



**COUNTY OF GREY
HOUSING
2017 BUDGET SUMMARY**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	2,786,945	(4,164,424)	7,277,953	3,113,529	326,584
Social Housing Improvement Program	0	(653,640)	653,640	0	0
Social Infrastructure Fund	0	(1,782,600)	1,708,385	(74,215)	(74,215)
Investment in Affordable Housing	624	(1,513,400)	1,514,949	1,549	925
Rental and Supportive	0	(90,797)	90,797	0	0
DOOR Program	0	(22,500)	22,500	0	0
Revolving Home Ownership Program	0	(25,000)	25,000	0	0
Non Profit Housing	2,884,409	(518,961)	3,380,226	2,861,265	(23,144)
Total	5,671,978	(8,771,322)	14,673,450	5,902,128	230,150

CAPITAL SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	1,253,598	(108,600)	1,424,878	1,316,278	62,680
Total Capital	1,253,598	(108,600)	1,424,878	1,316,278	62,680

OPERATING AND CAPITAL COMBINED SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	5,671,978	(8,771,322)	14,673,450	5,902,128	230,150
Capital	1,253,598	(108,600)	1,424,878	1,316,278	62,680
Grand Total	6,925,576	(8,879,922)	16,098,328	7,218,406	292,830

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$42,620)			-100.00%
51100	Provincial Conditional Grant		(7,065)		0.00%
52000	Federal Conditional Grant	(818,183)	(296,463)	(499,254)	-38.98%
54035	Current Tenant Rent	(3,561,100)	(2,093,746)	(3,580,260)	0.54%
54036	Current Tenant Maint. Charge	(4,500)	(2,494)	(4,500)	0.00%
54038	Rent Waivers	3,000	2,921	4,000	33.33%
54060	Miscellaneous Receipts		(3,014)		0.00%
54065	Bad Debt Rent Recovery		(2,243)		0.00%
54067	Bad Debt Write Off	22,000		34,000	54.55%
54070	Miscellaneous	(116,610)	(52,231)	(118,410)	1.54%
	Total Revenue	(4,518,013)	(2,454,335)	(4,164,424)	-7.83%
Expenditures					
61000	Salaries and Wages	1,639,891	873,145	1,720,600	4.92%
61003	Overtime Wages	6,301	4,813	8,540	35.53%
61220	CPP	64,024	40,010	68,385	6.81%
61221	EI	29,969	19,587	32,020	6.84%
61222	WSIB Premiums	19,866	10,938	20,730	4.35%
61223	OMERS Premiums	162,291	83,715	168,650	3.92%
61224	EHT	32,268	17,200	33,835	4.86%
61225	Group Benefits	227,167	112,854	231,880	2.07%
61228	Boot Allowance	3,249	1,351	1,927	-40.69%
61260	Service Awards	560	259	350	-37.50%
62210	Debtenture - Interest Payments	268,367		221,928	-17.30%
63000	Advertising	800	59	800	0.00%
63010	Association/Membership Fees	8,180	8,278	8,450	3.30%
63020	Computer Support/Maintenance		1,359		0.00%
63030	Copying & Printing	5,200	2,809	5,200	0.00%
63040	Equip/Furniture Maintenance	500		1,300	160.00%
63041	Computer Purchase		254		0.00%
63042	Equipment/Furniture Purchases	5,100	1,895	10,800	111.76%
63051	Telephone	51,560	29,520	51,766	0.40%
63052	Cellular	8,300	4,207	8,720	5.06%
63060	Office & Charting Supplies	3,500	1,592	3,500	0.00%
63063	Postage/Courier/Freight	6,500	4,073	6,000	-7.69%
63070	Other Materials & Services	1,500	3,276	2,700	80.00%
63300	Staff Training and Development	7,000	3,340	7,000	0.00%
63310	Travel & Meal Expenses	51,350	26,904	44,450	-13.44%
63320	Conferences	6,000	2,981	6,000	0.00%
63403	Maintenance of Buildings	64,100	36,618	65,200	1.72%
63408	Tenant Relations/Recreation	3,000	1,201	3,000	0.00%
63424	Elevator Licences	1,335	105	1,335	0.00%
63441	Hydro/Water	902,000	588,859	993,550	10.15%
63442	Water/Sewage & Fire Protect.	366,000	201,962	387,600	5.90%
63443	Gas & Propane	364,350	161,647	323,300	-11.27%
63444	Water Heaters/Leased Equipment	25,470	13,029	24,970	-1.96%
64020	Computer Support/Maintenance	78,930	60,824	66,360	-15.93%
64100	Legal Fees	500	4,798	2,510	402.00%
64102	Professional & Consulting fees	4,850	4,652	4,675	-3.61%
64120	Purchased Service			10,800	100.00%
64400	Custodial Duties & Sec Tenant	63,800	42,551	54,455	-14.65%
64403	Bldg Contracted Services	185,700	127,421	181,400	-2.32%
64406	Pest Control	19,350	11,931	21,850	12.92%
64419	Waste Removal	52,570	30,789	48,670	-7.42%
64423	Elevator Maintenance	44,200	18,178	37,600	-14.93%
64430	Emerg. Life Safety Syst. R & M	58,000	24,914	58,200	0.34%
64431	Electrical Contracting	34,600	34,080	34,750	0.43%
64450	Repairs to Ground Equip.	7,900	8,034	9,250	17.09%
64459	Appliance Repairs Wash & Dry	30,100	19,769	30,600	1.66%
64465	Plumbing Repairs	66,200	42,594	64,500	-2.57%
64467	Water Regulatory Mtce	31,000	16,680	31,000	0.00%
64470	Heating Repairs	38,500	18,918	43,300	12.47%
64480	Painting Interior - tenants	102,000	69,022	100,200	-1.76%
64485	Landscape Mtce. Contracts	32,350	22,811	38,450	18.86%
64486	Snow Removal	153,800	115,375	151,900	-1.24%
65110	Insurance	104,170		105,000	0.80%
65203	Other Financial Expenses	200	10	200	0.00%
65310	Rent Supplement	54,360	18,704	54,360	0.00%
66005	Payments Other Municipalities	1,104,569	995,578	1,131,925	2.48%
66612	Rent Bank Assistance Recovery		(64)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,716)	11,716	0.00%
67014	Interfunc. IS Costs	12,400	7,054	13,931	12.35%
68210	Debtenture/Debt Principal Pmts.	673,495		499,865	-25.78%
69100	Transfer to Reserves	4,000	2,333	6,000	50.00%
	Total Expenditures	7,304,958	3,943,080	7,277,953	-0.37%

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
	Net Levy Requirements	\$2,786,945	\$1,488,745	\$3,113,529	11.72%

The County of Grey
**Grey County Housing
Administration**
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$27,620)			-100.00%
51100	Provincial Conditional Grant		(7,065)		0.00%
52000	Federal Conditional Grant	(792,571)	(296,463)	(473,642)	-40.24%
54060	Miscellaneous Receipts		(14)		0.00%
	Total Revenue	(820,191)	(303,542)	(473,642)	-42.25%
Expenditures					
61000	Salaries and Wages	748,916	416,728	710,900	-5.08%
61003	Overtime Wages	6,301	3,592	8,540	35.53%
61220	CPP	26,681	18,692	25,655	-3.85%
61221	EI	12,474	9,021	12,115	-2.88%
61222	WSIB Premiums	8,757	5,236	8,190	-6.47%
61223	OMERS Premiums	76,756	42,187	72,355	-5.73%
61224	EHT	14,800	8,233	14,080	-4.86%
61225	Group Benefits	106,746	53,567	100,050	-6.27%
61228	Boot Allowance		452		0.00%
61260	Service Awards	560	259	350	-37.50%
63000	Advertising	800	59	800	0.00%
63010	Association/Membership Fees	8,180	8,278	8,450	3.30%
63020	Computer Support/Maintenance		1,359		0.00%
63030	Copying & Printing	5,200	2,809	5,200	0.00%
63041	Computer Purchase		254		0.00%
63042	Equipment/Furniture Purchases	600	24	3,500	483.33%
63051	Telephone	5,000	4,462	6,700	34.00%
63052	Cellular	5,200	2,358	5,520	6.15%
63060	Office & Charting Supplies	3,500	1,592	3,500	0.00%
63063	Postage/Courier/Freight	6,500	4,073	6,000	-7.69%
63070	Other Materials & Services	1,000	936	1,500	50.00%
63300	Staff Training and Development	5,000	2,144	5,000	0.00%
63310	Travel & Meal Expenses	14,000	10,819	14,500	3.57%
63320	Conferences	6,000	2,981	6,000	0.00%
64020	Computer Support/Maintenance	78,930	60,824	66,360	-15.93%
64100	Legal Fees		3,948		0.00%
65110	Insurance	104,170		105,000	0.80%
65203	Other Financial Expenses	200	10	200	0.00%
66612	Rent Bank Assistance Recovery		(64)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,716)	11,716	0.00%
67014	Interfunc. IS Costs	12,400	7,054	13,931	12.35%
69100	Transfer to Reserves	4,000	2,333	6,000	50.00%
	Total Expenditures	1,274,387	662,504	1,222,112	-4.10%
	Net Levy Requirements	454,196	358,962	748,470	64.79%

Account 52000 Federal Conditional Grant reduced as debentures on properties are paid off

The County of Grey
Grey County Housing
Property Administration
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$293,518	\$122,959	\$408,670	39.23%
61220	CPP	10,714	5,773	15,230	42.15%
61221	EI	5,054	2,818	7,105	40.58%
61222	WSIB Premiums	3,660	1,532	5,090	39.07%
61223	OMERS Premiums	30,104	12,376	41,515	37.91%
61224	EHT	5,755	2,409	8,000	39.01%
61225	Group Benefits	38,688	14,341	52,890	36.71%
61228	Boot Allowance	750		500	-33.33%
63300	Staff Training and Development	2,000	1,195	2,000	0.00%
63310	Travel & Meal Expenses	29,500	11,677	22,000	-25.42%
64100	Legal Fees			2,000	100.00%
Total Expenditures		419,743	175,080	565,000	34.61%
Net Levy Requirements		419,743	175,080	565,000	34.61%

Account 64100 Legal Fees \$2,000 for paralegal consultation services for tribunal

The County of Grey
Grey County Housing
 50 McNab Street, Chatsworth
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$107,000)	(\$59,322)	(\$101,500)	-5.14%
54038	Rent Waivers		9		0.00%
54070	Miscellaneous	(4,400)	(1,020)	(4,000)	-9.09%
	Total Revenue	(111,400)	(60,333)	(105,500)	-5.30%
Expenditures					
61000	Salaries and Wages	16,404	9,422	16,610	1.26%
61003	Overtime Wages		12		0.00%
61220	CPP	739	440	760	2.84%
61221	EI	343	216	350	2.04%
61222	WSIB Premiums	205	118	205	0.00%
61223	OMERS Premiums	1,515	868	1,520	0.33%
61224	EHT	322	185	325	0.93%
61225	Group Benefits	2,453	1,315	2,395	-2.36%
61228	Boot Allowance	72			-100.00%
62210	Debenture - Interest Payments	216			-100.00%
63042	Equipment/Furniture Purchases		270	1,000	100.00%
63051	Telephone	2,520	1,079	1,850	-26.59%
63310	Travel & Meal Expenses	3,100	1,356	3,100	0.00%
63403	Maintenance of Buildings	1,200	105	1,200	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	38,000	25,983	38,000	0.00%
63442	Water/Sewage & Fire Protect.	18,000	8,348	18,000	0.00%
63443	Gas & Propane	4,000	1,472	3,600	-10.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	2,000	394	1,700	-15.00%
64403	Bldg Contracted Services	4,000	1,071	3,500	-12.50%
64419	Waste Removal		137		0.00%
64423	Elevator Maintenance	1,300	754	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	337	1,500	0.00%
64431	Electrical Contracting	1,000	716	800	-20.00%
64450	Repairs to Ground Equip.	150	149	300	100.00%
64459	Appliance Repairs Wash & Dry	900	1,262	1,100	22.22%
64465	Plumbing Repairs	1,500	3,328	1,200	-20.00%
64470	Heating Repairs	300	941	500	66.67%
64480	Painting Interior - tenants	1,800	916	1,800	0.00%
64485	Landscape Mtce. Contracts	500	681	600	20.00%
64486	Snow Removal	3,000	3,028	3,200	6.67%
66005	Payments Other Municipalities	16,025	15,972	16,611	3.66%
68210	Debenture/Debt Principal Pmts.	99,753			-100.00%
	Total Expenditures	223,347	81,298	123,556	-44.68%
	Net Levy Requirements	111,947	20,965	18,056	-83.87%

22 apartments
 Debenture fully paid in 2016
 Account 63042 Equipment/Furniture Purchases \$1,000 for furniture and blinds for common room

The County of Grey
Grey County Housing
 130 Rowe's Lane, Dundalk
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$18,000)	(\$13,592)	(\$20,700)	15.00%
54070	Miscellaneous	(800)	(457)	(800)	0.00%
	Total Revenue	(18,800)	(14,049)	(21,500)	14.36%
Expenditures					
61000	Salaries and Wages	12,564	7,148	12,600	0.29%
61220	CPP	561	333	575	2.50%
61221	EI	260	164	265	1.92%
61222	WSIB Premiums	157	89	155	-1.27%
61223	OMERS Premiums	1,167	658	1,155	-1.03%
61224	EHT	246	140	245	-0.41%
61225	Group Benefits	1,868	1,025	1,815	-2.84%
61228	Boot Allowance	55			-100.00%
63051	Telephone	1,500	863	1,500	0.00%
63052	Cellular	100	13	100	0.00%
63310	Travel & Meal Expenses	200	78	200	0.00%
63403	Maintenance of Buildings	1,700	535	1,500	-11.76%
63441	Hydro/Water	13,000	8,803	18,700	43.85%
63442	Water/Sewage & Fire Protect.	3,100	596	1,500	-51.61%
63443	Gas & Propane	2,100	1,192	2,100	0.00%
64400	Custodial Duties & Sec Tenant	1,000			-100.00%
64403	Bldg Contracted Services	5,000	1,205	5,000	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	465	1,000	0.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	500	957	600	20.00%
64465	Plumbing Repairs	2,500	1,062	2,500	0.00%
64470	Heating Repairs	700	229	500	-28.57%
64480	Painting Interior - tenants	1,100	1,847	1,100	0.00%
64485	Landscape Mtce. Contracts	300	471	400	33.33%
64486	Snow Removal	4,000	5,371	4,000	0.00%
66005	Payments Other Municipalities	7,065	3,396	7,567	7.11%
	Total Expenditures	62,543	36,739	65,877	5.33%
	Net Levy Requirements	43,743	22,690	44,377	1.45%

11 apartments

The County of Grey
Grey County Housing
40 Artemesia Street, Dundalk
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$55,500)	(\$31,384)	(\$52,000)	-6.31%
54070	Miscellaneous	(1,700)	(961)	(1,700)	0.00%
	Total Revenue	(57,200)	(32,345)	(53,700)	-6.12%
Expenditures					
61000	Salaries and Wages	16,561	9,422	16,610	0.30%
61220	CPP	739	440	755	2.17%
61221	EI	343	216	350	2.04%
61222	WSIB Premiums	207	117	205	-0.97%
61223	OMERS Premiums	1,538	868	1,520	-1.17%
61224	EHT	325	185	325	0.00%
61225	Group Benefits	2,463	1,315	2,395	-2.76%
61228	Boot Allowance	72			-100.00%
62210	Debenture - Interest Payments	5,877		5,039	-14.26%
63051	Telephone	1,800	1,043	1,800	0.00%
63052	Cellular	100	13	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	133	200	0.00%
63403	Maintenance of Buildings	1,500	641	1,500	0.00%
63441	Hydro/Water	30,500	20,823	35,000	14.75%
63442	Water/Sewage & Fire Protect.	6,100	3,032	6,700	9.84%
63443	Gas & Propane	3,100	696	3,000	-3.23%
64400	Custodial Duties & Sec Tenant	2,900	1,099	1,885	-35.00%
64403	Bldg Contracted Services	2,500	321	2,500	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	515	1,200	20.00%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	800	1,241	800	0.00%
64465	Plumbing Repairs	1,000	2,537	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	616	1,500	0.00%
64485	Landscape Mtce. Contracts	300	471	300	0.00%
64486	Snow Removal	3,500	5,268	4,000	14.29%
66005	Payments Other Municipalities	10,440	5,018	10,700	2.49%
68210	Debenture/Debt Principal Pmts.	13,488		14,326	6.21%
	Total Expenditures	110,453	56,179	115,310	4.40%
	Net Levy Requirements	53,253	23,834	61,610	15.69%

14 apartments

The County of Grey
Grey County Housing
181 Victoria Street, Dundalk
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$106,000)	(\$63,417)	(\$107,000)	0.94%
54038	Rent Waivers		13		0.00%
54070	Miscellaneous	(4,100)	(1,480)	(3,800)	-7.32%
Total Revenue		(110,100)	(64,884)	(110,800)	0.64%
Expenditures					
61000	Salaries and Wages	27,983	15,921	28,060	0.28%
61220	CPP	1,249	743	1,280	2.48%
61221	EI	579	365	590	1.90%
61222	WSIB Premiums	349	198	350	0.29%
61223	OMERS Premiums	2,599	1,466	2,570	-1.12%
61224	EHT	549	312	550	0.18%
61225	Group Benefits	4,161	2,221	4,045	-2.79%
61228	Boot Allowance	123			-100.00%
62210	Debenture - Interest Payments	15,162		14,023	-7.51%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	1,900	961	1,950	2.63%
63052	Cellular	100	13	100	0.00%
63310	Travel & Meal Expenses	100	78	100	0.00%
63403	Maintenance of Buildings	2,500	641	2,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	33,500	17,206	37,400	11.64%
63442	Water/Sewage & Fire Protect.	12,000	5,558	12,600	5.00%
63443	Gas & Propane	5,000	4,037	5,800	16.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	1,000			-100.00%
64403	Bldg Contracted Services	5,000	733	4,000	-20.00%
64419	Waste Removal	500	396	500	0.00%
64423	Elevator Maintenance	3,500	1,665	3,000	-14.29%
64430	Emerg. Life Safety Syst. R & M	1,200	577	1,500	25.00%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	300	205	300	0.00%
64459	Appliance Repairs Wash & Dry	1,000	651	1,200	20.00%
64465	Plumbing Repairs	1,500	1,915	1,500	0.00%
64470	Heating Repairs	1,000	271	1,100	10.00%
64480	Painting Interior - tenants	2,000		2,000	0.00%
64485	Landscape Mtce. Contracts	2,500	941	2,500	0.00%
64486	Snow Removal	6,000	5,577	6,000	0.00%
66005	Payments Other Municipalities	17,600	8,461	18,159	3.18%
68210	Debenture/Debt Principal Pmts.	18,350		19,489	6.21%
Total Expenditures		170,634	71,535	174,796	2.44%
Net Levy Requirements		60,534	6,651	63,996	5.72%

24 apartments
Account 63042 Equipment/Furniture Purchases \$300 for printer at building

The County of Grey
Grey County Housing
Family Units, Bruce & Queen Street, Durham
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$20,000)	(\$13,510)	(\$24,000)	20.00%
	Total Revenue	(20,000)	(13,510)	(24,000)	20.00%
Expenditures					
62210	Debenture - Interest Payments	978		506	-48.26%
63403	Maintenance of Buildings		8		0.00%
63441	Hydro/Water	1,000		500	-50.00%
63442	Water/Sewage & Fire Protect.	4,500	2,421	5,200	15.56%
63443	Gas & Propane	6,000	2,456	5,000	-16.67%
63444	Water Heaters/Leased Equipment	1,300	649	1,300	0.00%
64403	Bldg Contracted Services	3,000		2,500	-16.67%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	600		800	33.33%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	500	432	500	0.00%
64470	Heating Repairs	800	1,033	800	0.00%
64480	Painting Interior - tenants	1,500		1,200	-20.00%
64485	Landscape Mtce. Contracts	300		300	0.00%
66005	Payments Other Municipalities	6,640	6,705	6,974	5.03%
68210	Debenture/Debt Principal Pmts.	6,473		6,944	7.28%
	Total Expenditures	34,591	13,704	33,524	-3.08%
	Net Levy Requirements	14,591	194	9,524	-34.73%

6 family units

The County of Grey
Grey County Housing
 248 Queen Street South, Durham
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$38,000)	(\$22,100)	(\$37,000)	-2.63%
54070	Miscellaneous	(1,300)	(607)	(1,200)	-7.69%
	Total Revenue	(39,300)	(22,707)	(38,200)	-2.80%
Expenditures					
61000	Salaries and Wages	14,506	9,283	13,045	-10.07%
61003	Overtime Wages		120		0.00%
61220	CPP	586	438	600	2.39%
61221	EI	272	217	275	1.10%
61222	WSIB Premiums	181	117	160	-11.60%
61223	OMERS Premiums	1,421	834	1,190	-16.26%
61224	EHT	284	184	255	-10.21%
61225	Group Benefits	2,037	1,204	1,890	-7.22%
61228	Boot Allowance	58	69		-100.00%
62210	Debenture - Interest Payments	1,083		561	-48.20%
63040	Equip/Furniture Maintenance	500		1,300	160.00%
63051	Telephone	1,600	863	1,500	-6.25%
63052	Cellular	100	50	100	0.00%
63310	Travel & Meal Expenses	200	162	200	0.00%
63403	Maintenance of Buildings	2,000	811	2,000	0.00%
63441	Hydro/Water	15,500	11,105	17,600	13.55%
63442	Water/Sewage & Fire Protect.	6,200	4,353	7,600	22.58%
63443	Gas & Propane	2,350	1,132	2,300	-2.13%
64400	Custodial Duties & Sec Tenant	800	114		-100.00%
64403	Bldg Contracted Services	1,500	307	1,200	-20.00%
64419	Waste Removal	600	405	600	0.00%
64430	Emerg. Life Safety Syst. R & M	800	659	800	0.00%
64431	Electrical Contracting	1,000		1,000	0.00%
64450	Repairs to Ground Equip.	300	162	300	0.00%
64459	Appliance Repairs Wash & Dry	800	214	800	0.00%
64465	Plumbing Repairs	1,000	864	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000		1,000	0.00%
64485	Landscape Mtce. Contracts	1,100	442	1,100	0.00%
64486	Snow Removal	5,000	3,646	5,500	10.00%
66005	Payments Other Municipalities	7,820	7,748	8,058	3.04%
68210	Debenture/Debt Principal Pmts.	7,170		7,693	7.29%
	Total Expenditures	78,268	45,503	80,127	2.38%
	Net Levy Requirements	38,968	22,796	41,927	7.59%

11 apartments

Account 63042 Equipment/Furniture Purchases \$1,300 for printer (\$300) and small equipment (\$1,000)

The County of Grey
Grey County Housing
 315 Bruce Street, Durham
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$29,000)	(\$16,945)	(\$28,500)	-1.72%
54038	Rent Waivers		2		0.00%
54070	Miscellaneous	(800)	(198)	(800)	0.00%
Total Revenue		(29,800)	(17,141)	(29,300)	-1.68%
Expenditures					
61000	Salaries and Wages	14,506	9,283	13,045	-10.07%
61003	Overtime Wages		120		0.00%
61220	CPP	586	438	600	2.39%
61221	EI	272	217	275	1.10%
61222	WSIB Premiums	181	117	160	-11.60%
61223	OMERS Premiums	1,421	834	1,190	-16.26%
61224	EHT	284	184	255	-10.21%
61225	Group Benefits	2,037	1,176	1,890	-7.22%
61228	Boot Allowance	58	69		-100.00%
63051	Telephone	1,450	871	1,450	0.00%
63052	Cellular	100	50	100	0.00%
63310	Travel & Meal Expenses	200	162	200	0.00%
63403	Maintenance of Buildings	2,500	692	2,500	0.00%
63441	Hydro/Water	5,800	4,030	8,000	37.93%
63442	Water/Sewage & Fire Protect.	4,500	3,044	6,400	42.22%
63443	Gas & Propane	4,100	1,641	3,500	-14.63%
63444	Water Heaters/Leased Equipment	200	107	200	0.00%
64400	Custodial Duties & Sec Tenant	700	114		-100.00%
64403	Bldg Contracted Services	1,200	491	1,200	0.00%
64419	Waste Removal	870	405	870	0.00%
64430	Emerg. Life Safety Syst. R & M	800	260	800	0.00%
64431	Electrical Contracting	800	116	800	0.00%
64450	Repairs to Ground Equip.	500	596	500	0.00%
64459	Appliance Repairs Wash & Dry	500	183	500	0.00%
64465	Plumbing Repairs	1,000	537	1,100	10.00%
64470	Heating Repairs	1,000	771	1,000	0.00%
64480	Painting Interior - tenants	1,000		1,200	20.00%
64485	Landscape Mtce. Contracts	300	442	400	33.33%
64486	Snow Removal	4,200	3,646	4,500	7.14%
66005	Payments Other Municipalities	7,675	7,556	7,859	2.40%
Total Expenditures		58,740	38,152	60,494	2.99%
Net Levy Requirements		28,940	21,011	31,194	7.79%

11 apartments

The County of Grey
Grey County Housing
 208 Queen Street South, Durham
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$125,500)	(\$74,412)	(\$125,500)	0.00%
54038	Rent Waivers		197		0.00%
54070	Miscellaneous	(4,000)	(2,265)	(4,000)	0.00%
Total Revenue		(129,500)	(76,480)	(129,500)	0.00%
Expenditures					
61000	Salaries and Wages	34,057	21,794	30,625	-10.08%
61003	Overtime Wages		282		0.00%
61220	CPP	1,377	1,028	1,410	2.40%
61221	EI	638	510	650	1.88%
61222	WSIB Premiums	425	275	380	-10.59%
61223	OMERS Premiums	3,337	1,958	2,790	-16.39%
61224	EHT	667	432	600	-10.04%
61225	Group Benefits	4,783	2,762	4,445	-7.07%
61228	Boot Allowance	134	162		-100.00%
62210	Debenture - Interest Payments	5,903		4,891	-17.14%
63051	Telephone	1,850	1,052	1,850	0.00%
63052	Cellular	100	50	100	0.00%
63070	Other Materials & Services		161		0.00%
63310	Travel & Meal Expenses	200	199	200	0.00%
63403	Maintenance of Buildings	2,500	821	2,500	0.00%
63441	Hydro/Water	39,000	27,742	39,000	0.00%
63442	Water/Sewage & Fire Protect.	13,000	9,298	16,700	28.46%
63443	Gas & Propane	4,300	2,639	4,100	-4.65%
64400	Custodial Duties & Sec Tenant	2,500	1,213	2,500	0.00%
64403	Bldg Contracted Services	1,500	602	1,500	0.00%
64406	Pest Control	150		150	0.00%
64419	Waste Removal	600	405	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	449	1,000	0.00%
64431	Electrical Contracting	1,000	109	1,000	0.00%
64450	Repairs to Ground Equip.	800	162	1,200	50.00%
64459	Appliance Repairs Wash & Dry	1,500	682	1,500	0.00%
64465	Plumbing Repairs	1,200	1,404	1,200	0.00%
64470	Heating Repairs	500	166	500	0.00%
64480	Painting Interior - tenants	1,200		1,000	-16.67%
64485	Landscape Mtce. Contracts	1,500	442	2,000	33.33%
64486	Snow Removal	5,000	3,646	5,500	10.00%
66005	Payments Other Municipalities	17,510	16,974	17,653	0.82%
68210	Debenture/Debt Principal Pmts.	13,089		14,101	7.73%
Total Expenditures		161,320	97,419	161,645	0.20%
Net Levy Requirements		31,820	20,939	32,145	1.02%

25 apartments

The County of Grey
Grey County Housing
43 Hill Street, Flesherton
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$36,000)	(\$20,076)	(\$36,000)	0.00%
54070	Miscellaneous	(1,000)		(1,000)	0.00%
	Total Revenue	(37,000)	(20,076)	(37,000)	0.00%
Expenditures					
61000	Salaries and Wages	11,422	6,723	11,455	0.29%
61003	Overtime Wages		28		0.00%
61220	CPP	510	315	520	1.96%
61221	EI	236	155	240	1.69%
61222	WSIB Premiums	142	84	140	-1.41%
61223	OMERS Premiums	1,061	598	1,050	-1.04%
61224	EHT	224	132	225	0.45%
61225	Group Benefits	1,698	907	1,650	-2.83%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	1,500	863	1,500	0.00%
63310	Travel & Meal Expenses	600	424	600	0.00%
63403	Maintenance of Buildings	1,500	340	1,500	0.00%
63441	Hydro/Water	17,000	10,274	18,700	10.00%
63443	Gas & Propane	3,100	2,408	4,300	38.71%
64400	Custodial Duties & Sec Tenant	1,000			-100.00%
64403	Bldg Contracted Services	5,000	3,494	5,000	0.00%
64430	Emerg. Life Safety Syst. R & M	500	432	500	0.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	500	221	500	0.00%
64459	Appliance Repairs Wash & Dry	500	168	500	0.00%
64465	Plumbing Repairs	1,000	1,018	1,000	0.00%
64467	Water Regulatory Mtce	15,000	8,340	15,000	0.00%
64470	Heating Repairs	700	76	700	0.00%
64480	Painting Interior - tenants	1,200	1,679	1,200	0.00%
64485	Landscape Mtce. Contracts	300	471	300	0.00%
64486	Snow Removal	4,000	2,908	4,000	0.00%
66005	Payments Other Municipalities	15,130	7,274	15,428	1.97%
	Total Expenditures	84,323	49,332	86,808	2.95%
	Net Levy Requirements	47,323	29,256	49,808	5.25%

10 apartments
Account 63042 Equipment/Furniture Purchases \$300 for printer

The County of Grey
Grey County Housing
14 th Street, Hanover
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$39,000)	(\$22,319)	(\$39,000)	0.00%
Total Revenue		(39,000)	(22,319)	(39,000)	0.00%
Expenditures					
62210	Debenture - Interest Payments	564			-100.00%
63442	Water/Sewage & Fire Protect.	6,500	3,097	6,700	3.08%
63443	Gas & Propane	9,100	3,986	7,400	-18.68%
63444	Water Heaters/Leased Equipment	1,700	865	1,700	0.00%
64403	Bldg Contracted Services	2,000		2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100		1,100	0.00%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	1,500	860	1,500	0.00%
64470	Heating Repairs	1,300	153	1,500	15.38%
64480	Painting Interior - tenants	2,200		2,200	0.00%
64485	Landscape Mtce. Contracts	200		200	0.00%
66005	Payments Other Municipalities	10,080	4,844	10,784	6.98%
68210	Debenture/Debt Principal Pmts.	8,857			-100.00%
Total Expenditures		45,601	13,805	35,584	-21.97%
Net Levy Requirements		6,601	(8,514)	(3,416)	-151.75%

8 family units

The County of Grey
Grey County Housing
 214 11th Avenue, Hanover
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$29,100)	(\$15,950)	(\$26,100)	-10.31%
54036	Current Tenant Maint. Charge		(478)		0.00%
54070	Miscellaneous	(1,500)	(597)	(1,500)	0.00%
Total Revenue		(30,600)	(17,025)	(27,600)	-9.80%
Expenditures					
61000	Salaries and Wages	11,422	6,498	11,455	0.29%
61003	Overtime Wages		33		0.00%
61220	CPP	510	305	520	1.96%
61221	EI	236	150	240	1.69%
61222	WSIB Premiums	142	81	140	-1.41%
61223	OMERS Premiums	1,061	598	1,050	-1.04%
61224	EHT	224	128	225	0.45%
61225	Group Benefits	1,698	907	1,650	-2.83%
61228	Boot Allowance	50		50	0.00%
63051	Telephone	1,600	956	1,600	0.00%
63052	Cellular	100	50	100	0.00%
63310	Travel & Meal Expenses		46	100	100.00%
63403	Maintenance of Buildings	1,200	906	1,300	8.33%
63441	Hydro/Water	7,000	5,450	11,000	57.14%
63442	Water/Sewage & Fire Protect.	6,500	2,734	5,500	-15.38%
63443	Gas & Propane	3,500	1,399	2,600	-25.71%
64400	Custodial Duties & Sec Tenant	400	51	400	0.00%
64403	Bldg Contracted Services	1,500	7,057	3,000	100.00%
64419	Waste Removal	1,400	784	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	800	347	800	0.00%
64431	Electrical Contracting	500	1,050	500	0.00%
64450	Repairs to Ground Equip.	100		300	200.00%
64459	Appliance Repairs Wash & Dry	600	234	500	-16.67%
64465	Plumbing Repairs	1,000	208	800	-20.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	1,412	1,500	0.00%
64485	Landscape Mtce. Contracts	400	582	400	0.00%
64486	Snow Removal	6,000	5,485	6,000	0.00%
66005	Payments Other Municipalities	7,880	3,788	8,490	7.74%
Total Expenditures		57,823	41,239	62,120	7.43%
Net Levy Requirements		27,223	24,214	34,520	26.80%

11 apartments

The County of Grey
Grey County Housing
 481 11th Street, Hanover
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$89,000)	(\$47,796)	(\$82,000)	-7.87%
54038	Rent Waivers		248		0.00%
54065	Bad Debt Rent Recovery		(120)		0.00%
54070	Miscellaneous	(2,500)	(869)	(2,300)	-8.00%
	Total Revenue	(91,500)	(48,537)	(84,300)	-7.87%
Expenditures					
61000	Salaries and Wages	19,988	11,372	20,040	0.26%
61003	Overtime Wages		57		0.00%
61220	CPP	892	533	915	2.58%
61221	EI	414	262	420	1.45%
61222	WSIB Premiums	249	142	250	0.40%
61223	OMERS Premiums	1,856	1,047	1,835	-1.13%
61224	EHT	392	224	390	-0.51%
61225	Group Benefits	2,972	1,586	2,890	-2.76%
61228	Boot Allowance	87		87	0.00%
62210	Debenture - Interest Payments	5,523		4,735	-14.27%
63051	Telephone	1,600	956	1,600	0.00%
63052	Cellular	100	50	100	0.00%
63070	Other Materials & Services			800	100.00%
63310	Travel & Meal Expenses	100	46	100	0.00%
63403	Maintenance of Buildings	1,500	1,057	1,500	0.00%
63441	Hydro/Water	20,000	14,375	22,500	12.50%
63442	Water/Sewage & Fire Protect.	8,300	4,484	9,300	12.05%
63443	Gas & Propane	4,500	1,534	3,000	-33.33%
64400	Custodial Duties & Sec Tenant	700	51	700	0.00%
64403	Bldg Contracted Services	4,000	4,130	4,500	12.50%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	1,300	784	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	692	1,000	0.00%
64431	Electrical Contracting	1,500	1,476	1,500	0.00%
64450	Repairs to Ground Equip.	200	48	200	0.00%
64459	Appliance Repairs Wash & Dry	1,200	214	1,200	0.00%
64465	Plumbing Repairs	800	1,122	800	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,300	1,598	1,400	7.69%
64485	Landscape Mtce. Contracts	1,300	1,238	1,300	0.00%
64486	Snow Removal	5,500	5,681	6,000	9.09%
66005	Payments Other Municipalities	17,940	8,624	21,190	18.12%
68210	Debenture/Debt Principal Pmts.	12,689		13,476	6.20%
	Total Expenditures	118,702	63,383	125,828	6.00%
	Net Levy Requirements	27,202	14,846	41,528	52.67%

19 apartments

The County of Grey
Grey County Housing
 250 12th Avenue, Hanover
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$102,000)	(\$65,936)	(\$105,000)	2.94%
54070	Miscellaneous	(4,700)	(1,508)	(4,700)	0.00%
	Total Revenue	(106,700)	(67,444)	(109,700)	2.81%
Expenditures					
61000	Salaries and Wages	25,699	14,627	25,770	0.28%
61003	Overtime Wages		73		0.00%
61220	CPP	1,147	686	1,175	2.44%
61221	EI	532	341	540	1.50%
61222	WSIB Premiums	320	185	320	0.00%
61223	OMERS Premiums	2,387	1,346	2,360	-1.13%
61224	EHT	504	291	505	0.20%
61225	Group Benefits	3,822	2,067	3,715	-2.80%
61228	Boot Allowance	113		113	0.00%
62210	Debenture - Interest Payments	17,507		16,192	-7.51%
63042	Equipment/Furniture Purchases	4,500		500	-88.89%
63051	Telephone	2,200	1,177	2,100	-4.55%
63052	Cellular	100	50	100	0.00%
63310	Travel & Meal Expenses	200	98	200	0.00%
63403	Maintenance of Buildings	2,200	2,120	2,400	9.09%
63424	Elevator Licences	100		100	0.00%
63441	Hydro/Water	26,000	16,028	27,000	3.85%
63442	Water/Sewage & Fire Protect.	11,000	4,835	11,000	0.00%
63443	Gas & Propane	6,300	3,902	5,300	-15.87%
63444	Water Heaters/Leased Equipment	970	508	870	-10.31%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	2,800	1,243	1,885	-32.68%
64403	Bldg Contracted Services	3,000	1,880	3,000	0.00%
64406	Pest Control	300	814	300	0.00%
64419	Waste Removal	1,200	819	1,200	0.00%
64423	Elevator Maintenance	1,800	754	1,600	-11.11%
64430	Emerg. Life Safety Syst. R & M	1,500	1,195	1,500	0.00%
64431	Electrical Contracting	1,200	1,444	1,200	0.00%
64450	Repairs to Ground Equip.	250	330	300	20.00%
64459	Appliance Repairs Wash & Dry	1,500	600	1,500	0.00%
64465	Plumbing Repairs	2,000	1,002	2,200	10.00%
64470	Heating Repairs	500	98	500	0.00%
64480	Painting Interior - tenants	2,000	661	2,100	5.00%
64485	Landscape Mtce. Contracts	900	582	900	0.00%
64486	Snow Removal	6,500	5,485	6,500	0.00%
66005	Payments Other Municipalities	19,690	9,465	21,224	7.79%
68210	Debenture/Debt Principal Pmts.	21,190		22,505	6.21%
	Total Expenditures	172,356	75,129	169,099	-1.89%
	Net Levy Requirements	65,656	7,685	59,399	-9.53%

25 apartments
 Account 63042 Equipment/Furniture Purchases \$500 - picnic table and small equipment

The County of Grey
Grey County Housing
 Main Street, Holstein
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$58,000)	(\$35,405)	(\$60,000)	3.45%
54070	Miscellaneous	(2,200)	(1,573)	(2,300)	4.55%
Total Revenue		(60,200)	(36,978)	(62,300)	3.49%
Expenditures					
61000	Salaries and Wages	26,815	16,387	32,390	20.79%
61003	Overtime Wages		125		0.00%
61220	CPP	1,162	729	1,435	23.49%
61221	EI	623	435	745	19.58%
61222	WSIB Premiums	334	205	405	21.26%
61223	OMERS Premiums	2,427	423	2,925	20.52%
61224	EHT	526	322	635	20.72%
61225	Group Benefits		28		0.00%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	1,500	854	1,500	0.00%
63052	Cellular	100	225	100	0.00%
63070	Other Materials & Services		161		0.00%
63310	Travel & Meal Expenses		129		0.00%
63403	Maintenance of Buildings	1,500	524	1,500	0.00%
63408	Tenant Relations/Recreation		48		0.00%
63441	Hydro/Water	43,000	29,803	49,500	15.12%
64400	Custodial Duties & Sec Tenant	1,000			-100.00%
64403	Bldg Contracted Services	4,000	744	4,000	0.00%
64406	Pest Control	300	127	300	0.00%
64419	Waste Removal	600	396	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	392	1,100	0.00%
64431	Electrical Contracting	1,500	409	1,500	0.00%
64450	Repairs to Ground Equip.	300	265	500	66.67%
64459	Appliance Repairs Wash & Dry	1,000	214	1,000	0.00%
64465	Plumbing Repairs	1,500	2,674	1,500	0.00%
64467	Water Regulatory Mtce	16,000	8,340	16,000	0.00%
64470	Heating Repairs	600		600	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	200	1,002	500	150.00%
64486	Snow Removal	6,500	3,944	7,000	7.69%
66005	Payments Other Municipalities	12,050	5,793	13,050	8.30%
Total Expenditures		126,137	74,698	140,585	11.45%
Net Levy Requirements		65,937	37,720	78,285	18.73%

16 apartments

Increase in wages and benefits for part-time staff budgeted to cover portion of vacation entitlement for other custodians (results in decrease to account 64400 Custodial Duties & Security Tenant in other buildings)

Account 63042 Equipment/Furniture Purchases \$300 for printer

The County of Grey
Grey County Housing
41 Mark Street, Markdale
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$43,000)	(\$29,373)	(\$46,000)	6.98%
54038	Rent Waivers		5		0.00%
54070	Miscellaneous	(2,800)	(617)	(2,200)	-21.43%
	Total Revenue	(45,800)	(29,985)	(48,200)	5.24%
Expenditures					
61000	Salaries and Wages	12,564	7,395	12,600	0.29%
61003	Overtime Wages		31		0.00%
61220	CPP	561	346	575	2.50%
61221	EI	260	171	265	1.92%
61222	WSIB Premiums	157	92	155	-1.27%
61223	OMERS Premiums	1,167	658	1,155	-1.03%
61224	EHT	246	145	245	-0.41%
61225	Group Benefits	1,868	1,025	1,815	-2.84%
61228	Boot Allowance	97		97	0.00%
62210	Debenture - Interest Payments	1,290		668	-48.22%
63051	Telephone	1,800	1,035	1,800	0.00%
63052	Cellular	100	48	100	0.00%
63310	Travel & Meal Expenses	650	424	650	0.00%
63403	Maintenance of Buildings	2,000	761	2,000	0.00%
63441	Hydro/Water	12,500	7,435	13,750	10.00%
63442	Water/Sewage & Fire Protect.	4,900	2,017	4,400	-10.20%
63443	Gas & Propane	4,400	2,036	3,700	-15.91%
64400	Custodial Duties & Sec Tenant	2,600	1,099	2,600	0.00%
64403	Bldg Contracted Services	3,500	1,652	2,500	-28.57%
64419	Waste Removal		229		0.00%
64430	Emerg. Life Safety Syst. R & M	800	689	900	12.50%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	200		500	150.00%
64459	Appliance Repairs Wash & Dry	500	265	500	0.00%
64465	Plumbing Repairs	2,000	928	2,000	0.00%
64470	Heating Repairs	800	3,345	800	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	500	471	500	0.00%
64486	Snow Removal	4,500	3,421	4,500	0.00%
66005	Payments Other Municipalities	7,400	3,834	8,261	11.64%
68210	Debenture/Debt Principal Pmts.	8,543		9,165	7.28%
	Total Expenditures	77,603	39,552	77,901	0.38%
	Net Levy Requirements	31,803	9,567	29,701	-6.61%

12 apartments

The County of Grey
Grey County Housing
 99 Argyle Street, Markdale
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$53,000)	(\$33,126)	(\$55,000)	3.77%
54070	Miscellaneous	(1,800)	(270)	(1,800)	0.00%
	Total Revenue	(54,800)	(33,396)	(56,800)	3.65%
Expenditures					
61000	Salaries and Wages	11,422	6,723	11,455	0.29%
61003	Overtime Wages		28		0.00%
61220	CPP	510	315	520	1.96%
61221	EI	236	155	240	1.69%
61222	WSIB Premiums	142	84	140	-1.41%
61223	OMERS Premiums	1,061	598	1,050	-1.04%
61224	EHT	224	132	225	0.45%
61225	Group Benefits	1,698	907	1,650	-2.83%
61228	Boot Allowance	50		50	0.00%
62210	Debenture - Interest Payments	2,263		1,761	-22.18%
63051	Telephone	1,500	863	1,500	0.00%
63052	Cellular	100	48	100	0.00%
63310	Travel & Meal Expenses	600	424	600	0.00%
63403	Maintenance of Buildings	1,500	761	1,500	0.00%
63441	Hydro/Water	23,000	11,528	22,000	-4.35%
63442	Water/Sewage & Fire Protect.	3,700	1,800	4,100	10.81%
63443	Gas & Propane	1,300	515	1,000	-23.08%
64400	Custodial Duties & Sec Tenant	750			-100.00%
64403	Bldg Contracted Services	2,000	843	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	800	276	800	0.00%
64431	Electrical Contracting	400		400	0.00%
64450	Repairs to Ground Equip.	200	298	300	50.00%
64459	Appliance Repairs Wash & Dry	300		400	33.33%
64465	Plumbing Repairs	1,000	540	1,000	0.00%
64470	Heating Repairs	500		5,000	900.00%
64480	Painting Interior - tenants	1,500	611	1,500	0.00%
64485	Landscape Mtce. Contracts	300	471	1,200	300.00%
64486	Snow Removal	4,500	3,359	4,500	0.00%
66005	Payments Other Municipalities	6,770	3,256	7,041	4.00%
68210	Debenture/Debt Principal Pmts.	6,251		6,753	8.03%
	Total Expenditures	74,577	34,535	78,785	5.64%
	Net Levy Requirements	19,777	1,139	21,985	11.16%

10 apartments
 Account 64485 Landscape Mtce. Contracts includes funds for tree removal

The County of Grey
Grey County Housing
 100 Margaret-Elizabeth Ave., Markdale
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$88,000)	(\$50,779)	(\$87,000)	-1.14%
54070	Miscellaneous	(4,500)	(1,338)	(4,400)	-2.22%
	Total Revenue	(92,500)	(52,117)	(91,400)	-1.19%
Expenditures					
61000	Salaries and Wages	21,701	12,774	21,760	0.27%
61003	Overtime Wages		54		0.00%
61220	CPP	969	598	995	2.68%
61221	EI	449	295	460	2.45%
61222	WSIB Premiums	271	160	270	-0.37%
61223	OMERS Premiums	2,015	1,137	1,990	-1.24%
61224	EHT	426	251	425	-0.23%
61225	Group Benefits	3,227	1,722	3,135	-2.85%
61228	Boot Allowance	100		100	0.00%
62210	Debenture - Interest Payments	6,000		5,144	-14.27%
63042	Equipment/Furniture Purchases			500	100.00%
63051	Telephone	2,620	978	1,750	-33.21%
63052	Cellular	100	48	100	0.00%
63310	Travel & Meal Expenses	800	424	800	0.00%
63403	Maintenance of Buildings	2,500	766	2,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	40,000	23,883	40,000	0.00%
63442	Water/Sewage & Fire Protect.	7,500	3,181	6,800	-9.33%
63443	Gas & Propane	4,300	1,947	3,800	-11.63%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	750			-100.00%
64403	Bldg Contracted Services	2,000	404	2,500	25.00%
64423	Elevator Maintenance	1,400	754	1,600	14.29%
64430	Emerg. Life Safety Syst. R & M	1,000	1,847	1,000	0.00%
64431	Electrical Contracting	1,000		800	-20.00%
64450	Repairs to Ground Equip.	200	77	200	0.00%
64459	Appliance Repairs Wash & Dry	1,000	560	1,000	0.00%
64465	Plumbing Repairs	1,500	2,393	2,000	33.33%
64470	Heating Repairs	800		800	0.00%
64480	Painting Interior - tenants	1,500	407	1,400	-6.67%
64485	Landscape Mtce. Contracts	600	1,829	600	0.00%
64486	Snow Removal	5,500	3,706	5,800	5.45%
66005	Payments Other Municipalities	12,950	6,227	13,419	3.62%
68210	Debenture/Debt Principal Pmts.	13,785		14,640	6.20%
	Total Expenditures	137,493	66,845	136,818	-0.49%
	Net Levy Requirements	44,993	14,728	45,418	0.94%

20 apartments
 Account 63042 Equipment/Furniture Purchases \$500 for small equipment

The County of Grey
Grey County Housing
 Paul & Collingwood Street, Meaford
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$47,000)	(\$24,594)	(\$45,000)	-4.26%
54070	Miscellaneous		(170)		0.00%
Total Revenue		(47,000)	(24,764)	(45,000)	-4.26%
Expenditures					
62210	Debenture - Interest Payments	724			-100.00%
63441	Hydro/Water	100	238	100	0.00%
63442	Water/Sewage & Fire Protect.	14,000	7,233	14,000	0.00%
63443	Gas & Propane	8,800	3,186	7,400	-15.91%
63444	Water Heaters/Leased Equipment	1,700	865	1,700	0.00%
64403	Bldg Contracted Services	2,000	3,010	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200		1,400	16.67%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	2,500		2,500	0.00%
64470	Heating Repairs	1,200	181	1,200	0.00%
64480	Painting Interior - tenants	1,500	3,587	1,800	20.00%
66005	Payments Other Municipalities	14,730	15,593	16,218	10.10%
68210	Debenture/Debt Principal Pmts.	11,363			-100.00%
Total Expenditures		60,317	33,893	48,818	-19.06%
Net Levy Requirements		13,317	9,129	3,818	-71.33%

10 family units

The County of Grey
Grey County Housing
 157 Nelson Street, Meaford
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$20,000)	(\$11,732)	(\$19,500)	-2.50%
54070	Miscellaneous	(1,400)	(499)	(1,400)	0.00%
Total Revenue		(21,400)	(12,231)	(20,900)	-2.34%
Expenditures					
61000	Salaries and Wages	7,254	4,059	7,230	-0.33%
61220	CPP	331	189	335	1.21%
61221	EI	154	93	155	0.65%
61222	WSIB Premiums	90	51	90	0.00%
61223	OMERS Premiums	665	367	655	-1.50%
61224	EHT	142	80	140	-1.41%
61225	Group Benefits	1,094	608	1,060	-3.11%
61228	Boot Allowance	33	25	33	0.00%
62210	Debenture - Interest Payments	388			-100.00%
63042	Equipment/Furniture Purchases			500	100.00%
63051	Telephone	1,700	861	1,700	0.00%
63052	Cellular	100	94	100	0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	1,800	958	1,800	0.00%
63441	Hydro/Water	14,000	9,165	16,000	14.29%
63442	Water/Sewage & Fire Protect.	8,000	3,612	6,700	-16.25%
63443	Gas & Propane	2,200	1,009	2,000	-9.09%
64400	Custodial Duties & Sec Tenant	700	423	700	0.00%
64403	Bldg Contracted Services	1,000	206	1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	800	269	800	0.00%
64431	Electrical Contracting	500	251	500	0.00%
64450	Repairs to Ground Equip.	100	398	150	50.00%
64459	Appliance Repairs Wash & Dry	500		500	0.00%
64465	Plumbing Repairs	500	183	500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	700		700	0.00%
64485	Landscape Mtce. Contracts	300	364	300	0.00%
64486	Snow Removal	4,500	4,868	4,500	0.00%
66005	Payments Other Municipalities	7,260	7,618	7,923	9.13%
68210	Debenture/Debt Principal Pmnts.	6,085			-100.00%
Total Expenditures		61,596	35,827	56,771	-7.83%
Net Levy Requirements		40,196	23,596	35,871	-10.76%

8 apartments
 Debenture fully paid in 2016
 Account 63042 Equipment/Furniture Purchases \$500 for small equipment

The County of Grey
Grey County Housing
 17 Legion Road, Meaford
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$118,000)	(\$68,247)	(\$115,900)	-1.78%
54038	Rent Waivers		50		0.00%
54070	Miscellaneous	(5,000)	(1,802)	(6,300)	26.00%
Total Revenue		(123,000)	(69,999)	(122,200)	-0.65%
Expenditures					
61000	Salaries and Wages	26,785	14,985	26,690	-0.35%
61220	CPP	1,224	697	1,245	1.72%
61221	EI	567	343	580	2.29%
61222	WSIB Premiums	334	187	330	-1.20%
61223	OMERS Premiums	2,454	1,355	2,410	-1.79%
61224	EHT	525	294	520	-0.95%
61225	Group Benefits	4,038	2,144	3,920	-2.92%
61228	Boot Allowance	120	92	120	0.00%
62210	Debenture - Interest Payments	6,020		4,685	-22.18%
63051	Telephone	1,900	1,174	2,000	5.26%
63052	Cellular	100	94	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	1,500	883	1,500	0.00%
63424	Elevator Licences	100		100	0.00%
63441	Hydro/Water	36,000	22,797	38,000	5.56%
63442	Water/Sewage & Fire Protect.	21,000	12,647	23,000	9.52%
63443	Gas & Propane	5,500	2,562	5,300	-3.64%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	2,500	1,476	1,885	-24.60%
64403	Bldg Contracted Services	2,000	244	2,000	0.00%
64419	Waste Removal	3,400	1,952	3,400	0.00%
64423	Elevator Maintenance	1,400	754	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	565	1,500	0.00%
64431	Electrical Contracting	500	132	500	0.00%
64450	Repairs to Ground Equip.	100	398	100	0.00%
64459	Appliance Repairs Wash & Dry	1,000	903	1,000	0.00%
64465	Plumbing Repairs	1,200	605	1,200	0.00%
64470	Heating Repairs	400		400	0.00%
64480	Painting Interior - tenants	2,600		2,600	0.00%
64485	Landscape Mtce. Contracts	300	496	1,000	233.33%
64486	Snow Removal	5,500	4,868	5,700	3.64%
66005	Payments Other Municipalities	28,410	29,237	30,407	7.03%
68210	Debenture/Debt Principal Pmts.	16,628		17,963	8.03%
Total Expenditures		176,405	102,433	182,180	3.27%
Net Levy Requirements		53,405	32,434	59,980	12.31%

30 apartments
 Account 64485 Landscape mtce. Contracts \$1,000 for tree removal

The County of Grey
Grey County Housing
159 Parker Street, Meaford
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$88,000)	(\$55,469)	(\$94,000)	6.82%
54038	Rent Waivers		462		0.00%
54070	Miscellaneous	(5,000)	(1,408)	(5,000)	0.00%
Total Revenue		(93,000)	(56,415)	(99,000)	6.45%
Expenditures					
61000	Salaries and Wages	21,763	12,176	21,685	-0.36%
61220	CPP	994	566	1,010	1.61%
61221	EI	461	279	470	1.95%
61222	WSIB Premiums	271	152	270	-0.37%
61223	OMERS Premiums	1,994	1,101	1,960	-1.71%
61224	EHT	427	239	425	-0.47%
61225	Group Benefits	3,281	1,742	3,185	-2.93%
61228	Boot Allowance	97	75	97	0.00%
62210	Debenture - Interest Payments	14,250		12,821	-10.03%
63051	Telephone	1,900	1,079	1,850	-2.63%
63052	Cellular	100	94	100	0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	2,000	697	2,000	0.00%
63408	Tenant Relations/Recreation		52		0.00%
63424	Elevator Licences	100		100	0.00%
63441	Hydro/Water	34,000	27,983	37,400	10.00%
63442	Water/Sewage & Fire Protect.	18,500	11,566	22,500	21.62%
63443	Gas & Propane	4,000	2,623	3,800	-5.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	700	377	700	0.00%
64403	Bldg Contracted Services	2,000	468	2,000	0.00%
64423	Elevator Maintenance	1,400	754	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	472	1,500	0.00%
64431	Electrical Contracting	800	705	800	0.00%
64450	Repairs to Ground Equip.	400	3,161	400	0.00%
64459	Appliance Repairs Wash & Dry	1,000	600	1,000	0.00%
64465	Plumbing Repairs	1,000		1,000	0.00%
64470	Heating Repairs	500	229	500	0.00%
64480	Painting Interior - tenants	1,400		1,400	0.00%
64485	Landscape Mtce. Contracts	1,200	364	1,200	0.00%
64486	Snow Removal	5,000	4,868	5,000	0.00%
66005	Payments Other Municipalities	22,640	23,461	24,400	7.77%
68210	Debenture/Debt Principal Pmts.	23,015		24,444	6.21%
Total Expenditures		167,318	96,382	176,042	5.21%
Net Levy Requirements		74,318	39,967	77,042	3.67%

24 apartments

The County of Grey
Grey County Housing
Westmount, Owen Sound
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$140,000)	(\$81,853)	(\$140,000)	0.00%
54036	Current Tenant Maint. Charge		(1,804)	(2,000)	100.00%
54038	Rent Waivers		203	2,000	100.00%
54067	Bad Debt Write Off	6,000		10,000	66.67%
54070	Miscellaneous		(1,489)		0.00%
	Total Revenue	(134,000)	(84,943)	(130,000)	-2.99%
Expenditures					
63070	Other Materials & Services		50		0.00%
63408	Tenant Relations/Recreation		66		0.00%
63441	Hydro/Water	500	363	500	0.00%
63442	Water/Sewage & Fire Protect.	1,000	2,001	3,000	200.00%
63443	Gas & Propane	42,000	17,672	38,000	-9.52%
63444	Water Heaters/Leased Equipment		87		0.00%
64403	Bldg Contracted Services	19,000	19,489	19,000	0.00%
64406	Pest Control	500	209	500	0.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	4,000	142	3,000	-25.00%
64431	Electrical Contracting	1,500	7,902	2,000	33.33%
64465	Plumbing Repairs	6,000	4,424	6,000	0.00%
64470	Heating Repairs	5,500	2,630	5,500	0.00%
64480	Painting Interior - tenants	12,000	10,675	12,000	0.00%
64485	Landscape Mtce. Contracts	1,000	1,860	1,500	50.00%
64486	Snow Removal	100	427	200	100.00%
66005	Payments Other Municipalities	93,330	90,972	94,611	1.37%
	Total Expenditures	186,930	158,969	186,311	-0.33%
	Net Levy Requirements	52,930	74,026	56,311	6.39%

40 family units

The County of Grey
Grey County Housing
7th, 8th & 16th St. West, Owen Sound
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$151,000)	(\$83,535)	(\$140,000)	-7.28%
54036	Current Tenant Maint. Charge			(1,000)	100.00%
54038	Rent Waivers	1,500	403	1,000	-33.33%
54065	Bad Debt Rent Recovery		(1,010)		0.00%
54067	Bad Debt Write Off	5,000		10,000	100.00%
54070	Miscellaneous	(1,000)	(271)	(1,000)	0.00%
Total Revenue		(145,500)	(84,413)	(131,000)	-9.97%
Expenditures					
63441	Hydro/Water	500	378	500	0.00%
63442	Water/Sewage & Fire Protect.	2,500	889	2,500	0.00%
63443	Gas & Propane	33,000	13,424	28,000	-15.15%
63444	Water Heaters/Leased Equipment	5,500	2,890	5,500	0.00%
64403	Bldg Contracted Services	8,000	7,674	8,000	0.00%
64406	Pest Control	1,000		1,000	0.00%
64419	Waste Removal	1,000		1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	186	2,500	-16.67%
64431	Electrical Contracting	1,200	1,637	1,200	0.00%
64465	Plumbing Repairs	4,000	2,335	4,000	0.00%
64470	Heating Repairs	3,500	464	3,500	0.00%
64480	Painting Interior - tenants	6,000	9,693	6,000	0.00%
64485	Landscape Mtce. Contracts	5,000	1,533	5,000	0.00%
64486	Snow Removal	200	366	200	0.00%
66005	Payments Other Municipalities	81,345	81,649	84,915	4.39%
Total Expenditures		155,745	123,118	153,815	-1.24%
Net Levy Requirements		10,245	38,705	22,815	122.69%

32 family units

The County of Grey
Grey County Housing
 490 7th Avenue East, Owen Sound
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$81,000)	(\$44,876)	(\$81,000)	0.00%
54038	Rent Waivers		223		0.00%
54065	Bad Debt Rent Recovery		(150)		0.00%
54067	Bad Debt Write Off	500		500	0.00%
54070	Miscellaneous	(4,000)	(2,314)	(4,800)	20.00%
	Total Revenue	(84,500)	(47,117)	(85,300)	0.95%
Expenditures					
61000	Salaries and Wages	36,203	19,407	36,650	1.23%
61220	CPP	1,632	901	1,670	2.33%
61221	EI	756	445	770	1.85%
61222	WSIB Premiums	451	242	455	0.89%
61223	OMERS Premiums	3,344	1,785	3,355	0.33%
61224	EHT	710	380	715	0.70%
61225	Group Benefits	3,390	2,679	3,130	-7.67%
61228	Boot Allowance	160	94		-100.00%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	1,500	707	1,200	-20.00%
63052	Cellular	200	73	200	0.00%
63070	Other Materials & Services		50		0.00%
63403	Maintenance of Buildings	2,000	2,762	3,000	50.00%
63408	Tenant Relations/Recreation	600	575	600	0.00%
63441	Hydro/Water	39,000	24,367	40,000	2.56%
63442	Water/Sewage & Fire Protect.	12,500	6,207	13,500	8.00%
63443	Gas & Propane	5,800	2,678	5,200	-10.34%
64400	Custodial Duties & Sec Tenant	1,000	2,201	1,000	0.00%
64403	Bldg Contracted Services	10,000	8,023	10,000	0.00%
64406	Pest Control	2,000	1,068	2,000	0.00%
64419	Waste Removal	3,000	2,886	3,500	16.67%
64430	Emerg. Life Safety Syst. R & M	3,000	1,067	3,000	0.00%
64431	Electrical Contracting	1,500	1,498	1,500	0.00%
64450	Repairs to Ground Equip.	500	1,100	500	0.00%
64459	Appliance Repairs Wash & Dry	1,500	600	1,500	0.00%
64465	Plumbing Repairs	3,000	1,572	3,000	0.00%
64470	Heating Repairs	1,000	2,208	1,000	0.00%
64480	Painting Interior - tenants	3,500	2,926	3,500	0.00%
64485	Landscape Mtce. Contracts	1,000	871	1,000	0.00%
64486	Snow Removal	500		500	0.00%
66005	Payments Other Municipalities	44,700	42,906	44,623	-0.17%
	Total Expenditures	184,446	132,278	187,368	1.58%
	Net Levy Requirements	99,946	85,161	102,068	2.12%

36 apartments
 Account 63042 Equipment/Furniture Purchases \$300 printer

The County of Grey
Grey County Housing
Alpha Street, Owen Sound
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$289,000)	(\$170,272)	(\$308,000)	6.57%
54036	Current Tenant Maint. Charge	(5,000)	(237)	(1,500)	-70.00%
54038	Rent Waivers		266		0.00%
54060	Miscellaneous Receipts		(3,000)		0.00%
54065	Bad Debt Rent Recovery		(125)		0.00%
54067	Bad Debt Write Off	9,000		12,000	33.33%
54070	Miscellaneous	(510)	(1,071)	(510)	0.00%
	Total Revenue	(285,510)	(174,439)	(298,010)	4.38%
Expenditures					
61000	Salaries and Wages	54,181	28,844	55,450	2.34%
61003	Overtime Wages		229		0.00%
61220	CPP	2,524	1,345	2,580	2.22%
61221	EI	1,182	673	1,220	3.21%
61222	WSIB Premiums	676	362	690	2.07%
61223	OMERS Premiums	4,903	2,438	4,955	1.06%
61224	EHT	1,062	569	1,085	2.17%
61225	Group Benefits	8,315	3,749	8,135	-2.16%
61228	Boot Allowance	250	158		-100.00%
62210	Debenture - Interest Payments	4,236			-100.00%
63042	Equipment/Furniture Purchases		36	300	100.00%
63051	Telephone	1,370	213	1,566	14.31%
63052	Cellular		146	275	100.00%
63070	Other Materials & Services		161		0.00%
63403	Maintenance of Buildings	5,000	2,636	5,000	0.00%
63408	Tenant Relations/Recreation	2,400	412	2,400	0.00%
63441	Hydro/Water	90,000	56,090	95,000	5.56%
63442	Water/Sewage & Fire Protect.	40,000	25,032	52,600	31.50%
63443	Gas & Propane	60,000	25,536	55,000	-8.33%
63444	Water Heaters/Leased Equipment	12,500	6,233	12,100	-3.20%
64100	Legal Fees	500	510	510	2.00%
64400	Custodial Duties & Sec Tenant			500	100.00%
64403	Bldg Contracted Services	30,000	12,518	25,000	-16.67%
64406	Pest Control	3,000		3,000	0.00%
64419	Waste Removal	21,000	13,062	21,000	0.00%
64430	Emerg. Life Safety Syst. R & M	6,000	76	6,000	0.00%
64431	Electrical Contracting	4,000	1,939	4,000	0.00%
64450	Repairs to Ground Equip.	500	92	500	0.00%
64465	Plumbing Repairs	6,000	834	4,000	-33.33%
64470	Heating Repairs	5,000	1,866	5,000	0.00%
64480	Painting Interior - tenants	20,000	16,394	20,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,213	3,000	0.00%
64486	Snow Removal	12,000	9,025	12,000	0.00%
66005	Payments Other Municipalities	101,660	106,145	110,391	8.59%
68210	Debenture/Debt Principal Pmts.	66,461			-100.00%
	Total Expenditures	567,720	318,536	513,257	-9.59%
	Net Levy Requirements	282,210	144,097	215,247	-23.73%

68 family units
Account 63042 Equipment/Furniture Purchases \$300 for printer
Debenture fully paid in 2016

The County of Grey
Grey County Housing
 248 7th Avenue East, Owen Sound
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$47,000)	(\$29,826)	(\$53,000)	12.77%
54067	Bad Debt Write Off	800		500	-37.50%
54070	Miscellaneous	(3,000)	(1,546)	(3,500)	16.67%
	Total Revenue	(49,200)	(31,372)	(56,000)	13.82%
Expenditures					
61000	Salaries and Wages	20,364	10,917	20,615	1.23%
61220	CPP	918	507	940	2.40%
61221	EI	425	250	435	2.35%
61222	WSIB Premiums	254	136	255	0.39%
61223	OMERS Premiums	1,881	1,004	1,885	0.21%
61224	EHT	399	214	405	1.50%
61225	Group Benefits	1,907	1,492	1,760	-7.71%
61228	Boot Allowance	90	53		-100.00%
62210	Debenture - Interest Payments	799			-100.00%
63042	Equipment/Furniture Purchases			500	100.00%
63051	Telephone	1,200	693	1,200	0.00%
63052	Cellular	200	73	200	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	100		100	0.00%
63403	Maintenance of Buildings	1,000	231	1,000	0.00%
63408	Tenant Relations/Recreation		23		0.00%
63441	Hydro/Water	20,500	16,561	23,500	14.63%
63442	Water/Sewage & Fire Protect.	6,500	3,831	8,200	26.15%
63443	Gas & Propane	4,000	1,341	3,800	-5.00%
64400	Custodial Duties & Sec Tenant	1,000	1,908	1,000	0.00%
64403	Bldg Contracted Services	4,500	1,823	4,500	0.00%
64406	Pest Control	1,000	163	1,000	0.00%
64419	Waste Removal	2,000	46		-100.00%
64430	Emerg. Life Safety Syst. R & M	1,500	653	1,500	0.00%
64431	Electrical Contracting	1,000	883	1,000	0.00%
64459	Appliance Repairs Wash & Dry	500	427	500	0.00%
64465	Plumbing Repairs	1,500	328	1,500	0.00%
64470	Heating Repairs	700	768	700	0.00%
64480	Painting Interior - tenants	2,400	789	2,400	0.00%
64485	Landscape Mtce. Contracts	800	727	2,000	150.00%
64486	Snow Removal	800		800	0.00%
66005	Payments Other Municipalities	24,170	23,616	24,561	1.62%
68210	Debenture/Debt Principal Pmts.	12,535			-100.00%
	Total Expenditures	114,942	69,507	106,256	-7.56%
	Net Levy Requirements	65,742	38,135	50,256	-23.56%

20 apartments
 Account 63042 Equipment/Furniture Purchases \$500 for small equipment
 Account 64419 Waste Removal no longer required as shared bin with adjacent property
 Debenture fully paid in 2016

The County of Grey
Grey County Housing
650 4th Street A East, Owen Sound
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$224,000)	(\$127,988)	(\$223,000)	-0.45%
54038	Rent Waivers		10		0.00%
54067	Bad Debt Write Off	700			-100.00%
54070	Miscellaneous	(12,200)	(6,755)	(12,500)	2.46%
	Total Revenue	(235,500)	(134,733)	(235,500)	0.00%
Expenditures					
61000	Salaries and Wages	40,162	23,069	40,660	1.24%
61003	Overtime Wages		29		0.00%
61220	CPP	1,810	1,078	1,855	2.49%
61221	EI	839	529	855	1.91%
61222	WSIB Premiums	501	288	505	0.80%
61223	OMERS Premiums	3,709	2,124	3,720	0.30%
61224	EHT	787	453	795	1.02%
61225	Group Benefits	6,006	3,246	5,860	-2.43%
61228	Boot Allowance	180		180	0.00%
62210	Debenture - Interest Payments	5,777		2,990	-48.24%
63051	Telephone	1,800	1,035	1,800	0.00%
63052	Cellular	400	146	300	-25.00%
63070	Other Materials & Services		1,233		0.00%
63403	Maintenance of Buildings	2,500	544	2,500	0.00%
63424	Elevator Licences	105	105	105	0.00%
63441	Hydro/Water	56,000	35,506	61,600	10.00%
63442	Water/Sewage & Fire Protect.	16,000	6,662	14,000	-12.50%
63443	Gas & Propane	8,500	3,891	7,600	-10.59%
63444	Water Heaters/Leased Equipment	200	118	200	0.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	3,000	1,201	3,000	0.00%
64403	Bldg Contracted Services	5,000	2,456	5,000	0.00%
64406	Pest Control		127	500	100.00%
64419	Waste Removal	3,000	46	3,000	0.00%
64423	Elevator Maintenance	4,800	2,754	4,800	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	1,645	3,000	0.00%
64431	Electrical Contracting	1,000	5,061	1,000	0.00%
64450	Repairs to Ground Equip.	200		100	-50.00%
64459	Appliance Repairs Wash & Dry	2,000	1,364	2,000	0.00%
64465	Plumbing Repairs	1,500	462	1,500	0.00%
64470	Heating Repairs	800	76	800	0.00%
64480	Painting Interior - tenants	2,400		2,000	-16.67%
64485	Landscape Mtce. Contracts	1,500	899	1,500	0.00%
64486	Snow Removal	12,000	4,111	8,000	-33.33%
66005	Payments Other Municipalities	78,019	73,626	76,571	-1.86%
68210	Debenture/Debt Principal Pmts.	38,246		41,033	7.29%
	Total Expenditures	302,166	174,307	299,754	-0.80%
	Net Levy Requirements	66,666	39,574	64,254	-3.62%

54 apartments

The County of Grey
Grey County Housing
 225 14th Street West, Owen Sound
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$208,000)	(\$122,774)	(\$209,000)	0.48%
54070	Miscellaneous	(10,400)	(5,165)	(10,400)	0.00%
Total Revenue		(218,400)	(127,939)	(219,400)	0.46%
Expenditures					
61000	Salaries and Wages	56,566	22,739	57,265	1.24%
61220	CPP	2,549	1,058	2,615	2.59%
61221	EI	1,182	521	1,205	1.95%
61222	WSIB Premiums	705	283	710	0.71%
61223	OMERS Premiums	5,224	2,094	5,245	0.40%
61224	EHT	1,109	446	1,120	0.99%
61225	Group Benefits	8,458	4,560	8,255	-2.40%
61228	Boot Allowance	250	102	250	0.00%
62210	Debenture - Interest Payments	11,679		9,089	-22.18%
63042	Equipment/Furniture Purchases		620		0.00%
63051	Telephone	1,850	988	1,850	0.00%
63052	Cellular	300	231	300	0.00%
63403	Maintenance of Buildings	3,500	1,874	3,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	66,500	44,780	72,000	8.27%
63442	Water/Sewage & Fire Protect.	26,000	16,541	24,000	-7.69%
63443	Gas & Propane	7,500	3,784	7,700	2.67%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	5,000	10,029	5,000	0.00%
64403	Bldg Contracted Services	7,000	6,512	7,000	0.00%
64406	Pest Control	800		800	0.00%
64419	Waste Removal	2,400	132		-100.00%
64423	Elevator Maintenance	2,500	1,899	3,000	20.00%
64430	Emerg. Life Safety Syst. R & M	3,200	1,321	3,200	0.00%
64431	Electrical Contracting	2,500	2,912	2,500	0.00%
64450	Repairs to Ground Equip.	700		700	0.00%
64459	Appliance Repairs Wash & Dry	3,500	1,974	3,500	0.00%
64465	Plumbing Repairs	4,000	593	4,000	0.00%
64470	Heating Repairs	900		900	0.00%
64480	Painting Interior - tenants	4,500	4,223	4,500	0.00%
64485	Landscape Mtce. Contracts	1,200	565	1,200	0.00%
64486	Snow Removal	14,000	5,658	12,000	-14.29%
66005	Payments Other Municipalities	76,150	72,521	75,422	-0.96%
68210	Debenture/Debt Principal Pmts.	32,260		34,850	8.03%
Total Expenditures		354,512	209,383	354,206	-0.09%
Net Levy Requirements		136,112	81,444	134,806	-0.96%

56 apartments

The County of Grey
Grey County Housing
11th, 12th & 15th St. E., Owen Sound
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$32,000)	(\$20,597)	(\$36,000)	12.50%
54070	Miscellaneous		(170)		0.00%
	Total Revenue	(32,000)	(20,767)	(36,000)	12.50%
Expenditures					
62210	Debenture - Interest Payments	4,302		3,565	-17.13%
63441	Hydro/Water	100		100	0.00%
63442	Water/Sewage & Fire Protect.	200		200	0.00%
63443	Gas & Propane	7,400	3,387	6,600	-10.81%
63444	Water Heaters/Leased Equipment	1,400	707	1,400	0.00%
64100	Legal Fees		340		0.00%
64403	Bldg Contracted Services	2,000	142	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200		1,200	0.00%
64431	Electrical Contracting	600	150	600	0.00%
64465	Plumbing Repairs	1,000		1,000	0.00%
64470	Heating Repairs	1,000		1,000	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	250		250	0.00%
66005	Payments Other Municipalities	18,300	18,166	18,893	3.24%
68210	Debenture/Debt Principal Pmts.	9,536		10,273	7.73%
	Total Expenditures	48,788	22,892	48,581	-0.42%
	Net Levy Requirements	16,788	2,125	12,581	-25.06%

8 family units

The County of Grey
Grey County Housing
 305 14th Street West, Owen Sound
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$15,000)			-100.00%
54035	Current Tenant Rent	(850,000)	(493,231)	(845,000)	-0.59%
54036	Current Tenant Maint. Charge	500	25		-100.00%
54038	Rent Waivers	1,000	812	1,000	0.00%
54065	Bad Debt Rent Recovery		(838)		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(28,000)	(12,705)	(28,000)	0.00%
	Total Revenue	(891,500)	(505,937)	(871,000)	-2.30%
Expenditures					
61000	Salaries and Wages	56,565	32,491	57,265	1.24%
61220	CPP	2,549	1,516	2,615	2.59%
61221	EI	1,182	745	1,205	1.95%
61222	WSIB Premiums	705	405	710	0.71%
61223	OMERS Premiums	5,224	2,992	5,245	0.40%
61224	EHT	1,109	637	1,120	0.99%
61225	Group Benefits	8,459	4,560	8,255	-2.41%
61228	Boot Allowance	250		250	0.00%
62210	Debenture - Interest Payments	133,278		113,695	-14.69%
63042	Equipment/Furniture Purchases		304	2,000	100.00%
63051	Telephone	2,500	1,595	2,600	4.00%
63052	Cellular	400	188	325	-18.75%
63070	Other Materials & Services	300	350	300	0.00%
63403	Maintenance of Buildings	14,000	13,213	14,000	0.00%
63408	Tenant Relations/Recreation		25		0.00%
63424	Elevator Licences	300		300	0.00%
63441	Hydro/Water	105,000	73,840	130,000	23.81%
63442	Water/Sewage & Fire Protect.	35,000	26,269	37,000	5.71%
63443	Gas & Propane	100,000	43,308	85,000	-15.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64120	Purchased Service			10,800	100.00%
64400	Custodial Duties & Sec Tenant	5,000	3,516	5,000	0.00%
64403	Bldg Contracted Services	33,000	27,000	33,000	0.00%
64406	Pest Control	10,000	9,423	12,000	20.00%
64419	Waste Removal	8,500	7,708	8,500	0.00%
64423	Elevator Maintenance	22,000	5,358	15,000	-31.82%
64430	Emerg. Life Safety Syst. R & M	8,000	5,204	8,000	0.00%
64431	Electrical Contracting	3,500	2,531	3,500	0.00%
64450	Repairs to Ground Equip.	1,000	376	1,000	0.00%
64459	Appliance Repairs Wash & Dry	4,500	5,083	4,500	0.00%
64465	Plumbing Repairs	7,000	6,168	7,000	0.00%
64470	Heating Repairs	5,000	3,415	5,000	0.00%
64480	Painting Interior - tenants	14,500	8,141	13,000	-10.34%
64485	Landscape Mtce. Contracts	1,500	910	2,000	33.33%
64486	Snow Removal	14,000	7,833	14,000	0.00%
66005	Payments Other Municipalities	280,570	269,434	277,582	-1.06%
68210	Debenture/Debt Principal Pmts.	185,179		196,676	6.21%
	Total Expenditures	1,070,495	564,961	1,078,868	0.78%
	Net Levy Requirements	178,995	59,024	207,868	16.13%

187 apartments
 Account 63042 Equipment/Furniture Purchases \$2,000 for blinds and furniture for common room
 Account 64120 Purchase Service for after hours security coverage
 Account 64485 Landscape Maintenance Contracts \$2,000 for tree trimming/removal

The County of Grey
Grey County Housing
81 Bruce Street, Thornbury
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$120,000)	(\$77,851)	(\$127,560)	6.30%
54038	Rent Waivers	500	8		-100.00%
54070	Miscellaneous	(4,000)	(1,700)	(4,500)	12.50%
	Total Revenue	(123,500)	(79,543)	(132,060)	6.93%
Expenditures					
62210	Debenture - Interest Payments	10,188		8,442	-17.14%
63051	Telephone	2,100	1,236	2,250	7.14%
63070	Other Materials & Services	100			-100.00%
63403	Maintenance of Buildings	1,500	857	1,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	43,000	21,958	45,000	4.65%
63442	Water/Sewage & Fire Protect.	30,000	11,888	25,200	-16.00%
63443	Gas & Propane	3,200	2,043	3,200	0.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	13,000	8,344	13,000	0.00%
64403	Bldg Contracted Services	5,000	1,694	5,000	0.00%
64423	Elevator Maintenance	2,600	1,497	3,000	15.38%
64430	Emerg. Life Safety Syst. R & M	2,500	2,905	3,000	20.00%
64431	Electrical Contracting	800	1,404	850	6.25%
64459	Appliance Repairs Wash & Dry	2,000	651	2,000	0.00%
64465	Plumbing Repairs	2,500	753	2,500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	2,000	890	2,000	0.00%
64485	Landscape Mtce. Contracts	2,000	1,786	3,000	50.00%
64486	Snow Removal	5,500	4,591	6,000	9.09%
66005	Payments Other Municipalities	19,480	9,383	19,820	1.75%
68210	Debenture/Debt Principal Pmts.	22,591		24,337	7.73%
	Total Expenditures	171,089	72,303	171,129	0.02%
	Net Levy Requirements	47,589	(7,240)	39,069	-17.90%

36 apartments

The County of Grey
Grey County Housing
 85 Lemon Street, Thornbury
 2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$110,000)	(\$65,459)	(\$111,000)	0.91%
54038	Rent Waivers		10		0.00%
54070	Miscellaneous	(4,000)	(1,405)	(4,000)	0.00%
	Total Revenue	(114,000)	(66,854)	(115,000)	0.88%
Expenditures					
62210	Debenture - Interest Payments	14,360		13,121	-8.63%
63042	Equipment/Furniture Purchases		641	800	100.00%
63051	Telephone	1,800	1,062	1,800	0.00%
63070	Other Materials & Services	100	23	100	0.00%
63403	Maintenance of Buildings	1,500	477	1,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	32,000	20,363	35,200	10.00%
63442	Water/Sewage & Fire Protect.	19,000	8,788	18,700	-1.58%
63443	Gas & Propane	5,000	2,212	4,200	-16.00%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	11,000	7,698	11,000	0.00%
64403	Bldg Contracted Services	4,500	11,227	6,000	33.33%
64423	Elevator Maintenance	1,500	1,234	1,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	1,276	1,300	18.18%
64431	Electrical Contracting	700	1,756	700	0.00%
64459	Appliance Repairs Wash & Dry	1,000	722	1,000	0.00%
64465	Plumbing Repairs	2,000	1,515	2,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	2,000	1,959	2,000	0.00%
64485	Landscape Mtce. Contracts	1,800	689	2,000	11.11%
64486	Snow Removal	6,000	4,591	6,000	0.00%
66005	Payments Other Municipalities	13,140	6,317	13,120	-0.15%
68210	Debenture/Debt Principal Pmts.	19,958		21,197	6.21%
	Total Expenditures	139,488	72,973	144,268	3.43%
	Net Levy Requirements	25,488	6,119	29,268	14.83%

24 apartments
 Account 63042 Equipment/Furniture Purchases \$800 (\$300 printer and small equipment)

The County of Grey
Grey County Housing
Rent Supplement Summary Totals
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
<i>Revenue</i>					
52000	Federal Conditional Grant	(\$25,612)		(\$25,612)	0.00%
	Total Revenue	(25,612)		(25,612)	0.00%
<i>Expenditures</i>					
65310	Rent Supplement	54,360	18,704	54,360	0.00%
	Total Expenditures	54,360	18,704	54,360	0.00%
	Net Levy Requirements	28,748	18,704	28,748	0.00%

Housing provided by private market landlords

The County of Grey
Grey County Housing
Social Housing Improvement Program
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant			(\$653,640)	100.00%
	Total Revenue			(653,640)	100.00%
Expenditures					
66000	Payments to Individ. & Organiz'			653,640	100.00%
	Total Expenditures			653,640	100.00%

The County of Grey
Grey County Housing
Social Infrastructure Fund
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant			(\$1,782,600)	100.00%
	Total Revenue			(1,782,600)	100.00%
Expenditures					
66000	Payments to Individ. & Organiz'			1,708,385	100.00%
	Total Expenditures			1,708,385	100.00%
	Net Levy Requirements			(74,215)	100.00%

The County of Grey
Grey County Housing
Investment in Affordable Housing Summary
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,064,000)	(\$404,712)	(\$1,513,400)	42.24%
Total Revenue		(1,064,000)	(404,712)	(1,513,400)	42.24%
Expenditures					
61000	Salaries and Wages	57,327	32,040	58,730	2.45%
61220	CPP	2,549	1,493	2,615	2.59%
61221	EI	1,182	734	1,205	1.95%
61222	WSIB Premiums	715	399	730	2.10%
61223	OMERS Premiums	5,336	2,926	5,460	2.32%
61224	EHT	1,124	628	1,150	2.31%
61225	Group Benefits	8,504	4,509	8,335	-1.99%
66000	Payments to Individ. & Organiz'	1,018,600	388,112	1,468,030	44.12%
67025	Interfunc. CHPI Admin	(30,713)	(17,092)	(31,306)	1.93%
Total Expenditures		1,064,624	413,749	1,514,949	42.30%
Net Levy Requirements		624	9,037	1,549	148.24%

The County of Grey
Grey County Housing
Rental & Supportive
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
52000	Federal Conditional Grant	(\$75,812)		(\$90,797)	19.77%
	Total Revenue	(75,812)		(90,797)	19.77%
Expenditures					
66000	Payments to Individ. & Organiz'	75,812	51,560	90,797	19.77%
	Total Expenditures	75,812	51,560	90,797	19.77%
	Net Levy Requirements		51,560		0.00%

Grey County receives funds from Province to provide to Owen Sound Municipal Non Profit for affordable housing project

The County of Grey
Grey County Housing
DOOR Program
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$22,500)		(\$22,500)	0.00%
	Total Revenue	(22,500)		(22,500)	0.00%
Expenditures					
66000	Payments to Individ. & Organiz'	22,500		22,500	0.00%
	Total Expenditures	22,500		22,500	0.00%

Balance remaining to be paid to affordable housing developer upon submission of final documentation

The County of Grey
Grey County Housing
Revolving Home Ownership Program
2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$10,000)		(\$25,000)	150.00%
54060	Miscellaneous Receipts		(49,464)		0.00%
	Total Revenue	(10,000)	(49,464)	(25,000)	150.00%
Expenditures					
66000	Payments to Individ. & Organiz'	10,000		25,000	150.00%
	Total Expenditures	10,000		25,000	150.00%
	Net Levy Requirements		(49,464)		0.00%

Provincial program requires that home ownership funds repaid to Grey County be held for use in assisting other home owners
Best estimate of funds available for use in 2017

The County of Grey
Grey County Housing
Non Profit Housing
 2017 Budget

<u>Account</u>	<u>Description</u>	<u>2016 BUDGET</u>	<u>2016 YTD ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 BUDGET to 2016 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$10,000)			-100.00%
52000	Federal Conditional Grant	(518,961)		(518,961)	0.00%
	Total Revenue	(528,961)		(518,961)	-1.89%
Expenditures					
66000	Payments to Individ. & Organiz'	3,413,370	1,965,425	3,380,226	-0.97%
	Total Expenditures	3,413,370	1,965,425	3,380,226	-0.97%
	Net Levy Requirements	2,884,409	1,965,425	2,861,265	-0.80%



**COUNTY OF GREY
NON PROFIT HOUSING
2017 OPERATING BUDGET BY PROVIDER**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Federal Conditional Grant	(518,961)	(518,961)	0	(518,961)	0
Transfer From Reserve	(10,000)			0	10,000
Unallocated*	10,000			0	(10,000)
Garafraxa Non Profit Homes Inc.	183,438	0	175,200	175,200	(8,238)
Golden Town Residential Community Inc	659,000	0	635,138	635,138	(23,862)
Lutheran Social Services (Hanover)	298,614	0	298,138	298,138	(476)
Lutheran Social Services (Owen Sound)	447,895	0	455,296	455,296	7,401
Maam-Wiim-Win Native Homes Corp	140,000	0	130,000	130,000	(10,000)
Neustadt Hillside Manor Senior Housing	187,952	0	178,180	178,180	(9,772)
O.S. Branch 6 Legion Non Profit	134,085	0	147,113	147,113	13,028
O.S. Municipal Non Profit Housing	1,019,355	0	1,042,161	1,042,161	22,806
Rockcliffe Seniors Complex	145,796	0	139,000	139,000	(6,796)
Women's Centre (Grey Bruce)	187,235	0	180,000	180,000	(7,235)
Total	2,884,409	(518,961)	3,380,226	2,861,265	(23,144)

* Unallocated in 2016 - \$10,000 as a contingency in event that a provider requires more funding than budgeted

The County of Grey
Grey County Housing
Grey County Housing Capital Summary
2017 Budget

Account	Description	2016 BUDGET	2016 YTD ACTUAL	2017 BUDGET	2017 BUDGET to 2016 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$1,196,402)		(\$108,600)	-90.92%
54060	Miscellaneous Receipts		(1,608)		0.00%
Total Revenue		(1,196,402)	(1,608)	(108,600)	-90.92%
Expenditures					
63042	Equipment/Furniture Purchases	125,000	78,449	48,600	-61.12%
63092	Insurance Recovery		(431)		0.00%
64102	Professional & Consulting fees	40,000	712	30,000	-25.00%
64403	Bldg Contracted Services	1,460,000	522,215	398,000	-72.74%
64407	Kitchen & Bath Renovation	410,000	94,019	100,000	-75.61%
64421	Roofing Soffit, Fascia & Eaves	120,000	90,210	325,000	170.83%
64428	Fire Damage		(18,589)		0.00%
64429	Site Maintenance	95,000	(2,585)	110,000	15.79%
64431	Electrical Contracting		10,408		0.00%
64465	Plumbing Repairs		1,832	10,000	100.00%
64467	Water Regulatory Mtce	20,000		10,000	-50.00%
64471	Air Make Up Systems Repairs	20,000	30,169		-100.00%
64480	Painting Interior - tenants	25,000	3,612		-100.00%
64482	Painting Exterior	10,000		10,000	0.00%
64500	Buildings/Renovations	125,000	4,042		-100.00%
69100	Transfer to Reserves			383,278	100.00%
Total Expenditures		2,450,000	814,063	1,424,878	-41.84%
Net Levy Requirements		1,253,598	812,455	1,316,278	5.00%

Project details on following page



SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES

Housing

PROJECT	2016 Approved Budget	2017-2021 Five Year Capital & Extra-Ordinary Expenditures					
		2017	2018	2019	2020	2021	TOTAL
Building cycle replacements	2,450,000	1,091,600	1,365,000	1,235,000	1,189,000	1,450,000	6,330,600
GROSS TOTAL	2,450,000	1,091,600	1,365,000	1,235,000	1,189,000	1,450,000	6,330,600
Add: Transfer to Reserve		633,278	367,092	241,196	394,756	149,944	1,786,266
Less: Transfer from Reserve	(861,402)	(58,600)					(58,600)
Less: Federal Gas Tax Funding	(335,000)	(350,000)	(350,000)	(25,000)	(60,000)		(785,000)
NET LEVY REQUIREMENTS	1,253,598	1,316,278	1,382,092	1,451,196	1,523,756	1,599,944	7,273,266

<u>No.</u>	<u>Location</u>	<u>Address</u>	<u>Description of Work</u>	<u>2017</u>	<u>Totals</u>
2017 Project Request					
1	Dundalk	130 Rowe's Lane	Water Pipe Replacement	10,000	10,000
2	Flesherton	43 Hill Street	Roof Replacement	75,000	85,000
3	Hanover	Family Units	Reclad Exterior	30,000	115,000
4	Various	Family Units	Bath and Kitchen Rebuilds	150,000	265,000
5	Hanover	250 12th Avenue	Ceiling and Light Replacement	30,000	295,000
6	Holstein	Main Street	Flooring	8,000	303,000
7	Markdale	99 Argyle Street	Windows	50,000	353,000
8	Markdale	99 Argyle Street	Asphalt Lot & Retaining Wall	25,000	378,000
9	Markdale	100 Margaret-Elizabeth Street	Windows	50,000	428,000
10	Meaford	17 Legion Road	Asphalt Parking Lot	40,000	468,000
11	Meaford	157 Nelson Street	Flooring	20,000	488,000
12	Owen Sound	Alpha Street	Windows	250,000	738,000
13	Thornbury	85 Lemon Street	Bath Rebuilds	150,000	888,000
14	Various	Family Units	Basement/Foundation Repairs	25,000	913,000
15	Hanover	250 12th Avenue	Lawn Tractor	4,200	917,200
16	Hanover	250 12th Avenue	Walk Behind Snowblower	2,200	919,400
17	Owen Sound	490 7th Avenue East	Walk Behind Snowblower	2,200	921,600
18	Owen Sound	Alpha Street	General Landscaping	20,000	941,600
19	Owen Sound	Alpha Street	Exterior Painting	10,000	951,600
20	Flesherton and Holstein		Water System Upgrades	10,000	961,600
21	General		Appliance Replacement	40,000	1,001,600
22	General		Common Area Painting	25,000	1,026,600
23	General		Consulting Fees	30,000	1,056,600
24	General		Hot Water Tank Replacement	10,000	1,066,600
25	General		Fire Panel Replacement	10,000	1,076,600
26	General		Enterphone Replacement	15,000	1,091,600
Total Building Cycle Replacements					1,091,600