COUNTY OF GREY
HOUSING
2015 BUDGET SUMMARY

OPERATING SUMMARY

	2014	2015			
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
County Housing	2,395,693	(4,683,699)	7,237,100	2,553,401	157,708
Non Profit Housing	2,773,286	(566,034)	3,399,240	2,833,206	59,920
Rental and Supportive	0	(96,416)	96,416	0	0
DOOR Program	0	(22,500)	22,500	0	0
Revolving Home Ownership Program	0	(8,200)	8,200	0	0
Investment in Affordable Housing	0	(908,600)	908,600	0	0
Total	**5,168,979**	**(6,285,449)**	**11,672,056**	**5,386,607**	**217,628**

CAPITAL SUMMARY

	2014	2015			
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
County Housing	1,114,408	(1,671,800)	2,847,500	1,175,700	61,292
Total Capital	**1,114,408**	(1,671,800)	**2,847,500**	**1,175,700**	**61,292**

OPERATING AND CAPITAL COMBINED SUMMARY

	2014	2015			
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
Operating	5,168,979	(6,285,449)	11,672,056	5,386,607	217,628
Capital	1,114,408	(1,671,800)	2,847,500	1,175,700	61,292
Grand Total	**6,283,387**	**(7,957,249)**	**14,519,556**	**6,562,307**	**278,920**

The County of Grey

Grey County Housing

Operating Summary (Excludes Non Profit and Housing Programs)

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve	($14,880)		($57,600)
51120	Provincial Wage Subsidies		(840)	
52000	Federal Conditional Grant	(883,610)	(451,468)	(941,189)
54035	Current Tenant Rent	(3,619,192)	(2,998,885)	(3,605,200)
54036	Current Tenant Maint. Charge	(6,000)	(10,859)	(5,000)
54038	Rent Waivers	8,100	10,505	3,500
54060	Miscellaneous Receipts		(3,536)	
54065	Bad Debt Rent Recovery	(1,500)	(936)	
54067	Bad Debt Write Off	40,000		40,000
54070	Miscellaneous	(130,700)	(90,183)	(118,210)
	Total Revenue	**(4,607,782)**	**(3,546,202)**	**(4,683,699)**
	Expenditures			
61000	Salaries and Wages	1,459,936	1,359,496	1,550,111
61003	Overtime Wages	5,831	3,922	6,175
61220	CPP	56,796	50,685	58,859
61221	EI	27,705	25,074	28,581
61222	WSIB Premiums	23,505	20,545	19,999
61223	OMERS Premiums	140,122	109,736	154,563
61224	EHT	28,721	23,889	30,495
61225	Group Benefits	165,714	124,692	200,281
61228	Boot Allowance	2,756	962	3,047
61260	Service Awards	560	229	150
62210	Debenture - Interest Payments	370,278		321,510
62510	Mortgage Interest	948	841	294
63000	Advertising	1,000	2,181	1,000
63010	Association/Membership Fees	7,900	7,700	8,000
63020	Computer Support/Maintenance	52,750	50,550	52,750
63030	Copying & Printing	5,500	3,568	5,200
63040	Equip/Furniture Maintenance		9,516	3,000
63041	Computer Purchase	14,880	468	13,100
63042	Equipment/Furniture Purchases		635	7,000
63051	Telephone	44,245	39,067	46,920
63052	Cellular	8,900	7,940	9,300
63060	Office & Charting Supplies	3,500	2,670	3,500
63063	Postage/Courier/Freight	6,000	5,364	6,200
63070	Other Materials & Services	2,050	8,069	1,600
63300	Staff Training and Development	5,000	3,528	5,000
63310	Travel & Meal Expenses	46,950	36,313	50,950
63320	Conferences	6,000	1,138	6,000
63403	Maintenance of Buildings	55,300	59,892	64,400
63406	Pest Control	3,900		
63408	Tenant Relations/Recreation	3,500	707	2,000
63424	Elevator Licences	1,320	1,150	1,320
63441	Hydro/Water	849,900	589,714	874,640
63442	Water/Sewage & Fire Protect.	329,200	267,630	375,795
63443	Gas & Propane	377,700	228,880	359,705
63444	Water Heaters/Leased Equipment	20,700	19,936	22,170
63531	Other Expenditure Recovery		(2,000)	
64100	Legal Fees	2,900	2,184	510
64102	Professional & Consulting fees	6,900	4,652	5,400
64400	Custodial Duties & Sec Tenant	83,000	59,487	64,800
64403	Bldg Contracted Services	178,400	344,591	238,600
64406	Pest Control	47,500	16,902	24,900
64408	Annual Inspections	500		
64419	Waste Removal	84,700	57,533	61,950
64423	Elevator Maintenance	28,700	19,633	24,700
64430	Emerg. Life Safety Syst. R & M	39,600	41,404	48,700
64431	Electrical Contracting	35,000	37,465	34,400
64450	Repairs to Ground Equip.	7,600	11,039	8,200
64459	Appliance Repairs Wash & Dry	32,900	36,416	32,500
64465	Plumbing Repairs	71,400	92,736	72,700
64467	Water Regulatory Mtce	28,000	24,458	29,500
64470	Heating Repairs	35,100	26,668	33,400
64480	Painting Interior - tenants	88,500	108,779	98,000

The County of Grey

Grey County Housing

Operating Summary (Excludes Non Profit and Housing Programs)

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
64485	Landscape Mtce. Contracts	$36,750	$57,383	$25,750
64486	Snow Removal	138,400	173,014	146,100
65110	Insurance	106,000	108,738	117,000
65200	Bank Charges	1,000	747	1,000
65203	Other Financial Expenses	300	46	200
65310	Rent Supplement	47,948	41,838	51,810
66005	Payments Other Municipalities	1,084,000	1,049,231	1,088,530
66611	Rent Bank Assistance	2,000		
66612	Rent Bank Assistance Recovery	(2,000)	(485)	
67013	Interfunc. Audit Fees	13,483	12,270	11,716
67014	Interfunc. IS Costs	12,635	11,077	10,500
68210	Debenture/Debt Principal Pmts.	632,178		680,950
68510	Mortgage Principal Pmts.	27,014	22,461	27,669
69100	Transfer to Reserves	4,000		4,000
	Total Expenditures	**7,003,475**	**5,424,954**	**7,237,100**
	Net Levy Requirements	**2,395,693**	**1,878,752**	**2,553,401**

The County of Grey

Grey County Housing Administration

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve	($14,880)		($16,100)
51120	Provincial Wage Subsidies		(840)	
52000	Federal Conditional Grant	(855,510)	(451,468)	(915,577)
54060	Miscellaneous Receipts		(3,536)	
	Total Revenue	**(870,390)**	**(455,844)**	**(931,677)**
	Expenditures			
61000	Salaries and Wages	712,769	679,473	725,136
61003	Overtime Wages	5,831	3,146	6,175
61220	CPP	25,127	21,796	23,900
61221	EI	12,429	10,485	12,250
61222	WSIB Premiums	11,112	9,481	9,050
61223	OMERS Premiums	68,926	54,156	78,620
61224	EHT	14,078	11,053	14,325
61225	Group Benefits	75,657	56,174	98,260
61260	Service Awards	560	229	150
63000	Advertising	1,000	2,181	1,000
63010	Association/Membership Fees	7,900	7,700	8,000
63020	Computer Support/Maintenance	52,750	50,550	52,750
63030	Copying & Printing	5,500	3,568	5,200
63040	Equip/Furniture Maintenance		3,195	3,000
63041	Computer Purchase	14,880	468	13,100
63042	Equipment/Furniture Purchases		635	
63051	Telephone	5,000	3,865	5,000
63052	Cellular	5,700	5,272	5,700
63060	Office & Charting Supplies	3,500	2,670	3,500
63063	Postage/Courier/Freight	6,000	5,364	6,200
63070	Other Materials & Services	500	3,849	1,000
63300	Staff Training and Development	5,000	3,528	5,000
63310	Travel & Meal Expenses	11,000	9,935	13,500
63320	Conferences	6,000	1,138	6,000
63531	Other Expenditure Recovery		(2,000)	
64100	Legal Fees		1,674	
65110	Insurance	106,000	108,738	117,000
65200	Bank Charges	1,000	747	1,000
65203	Other Financial Expenses	300	46	200
66611	Rent Bank Assistance	2,000		
66612	Rent Bank Assistance Recovery	(2,000)	(485)	
67013	Interfunc. Audit Fees	13,483	12,270	11,716
67014	Interfunc. IS Costs	12,635	11,077	10,500
69100	Transfer to Reserves	4,000		4,000
	Total Expenditures	**1,188,637**	**1,081,978**	**1,241,232**
	Net Levy Requirements	**318,247**	**626,134**	**309,555**

The County of Grey
Grey County Housing
Property Administration
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
	Expenditures			
61000	Salaries and Wages	$274,639	$225,743	$279,430
61220	CPP	10,267	9,821	10,350
61221	EI	4,965	4,604	4,840
61222	WSIB Premiums	4,555	3,817	3,710
61223	OMERS Premiums	27,826	21,702	28,435
61224	EHT	5,383	4,423	5,480
61225	Group Benefits	31,269	21,724	35,160
61228	Boot Allowance	750	248	750
63310	Travel & Meal Expenses	29,100	19,830	29,100
	Total Expenditures	**388,754**	**311,912**	**397,255**
	Net Levy Requirements	**388,754**	**311,912**	**397,255**

The County of Grey
Grey County Housing
50 McNab Street, Chatsworth
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($119,136)	($87,971)	($103,000)
54038	Rent Waivers		293	
54070	Miscellaneous	(4,500)	(3,511)	(4,200)
	Total Revenue	**(123,636)**	**(91,189)**	**(107,200)**
	Expenditures			
61000	Salaries and Wages	15,768	13,283	16,083
61220	CPP	698	618	720
61221	EI	332	304	330
61222	WSIB Premiums	262	225	213
61223	OMERS Premiums	1,468	1,228	1,490
61224	EHT	309	260	315
61225	Group Benefits	1,926	1,576	2,262
61228	Boot Allowance	72		72
62210	Debenture - Interest Payments	25,964		14,049
63051	Telephone	1,670	1,495	1,700
63070	Other Materials & Services		82	
63310	Travel & Meal Expenses	3,100	2,702	3,100
63403	Maintenance of Buildings	500	863	500
63424	Elevator Licences	100	100	100
63441	Hydro/Water	30,450	17,299	30,450
63442	Water/Sewage & Fire Protect.	16,500	12,026	16,750
63443	Gas & Propane	3,500	2,399	3,730
64102	Professional & Consulting fees	575	423	425
64400	Custodial Duties & Sec Tenant	300	1,274	3,000
64403	Bldg Contracted Services	2,200	3,514	4,000
64423	Elevator Maintenance	2,200	1,022	1,300
64430	Emerg. Life Safety Syst. R & M	1,200	1,126	1,500
64431	Electrical Contracting	300	560	1,000
64450	Repairs to Ground Equip.	150		150
64459	Appliance Repairs Wash & Dry	900	529	900
64465	Plumbing Repairs	1,500	567	1,500
64470	Heating Repairs	300		300
64480	Painting Interior - tenants	1,300	3,589	1,800
64485	Landscape Mtce. Contracts	500	611	500
64486	Snow Removal	2,000	2,568	2,500
66005	Payments Other Municipalities	13,980	14,618	15,210
68210	Debenture/Debt Principal Pmts.	74,004		85,919
	Total Expenditures	**204,028**	**84,861**	**211,868**
	Net Levy Requirements	**80,392**	**(6,328)**	**104,668**

The County of Grey
Grey County Housing
130 Rowe's Lane, Dundalk
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($19,500)	($14,413)	($16,200)
54070	Miscellaneous	(800)	(479)	(800)
	Total Revenue	**(20,300)**	**(14,892)**	**(17,000)**
	Expenditures			
61000	Salaries and Wages	11,962	10,076	12,201
61220	CPP	529	469	546
61221	EI	252	231	251
61222	WSIB Premiums	198	170	162
61223	OMERS Premiums	1,114	931	1,130
61224	EHT	234	198	239
61225	Group Benefits	1,461	1,195	1,716
61228	Boot Allowance	55	55	55
63051	Telephone	1,400	1,231	1,400
63052	Cellular	100	76	100
63310	Travel & Meal Expenses	200	132	200
63403	Maintenance of Buildings	1,700	1,159	1,700
63441	Hydro/Water	12,000	7,181	13,000
63442	Water/Sewage & Fire Protect.	3,900	2,136	3,775
63443	Gas & Propane	2,100	1,402	2,100
64400	Custodial Duties & Sec Tenant	900	929	1,000
64403	Bldg Contracted Services	1,100	15,729	5,000
64419	Waste Removal	200	161	100
64430	Emerg. Life Safety Syst. R & M	500	789	1,000
64431	Electrical Contracting	600		500
64450	Repairs to Ground Equip.	200	152	200
64459	Appliance Repairs Wash & Dry	500	783	500
64465	Plumbing Repairs	4,000	4,530	2,500
64470	Heating Repairs	700	275	700
64480	Painting Interior - tenants	1,500	1,380	1,100
64485	Landscape Mtce. Contracts	300	740	300
64486	Snow Removal	2,500	1,850	2,500
66005	Payments Other Municipalities	6,290	6,318	6,570
	Total Expenditures	**56,495**	**60,278**	**60,545**
	Net Levy Requirements	**36,195**	**45,386**	**43,545**

The County of Grey
Grey County Housing
40 Artemesia Street, Dundalk
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($59,800)	($48,907)	($58,500)
54070	Miscellaneous	(1,800)	(1,029)	(1,700)
	Total Revenue	**(61,600)**	**(49,936)**	**(60,200)**
	Expenditures			
61000	Salaries and Wages	15,768	13,283	16,083
61220	CPP	698	618	719
61221	EI	332	304	330
61222	WSIB Premiums	262	225	213
61223	OMERS Premiums	1,468	1,228	1,490
61224	EHT	309	260	315
61225	Group Benefits	1,926	1,577	2,262
61228	Boot Allowance	73	73	72
62210	Debenture - Interest Payments	7,408		6,666
63051	Telephone	1,700	1,501	1,800
63052	Cellular	100	76	100
63310	Travel & Meal Expenses	200	132	200
63403	Maintenance of Buildings	2,000	1,159	1,500
63441	Hydro/Water	2,600	20,165	28,100
63442	Water/Sewage & Fire Protect.	5,600	3,501	5,480
63443	Gas & Propane	3,400	1,525	3,300
64400	Custodial Duties & Sec Tenant	3,000	2,656	2,900
64403	Bldg Contracted Services	2,500	2,890	2,500
64419	Waste Removal	200	161	100
64430	Emerg. Life Safety Syst. R & M	1,000	1,351	1,500
64431	Electrical Contracting	800		800
64450	Repairs to Ground Equip.	200	152	200
64459	Appliance Repairs Wash & Dry	500	651	800
64465	Plumbing Repairs	1,000	2,407	1,000
64470	Heating Repairs	1,000	503	500
64480	Painting Interior - tenants	1,500		1,500
64485	Landscape Mtce. Contracts	300	650	300
64486	Snow Removal	3,000	2,076	3,000
66005	Payments Other Municipalities	10,255	9,787	10,180
68210	Debenture/Debt Principal Pmts.	11,956		12,699
	Total Expenditures	**81,055**	**68,911**	**106,609**
	Net Levy Requirements	**19,455**	**18,975**	**46,409**

The County of Grey

Grey County Housing

181 Victoria Street, Dundalk

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($96,000)	($82,717)	($100,000)
54038	Rent Waivers	300	849	
54070	Miscellaneous	(4,500)	(2,611)	(4,100)
	Total Revenue	**(100,200)**	**(84,479)**	**(104,100)**
	Expenditures			
61000	Salaries and Wages	26,643	22,443	27,175
61220	CPP	1,179	1,045	1,215
61221	EI	561	514	558
61222	WSIB Premiums	442	379	361
61223	OMERS Premiums	2,480	2,074	2,517
61224	EHT	522	440	533
61225	Group Benefits	3,254	2,702	3,824
61228	Boot Allowance	123	123	123
62210	Debenture - Interest Payments	17,244		16,234
63051	Telephone	1,600	1,465	1,800
63052	Cellular	100	76	100
63070	Other Materials & Services	200	103	200
63310	Travel & Meal Expenses	150	132	100
63403	Maintenance of Buildings	2,500	2,240	2,500
63424	Elevator Licences	100	100	100
63441	Hydro/Water	30,000	23,557	33,500
63442	Water/Sewage & Fire Protect.	9,500	6,917	12,040
63443	Gas & Propane	4,000	2,790	4,075
64102	Professional & Consulting fees	575	423	
64400	Custodial Duties & Sec Tenant	600	930	1,000
64403	Bldg Contracted Services	2,500	2,366	2,500
64419	Waste Removal	500	802	500
64423	Elevator Maintenance	2,000	1,022	1,500
64430	Emerg. Life Safety Syst. R & M	1,200	760	1,200
64431	Electrical Contracting	800	224	800
64450	Repairs to Ground Equip.	500	183	500
64459	Appliance Repairs Wash & Dry	1,300	936	1,000
64465	Plumbing Repairs	2,000	775	1,500
64470	Heating Repairs	700	1,312	700
64480	Painting Interior - tenants	2,000	2,954	2,000
64485	Landscape Mtce. Contracts	500	1,411	500
64486	Snow Removal	6,000	4,560	6,000
66005	Payments Other Municipalities	17,050	16,390	17,050
68210	Debenture/Debt Principal Pmts.	16,268		17,277
	Total Expenditures	**155,091**	**102,148**	**160,982**
	Net Levy Requirements	**54,891**	**17,669**	**56,882**

The County of Grey

Grey County Housing

Bruce & Queen Street, Durham

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($19,776)	($18,136)	($22,500)
54038	Rent Waivers	500		
	Total Revenue	**(19,276)**	**(18,136)**	**(22,500)**
	Expenditures			
62210	Debenture - Interest Payments	1,827		1,417
63403	Maintenance of Buildings		9	
63441	Hydro/Water	200	64	200
63442	Water/Sewage & Fire Protect.	4,000	2,526	5,050
63443	Gas & Propane	7,000	3,730	5,740
63444	Water Heaters/Leased Equipment	1,100	1,011	1,200
64403	Bldg Contracted Services	4,000	1,370	3,000
64419	Waste Removal	500		500
64430	Emerg. Life Safety Syst. R & M	100	904	200
64431	Electrical Contracting	1,000		500
64465	Plumbing Repairs		401	500
64470	Heating Repairs	1,000		800
64480	Painting Interior - tenants	1,500		1,500
64485	Landscape Mtce. Contracts	300		300
64486	Snow Removal		31	
66005	Payments Other Municipalities	5,875	5,913	6,150
68210	Debenture/Debt Principal Pmts.	5,623		6,033
	Total Expenditures	**34,025**	**15,959**	**33,090**
	Net Levy Requirements	**14,749**	**(2,177)**	**10,590**

The County of Grey

Grey County Housing

248 Queen Street South, Durham

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($40,932)	($31,133)	($40,000)
54070	Miscellaneous	(1,500)	(801)	(1,350)
	Total Revenue	**(42,432)**	**(31,934)**	**(41,350)**
	Expenditures			
61000	Salaries and Wages	12,506	10,534	12,756
61220	CPP	553	490	570
61221	EI	264	241	262
61222	WSIB Premiums	207	178	169
61223	OMERS Premiums	1,164	974	1,182
61224	EHT	245	207	250
61225	Group Benefits	1,527	1,248	1,794
61228	Boot Allowance	58	23	58
62210	Debenture - Interest Payments	2,024		1,570
63051	Telephone	1,600	1,231	1,600
63052	Cellular	100	73	100
63310	Travel & Meal Expenses	200	104	200
63403	Maintenance of Buildings	2,000	2,242	2,000
63441	Hydro/Water	16,300	11,016	13,340
63442	Water/Sewage & Fire Protect.	5,700	4,615	5,800
63443	Gas & Propane	3,200	1,392	2,350
64400	Custodial Duties & Sec Tenant	1,000	396	1,000
64403	Bldg Contracted Services	1,500	426	1,500
64419	Waste Removal	2,000	441	600
64430	Emerg. Life Safety Syst. R & M	1,000	684	1,000
64431	Electrical Contracting	1,000	1,241	1,000
64450	Repairs to Ground Equip.	300		300
64459	Appliance Repairs Wash & Dry	800	580	800
64465	Plumbing Repairs	500	1,065	800
64470	Heating Repairs	500	186	500
64480	Painting Interior - tenants	1,000	967	1,000
64485	Landscape Mtce. Contracts	500	8,033	500
64486	Snow Removal	3,500	4,298	4,500
66005	Payments Other Municipalities	7,240	7,109	7,400
68210	Debenture/Debt Principal Pmts.	6,229		6,683
	Total Expenditures	**74,717**	**59,994**	**71,584**
	Net Levy Requirements	**32,285**	**28,060**	**30,234**

The County of Grey
Grey County Housing
315 Bruce Street, Durham
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($26,916)	($25,045)	($29,000)
54070	Miscellaneous	(1,000)	(548)	850
	Total Revenue	**(27,916)**	**(25,593)**	**(28,150)**
	Expenditures			
61000	Salaries and Wages	12,505	10,534	12,756
61220	CPP	553	490	570
61221	EI	263	241	262
61222	WSIB Premiums	207	178	169
61223	OMERS Premiums	1,164	974	1,182
61224	EHT	245	207	250
61225	Group Benefits	1,527	1,250	1,794
61228	Boot Allowance	58	23	58
63051	Telephone	1,200	1,221	1,450
63052	Cellular	100	73	100
63070	Other Materials & Services	300		
63310	Travel & Meal Expenses	200	104	200
63403	Maintenance of Buildings	2,000	2,557	2,500
63441	Hydro/Water	5,300	3,967	5,800
63442	Water/Sewage & Fire Protect.	4,200	3,285	4,500
63443	Gas & Propane	5,000	2,409	4,140
63444	Water Heaters/Leased Equipment	200	153	200
64400	Custodial Duties & Sec Tenant	1,000	396	700
64403	Bldg Contracted Services	1,400	117	1,200
64419	Waste Removal	2,500	441	650
64430	Emerg. Life Safety Syst. R & M	800	391	800
64431	Electrical Contracting	800	99	800
64450	Repairs to Ground Equip.	600	33	600
64459	Appliance Repairs Wash & Dry	500		500
64465	Plumbing Repairs	1,200	708	1,200
64470	Heating Repairs	1,000		1,000
64480	Painting Interior - tenants	1,500		1,200
64485	Landscape Mtce. Contracts	300	424	300
64486	Snow Removal	3,500	4,298	3,500
66005	Payments Other Municipalities	7,200	7,022	7,300
	Total Expenditures	**57,322**	**41,595**	**55,681**
	Net Levy Requirements	**29,406**	**16,002**	**27,531**

The County of Grey

Grey County Housing

208 Queen Street South, Durham

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($131,640)	($107,048)	($129,500)
54070	Miscellaneous	(6,000)	(2,448)	(4,900)
	Total Revenue	**(137,640)**	**(109,496)**	**(134,400)**
	Expenditures			
61000	Salaries and Wages	29,361	24,733	29,948
61220	CPP	1,299	1,151	1,339
61221	EI	619	567	615
61222	WSIB Premiums	487	418	397
61223	OMERS Premiums	2,734	2,286	2,774
61224	EHT	576	485	587
61225	Group Benefits	3,586	2,974	4,213
61228	Boot Allowance	134	55	134
62210	Debenture - Interest Payments	7,714		6,842
63040	Equip/Furniture Maintenance		337	
63051	Telephone	1,700	1,513	1,850
63052	Cellular	100	73	100
63070	Other Materials & Services		92	
63310	Travel & Meal Expenses	200	146	200
63403	Maintenance of Buildings	2,500	3,967	2,500
63441	Hydro/Water	33,600	28,233	36,000
63442	Water/Sewage & Fire Protect.	12,300	9,725	12,100
63443	Gas & Propane	3,000	1,723	2,660
64400	Custodial Duties & Sec Tenant	4,000	2,123	3,000
64403	Bldg Contracted Services	1,500	444	1,500
64406	Pest Control	150	132	150
64419	Waste Removal	2,400	441	600
64430	Emerg. Life Safety Syst. R & M	1,000	778	1,200
64431	Electrical Contracting	1,000	845	1,000
64450	Repairs to Ground Equip.	800	675	800
64459	Appliance Repairs Wash & Dry	1,700	1,934	2,000
64465	Plumbing Repairs	1,200	881	1,200
64470	Heating Repairs	500	187	500
64480	Painting Interior - tenants	1,500	773	1,200
64485	Landscape Mtce. Contracts	800	424	800
64486	Snow Removal	4,000	4,604	4,500
66005	Payments Other Municipalities	17,000	16,286	16,950
68210	Debenture/Debt Principal Pmts.	11,279		12,150
	Total Expenditures	**148,739**	**109,005**	**149,809**
	Net Levy Requirements	**11,099**	**(491)**	**15,409**

The County of Grey
Grey County Housing
43 Hill Street, Flesherton
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve			($4,500)
54035	Current Tenant Rent	(35,000)	(30,224)	(38,000)
54070	Miscellaneous	(1,500)	(790)	(1,300)
	Total Revenue	**(36,500)**	**(31,014)**	**(43,800)**
	Expenditures			
61000	Salaries and Wages	10,351	8,464	10,986
61220	CPP	480	392	496
61221	EI	229	194	228
61222	WSIB Premiums	172	143	146
61223	OMERS Premiums	936	766	1,012
61224	EHT	203	166	215
61225	Group Benefits	1,298	1,048	1,554
61228	Boot Allowance	50		50
62210	Debenture - Interest Payments	791		408
63042	Equipment/Furniture Purchases			4,500
63051	Telephone	1,600	1,231	1,600
63310	Travel & Meal Expenses	400	536	700
63403	Maintenance of Buildings	1,500	1,299	1,500
63441	Hydro/Water	15,700	11,045	19,000
63443	Gas & Propane	4,300	1,567	2,950
64400	Custodial Duties & Sec Tenant	1,000	1,008	1,000
64403	Bldg Contracted Services	800	1,947	1,500
64419	Waste Removal	200		
64430	Emerg. Life Safety Syst. R & M	1,000	452	1,000
64431	Electrical Contracting	600	271	600
64450	Repairs to Ground Equip.	500	849	500
64459	Appliance Repairs Wash & Dry	500	214	500
64465	Plumbing Repairs	1,400	503	1,400
64467	Water Regulatory Mtce	13,000	11,973	14,500
64470	Heating Repairs	700	1,671	700
64480	Painting Interior - tenants	800	1,747	1,200
64485	Landscape Mtce. Contracts	300	969	300
64486	Snow Removal	2,800	3,615	3,000
66005	Payments Other Municipalities	14,190	14,267	14,840
68210	Debenture/Debt Principal Pmts.	6,129		6,513
	Total Expenditures	**81,929**	**66,337**	**92,898**
	Net Levy Requirements	**45,429**	**35,323**	**49,098**

The County of Grey
Grey County Housing
14 th Street, Hanover
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($43,000)	($30,009)	($39,000)
54038	Rent Waivers	500	102	
	Total Revenue	**(42,500)**	**(29,907)**	**(39,000)**
	Expenditures			
62210	Debenture - Interest Payments	1,594		1,095
63403	Maintenance of Buildings		9	
63441	Hydro/Water	50	94	50
63442	Water/Sewage & Fire Protect.	5,500	3,920	6,560
63443	Gas & Propane	9,000	5,876	9,100
63444	Water Heaters/Leased Equipment	1,500	1,348	
64403	Bldg Contracted Services	4,000	21,839	4,000
64406	Pest Control	150		150
64430	Emerg. Life Safety Syst. R & M	300	745	600
64431	Electrical Contracting	500	1,453	500
64465	Plumbing Repairs	1,500	769	1,500
64470	Heating Repairs	1,000		1,000
64480	Painting Interior - tenants	1,500	4,869	2,200
64485	Landscape Mtce. Contracts	200		200
66005	Payments Other Municipalities	9,170	9,253	9,700
68210	Debenture/Debt Principal Pmts.	7,827		8,326
	Total Expenditures	**43,791**	**50,175**	**44,981**
	Net Levy Requirements	**1,291**	**20,268**	**5,981**

The County of Grey
Grey County Housing
214 11th Avenue, Hanover
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($33,000)	($28,371)	($34,000)
54070	Miscellaneous	(1,400)	(1,285)	(1,500)
	Total Revenue	**(34,400)**	**(29,656)**	**(35,500)**
	Expenditures			
61000	Salaries and Wages	10,065	8,470	10,676
61220	CPP	466	392	496
61221	EI	229	194	228
61222	WSIB Premiums	167	143	142
61223	OMERS Premiums	911	766	966
61224	EHT	197	166	209
61225	Group Benefits	1,281	1,047	1,537
61228	Boot Allowance			50
63051	Telephone	1,500	1,290	1,500
63052	Cellular	100	93	100
63310	Travel & Meal Expenses	100	82	
63403	Maintenance of Buildings	1,300	930	1,200
63441	Hydro/Water	5,700	5,100	6,700
63442	Water/Sewage & Fire Protect.	5,400	4,702	6,760
63443	Gas & Propane	3,500	1,913	6,180
64400	Custodial Duties & Sec Tenant	1,000	294	400
64403	Bldg Contracted Services	1,500	1,004	1,500
64419	Waste Removal	1,500	1,094	1,400
64430	Emerg. Life Safety Syst. R & M	700	445	900
64431	Electrical Contracting	300	570	300
64450	Repairs to Ground Equip.	100	282	100
64459	Appliance Repairs Wash & Dry	500	753	600
64465	Plumbing Repairs	2,000	493	1,500
64470	Heating Repairs	500	3,518	500
64480	Painting Interior - tenants	1,000		1,000
64485	Landscape Mtce. Contracts	400	484	400
64486	Snow Removal	4,200	5,548	4,200
66005	Payments Other Municipalities	7,070	7,190	7,500
	Total Expenditures	**51,686**	**46,963**	**57,044**
	Net Levy Requirements	**17,286**	**17,307**	**21,544**

The County of Grey

Grey County Housing

481 11th Street, Hanover

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($90,000)	($75,541)	($89,000)
54070	Miscellaneous	(3,000)	(1,877)	(2,500)
	Total Revenue	**(93,000)**	**(77,418)**	**(91,500)**
	Expenditures			
61000	Salaries and Wages	17,614	14,822	18,682
61220	CPP	816	686	869
61221	EI	401	340	399
61222	WSIB Premiums	292	251	248
61223	OMERS Premiums	1,594	1,341	1,691
61224	EHT	345	290	366
61225	Group Benefits	2,242	1,832	2,689
61228	Boot Allowance			87
62210	Debenture - Interest Payments	6,963		6,265
63051	Telephone	1,500	1,318	1,500
63052	Cellular	100	93	100
63070	Other Materials & Services	100		
63310	Travel & Meal Expenses	100	82	100
63403	Maintenance of Buildings	1,500	1,453	1,500
63441	Hydro/Water	21,000	12,910	19,500
63442	Water/Sewage & Fire Protect.	8,700	5,197	8,270
63443	Gas & Propane	4,500	2,816	5,900
64400	Custodial Duties & Sec Tenant	1,500	294	700
64403	Bldg Contracted Services	3,000	5,231	5,000
64406	Pest Control	300		300
64419	Waste Removal	1,600	1,039	1,300
64430	Emerg. Life Safety Syst. R & M	1,000	720	1,000
64431	Electrical Contracting	2,000	551	1,500
64450	Repairs to Ground Equip.	200	524	200
64459	Appliance Repairs Wash & Dry	1,200	1,353	1,200
64465	Plumbing Repairs	800	957	800
64470	Heating Repairs	500	270	500
64480	Painting Interior - tenants	1,000	1,333	1,300
64485	Landscape Mtce. Contracts	300	484	300
64486	Snow Removal	3,800	5,548	3,800
66005	Payments Other Municipalities	14,690	15,695	16,400
68210	Debenture/Debt Principal Pmts.	11,249		11,947
	Total Expenditures	**110,906**	**77,430**	**114,413**
	Net Levy Requirements	**17,906**	**12**	**22,913**

The County of Grey

Grey County Housing

250 12th Avenue, Hanover

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($101,000)	($82,783)	($101,000)
54070	Miscellaneous	(5,100)	(3,399)	(4,700)
	Total Revenue	**(106,100)**	**(86,182)**	**(105,700)**
	Expenditures			
61000	Salaries and Wages	22,646	19,056	24,020
61220	CPP	1,049	882	1,116
61221	EI	516	437	513
61222	WSIB Premiums	376	322	319
61223	OMERS Premiums	2,049	1,724	2,175
61224	EHT	444	374	470
61225	Group Benefits	2,883	2,391	3,458
61228	Boot Allowance			113
62210	Debenture - Interest Payments	19,912		18,746
63051	Telephone	2,000	1,831	2,200
63052	Cellular	100	93	100
63070	Other Materials & Services	100		
63310	Travel & Meal Expenses	200	142	200
63403	Maintenance of Buildings	2,000	1,431	2,200
63424	Elevator Licences	100	100	100
63441	Hydro/Water	26,500	15,875	25,000
63442	Water/Sewage & Fire Protect.	12,500	8,331	10,600
63443	Gas & Propane	6,500	3,862	5,900
63444	Water Heaters/Leased Equipment	900	726	970
64102	Professional & Consulting fees	575	423	575
64400	Custodial Duties & Sec Tenant	2,000	2,021	2,800
64403	Bldg Contracted Services	1,600	4,802	2,000
64406	Pest Control	300	483	300
64419	Waste Removal	1,200	1,106	1,200
64423	Elevator Maintenance	2,500	1,154	1,800
64430	Emerg. Life Safety Syst. R & M	1,500	1,221	1,500
64431	Electrical Contracting	1,000	586	1,000
64450	Repairs to Ground Equip.	100	520	250
64459	Appliance Repairs Wash & Dry	2,500	1,231	2,000
64465	Plumbing Repairs	3,000	1,506	3,000
64470	Heating Repairs	500		500
64480	Painting Interior - tenants	2,000	1,443	1,800
64485	Landscape Mtce. Contracts	500	7,316	500
64486	Snow Removal	5,000	6,265	5,000
66005	Payments Other Municipalities	17,635	17,948	18,700
68210	Debenture/Debt Principal Pmts.	18,786		19,952
	Total Expenditures	**161,471**	**105,602**	**161,077**
	Net Levy Requirements	**55,371**	**19,420**	**55,377**

The County of Grey
Grey County Housing
Main Street, Holstein
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($58,000)	($48,646)	($58,000)
54036	Current Tenant Maint. Charge		(92)	
54038	Rent Waivers		232	
54070	Miscellaneous	(3,000)	(525)	(2,000)
	Total Revenue	**(61,000)**	**(49,031)**	**(60,000)**
	Expenditures			
61000	Salaries and Wages		15,469	25,290
61220	CPP		666	1,085
61221	EI		407	582
61222	WSIB Premiums		255	335
61223	OMERS Premiums			2,288
61224	EHT		302	495
62510	Mortgage Interest	948	841	294
63040	Equip/Furniture Maintenance		1,870	
63042	Equipment/Furniture Purchases			500
63051	Telephone	1,500	1,218	1,500
63052	Cellular		128	400
63070	Other Materials & Services	150		
63403	Maintenance of Buildings	1,000	4,236	1,500
63441	Hydro/Water	30,500	26,180	37,000
64100	Legal Fees	500		
64400	Custodial Duties & Sec Tenant	23,000	1,915	1,000
64403	Bldg Contracted Services	3,000	7,745	4,000
64406	Pest Control	300	321	300
64419	Waste Removal	300	594	600
64430	Emerg. Life Safety Syst. R & M	1,100	1,728	1,100
64431	Electrical Contracting	1,500	3,112	1,500
64450	Repairs to Ground Equip.	300	1,537	300
64459	Appliance Repairs Wash & Dry	1,000	1,353	1,000
64465	Plumbing Repairs	1,500	10,194	1,500
64467	Water Regulatory Mtce	15,000	12,485	15,000
64470	Heating Repairs	500	464	500
64480	Painting Interior - tenants	1,000	966	1,500
64485	Landscape Mtce. Contracts	200	611	200
64486	Snow Removal	6,500	5,821	6,500
66005	Payments Other Municipalities	10,440	10,641	11,070
68510	Mortgage Principal Pmts.	27,014	22,461	27,669
	Total Expenditures	**127,252**	**133,520**	**145,008**
	Net Levy Requirements	**66,252**	**84,489**	**85,008**

The County of Grey
Grey County Housing
41 Mark Street, Markdale
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($45,000)	($36,788)	($45,000)
54070	Miscellaneous	(3,000)	(2,250)	(2,900)
	Total Revenue	**(48,000)**	**(39,038)**	**(47,900)**
	Expenditures			
61000	Salaries and Wages	11,386	9,310	12,084
61220	CPP	528	431	546
61221	EI	252	213	251
61222	WSIB Premiums	189	157	160
61223	OMERS Premiums	1,030	842	1,113
61224	EHT	223	183	237
61225	Group Benefits	1,427	1,152	1,710
61228	Boot Allowance	55		97
62210	Debenture - Interest Payments	2,411		1,870
63051	Telephone	1,500	1,489	1,800
63052	Cellular	100	93	100
63310	Travel & Meal Expenses	400	599	700
63403	Maintenance of Buildings	1,500	3,469	2,000
63441	Hydro/Water	11,000	6,992	13,000
63442	Water/Sewage & Fire Protect.	3,500	3,351	4,780
63443	Gas & Propane	5,000	2,891	4,700
64400	Custodial Duties & Sec Tenant	2,200	3,066	2,600
64403	Bldg Contracted Services	1,500	5,397	3,500
64419	Waste Removal	100	62	
64430	Emerg. Life Safety Syst. R & M	1,000	541	1,000
64431	Electrical Contracting	1,000	512	500
64450	Repairs to Ground Equip.	100	233	
64459	Appliance Repairs Wash & Dry	1,000	529	500
64465	Plumbing Repairs	1,500	3,351	2,500
64470	Heating Repairs	800	195	800
64480	Painting Interior - tenants	1,000	1,336	1,200
64485	Landscape Mtce. Contracts	400	880	400
64486	Snow Removal	3,500	4,545	3,500
66005	Payments Other Municipalities	7,535	7,401	7,700
68210	Debenture/Debt Principal Pmts.	7,422		7,963
	Total Expenditures	**69,558**	**59,220**	**77,311**
	Net Levy Requirements	**21,558**	**20,182**	**29,411**

The County of Grey
Grey County Housing
99 Argyle Street, Markdale
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($57,000)	($50,145)	($59,000)
54070	Miscellaneous	(2,000)	(1,348)	(1,700)
	Total Revenue	**(59,000)**	**(51,493)**	**(60,700)**
	Expenditures			
61000	Salaries and Wages	10,351	8,464	10,986
61220	CPP	480	392	498
61221	EI	229	194	230
61222	WSIB Premiums	172	143	146
61223	OMERS Premiums	936	766	1,010
61224	EHT	203	166	215
61225	Group Benefits	1,297	1,048	1,554
61228	Boot Allowance	50		50
62210	Debenture - Interest Payments	3,158		2,728
63051	Telephone	1,500	1,231	1,500
63052	Cellular	100	93	100
63310	Travel & Meal Expenses	400	536	700
63403	Maintenance of Buildings	1,500	2,227	1,500
63441	Hydro/Water	23,000	14,746	21,000
63442	Water/Sewage & Fire Protect.	3,000	2,450	3,640
63443	Gas & Propane	1,300	784	1,200
64400	Custodial Duties & Sec Tenant	700	1,339	750
64403	Bldg Contracted Services	1,500	466	2,000
64419	Waste Removal		62	
64430	Emerg. Life Safety Syst. R & M	600	882	1,000
64431	Electrical Contracting	400	274	
64450	Repairs to Ground Equip.	100		
64459	Appliance Repairs Wash & Dry	300	646	300
64465	Plumbing Repairs	1,800	2,385	2,000
64470	Heating Repairs	500	373	500
64480	Painting Interior - tenants	1,000	1,246	1,200
64485	Landscape Mtce. Contracts	300	1,395	300
64486	Snow Removal	3,000	4,983	3,500
66005	Payments Other Municipalities	6,350	6,262	6,500
68210	Debenture/Debt Principal Pmts.	5,356		5,787
	Total Expenditures	**69,582**	**53,553**	**70,894**
	Net Levy Requirements	**10,582**	**2,060**	**10,194**

The County of Grey

Grey County Housing

100 Margaret-Elizabeth Ave., Markdale

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($85,000)	($70,981)	($85,000)
54070	Miscellaneous	(4,500)	(3,232)	(4,500)
	Total Revenue	**(89,500)**	**(74,213)**	**(89,500)**
	Expenditures			
61000	Salaries and Wages	19,667	16,081	20,873
61220	CPP	913	744	942
61221	EI	436	369	433
61222	WSIB Premiums	326	272	277
61223	OMERS Premiums	1,779	1,455	1,923
61224	EHT	385	315	409
61225	Group Benefits	2,465	2,031	2,953
61228	Boot Allowance	100		100
62210	Debenture - Interest Payments	7,564		6,806
63040	Equip/Furniture Maintenance		661	
63051	Telephone	1,700	1,467	1,900
63052	Cellular	100	93	100
63070	Other Materials & Services	100		
63310	Travel & Meal Expenses	300	721	900
63403	Maintenance of Buildings	1,400	2,581	2,500
63424	Elevator Licences	100	100	100
63441	Hydro/Water	35,000	25,523	35,000
63442	Water/Sewage & Fire Protect.	5,500	4,983	7,180
63443	Gas & Propane	3,400	2,620	3,620
64102	Professional & Consulting fees	575	423	600
64400	Custodial Duties & Sec Tenant	1,000	1,339	750
64403	Bldg Contracted Services	1,000	2,018	2,000
64419	Waste Removal	100		
64423	Elevator Maintenance	1,900	1,187	1,400
64430	Emerg. Life Safety Syst. R & M	600	694	1,000
64431	Electrical Contracting	1,000	1,049	1,000
64450	Repairs to Ground Equip.	400	689	600
64459	Appliance Repairs Wash & Dry	800	1,374	1,200
64465	Plumbing Repairs	800	3,187	1,000
64470	Heating Repairs	800		800
64480	Painting Interior - tenants	1,500	989	1,500
64485	Landscape Mtce. Contracts	300	2,386	600
64486	Snow Removal	3,000	4,729	3,500
66005	Payments Other Municipalities	12,225	12,015	12,500
68210	Debenture/Debt Principal Pmts.	12,220		12,982
	Total Expenditures	**119,455**	**92,095**	**127,448**
	Net Levy Requirements	**29,955**	**17,882**	**37,948**

The County of Grey

Grey County Housing

Paul & Collingwood Street, Meaford

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($45,000)	($32,316)	($38,000)
54038	Rent Waivers		160	
	Total Revenue	**(45,000)**	**(32,156)**	**(38,000)**
	Expenditures			
62210	Debenture - Interest Payments	2,045		1,405
63403	Maintenance of Buildings		68	
63441	Hydro/Water	100	72	100
63442	Water/Sewage & Fire Protect.	12,600	11,302	17,470
63443	Gas & Propane	9,000	5,405	8,500
63444	Water Heaters/Leased Equipment	1,500	1,348	1,600
64400	Custodial Duties & Sec Tenant		405	
64403	Bldg Contracted Services	2,500	2,654	2,000
64430	Emerg. Life Safety Syst. R & M	300	289	300
64431	Electrical Contracting	500	267	500
64465	Plumbing Repairs	2,000	2,424	2,000
64470	Heating Repairs	1,400	550	800
64480	Painting Interior - tenants	1,500	2,188	1,500
64485	Landscape Mtce. Contracts	300		300
66005	Payments Other Municipalities	12,945	12,909	13,430
68210	Debenture/Debt Principal Pmts.	10,042		10,682
	Total Expenditures	**56,732**	**39,881**	**60,587**
	Net Levy Requirements	**11,732**	**7,725**	**22,587**

The County of Grey
Grey County Housing
157 Nelson Street, Meaford
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($18,000)	($16,485)	($19,000)
54070	Miscellaneous	(1,500)	(1,006)	(1,500)
	Total Revenue	**(19,500)**	**(17,491)**	**(20,500)**
	Expenditures			
61000	Salaries and Wages	6,447	5,372	6,836
61220	CPP	298	248	318
61221	EI	149	123	148
61222	WSIB Premiums	107	91	91
61223	OMERS Premiums	583	486	619
61224	EHT	126	105	134
61225	Group Benefits	827	673	993
61228	Boot Allowance	33		33
62210	Debenture - Interest Payments	1,095		752
63051	Telephone	1,700	1,351	1,700
63052	Cellular	100	100	100
63310	Travel & Meal Expenses	200	119	200
63403	Maintenance of Buildings	1,800	1,161	1,800
63441	Hydro/Water	13,000	11,240	16,000
63442	Water/Sewage & Fire Protect.	7,500	6,692	9,300
63443	Gas & Propane	3,300	1,218	2,000
64400	Custodial Duties & Sec Tenant	1,000	405	700
64403	Bldg Contracted Services	800	729	900
64419	Waste Removal	1,000		
64430	Emerg. Life Safety Syst. R & M	500	527	800
64431	Electrical Contracting	1,000		500
64450	Repairs to Ground Equip.	100	125	100
64459	Appliance Repairs Wash & Dry	200	865	500
64465	Plumbing Repairs		1,337	500
64470	Heating Repairs	500		500
64480	Painting Interior - tenants	500		700
64485	Landscape Mtce. Contracts	300	640	300
64486	Snow Removal	4,000	3,537	4,500
66005	Payments Other Municipalities	6,560	6,437	6,700
68210	Debenture/Debt Principal Pmts.	5,377		5,720
	Total Expenditures	**59,102**	**43,581**	**63,444**
	Net Levy Requirements	**39,602**	**26,090**	**42,944**

The County of Grey

Grey County Housing

17 Legion Road, Meaford

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($140,000)	($101,946)	($126,000)
54038	Rent Waivers		278	
54070	Miscellaneous	(6,400)	(3,825)	(4,500)
	Total Revenue	**(146,400)**	**(105,493)**	**(130,500)**
	Expenditures			
61000	Salaries and Wages	23,805	19,835	25,243
61220	CPP	1,101	916	1,173
61221	EI	550	455	547
61222	WSIB Premiums	395	335	335
61223	OMERS Premiums	2,154	1,794	2,284
61224	EHT	467	389	495
61225	Group Benefits	3,055	2,524	3,665
61228	Boot Allowance	120		120
62210	Debenture - Interest Payments	8,400		7,256
63051	Telephone	1,600	1,579	1,800
63052	Cellular	100	100	100
63070	Other Materials & Services	200		
63310	Travel & Meal Expenses	200	119	200
63403	Maintenance of Buildings	1,500	1,161	1,500
63424	Elevator Licences	100	100	100
63441	Hydro/Water	38,300	24,916	38,300
63442	Water/Sewage & Fire Protect.	20,000	15,669	20,340
63443	Gas & Propane	5,500	2,509	4,000
64102	Professional & Consulting fees	575	423	600
64400	Custodial Duties & Sec Tenant	2,500	2,132	2,500
64403	Bldg Contracted Services	1,500	3,732	2,000
64406	Pest Control		168	
64419	Waste Removal	2,000	2,789	3,400
64423	Elevator Maintenance	2,000	1,023	1,400
64430	Emerg. Life Safety Syst. R & M	800	1,571	1,500
64431	Electrical Contracting	800	405	800
64450	Repairs to Ground Equip.	100	125	100
64459	Appliance Repairs Wash & Dry	1,500	1,252	1,500
64465	Plumbing Repairs	1,200	1,269	1,200
64470	Heating Repairs	400		400
64480	Painting Interior - tenants	2,000	8,065	2,600
64485	Landscape Mtce. Contracts	300	640	300
64486	Snow Removal	5,500	3,655	5,500
66005	Payments Other Municipalities	27,080	25,795	26,830
68210	Debenture/Debt Principal Pmts.	14,248		15,392
	Total Expenditures	**170,050**	**125,445**	**173,480**
	Net Levy Requirements	**23,650**	**19,952**	**42,980**

The County of Grey
Grey County Housing
159 Parker Street, Meaford
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($94,000)	($71,014)	($88,500)
54038	Rent Waivers		242	
54070	Miscellaneous	(6,000)	(3,376)	(5,000)
	Total Revenue	**(100,000)**	**(74,148)**	**(93,500)**
	Expenditures			
61000	Salaries and Wages	19,342	16,116	20,510
61220	CPP	895	745	953
61221	EI	447	369	444
61222	WSIB Premiums	321	272	272
61223	OMERS Premiums	1,750	1,458	1,855
61224	EHT	379	316	402
61225	Group Benefits	2,482	2,020	2,978
61228	Boot Allowance	97		97
62210	Debenture - Interest Payments	16,862		15,595
63051	Telephone	1,750	1,567	1,800
63052	Cellular	100	100	100
63310	Travel & Meal Expenses	100	119	250
63403	Maintenance of Buildings	2,000	1,096	2,000
63424	Elevator Licences	100	100	100
63441	Hydro/Water	39,000	22,613	30,000
63442	Water/Sewage & Fire Protect.	16,000	14,321	19,620
63443	Gas & Propane	4,000	2,653	3,600
64102	Professional & Consulting fees	575	423	600
64400	Custodial Duties & Sec Tenant	500		700
64403	Bldg Contracted Services	1,500	2,086	3,000
64419	Waste Removal	300		
64423	Elevator Maintenance	1,200	1,710	1,400
64430	Emerg. Life Safety Syst. R & M	1,000	1,267	1,500
64431	Electrical Contracting	800	611	800
64450	Repairs to Ground Equip.	200	1,077	400
64459	Appliance Repairs Wash & Dry	1,200	2,284	1,200
64465	Plumbing Repairs	1,000	1,154	1,000
64470	Heating Repairs	500		500
64480	Painting Interior - tenants	1,200	2,115	1,400
64485	Landscape Mtce. Contracts	400	1,235	400
64486	Snow Removal	5,500	3,655	6,000
66005	Payments Other Municipalities	21,160	20,376	21,200
68210	Debenture/Debt Principal Pmts.	20,403		21,669
	Total Expenditures	**163,063**	**101,858**	**162,345**
	Net Levy Requirements	**63,063**	**27,710**	**68,845**

The County of Grey
Grey County Housing
Westmount, Owen Sound
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve			($15,000)
54035	Current Tenant Rent	(137,000)	(125,969)	(140,000)
54036	Current Tenant Maint. Charge		(61)	
54065	Bad Debt Rent Recovery	(500)		
54067	Bad Debt Write Off	2,000		10,000
54070	Miscellaneous		(638)	
	Total Revenue	**(135,500)**	**(126,668)**	**(145,000)**
	Expenditures			
63403	Maintenance of Buildings	100	9	
63441	Hydro/Water	500	(697)	500
63442	Water/Sewage & Fire Protect.	400	840	500
63443	Gas & Propane	41,000	26,599	41,000
63444	Water Heaters/Leased Equipment		105	
64100	Legal Fees	500	340	
64403	Bldg Contracted Services	20,000	46,248	39,000
64406	Pest Control	1,000	560	500
64419	Waste Removal	1,000	69	500
64430	Emerg. Life Safety Syst. R & M	1,000	335	500
64431	Electrical Contracting	1,500	2,611	1,500
64465	Plumbing Repairs	6,000	7,442	6,000
64470	Heating Repairs	4,000	3,509	4,000
64480	Painting Interior - tenants	4,500	10,248	8,000
64485	Landscape Mtce. Contracts	1,000	2,056	1,000
64486	Snow Removal	100	183	100
66005	Payments Other Municipalities	91,035	88,325	91,860
	Total Expenditures	**173,635**	**188,782**	**194,960**
	Net Levy Requirements	**38,135**	**62,114**	**49,960**

The County of Grey

Grey County Housing

7th, 8th & 16th St. West, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($140,000)	($125,034)	($149,000)
54036	Current Tenant Maint. Charge		(509)	
54038	Rent Waivers	2,500	1,754	2,000
54065	Bad Debt Rent Recovery	(500)		
54067	Bad Debt Write Off	15,000		10,000
54070	Miscellaneous	(500)	(1,490)	(500)
	Total Revenue	**(123,500)**	**(125,279)**	**(137,500)**
	Expenditures			
62210	Debenture - Interest Payments	3,531		1,819
63403	Maintenance of Buildings		9	
63441	Hydro/Water	500	408	500
63442	Water/Sewage & Fire Protect.	2,200	2,482	2,200
63443	Gas & Propane	34,000	21,958	33,000
63444	Water Heaters/Leased Equipment	4,600	4,353	5,200
64403	Bldg Contracted Services	17,000	38,237	22,000
64406	Pest Control	1,200	1,374	1,000
64419	Waste Removal	3,000		2,500
64430	Emerg. Life Safety Syst. R & M	1,500	392	1,000
64431	Electrical Contracting	1,000	2,843	1,200
64465	Plumbing Repairs	5,000	3,197	5,000
64470	Heating Repairs	1,000	1,402	1,000
64480	Painting Interior - tenants	5,000	13,418	6,000
64485	Landscape Mtce. Contracts	5,000	4,409	5,000
64486	Snow Removal	500	92	500
66005	Payments Other Municipalities	74,500	74,655	77,640
68210	Debenture/Debt Principal Pmts.	27,348		29,060
	Total Expenditures	**186,879**	**169,229**	**194,619**
	Net Levy Requirements	**63,379**	**43,950**	**57,119**

The County of Grey

Grey County Housing

490 7th Avenue East, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($88,800)	($67,982)	($82,000)
54038	Rent Waivers		783	
54065	Bad Debt Rent Recovery		(455)	
54070	Miscellaneous	(5,200)	(4,329)	(4,000)
	Total Revenue	**(94,000)**	**(71,983)**	**(86,000)**
	Expenditures			
61000	Salaries and Wages	32,414	54,788	34,385
61003	Overtime Wages		497	
61220	CPP	1,502	1,282	1,587
61221	EI	733	949	729
61222	WSIB Premiums	538	653	456
61223	OMERS Premiums	2,932	1,003	3,125
61224	EHT	635	761	674
61225	Group Benefits	4,111	2,400	3,049
61228	Boot Allowance	160		160
62210	Debenture - Interest Payments	2,607		1,343
63040	Equip/Furniture Maintenance		1,342	
63051	Telephone	1,100	778	1,000
63052	Cellular	200	123	200
63310	Travel & Meal Expenses	100		100
63403	Maintenance of Buildings	1,500	3,716	2,000
63408	Tenant Relations/Recreation		27	
63441	Hydro/Water	35,700	22,633	37,000
63442	Water/Sewage & Fire Protect.	10,500	8,936	13,540
63443	Gas & Propane	7,500	3,714	5,750
64100	Legal Fees	200		
64400	Custodial Duties & Sec Tenant	700	578	1,000
64403	Bldg Contracted Services	9,500	15,019	10,000
64406	Pest Control	4,000	5,699	4,000
64419	Waste Removal	6,000	5,820	6,000
64430	Emerg. Life Safety Syst. R & M	2,500	2,583	3,000
64431	Electrical Contracting	1,500	1,242	1,500
64450	Repairs to Ground Equip.	100	3,011	500
64459	Appliance Repairs Wash & Dry	1,500	1,180	1,500
64465	Plumbing Repairs	3,000	3,611	3,000
64470	Heating Repairs	1,000	2,324	1,000
64480	Painting Interior - tenants	3,500	2,948	4,000
64485	Landscape Mtce. Contracts	700	2,890	700
64486	Snow Removal	500	11,102	500
66005	Payments Other Municipalities	46,910	43,959	45,720
68210	Debenture/Debt Principal Pmts.	20,192		21,456
	Total Expenditures	**204,034**	**205,568**	**208,974**
	Net Levy Requirements	**110,034**	**133,585**	**122,974**

The County of Grey
Grey County Housing
Alpha Street, Owen Sound
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve			($22,000)
54035	Current Tenant Rent	(275,000)	(237,557)	(280,000)
54036	Current Tenant Maint. Charge	(5,000)	(5,000)	(5,000)
54038	Rent Waivers		1,229	
54065	Bad Debt Rent Recovery	(500)	(481)	
54067	Bad Debt Write Off	21,000		20,000
54070	Miscellaneous	(1,000)		(510)
	Total Revenue	**(260,500)**	**(241,809)**	**(287,510)**
	Expenditures			
61000	Salaries and Wages			28,336
61220	CPP			1,237
61221	EI			654
61222	WSIB Premiums			376
61224	EHT			555
62210	Debenture - Interest Payments	11,961		8,218
63042	Equipment/Furniture Purchases			2,000
63051	Telephone		306	370
63403	Maintenance of Buildings	4,000	2,066	6,000
63406	Pest Control	500		
63408	Tenant Relations/Recreation	3,500	681	2,000
63441	Hydro/Water	100,000	68,300	90,000
63442	Water/Sewage & Fire Protect.	35,000	29,030	45,800
63443	Gas & Propane	64,000	41,575	62,800
63444	Water Heaters/Leased Equipment	9,500	9,637	11,500
64100	Legal Fees	1,500	170	510
64403	Bldg Contracted Services	50,000	66,875	55,000
64406	Pest Control	5,000	2,061	3,600
64419	Waste Removal	38,000	25,921	21,000
64430	Emerg. Life Safety Syst. R & M	3,000	450	3,000
64431	Electrical Contracting	5,000	3,053	4,000
64450	Repairs to Ground Equip.	500	40	500
64465	Plumbing Repairs	12,000	6,390	10,000
64470	Heating Repairs	5,000	3,878	5,000
64480	Painting Interior - tenants	20,000	16,624	20,000
64485	Landscape Mtce. Contracts	15,000	5,684	3,000
64486	Snow Removal	18,000	18,067	18,000
66005	Payments Other Municipalities	86,970	90,898	94,540
68210	Debenture/Debt Principal Pmts.	58,736		62,479
	Total Expenditures	**547,167**	**391,706**	**560,475**
	Net Levy Requirements	**286,667**	**149,897**	**272,965**

The County of Grey

Grey County Housing

248 7th Avenue East, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($44,928)	($37,038)	($47,000)
54038	Rent Waivers		145	
54070	Miscellaneous	(3,000)	(2,769)	(3,000)
	Total Revenue	**(47,928)**	**(39,662)**	**(50,000)**
	Expenditures			
61000	Salaries and Wages	18,233	30,818	19,342
61003	Overtime Wages		279	
61220	CPP	845	721	893
61221	EI	412	534	410
61222	WSIB Premiums	302	367	257
61223	OMERS Premiums	1,649	564	1,758
61224	EHT	357	428	379
61225	Group Benefits	2,312	1,368	1,715
61228	Boot Allowance	90		90
62210	Debenture - Interest Payments	2,256		1,550
63051	Telephone	1,025	942	1,100
63052	Cellular	200	123	200
63310	Travel & Meal Expenses	100		100
63403	Maintenance of Buildings	1,000	678	1,000
63406	Pest Control	200		
63441	Hydro/Water	20,500	13,686	19,000
63442	Water/Sewage & Fire Protect.	6,300	4,526	6,320
63443	Gas & Propane	4,500	2,747	4,150
64400	Custodial Duties & Sec Tenant	1,500	1,045	1,000
64403	Bldg Contracted Services	3,000	5,595	4,500
64406	Pest Control	2,000	280	1,000
64419	Waste Removal	4,500	3,660	4,500
64430	Emerg. Life Safety Syst. R & M	1,000	1,769	1,500
64431	Electrical Contracting	1,000	2,271	1,000
64450	Repairs to Ground Equip.	100		
64459	Appliance Repairs Wash & Dry	500	1,942	500
64465	Plumbing Repairs	1,000	4,901	1,600
64470	Heating Repairs	700	66	700
64480	Painting Interior - tenants	1,500	3,810	2,400
64485	Landscape Mtce. Contracts	400	570	800
64486	Snow Removal	500	13,850	500
66005	Payments Other Municipalities	24,420	23,336	24,270
68210	Debenture/Debt Principal Pmts.	11,078		11,784
	Total Expenditures	**113,479**	**120,876**	**114,318**
	Net Levy Requirements	**65,551**	**81,214**	**64,318**

The County of Grey

Grey County Housing

650 4th Street A East, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($225,264)	($196,573)	($230,000)
54038	Rent Waivers		2,036	
54070	Miscellaneous	(12,300)	(9,684)	(12,300)
	Total Revenue	**(237,564)**	**(204,221)**	**(242,300)**
	Expenditures			
61000	Salaries and Wages	38,605	32,519	39,376
61220	CPP	1,708	1,514	1,761
61221	EI	813	745	809
61222	WSIB Premiums	640	550	523
61223	OMERS Premiums	3,594	3,006	3,648
61224	EHT	757	637	772
61225	Group Benefits	4,715	3,897	5,539
61228	Boot Allowance	178		178
62210	Debenture - Interest Payments	10,795		8,374
63051	Telephone	1,200	1,396	1,650
63052	Cellular	400	282	400
63070	Other Materials & Services		231	
63403	Maintenance of Buildings	3,000	672	3,000
63406	Pest Control	200		
63424	Elevator Licences	105	105	105
63441	Hydro/Water	60,000	35,883	56,000
63442	Water/Sewage & Fire Protect.	15,200	11,299	16,870
63443	Gas & Propane	9,200	5,921	8,800
63444	Water Heaters/Leased Equipment	200	156	200
64102	Professional & Consulting fees	575	423	500
64400	Custodial Duties & Sec Tenant	3,300	3,468	4,900
64403	Bldg Contracted Services	4,000	3,082	4,000
64406	Pest Control	2,000		1,000
64419	Waste Removal	4,000	3,568	4,200
64423	Elevator Maintenance	2,900	2,028	2,800
64430	Emerg. Life Safety Syst. R & M	2,200	5,087	3,000
64431	Electrical Contracting	1,000	976	1,000
64450	Repairs to Ground Equip.	250	484	200
64459	Appliance Repairs Wash & Dry	3,500	1,964	2,000
64465	Plumbing Repairs	1,500	2,572	1,500
64470	Heating Repairs	1,000	277	800
64480	Painting Interior - tenants	2,700	1,704	2,700
64485	Landscape Mtce. Contracts	700	3,129	700
64486	Snow Removal	9,500	16,155	12,000
66005	Payments Other Municipalities	84,805	78,075	81,200
68210	Debenture/Debt Principal Pmts.	33,228		35,649
	Total Expenditures	**308,468**	**221,805**	**306,154**
	Net Levy Requirements	**70,904**	**17,584**	**63,854**

The County of Grey

Grey County Housing

225 14th Street West, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($204,500)	($173,969)	($208,000)
54038	Rent Waivers	300	315	
54067	Bad Debt Write Off	500		
54070	Miscellaneous	(10,000)	(8,950)	(10,600)
	Total Revenue	**(213,700)**	**(182,604)**	**(218,600)**
	Expenditures			
61000	Salaries and Wages	54,373	45,802	55,459
61220	CPP	2,406	2,132	2,480
61221	EI	1,146	1,050	1,139
61222	WSIB Premiums	902	774	736
61223	OMERS Premiums	5,062	4,234	5,138
61224	EHT	1,066	898	1,087
61225	Group Benefits	6,640	5,468	7,801
61228	Boot Allowance	250	136	250
62210	Debenture - Interest Payments	16,297		14,077
63051	Telephone	1,600	1,453	1,700
63052	Cellular	400	310	400
63070	Other Materials & Services		250	
63403	Maintenance of Buildings	3,000	2,666	3,000
63406	Pest Control	500		
63424	Elevator Licences	105	105	105
63441	Hydro/Water	71,300	42,292	68,000
63442	Water/Sewage & Fire Protect.	18,000	23,257	24,500
63443	Gas & Propane	8,000	4,639	7,300
64100	Legal Fees	200		
64102	Professional & Consulting fees	575	423	600
64400	Custodial Duties & Sec Tenant	3,000	6,647	4,900
64403	Bldg Contracted Services	5,000	11,753	7,000
64406	Pest Control	5,000	51	2,000
64419	Waste Removal	3,500	3,190	4,300
64423	Elevator Maintenance	2,500	2,028	2,500
64430	Emerg. Life Safety Syst. R & M	2,500	2,527	3,000
64431	Electrical Contracting	1,500	6,907	2,500
64450	Repairs to Ground Equip.	700	247	700
64459	Appliance Repairs Wash & Dry	3,500	2,234	4,000
64465	Plumbing Repairs	3,000	8,476	4,000
64470	Heating Repairs	900	608	900
64480	Painting Interior - tenants	4,500	5,261	4,500
64485	Landscape Mtce. Contracts	1,000	1,658	1,000
64486	Snow Removal	13,000	12,395	14,000
66005	Payments Other Municipalities	81,270	75,514	78,540
68210	Debenture/Debt Principal Pmts.	27,642		29,862
	Total Expenditures	**350,334**	**275,385**	**357,474**
	Net Levy Requirements	**136,634**	**92,781**	**138,874**

The County of Grey

Grey County Housing

11th, 12th & 15th St. E., Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($25,000)	($27,915)	($33,000)
54038	Rent Waivers		156	
54070	Miscellaneous		(812)	
	Total Revenue	**(25,000)**	**(28,571)**	**(33,000)**
	Expenditures			
62210	Debenture - Interest Payments	5,621		4,986
63403	Maintenance of Buildings		9	
63441	Hydro/Water	100	55	100
63442	Water/Sewage & Fire Protect.	200	915	200
63443	Gas & Propane	8,000	4,954	7,600
63444	Water Heaters/Leased Equipment	1,200	1,101	1,300
64403	Bldg Contracted Services	4,000	8,899	4,000
64406	Pest Control	600		600
64430	Emerg. Life Safety Syst. R & M	200	286	500
64431	Electrical Contracting	600	466	600
64465	Plumbing Repairs	1,000	438	1,000
64470	Heating Repairs	1,200	699	1,000
64480	Painting Interior - tenants	1,000	2,290	1,500
64485	Landscape Mtce. Contracts	250	61	250
66005	Payments Other Municipalities	17,175	16,993	17,680
68210	Debenture/Debt Principal Pmts.	8,216		8,851
	Total Expenditures	**49,362**	**37,166**	**50,167**
	Net Levy Requirements	**24,362**	**8,595**	**17,167**

The County of Grey

Grey County Housing

305 14th Street West, Owen Sound

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($876,000)	($718,188)	($870,000)
54036	Current Tenant Maint. Charge	(1,000)	(197)	
54038	Rent Waivers	3,000	1,456	1,000
54067	Bad Debt Write Off	1,500		
54070	Miscellaneous	(32,000)	(22,813)	(30,000)
	Total Revenue	**(904,500)**	**(739,742)**	**(899,000)**
	Expenditures			
61000	Salaries and Wages	52,716	44,008	55,459
61220	CPP	2,406	2,043	2,480
61221	EI	1,146	1,009	1,139
61222	WSIB Premiums	874	744	736
61223	OMERS Premiums	4,819	3,981	5,138
61224	EHT	1,033	863	1,087
61225	Group Benefits	6,546	5,374	7,801
61228	Boot Allowance	250	226	250
62210	Debenture - Interest Payments	154,296		144,104
63040	Equip/Furniture Maintenance		2,111	
63051	Telephone	2,000	1,915	2,000
63052	Cellular	500	399	500
63070	Other Materials & Services	300		300
63403	Maintenance of Buildings	10,000	11,115	14,000
63406	Pest Control	2,500		
63424	Elevator Licences	300	240	300
63441	Hydro/Water	104,700	62,285	112,000
63442	Water/Sewage & Fire Protect.	28,000	31,702	37,000
63443	Gas & Propane	100,000	60,054	95,700
64102	Professional & Consulting fees	1,150	423	500
64400	Custodial Duties & Sec Tenant	3,300	5,006	2,500
64403	Bldg Contracted Services	20,000	39,400	30,000
64406	Pest Control	25,000	5,495	10,000
64408	Annual Inspections	500		
64419	Waste Removal	8,000	6,111	8,000
64423	Elevator Maintenance	7,000	5,408	6,500
64430	Emerg. Life Safety Syst. R & M	5,000	7,603	8,000
64431	Electrical Contracting	2,500	3,216	3,500
64450	Repairs to Ground Equip.	1,000	100	1,000
64459	Appliance Repairs Wash & Dry	4,500	7,102	4,500
64465	Plumbing Repairs	6,000	7,880	6,000
64470	Heating Repairs	5,000	3,761	5,000
64480	Painting Interior - tenants	14,500	11,366	14,500
64485	Landscape Mtce. Contracts	1,500	2,915	1,500
64486	Snow Removal	14,000	16,152	14,000
66005	Payments Other Municipalities	294,225	275,825	286,860
68210	Debenture/Debt Principal Pmts.	164,161		174,353
	Total Expenditures	**1,049,722**	**625,832**	**1,056,707**
	Net Levy Requirements	**145,222**	**(113,910)**	**157,707**

The County of Grey

Grey County Housing

81 Bruce Street, Thornbury

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($140,000)	($112,850)	($140,000)
54038	Rent Waivers	1,000	359	500
54070	Miscellaneous	(5,200)	(2,430)	(5,000)
	Total Revenue	**(144,200)**	**(114,921)**	**(144,500)**
	Expenditures			
62210	Debenture - Interest Payments	13,313		11,809
63051	Telephone	2,000	1,715	2,000
63070	Other Materials & Services	100	3,311	100
63310	Travel & Meal Expenses		40	
63403	Maintenance of Buildings	1,000	3,052	1,500
63424	Elevator Licences	105		105
63441	Hydro/Water	38,400	32,490	41,000
63442	Water/Sewage & Fire Protect.	30,500	17,203	29,600
63443	Gas & Propane	4,000	1,941	2,930
64102	Professional & Consulting fees	575	423	500
64400	Custodial Duties & Sec Tenant	13,000	10,765	13,000
64403	Bldg Contracted Services	3,000	6,792	4,000
64406	Pest Control	300	127	
64419	Waste Removal	100		
64423	Elevator Maintenance	2,500	2,028	2,600
64430	Emerg. Life Safety Syst. R & M	2,000	1,965	2,500
64431	Electrical Contracting	1,000	561	1,000
64459	Appliance Repairs Wash & Dry	1,500	2,320	2,000
64465	Plumbing Repairs	1,500	4,552	2,500
64470	Heating Repairs	500		500
64480	Painting Interior - tenants	2,000	1,616	2,000
64485	Landscape Mtce. Contracts	2,000	2,201	2,000
64486	Snow Removal	5,000	4,417	5,000
66005	Payments Other Municipalities	17,890	19,530	17,340
68210	Debenture/Debt Principal Pmts.	19,466		20,970
	Total Expenditures	**161,749**	**117,049**	**164,954**
	Net Levy Requirements	**17,549**	**2,128**	**20,454**

The County of Grey

Grey County Housing

85 Lemon Street, Thornbury

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
54035	Current Tenant Rent	($105,000)	($85,191)	($108,000)
54036	Current Tenant Maint. Charge		(5,000)	
54038	Rent Waivers		116	
54070	Miscellaneous	(4,000)	(1,928)	(4,000)
	Total Revenue	**(109,000)**	**(92,003)**	**(112,000)**
	Expenditures			
62210	Debenture - Interest Payments	16,625		15,526
63051	Telephone	1,600	1,471	1,700
63070	Other Materials & Services		150	
63403	Maintenance of Buildings	1,500	584	1,500
63424	Elevator Licences	105	100	105
63441	Hydro/Water	28,900	23,590	29,500
63442	Water/Sewage & Fire Protect.	21,000	11,793	19,250
63443	Gas & Propane	7,000	3,294	4,930
64102	Professional & Consulting fees	575	423	500
64400	Custodial Duties & Sec Tenant	11,000	9,057	11,000
64403	Bldg Contracted Services	2,000	16,185	4,500
64406	Pest Control	200	153	
64423	Elevator Maintenance	2,000	1,022	1,500
64430	Emerg. Life Safety Syst. R & M	1,500	542	1,100
64431	Electrical Contracting	700	689	700
64459	Appliance Repairs Wash & Dry	1,000	2,407	1,000
64465	Plumbing Repairs	1,500	2,413	2,000
64470	Heating Repairs	500	641	500
64480	Painting Interior - tenants	1,500	3,534	2,000
64485	Landscape Mtce. Contracts	1,500	2,478	1,800
64486	Snow Removal	6,000	4,417	6,000
66005	Payments Other Municipalities	12,860	12,488	13,000
68210	Debenture/Debt Principal Pmts.	17,693		18,792
	Total Expenditures	**137,258**	**97,431**	**136,903**
	Net Levy Requirements	**28,258**	**5,428**	**24,903**

The County of Grey

Grey County Housing

Rent Supplement Summary Totals

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
52000	Federal Conditional Grant	($28,100)		($25,612)
	Total Revenue	**(28,100)**		**(25,612)**
	Expenditures			
65310	Rent Supplement	47,948	41,838	51,810
	Total Expenditures	**47,948**	**41,838**	**51,810**
	Net Levy Requirements	**19,848**	**41,838**	**26,198**

The County of Grey

Grey County Housing

Housing Programs

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve	($22,500)		($30,700)
52000	Federal Conditional Grant	(96,416)	(72,312)	(96,416)
	Total Revenue	**(118,916)**	**(72,312)**	**(127,116)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	118,916	87,447	127,116
	Total Expenditures	**118,916**	**87,447**	**127,116**
	Net Levy Requirements		**15,135**	

The County of Grey
Grey County Housing
Rental & Supportive
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
52000	Federal Conditional Grant	($96,416)	($72,312)	($96,416)
	Total Revenue	**(96,416)**	**(72,312)**	**(96,416)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	96,416	80,347	96,416
	Total Expenditures	**96,416**	**80,347**	**96,416**
	Net Levy Requirements		**8,035**	

The County of Grey
Grey County Housing
DOOR Program
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve	($22,500)		($22,500)
	Total Revenue	**(22,500)**		**(22,500)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	22,500		22,500
	Total Expenditures	**22,500**		**22,500**

The County of Grey

Grey County Housing

Revolving Home Ownership Program

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve			($8,200)
	Total Revenue			**(8,200)**
	Expenditures			
66000	Payments to Indiv. & Organiz'		7,100	8,200
	Total Expenditures		**7,100**	**8,200**
	Net Levy Requirements		**7,100**	

The County of Grey

Grey County Housing

Investment in Affordable Housing Summary

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($609,486)	($260,052)	($908,600)
	Total Revenue	**(609,486)**	**(260,052)**	**(908,600)**
	Expenditures			
61000	Salaries and Wages	51,201	42,032	56,200
61220	CPP	2,374	1,934	2,480
61221	EI	1,146	1,106	1,140
61222	WSIB Premiums	847	707	745
61223	OMERS Premiums		3,627	5,245
61224	EHT	1,004	820	1,100
61225	Group Benefits			7,840
63070	Other Materials & Services			585
66000	Payments to Indiv. & Organiz'	575,544	509,525	863,170
67025	Interfunc. CHPI Admin	(22,630)	(17,215)	(29,905)
	Total Expenditures	**609,486**	**542,536**	**908,600**
	Net Levy Requirements		**282,484**	

The County of Grey
Grey County Housing
IAH - Administration
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($33,942)		($345,430)
	Total Revenue	**(33,942)**		**(345,430)**
	Expenditures			
61000	Salaries and Wages	51,201	42,032	56,200
61220	CPP	2,374	1,934	2,480
61221	EI	1,146	1,106	1,140
61222	WSIB Premiums	847	707	745
61223	OMERS Premiums		3,627	5,245
61224	EHT	1,004	820	1,100
61225	Group Benefits			7,840
63070	Other Materials & Services			585
66000	Payments to Indiv. & Organiz'			300,000
67025	Interfunc. CHPI Admin	(22,630)	(17,215)	(29,905)
	Total Expenditures	**33,942**	**33,011**	**345,430**
	Net Levy Requirements		**33,011**	

Administration of Investment in Affordable Housing Program - full time contract position
3 days a week for IAH program and 2 days a week for CHPI (Community Homelessness Prevention Intiaitive)
Cost of wages and benefits offset by Interfunc. CHPI Admin (Acct 67025)
Acct 66000 $300,000 for rental housing (build program)

The County of Grey

Grey County Housing

IAH - Home Ownership

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($283,544)	($154,595)	($100,000)
	Total Revenue	**(283,544)**	**(154,595)**	**(100,000)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	283,544	186,470	100,000
	Total Expenditures	**283,544**	**186,470**	**100,000**
	Net Levy Requirements		**31,875**	

Provides down payment assistance for homebuyers

The County of Grey
Grey County Housing
IAH - Ontario Renovates
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($196,000)	($105,457)	($271,170)
	Total Revenue	**(196,000)**	**(105,457)**	**(271,170)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	196,000	243,184	271,170
	Total Expenditures	**196,000**	**243,184**	**271,170**
	Net Levy Requirements		**137,727**	

Ontario Renovates will assist low to moderate income home owner households to repair their home and increase the accessibility of their home through modifications and adaptations.

The County of Grey

Grey County Housing

IAH - Rent Supplement Summary

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($96,000)		($192,000)
	Total Revenue	**(96,000)**		**(192,000)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	96,000	79,871	192,000
	Total Expenditures	**96,000**	**79,871**	**192,000**
	Net Levy Requirements		**79,871**	

The County of Grey
Grey County Housing
IAH - Rent Supplement
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
51100	Provincial Conditional Grant	($96,000)		($192,000)
	Total Revenue	**(96,000)**		**(192,000)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	96,000	79,871	192,000
	Total Expenditures	**96,000**	**79,871**	**192,000**
	Net Levy Requirements		**79,871**	

Rent supplement will provide a monthly rent geared-to-income subsidy. The subsidy will be the difference between what a household can afford and the actual market rent of a modest unit.

The County of Grey

Grey County Housing

Grey County Housing Capital Summary

2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
49400	Transfer From Reserve	($865,842)		($1,671,800)
54060	Miscellaneous Receipts		(250)	
	Total Revenue	**(865,842)**	**(250)**	**(1,671,800)**
	Expenditures			
63042	Equipment/Furniture Purchases	55,000	61,175	265,000
64102	Professional & Consulting fees	70,000	45,692	30,000
64403	Bldg Contracted Services	1,290,250	434,629	1,596,000
64405	Flooring			80,000
64421	Roofing Soffit, Fascia & Eaves	50,000	87,178	175,000
64428	Fire Damage		3,923	
64429	Site Maintenance	425,000		467,000
64431	Electrical Contracting			17,000
64465	Plumbing Repairs	40,000	1,431	67,500
64467	Water Regulatory Mtce	20,000		20,000
64471	Air Make Up Systems Repairs			55,000
64480	Painting Interior - tenants			25,000
64482	Painting Exterior	10,000		10,000
64485	Landscape Mtce. Contracts	20,000	35,110	40,000
	Total Expenditures	**1,980,250**	**669,138**	**2,847,500**
	Net Levy Requirements	**1,114,408**	**668,888**	**1,175,700**

Project details on following page

SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES

Housing

PROJECT	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures 2015	2016	2017	2018	2019	TOTAL
Building cycle replacements	1,980,250	2,847,500	1,450,000	1,900,000	1,466,000	1,857,000	9,520,500
GROSS TOTAL	1,980,250	2,847,500	1,450,000	1,900,000	1,466,000	1,857,000	9,520,500
Less: Transfer from Reserve	(865,842)	(1,671,800)	(209,636)	(591,416)	(85,444)	(400,513)	(2,958,809)
Less: Federal Gas Tax Funding							-
NET LEVY REQUIREMENTS	1,114,408	1,175,700	1,240,364	1,308,584	1,380,556	1,456,487	6,561,691

No.	Location	Address	Description of Work	2015	Totals
2015 Project Request					
1	Hanover	Family Units	Insulation Upgrade	7,000	7,000
2	Owen Sound	305 14th Street West	Roof Repairs	90,000	97,000
3	Meaford	Family Units	Kitchen Cabinet Replacement	50,000	147,000
4	Holstein	Main Street	Insulation Upgrade	8,000	155,000
5	Dundalk	130 Rowe's Lane	Insulation Upgrade	5,000	160,000
6	Owen Sound	East Side Family Units	Window and Door Replacement	50,000	210,000
7	Durham	248 Queen Street	Insulation Upgrade	10,000	220,000
8	Owen Sound	East Side Family Units	Insulation Upgrade	8,000	228,000
9	Thornbury	81 Bruce Street	Insulation Upgrade	15,000	243,000
10	Thornbury	85 Lemon Street	Insulation Upgrade	10,000	253,000
11	Meaford	Family Units	Insulation Upgrade	8,000	261,000
12	Hanover	250 12th Avenue	Bath Rebuilds	150,000	411,000
13	Meaford	17 Legion Road	Air Make-Up Replacement	25,000	436,000
14	Owen Sound	305 14th Street West	Garbage Compactor	125,000	561,000
15	Owen Sound	305 14th Street West	Reclad Exterior South Wall	200,000	761,000
16	Chatsworth	50 McNab Street	Emergency Generator	20,000	781,000
17	Hanover	481 11th Street	Water Pipe Replacement	25,000	806,000
18	Dundalk	40 Artemesia Street	Electrical Panel (In-Suite)	17,000	823,000
19	Durham	208 Queen Street	Patio Surface/Dividers	30,000	853,000
20	Meaford	157 Nelson Street	Roof Replacement	50,000	903,000
21	Hanover	250 12th Avenue	Air Make-Up Replacement	30,000	933,000
22	Owen Sound	West Side Family Units	Curbs and Driveways	32,000	965,000
23	Hanover	214 11th Avenue	Roof Replacement	35,000	1,000,000
24	Holstein	Main Street	Emergency Generator	20,000	1,020,000
25	Owen Sound	248 7th Avenue East	Flooring and Lighting	30,000	1,050,000
26	Chatsworth	50 McNab Street	Camera and Key Fob System	13,000	1,063,000
27	Owen Sound	650 4th St "A" East	Sealing Balcony Decks	40,000	1,103,000
28	Durham	248 Queen Street	Window Replacement	50,000	1,153,000
29	Dundalk	181 Victoria Street	Sidewalks/Concrete Patios	30,000	1,183,000
30	Flesherton	43 Hill Street	Emergency Generator	20,000	1,203,000
31	Owen Sound	225 14th Street West	Balcony Railings	25,000	1,228,000
32	Owen Sound	225 14th Street West	Window Replacement	75,000	1,303,000
33	Chatsworth	50 McNab Street	Common Area Flooring	20,000	1,323,000
34	Flesherton	43 Hill Street	Flooring Replacement	10,000	1,333,000
35	Meaford	Family Units	Window Replacement	80,000	1,413,000
36	Hanover	250 12th Avenue	Siding Replacement	15,000	1,428,000
37	Owen Sound	490 7th Avenue East	Lawn Tractor	30,000	1,458,000
38	Owen Sound	Alpha Street	Video Surveillance	5,000	1,463,000
39	Owen Sound	Alpha Street	General Landscaping	40,000	1,503,000
40	Owen Sound	Alpha Street	Exterior Painting	10,000	1,513,000
41	Flesherton and Holstein		Water System Upgrades	20,000	1,533,000
42	General		Appliance Replacement	40,000	1,573,000
43	General		Common Area Painting	25,000	1,598,000
44	General		Consulting Fees	30,000	1,628,000
45	General		Hot Water Tank Replacement	10,000	1,638,000
46	General		Fire Panel Replacement	10,000	1,648,000
47	General		Enterphone Replacement	15,000	1,663,000
48	General	Various	CO Detectors	10,000	1,673,000
Total					**1,673,000**

Subject to Council Approval

2014 Projects to be Carried Forward and funded from Reserve				
49 Owen Sound	490 7th Avenue East	Kitchen Cabinet Replacement	180,000	1,853,000
50 Owen Sound	225 14th Street West	Reclad Exterior	150,000	2,003,000
51 Owen Sound	650 4th Avenue A East	Corridor Ceiling & Lighting	40,000	2,043,000
52 Owen Sound	Alpha Street	Concrete Patio Replacement	150,000	2,193,000
53 Owen Sound	Alpha Street	Parking Lot Paving/Lighting	150,000	2,343,000
54 Owen Sound	Alpha Street	Foundation Waterproofing	125,000	2,468,000
55 Thornbury	85 Lemon Street	Water Pipe Replacement	40,000	2,508,000
56 Markdale	41 Mark Street	Ceiling and Light Replacement	25,000	2,533,000
57 Markdale	99 Argyle Street	Ceiling and Light Replacement	25,000	2,558,000
58 Flesherton	43 Hill Street	Common Area Lighting	7,000	2,565,000
59 Meaford	17 Legion Road	Ceiling and Light Replacement	40,000	2,605,000
60 Dundalk	130 Rowe's Lane	Kitchen Cabinet Replacement	55,000	2,660,000
61 Markdale	100 Margaret Elizabeth Avenue	Reclad Exterior	40,000	2,700,000
62 Hanover	250 12th Avenue	Retaining Wall Replacement	75,000	2,775,000
63 Chatsworth	50 McNab Street	Waste Pump Replacement	2,500	2,777,500
64 Durham	248 Queen Street	Video Surveillance/Keyless	8,000	2,785,500
65 Durham	315 Bruce Street	Video Surveillance/Keyless	12,000	2,797,500
66 Durham	248 Queen Street	Flooring Replacement	30,000	2,827,500
67 Markdale	41 Mark Street	Flooring Replacement	20,000	2,847,500
Total Building Cycle Replacements				**2,847,500**

Council Approval
Subject to

The County of Grey
Grey County Housing
Non Profit Housing
2015 Budget

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
	Revenue			
52000	Federal Conditional Grant	($570,314)		($566,034)
	Total Revenue	**(570,314)**		**(566,034)**
	Expenditures			
66000	Payments to Indiv. & Organiz'	3,343,600	2,765,359	3,399,240
	Total Expenditures	**3,343,600**	**2,765,359**	**3,399,240**
	Net Levy Requirements	**2,773,286**	**2,765,359**	**2,833,206**

COUNTY OF GREY
NON PROFIT HOUSING
2015 OPERATING BUDGET BY PROVIDER

OPERATING SUMMARY

	2014	2015			
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
Federal Conditional Grant	(570,314)	(566,034)	0	(566,034)	4280
Garafraxa Non Profit Homes Inc.	179,904	0	181,355	181,355	1,451
Golden Town Residential Community Inc	615,217	0	634,521	634,521	19,304
Lutheran Social Services (Hanover)	287,958	0	292,164	292,164	4,206
Lutheran Social Services (Owen Sound)	435,924	0	454,098	454,098	18,174
Maam-Wiim-Win Native Homes Corp	176,830	0	167,937	167,937	(8,893)
Neustadt Hillside Manor Senior Housing	181,093	0	183,216	183,216	2,123
O.S. Branch 6 Legion Non Profit	124,800	0	130,033	130,033	5,233
O.S. Municipal Non Profit Housing	1,022,260	0	1,026,554	1,026,554	4,294
Rockcliffe Seniors Complex	143,830	0	147,766	147,766	3,936
Women's Centre (Grey Bruce)	175,784	0	181,596	181,596	5,812
Total	**2,773,286**	**(566,034)**	**3,399,240**	**2,833,206**	**59,920**