180,000)	(\$42,000)	(\$138,000)
	Total Revenue	(216,000)	(180,000)	(42,000)	(138,000)
Expenditures					
66000	Payments to Individ. & Organiz'	216,000	180,000	120,930	59,070
	Total Expenditures	216,000	180,000	120,930	59,070
	Net Levy Requirements			78,930	(78,930)
(40000 TO 99999)	Levy Check			78,930	(78,930)

The County of Grey
Grey County Housing
IAH - Rent Supplement
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	(\$216,000)	(\$180,000)		(\$180,000)
	Total Revenue	(216,000)	(180,000)		(180,000)
Expenditures					
66000	Payments to Individ. & Organiz'	216,000	180,000	77,480	102,520
	Total Expenditures	216,000	180,000	77,480	102,520
	Net Levy Requirements			77,480	(77,480)
(40000 TO 99999)	Levy Check			77,480	(77,480)

The County of Grey
Grey County Housing
IAH - Rent Supplement Extension
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			(\$18,000)	\$18,000
	Total Revenue			(18,000)	18,000
Expenditures					
66000	Payments to Indiv. & Organiz'			29,250	(29,250)
	Total Expenditures			29,250	(29,250)
	Net Levy Requirements			11,250	(11,250)
(40000 TO 99999)	Levy Check			11,250	(11,250)

The County of Grey
Grey County Housing
IAH- Rent Supplement Extension -2
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			(\$24,000)	\$24,000
	Total Revenue			(24,000)	24,000
Expenditures					
66000	Payments to Indiv. & Organiz'			14,200	(14,200)
	Total Expenditures			14,200	(14,200)
	Net Levy Requirements			(9,800)	9,800
(40000 TO 99999)	Levy Check			(9,800)	9,800

The County of Grey
Grey County Housing
Non Profit Housing
For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
Revenue					
52000	Federal Conditional Grant	(\$566,034)	(\$566,036)		(\$566,036)
	Total Revenue	(566,034)	(566,036)		(566,036)
Expenditures					
66000	Payments to Indiv. & Organiz'	3,399,240	2,832,700	2,816,503	16,197
	Total Expenditures	3,399,240	2,832,700	2,816,503	16,197
	Net Levy Requirements	2,833,206	2,266,664	2,816,503	(549,839)
(40000 TO 99999)	Levy Check	2,833,206	2,266,664	2,816,503	(549,839)