



**COUNTY OF GREY
HOUSING
2016 BUDGET SUMMARY**

OPERATING SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	2,539,843	(4,518,013)	7,319,958	2,801,945	262,102
Non Profit Housing	2,833,206	(528,961)	3,413,370	2,884,409	51,203
Rental and Supportive	0	(75,812)	75,812	0	0
DOOR Program	0	(22,500)	22,500	0	0
Revolving Home Ownership Program	0	(10,000)	10,000	0	0
Investment in Affordable Housing		(1,064,000)	1,064,624	624	624
Total	5,373,049	(6,219,286)	11,906,264	5,686,978	313,929

CAPITAL SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	1,193,903	(1,891,402)	3,145,000	1,253,598	59,695
Total Capital	1,193,903	(1,891,402)	3,145,000	1,253,598	59,695

OPERATING AND CAPITAL COMBINED SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	5,373,049	(6,219,286)	11,906,264	5,686,978	313,929
Capital	1,193,903	(1,891,402)	3,145,000	1,253,598	59,695
Grand Total	6,566,952	(8,110,688)	15,051,264	6,940,576	373,624

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$57,600)			-100.00%
49405	From Reserve - One Time Funding			(42,620)	100.00%
52000	Federal Conditional Grant	(941,189)	(362,658)	(818,183)	-13.07%
54035	Current Tenant Rent	(3,605,200)	(2,085,070)	(3,561,100)	-1.22%
54036	Current Tenant Maint. Charge	(5,000)	(3,186)	(4,500)	-10.00%
54038	Rent Waivers	3,500	4,400	3,000	-14.29%
54065	Bad Debt Rent Recovery		(2,503)		0.00%
54067	Bad Debt Write Off	40,000		22,000	-45.00%
54070	Miscellaneous	(118,210)	(68,999)	(116,610)	-1.35%
Total Revenue		(4,683,699)	(2,518,016)	(4,518,013)	-3.54%
Expenditures					
61000	Salaries and Wages	1,539,999	942,971	1,639,891	6.49%
61003	Overtime Wages	6,175	5,343	6,301	2.04%
61220	CPP	58,391	43,060	64,024	9.65%
61221	EI	28,353	21,240	29,969	5.70%
61222	WSIB Premiums	19,865	12,574	19,866	0.01%
61223	OMERS Premiums	154,365	90,293	162,291	5.13%
61224	EHT	29,581	18,576	32,268	9.08%
61225	Group Benefits	198,777	106,583	227,167	14.28%
61228	Boot Allowance	3,047	593	3,249	6.63%
61260	Service Awards	150		560	273.33%
62210	Debenture - Interest Payments	321,510		268,367	-16.53%
62510	Mortgage Interest	294	217		-100.00%
63000	Advertising	1,000	80	800	-20.00%
63010	Association/Membership Fees	8,000	7,933	8,180	2.25%
63020	Computer Support/Maintenance		68		0.00%
63030	Copying & Printing	5,200	3,117	5,200	0.00%
63040	Equip/Furniture Maintenance		1,071	500	100.00%
63041	Computer Purchase	13,100	12,174		-100.00%
63042	Equipment/Furniture Purchases	10,000	2,120	5,100	-49.00%
63051	Telephone	46,920	28,765	51,560	9.89%
63052	Cellular	9,300	3,910	8,300	-10.75%
63060	Office & Charting Supplies	3,500	2,096	3,500	0.00%
63063	Postage/Courier/Freight	6,200	4,470	6,500	4.84%
63070	Other Materials & Services	1,600	2,414	1,500	-6.25%
63300	Staff Training and Development	5,000	6,519	7,000	40.00%
63310	Travel & Meal Expenses	50,950	26,507	51,350	0.79%
63320	Conferences	6,000	1,501	6,000	0.00%
63403	Maintenance of Buildings	64,400	43,970	64,100	-0.47%
63408	Tenant Relations/Recreation	2,000	272	3,000	50.00%
63424	Elevator Licences	1,320	325	1,335	1.14%
63441	Hydro/Water	874,640	504,949	902,000	3.13%
63442	Water/Sewage & Fire Protect.	375,795	188,619	366,000	-2.61%
63443	Gas & Propane	359,705	196,608	364,350	1.29%
63444	Water Heaters/Leased Equipment	22,170	14,378	25,470	14.88%
64020	Computer Support/Maintenance	52,750	49,306	78,930	49.63%
64100	Legal Fees	510	3,707	500	-1.96%
64102	Professional & Consulting fees	5,400	4,652	4,850	-10.19%
64400	Custodial Duties & Sec Tenant	64,800	29,388	63,800	-1.54%
64403	Bldg Contracted Services	238,600	171,245	185,700	-22.17%
64406	Pest Control	24,900	13,809	19,350	-22.29%
64419	Waste Removal	61,950	39,105	52,570	-15.14%
64423	Elevator Maintenance	24,700	14,412	44,200	78.95%
64430	Emerg. Life Safety Syst. R & M	48,700	54,219	58,000	19.10%
64431	Electrical Contracting	34,400	19,977	34,600	0.58%
64450	Repairs to Ground Equip.	8,200	6,660	7,900	-3.66%
64459	Appliance Repairs Wash & Dry	32,500	19,106	30,100	-7.38%
64465	Plumbing Repairs	72,700	47,101	66,200	-8.94%
64467	Water Regulatory Mtce	29,500	15,342	31,000	5.08%
64470	Heating Repairs	33,400	16,575	38,500	15.27%
64480	Painting Interior - tenants	98,000	52,798	102,000	4.08%
64485	Landscape Mtce. Contracts	25,750	24,700	32,350	25.63%
64486	Snow Removal	146,100	122,906	153,800	5.27%
65110	Insurance	117,000		119,170	1.85%
65200	Bank Charges	1,000	85		-100.00%
65203	Other Financial Expenses	200	63	200	0.00%
65310	Rent Supplement	51,810	30,683	54,360	4.92%
66005	Payments Other Municipalities	1,088,530	748,501	1,104,569	1.47%
66612	Rent Bank Assistance Recovery		(327)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,346)	11,716	0.00%
67014	Interfunc. IS Costs	10,500	7,718	12,400	18.10%
68210	Debenture/Debt Principal Pmts.	680,950		673,495	-1.09%
68510	Mortgage Principal Pmts.	27,669	16,095		-100.00%
69100	Transfer to Reserves	4,000		4,000	0.00%
Total Expenditures		7,223,542	3,789,796	7,319,958	1.33%

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
 2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
	Net Levy Requirements	\$2,539,843	\$1,271,780	\$2,801,945	10.32%

The County of Grey
Grey County Housing
Administration
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$16,100)			-100.00%
49405	From Reserve - One Time Funding			(27,620)	100.00%
52000	Federal Conditional Grant	(915,577)	(362,658)	(792,571)	-13.43%
	Total Revenue	(931,677)	(362,658)	(820,191)	-11.97%
Expenditures					
61000	Salaries and Wages	715,024	440,090	748,916	4.74%
61003	Overtime Wages	6,175	2,400	6,301	2.04%
61220	CPP	23,432	19,490	26,681	13.87%
61221	EI	12,022	9,458	12,474	3.76%
61222	WSIB Premiums	8,916	5,868	8,757	-1.78%
61223	OMERS Premiums	78,422	44,598	76,756	-2.12%
61224	EHT	13,411	8,669	14,800	10.36%
61225	Group Benefits	96,756	49,048	106,746	10.32%
61228	Boot Allowance		136		0.00%
61260	Service Awards	150		560	273.33%
63000	Advertising	1,000	80	800	-20.00%
63010	Association/Membership Fees	8,000	7,933	8,180	2.25%
63020	Computer Support/Maintenance		68		0.00%
63030	Copying & Printing	5,200	3,117	5,200	0.00%
63041	Computer Purchase	13,100	12,174		-100.00%
63042	Equipment/Furniture Purchases	3,000	575	600	-80.00%
63051	Telephone	5,000	3,424	5,000	0.00%
63052	Cellular	5,700	2,533	5,200	-8.77%
63060	Office & Charting Supplies	3,500	2,096	3,500	0.00%
63063	Postage/Courier/Freight	6,200	4,470	6,500	4.84%
63070	Other Materials & Services	1,000	568	1,000	0.00%
63300	Staff Training and Development	5,000	4,495	5,000	0.00%
63310	Travel & Meal Expenses	13,500	9,251	14,000	3.70%
63320	Conferences	6,000	1,501	6,000	0.00%
64020	Computer Support/Maintenance	52,750	49,306	78,930	49.63%
64100	Legal Fees		153		0.00%
65110	Insurance	117,000		119,170	1.85%
65200	Bank Charges	1,000	85		-100.00%
65203	Other Financial Expenses	200	63	200	0.00%
66612	Rent Bank Assistance Recovery		(327)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,346)	11,716	0.00%
67014	Interfunc. IS Costs	10,500	7,718	12,400	18.10%
69100	Transfer to Reserves	4,000		4,000	0.00%
	Total Expenditures	1,227,674	677,694	1,289,387	5.03%
	Net Levy Requirements	295,997	315,036	469,196	58.51%

Acct 49405 From Reserve - One Time Funding to offset cost of acquisition of new software to manage housing programs not in existing software (Acct 64020)
Acct 69100 Transfer to Reserve for future computer replacements

The County of Grey
Grey County Housing
Property Administration
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$279,430	\$168,627	\$293,518	5.04%
61220	CPP	10,350	7,917	10,714	3.52%
61221	EI	4,840	3,912	5,054	4.42%
61222	WSIB Premiums	3,710	2,236	3,660	-1.35%
61223	OMERS Premiums	28,435	16,194	30,104	5.87%
61224	EHT	5,480	3,304	5,755	5.02%
61225	Group Benefits	35,160	17,547	38,688	10.03%
61228	Boot Allowance	750	226	750	0.00%
63300	Staff Training and Development		2,023	2,000	100.00%
63310	Travel & Meal Expenses	29,100	12,451	29,500	1.37%
Total Expenditures		397,255	234,437	419,743	5.66%
Net Levy Requirements		397,255	234,437	419,743	5.66%

The County of Grey
Grey County Housing
50 McNab Street, Chatsworth
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$103,000)	(\$62,348)	(\$107,000)	3.88%
54070	Miscellaneous	(4,200)	(2,336)	(4,400)	4.76%
	Total Revenue	(107,200)	(64,684)	(111,400)	3.92%
Expenditures					
61000	Salaries and Wages	16,083	9,852	16,404	2.00%
61003	Overtime Wages		142		0.00%
61220	CPP	720	466	739	2.64%
61221	EI	330	230	343	3.94%
61222	WSIB Premiums	213	133	205	-3.76%
61223	OMERS Premiums	1,490	909	1,515	1.68%
61224	EHT	315	196	322	2.22%
61225	Group Benefits	2,262	1,304	2,453	8.44%
61228	Boot Allowance	72		72	0.00%
62210	Debenture - Interest Payments	14,049		216	-98.46%
63051	Telephone	1,700	1,077	2,520	48.24%
63310	Travel & Meal Expenses	3,100	1,777	3,100	0.00%
63403	Maintenance of Buildings	500	703	1,200	140.00%
63424	Elevator Licences	100		105	5.00%
63441	Hydro/Water	30,450	21,952	38,000	24.79%
63442	Water/Sewage & Fire Protect.	16,750	7,974	18,000	7.46%
63443	Gas & Propane	3,730	2,097	4,000	7.24%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	3,000		2,000	-33.33%
64403	Bldg Contracted Services	4,000	735	4,000	0.00%
64423	Elevator Maintenance	1,300	728	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	442	1,500	0.00%
64431	Electrical Contracting	1,000		1,000	0.00%
64450	Repairs to Ground Equip.	150	123	150	0.00%
64459	Appliance Repairs Wash & Dry	900	723	900	0.00%
64465	Plumbing Repairs	1,500		1,500	0.00%
64470	Heating Repairs	300		300	0.00%
64480	Painting Interior - tenants	1,800	1,577	1,800	0.00%
64485	Landscape Mtce. Contracts	500	683	500	0.00%
64486	Snow Removal	2,500	2,409	3,000	20.00%
66005	Payments Other Municipalities	15,210	11,359	16,025	5.36%
68210	Debenture/Debt Principal Pmts.	85,919		99,753	16.10%
	Total Expenditures	211,868	68,014	223,347	5.42%
	Net Levy Requirements	104,668	3,330	111,947	6.95%

The County of Grey
Grey County Housing
130 Rowe's Lane, Dundalk
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$16,200)	(\$13,031)	(\$18,000)	11.11%
54038	Rent Waivers		115		0.00%
54070	Miscellaneous	(800)	(618)	(800)	0.00%
	Total Revenue	(17,000)	(13,534)	(18,800)	10.59%
Expenditures					
61000	Salaries and Wages	12,201	7,472	12,564	2.98%
61003	Overtime Wages		26		0.00%
61220	CPP	546	350	561	2.75%
61221	EI	251	173	260	3.59%
61222	WSIB Premiums	162	99	157	-3.09%
61223	OMERS Premiums	1,130	690	1,167	3.27%
61224	EHT	239	147	246	2.93%
61225	Group Benefits	1,716	989	1,868	8.86%
61228	Boot Allowance	55		55	0.00%
63051	Telephone	1,400	864	1,500	7.14%
63052	Cellular	100	12	100	0.00%
63310	Travel & Meal Expenses	200	114	200	0.00%
63403	Maintenance of Buildings	1,700	1,088	1,700	0.00%
63441	Hydro/Water	13,000	7,126	13,000	0.00%
63442	Water/Sewage & Fire Protect.	3,775	1,619	3,100	-17.88%
63443	Gas & Propane	2,100	1,235	2,100	0.00%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	5,000	2,348	5,000	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	353	1,000	0.00%
64431	Electrical Contracting	500	153	500	0.00%
64450	Repairs to Ground Equip.	200	103	200	0.00%
64459	Appliance Repairs Wash & Dry	500		500	0.00%
64465	Plumbing Repairs	2,500	1,220	2,500	0.00%
64470	Heating Repairs	700	458	700	0.00%
64480	Painting Interior - tenants	1,100		1,100	0.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	2,500	3,867	4,000	60.00%
66005	Payments Other Municipalities	6,570	3,158	7,065	7.53%
	Total Expenditures	60,545	34,190	62,543	3.30%
	Net Levy Requirements	43,545	20,656	43,743	0.45%

The County of Grey
Grey County Housing
40 Artemesia Street, Dundalk
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$58,500)	(\$32,437)	(\$55,500)	-5.13%
54038	Rent Waivers		247		0.00%
54070	Miscellaneous	(1,700)	(1,118)	(1,700)	0.00%
	Total Revenue	(60,200)	(33,308)	(57,200)	-4.98%
Expenditures					
61000	Salaries and Wages	16,083	9,850	16,561	2.97%
61003	Overtime Wages		34		0.00%
61220	CPP	719	461	739	2.78%
61221	EI	330	227	343	3.94%
61222	WSIB Premiums	213	131	207	-2.82%
61223	OMERS Premiums	1,490	909	1,538	3.22%
61224	EHT	315	194	325	3.17%
61225	Group Benefits	2,262	1,303	2,463	8.89%
61228	Boot Allowance	72		72	0.00%
62210	Debenture - Interest Payments	6,666		5,877	-11.84%
63051	Telephone	1,800	1,044	1,800	0.00%
63052	Cellular	100	12	100	0.00%
63070	Other Materials & Services		1,000		0.00%
63310	Travel & Meal Expenses	200	114	200	0.00%
63403	Maintenance of Buildings	1,500	1,088	1,500	0.00%
63441	Hydro/Water	28,100	17,923	30,500	8.54%
63442	Water/Sewage & Fire Protect.	5,480	4,051	6,100	11.31%
63443	Gas & Propane	3,300	1,567	3,100	-6.06%
64400	Custodial Duties & Sec Tenant	2,900	1,099	2,900	0.00%
64403	Bldg Contracted Services	2,500	2,059	2,500	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	324	1,000	-33.33%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	200	103	200	0.00%
64459	Appliance Repairs Wash & Dry	800	183	800	0.00%
64465	Plumbing Repairs	1,000	725	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	2,335	1,500	0.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	3,000	3,969	3,500	16.67%
66005	Payments Other Municipalities	10,180	4,893	10,440	2.55%
68210	Debenture/Debt Principal Pmts.	12,699		13,488	6.21%
	Total Expenditures	106,609	56,124	110,453	3.61%
	Net Levy Requirements	46,409	22,816	53,253	14.75%

The County of Grey
Grey County Housing
181 Victoria Street, Dundalk
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$100,000)	(\$63,865)	(\$106,000)	6.00%
54070	Miscellaneous	(4,100)	(1,982)	(4,100)	0.00%
	Total Revenue	(104,100)	(65,847)	(110,100)	5.76%
Expenditures					
61000	Salaries and Wages	27,175	16,643	27,983	2.97%
61003	Overtime Wages		57		0.00%
61220	CPP	1,215	778	1,249	2.80%
61221	EI	558	384	579	3.76%
61222	WSIB Premiums	361	222	349	-3.32%
61223	OMERS Premiums	2,517	1,536	2,599	3.26%
61224	EHT	533	327	549	3.00%
61225	Group Benefits	3,824	2,230	4,161	8.81%
61228	Boot Allowance	123		123	0.00%
62210	Debenture - Interest Payments	16,234		15,162	-6.60%
63051	Telephone	1,800	1,035	1,900	5.56%
63052	Cellular	100	12	100	0.00%
63070	Other Materials & Services	200			-100.00%
63310	Travel & Meal Expenses	100	114	100	0.00%
63403	Maintenance of Buildings	2,500	1,227	2,500	0.00%
63424	Elevator Licences	100		105	5.00%
63441	Hydro/Water	33,500	14,783	33,500	0.00%
63442	Water/Sewage & Fire Protect.	12,040	4,221	12,000	-0.33%
63443	Gas & Propane	4,075	3,196	5,000	22.70%
64102	Professional & Consulting fees		423	425	100.00%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	2,500	1,280	5,000	100.00%
64419	Waste Removal	500	396	500	0.00%
64423	Elevator Maintenance	1,500	728	3,500	133.33%
64430	Emerg. Life Safety Syst. R & M	1,200	1,049	1,200	0.00%
64431	Electrical Contracting	800	371	800	0.00%
64450	Repairs to Ground Equip.	500	103	300	-40.00%
64459	Appliance Repairs Wash & Dry	1,000	1,002	1,000	0.00%
64465	Plumbing Repairs	1,500	1,474	1,500	0.00%
64470	Heating Repairs	700	1,177	1,000	42.86%
64480	Painting Interior - tenants	2,000	738	2,000	0.00%
64485	Landscape Mtce. Contracts	500	814	2,500	400.00%
64486	Snow Removal	6,000	3,969	6,000	0.00%
66005	Payments Other Municipalities	17,050	8,194	17,600	3.23%
68210	Debenture/Debt Principal Pmts.	17,277		18,350	6.21%
	Total Expenditures	160,982	68,483	170,634	6.00%
	Net Levy Requirements	56,882	2,636	60,534	6.42%

The County of Grey
Grey County Housing
Bruce & Queen Street, Durham
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$22,500)	(\$12,265)	(\$20,000)	-11.11%
	Total Revenue	(22,500)	(12,265)	(20,000)	-11.11%
Expenditures					
62210	Debenture - Interest Payments	1,417		978	-30.98%
63441	Hydro/Water	200	26	1,000	400.00%
63442	Water/Sewage & Fire Protect.	5,050	1,875	4,500	-10.89%
63443	Gas & Propane	5,740	3,003	6,000	4.53%
63444	Water Heaters/Leased Equipment	1,200	732	1,300	8.33%
64403	Bldg Contracted Services	3,000	169	3,000	0.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	200	778	600	200.00%
64431	Electrical Contracting	500	152	500	0.00%
64465	Plumbing Repairs	500		500	0.00%
64470	Heating Repairs	800	299	800	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	300		300	0.00%
66005	Payments Other Municipalities	6,150	4,671	6,640	7.97%
68210	Debenture/Debt Principal Pmts.	6,033		6,473	7.29%
	Total Expenditures	33,090	11,705	34,591	4.54%
	Net Levy Requirements	10,590	(560)	14,591	37.78%

The County of Grey
Grey County Housing
248 Queen Street South, Durham
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$40,000)	(\$21,470)	(\$38,000)	-5.00%
54070	Miscellaneous	(1,350)	(636)	(1,300)	-3.70%
	Total Revenue	(41,350)	(22,106)	(39,300)	-4.96%
Expenditures					
61000	Salaries and Wages	12,756	7,813	14,506	13.72%
61003	Overtime Wages		90		0.00%
61220	CPP	570	369	586	2.81%
61221	EI	262	182	272	3.82%
61222	WSIB Premiums	169	105	181	7.10%
61223	OMERS Premiums	1,182	721	1,421	20.22%
61224	EHT	250	155	284	13.60%
61225	Group Benefits	1,794	1,034	2,037	13.55%
61228	Boot Allowance	58	21	58	0.00%
62210	Debenture - Interest Payments	1,570		1,083	-31.02%
63040	Equip/Furniture Maintenance			500	100.00%
63051	Telephone	1,600	864	1,600	0.00%
63052	Cellular	100	49	100	0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	2,000	1,567	2,000	0.00%
63441	Hydro/Water	13,340	10,218	15,500	16.19%
63442	Water/Sewage & Fire Protect.	5,800	3,544	6,200	6.90%
63443	Gas & Propane	2,350	1,108	2,350	0.00%
64400	Custodial Duties & Sec Tenant	1,000		800	-20.00%
64403	Bldg Contracted Services	1,500	588	1,500	0.00%
64419	Waste Removal	600	463	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	453	800	-20.00%
64431	Electrical Contracting	1,000	326	1,000	0.00%
64450	Repairs to Ground Equip.	300		300	0.00%
64459	Appliance Repairs Wash & Dry	800	204	800	0.00%
64465	Plumbing Repairs	800	1,782	1,000	25.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000		1,000	0.00%
64485	Landscape Mtce. Contracts	500	417	1,100	120.00%
64486	Snow Removal	4,500	4,884	5,000	11.11%
66005	Payments Other Municipalities	7,400	5,538	7,820	5.68%
68210	Debenture/Debt Principal Pmts.	6,683		7,170	7.29%
	Total Expenditures	71,584	42,571	78,268	9.34%
	Net Levy Requirements	30,234	20,465	38,968	28.89%

The County of Grey
Grey County Housing
315 Bruce Street, Durham
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$29,000)	(\$17,181)	(\$29,000)	0.00%
54070	Miscellaneous	850	(275)	(800)	-194.12%
	Total Revenue	(28,150)	(17,456)	(29,800)	5.86%
Expenditures					
61000	Salaries and Wages	12,756	7,813	14,506	13.72%
61003	Overtime Wages		90		0.00%
61220	CPP	570	369	586	2.81%
61221	EI	262	182	272	3.82%
61222	WSIB Premiums	169	105	181	7.10%
61223	OMERS Premiums	1,182	721	1,421	20.22%
61224	EHT	250	155	284	13.60%
61225	Group Benefits	1,794	1,034	2,037	13.55%
61228	Boot Allowance	58	21	58	0.00%
63051	Telephone	1,450	855	1,450	0.00%
63052	Cellular	100	49	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	2,500	1,567	2,500	0.00%
63441	Hydro/Water	5,800	2,942	5,800	0.00%
63442	Water/Sewage & Fire Protect.	4,500	2,404	4,500	0.00%
63443	Gas & Propane	4,140	2,135	4,100	-0.97%
63444	Water Heaters/Leased Equipment	200	107	200	0.00%
64400	Custodial Duties & Sec Tenant	700		700	0.00%
64403	Bldg Contracted Services	1,200	184	1,200	0.00%
64419	Waste Removal	650	508	870	33.85%
64430	Emerg. Life Safety Syst. R & M	800	116	800	0.00%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	600		500	-16.67%
64459	Appliance Repairs Wash & Dry	500	798	500	0.00%
64465	Plumbing Repairs	1,200	981	1,000	-16.67%
64470	Heating Repairs	1,000	1,373	1,000	0.00%
64480	Painting Interior - tenants	1,200	555	1,000	-16.67%
64485	Landscape Mtce. Contracts	300	631	300	0.00%
64486	Snow Removal	3,500	4,788	4,200	20.00%
66005	Payments Other Municipalities	7,300	5,446	7,675	5.14%
	Total Expenditures	55,681	36,055	58,740	5.49%
	Net Levy Requirements	27,531	18,599	28,940	5.12%

The County of Grey
Grey County Housing
208 Queen Street South, Durham
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$129,500)	(\$71,616)	(\$125,500)	-3.09%
54070	Miscellaneous	(4,900)	(2,267)	(4,000)	-18.37%
	Total Revenue	(134,400)	(73,883)	(129,500)	-3.65%
Expenditures					
61000	Salaries and Wages	29,948	18,345	34,057	13.72%
61003	Overtime Wages		211		0.00%
61220	CPP	1,339	865	1,377	2.84%
61221	EI	615	427	638	3.74%
61222	WSIB Premiums	397	246	425	7.05%
61223	OMERS Premiums	2,774	1,693	3,337	20.30%
61224	EHT	587	364	667	13.63%
61225	Group Benefits	4,213	2,455	4,783	13.53%
61228	Boot Allowance	134	48	134	0.00%
62210	Debenture - Interest Payments	6,842		5,903	-13.72%
63051	Telephone	1,850	1,053	1,850	0.00%
63052	Cellular	100	49	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	76	200	0.00%
63403	Maintenance of Buildings	2,500	1,460	2,500	0.00%
63441	Hydro/Water	36,000	21,814	39,000	8.33%
63442	Water/Sewage & Fire Protect.	12,100	7,521	13,000	7.44%
63443	Gas & Propane	2,660	2,643	4,300	61.65%
64400	Custodial Duties & Sec Tenant	3,000	1,099	2,500	-16.67%
64403	Bldg Contracted Services	1,500	1,722	1,500	0.00%
64406	Pest Control	150	168	150	0.00%
64419	Waste Removal	600	463	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	453	1,000	-16.67%
64431	Electrical Contracting	1,000	1,216	1,000	0.00%
64450	Repairs to Ground Equip.	800	430	800	0.00%
64459	Appliance Repairs Wash & Dry	2,000	654	1,500	-25.00%
64465	Plumbing Repairs	1,200	2,845	1,200	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,200	799	1,200	0.00%
64485	Landscape Mtce. Contracts	800	697	1,500	87.50%
64486	Snow Removal	4,500	4,884	5,000	11.11%
66005	Payments Other Municipalities	16,950	12,490	17,510	3.30%
68210	Debenture/Debt Principal Pmts.	12,150		13,089	7.73%
	Total Expenditures	149,809	87,240	161,320	7.68%
	Net Levy Requirements	15,409	13,357	31,820	106.50%

The County of Grey
Grey County Housing
43 Hill Street, Flesherton
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$4,500)			-100.00%
54035	Current Tenant Rent	(38,000)	(21,054)	(36,000)	-5.26%
54070	Miscellaneous	(1,300)	(440)	(1,000)	-23.08%
	Total Revenue	(43,800)	(21,494)	(37,000)	-15.53%
Expenditures					
61000	Salaries and Wages	10,986	6,937	11,422	3.97%
61003	Overtime Wages		192		0.00%
61220	CPP	496	333	510	2.82%
61221	EI	228	164	236	3.51%
61222	WSIB Premiums	146	95	142	-2.74%
61223	OMERS Premiums	1,012	657	1,061	4.84%
61224	EHT	215	140	224	4.19%
61225	Group Benefits	1,554	879	1,698	9.27%
61228	Boot Allowance	50			-100.00%
62210	Debenture - Interest Payments	408			-100.00%
63042	Equipment/Furniture Purchases	4,500			-100.00%
63051	Telephone	1,600	864	1,500	-6.25%
63310	Travel & Meal Expenses	700	509	600	-14.29%
63403	Maintenance of Buildings	1,500	437	1,500	0.00%
63408	Tenant Relations/Recreation		8		0.00%
63441	Hydro/Water	19,000	9,095	17,000	-10.53%
63443	Gas & Propane	2,950	2,680	3,100	5.08%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	1,500	2,787	5,000	233.33%
64419	Waste Removal		73		0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	816	500	-50.00%
64431	Electrical Contracting	600		500	-16.67%
64450	Repairs to Ground Equip.	500	1,093	500	0.00%
64459	Appliance Repairs Wash & Dry	500	371	500	0.00%
64465	Plumbing Repairs	1,400	1,330	1,000	-28.57%
64467	Water Regulatory Mtce	14,500	7,671	15,000	3.45%
64470	Heating Repairs	700	305	700	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	300	814	300	0.00%
64486	Snow Removal	3,000	3,301	4,000	33.33%
66005	Payments Other Municipalities	14,840	7,133	15,130	1.95%
68210	Debenture/Debt Principal Pmts.	6,513			-100.00%
	Total Expenditures	92,898	48,684	84,323	-9.23%
	Net Levy Requirements	49,098	27,190	47,323	-3.62%

Accts 62210 and 68210 (Debenture Interest and Principal Payments) 0 in 2016, debenture paid off in 2015

The County of Grey
Grey County Housing
14 th Street, Hanover
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$39,000)	(\$22,763)	(\$39,000)	0.00%
	Total Revenue	(39,000)	(22,763)	(39,000)	0.00%
Expenditures					
62210	Debenture - Interest Payments	1,095		564	-48.49%
63441	Hydro/Water	50			-100.00%
63442	Water/Sewage & Fire Protect.	6,560	2,836	6,500	-0.91%
63443	Gas & Propane	9,100	4,880	9,100	0.00%
63444	Water Heaters/Leased Equipment		976	1,700	100.00%
64403	Bldg Contracted Services	4,000	1,431	2,000	-50.00%
64406	Pest Control	150			-100.00%
64430	Emerg. Life Safety Syst. R & M	600	1,038	1,100	83.33%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	1,500	1,289	1,500	0.00%
64470	Heating Repairs	1,000		1,300	30.00%
64480	Painting Interior - tenants	2,200		2,200	0.00%
64485	Landscape Mtce. Contracts	200		200	0.00%
66005	Payments Other Municipalities	9,700	4,624	10,080	3.92%
68210	Debenture/Debt Principal Pmts.	8,326		8,857	6.38%
	Total Expenditures	44,981	17,074	45,601	1.38%
	Net Levy Requirements	5,981	(5,689)	6,601	10.37%

The County of Grey
Grey County Housing
214 11th Avenue, Hanover
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$34,000)	(\$19,401)	(\$29,100)	-14.41%
54070	Miscellaneous	(1,500)	(914)	(1,500)	0.00%
	Total Revenue	(35,500)	(20,315)	(30,600)	-13.80%
Expenditures					
61000	Salaries and Wages	10,676	6,528	11,422	6.99%
61003	Overtime Wages		68		0.00%
61220	CPP	496	307	510	2.82%
61221	EI	228	152	236	3.51%
61222	WSIB Premiums	142	87	142	0.00%
61223	OMERS Premiums	966	590	1,061	9.83%
61224	EHT	209	129	224	7.18%
61225	Group Benefits	1,537	885	1,698	10.47%
61228	Boot Allowance	50		50	0.00%
63051	Telephone	1,500	953	1,600	6.67%
63052	Cellular	100	49	100	0.00%
63310	Travel & Meal Expenses		46		0.00%
63403	Maintenance of Buildings	1,200	842	1,200	0.00%
63441	Hydro/Water	6,700	3,875	7,000	4.48%
63442	Water/Sewage & Fire Protect.	6,760	2,231	6,500	-3.85%
63443	Gas & Propane	6,180	1,532	3,500	-43.37%
64400	Custodial Duties & Sec Tenant	400	25	400	0.00%
64403	Bldg Contracted Services	1,500	1,039	1,500	0.00%
64419	Waste Removal	1,400	742	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	900	147	800	-11.11%
64431	Electrical Contracting	300	697	500	66.67%
64450	Repairs to Ground Equip.	100	105	100	0.00%
64459	Appliance Repairs Wash & Dry	600	234	600	0.00%
64465	Plumbing Repairs	1,500	95	1,000	-33.33%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000	1,186	1,500	50.00%
64485	Landscape Mtce. Contracts	400	433	400	0.00%
64486	Snow Removal	4,200	7,266	6,000	42.86%
66005	Payments Other Municipalities	7,500	3,595	7,880	5.07%
	Total Expenditures	57,044	33,838	57,823	1.37%
	Net Levy Requirements	21,544	13,523	27,223	26.36%

The County of Grey
Grey County Housing
481 11th Street, Hanover
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$89,000)	(\$51,853)	(\$89,000)	0.00%
54070	Miscellaneous	(2,500)	(1,302)	(2,500)	0.00%
	Total Revenue	(91,500)	(53,155)	(91,500)	0.00%
Expenditures					
61000	Salaries and Wages	18,682	11,424	19,988	6.99%
61003	Overtime Wages		118		0.00%
61220	CPP	869	537	892	2.65%
61221	EI	399	266	414	3.76%
61222	WSIB Premiums	248	153	249	0.40%
61223	OMERS Premiums	1,691	1,033	1,856	9.76%
61224	EHT	366	226	392	7.10%
61225	Group Benefits	2,689	1,548	2,972	10.52%
61228	Boot Allowance	87		87	0.00%
62210	Debenture - Interest Payments	6,265		5,523	-11.84%
63051	Telephone	1,500	953	1,600	6.67%
63052	Cellular	100	49	100	0.00%
63310	Travel & Meal Expenses	100	46	100	0.00%
63403	Maintenance of Buildings	1,500	842	1,500	0.00%
63441	Hydro/Water	19,500	12,507	20,000	2.56%
63442	Water/Sewage & Fire Protect.	8,270	4,240	8,300	0.36%
63443	Gas & Propane	5,900	1,963	4,500	-23.73%
64400	Custodial Duties & Sec Tenant	700	25	700	0.00%
64403	Bldg Contracted Services	5,000	848	4,000	-20.00%
64406	Pest Control	300	1,501	300	0.00%
64419	Waste Removal	1,300	742	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,021	1,000	0.00%
64431	Electrical Contracting	1,500	988	1,500	0.00%
64450	Repairs to Ground Equip.	200	105	200	0.00%
64459	Appliance Repairs Wash & Dry	1,200	743	1,200	0.00%
64465	Plumbing Repairs	800	2,760	800	0.00%
64470	Heating Repairs	500	456	500	0.00%
64480	Painting Interior - tenants	1,300		1,300	0.00%
64485	Landscape Mtce. Contracts	300	433	1,300	333.33%
64486	Snow Removal	3,800	7,266	5,500	44.74%
66005	Payments Other Municipalities	16,400	7,847	17,940	9.39%
68210	Debenture/Debt Principal Pmts.	11,947		12,689	6.21%
	Total Expenditures	114,413	60,640	118,702	3.75%
	Net Levy Requirements	22,913	7,485	27,202	18.72%

The County of Grey
Grey County Housing
250 12th Avenue, Hanover
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$101,000)	(\$58,642)	(\$102,000)	0.99%
54038	Rent Waivers		455		0.00%
54070	Miscellaneous	(4,700)	(2,638)	(4,700)	0.00%
	Total Revenue	(105,700)	(60,825)	(106,700)	0.95%
Expenditures					
61000	Salaries and Wages	24,020	14,688	25,699	6.99%
61003	Overtime Wages		152		0.00%
61220	CPP	1,116	690	1,147	2.78%
61221	EI	513	342	532	3.70%
61222	WSIB Premiums	319	197	320	0.31%
61223	OMERS Premiums	2,175	1,328	2,387	9.75%
61224	EHT	470	291	504	7.23%
61225	Group Benefits	3,458	2,018	3,822	10.53%
61228	Boot Allowance	113		113	0.00%
62210	Debenture - Interest Payments	18,746		17,507	-6.61%
63042	Equipment/Furniture Purchases			4,500	100.00%
63051	Telephone	2,200	1,291	2,200	0.00%
63052	Cellular	100	49	100	0.00%
63310	Travel & Meal Expenses	200	46	200	0.00%
63403	Maintenance of Buildings	2,200	1,509	2,200	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	25,000	15,439	26,000	4.00%
63442	Water/Sewage & Fire Protect.	10,600	6,213	11,000	3.77%
63443	Gas & Propane	5,900	2,745	6,300	6.78%
63444	Water Heaters/Leased Equipment	970	508	970	0.00%
64102	Professional & Consulting fees	575	423	425	-26.09%
64400	Custodial Duties & Sec Tenant	2,800	1,124	2,800	0.00%
64403	Bldg Contracted Services	2,000	13,082	3,000	50.00%
64406	Pest Control	300	254	300	0.00%
64419	Waste Removal	1,200	742	1,200	0.00%
64423	Elevator Maintenance	1,800	960	1,800	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	602	1,500	0.00%
64431	Electrical Contracting	1,000	943	1,200	20.00%
64450	Repairs to Ground Equip.	250	125	250	0.00%
64459	Appliance Repairs Wash & Dry	2,000	524	1,500	-25.00%
64465	Plumbing Repairs	3,000	430	2,000	-33.33%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,800	631	2,000	11.11%
64485	Landscape Mtce. Contracts	500	433	900	80.00%
64486	Snow Removal	5,000	7,266	6,500	30.00%
66005	Payments Other Municipalities	18,700	8,973	19,690	5.29%
68210	Debenture/Debt Principal Pmts.	19,952		21,190	6.20%
	Total Expenditures	161,077	84,118	172,356	7.00%
	Net Levy Requirements	55,377	23,293	65,656	18.56%

The County of Grey
Grey County Housing
Main Street, Holstein
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$58,000)	(\$34,303)	(\$58,000)	0.00%
54070	Miscellaneous	(2,000)	(1,385)	(2,200)	10.00%
	Total Revenue	(60,000)	(35,688)	(60,200)	0.33%
Expenditures					
61000	Salaries and Wages	25,290	19,804	26,815	6.03%
61003	Overtime Wages		509		0.00%
61220	CPP	1,085	906	1,162	7.10%
61221	EI	582	535	623	7.04%
61222	WSIB Premiums	335	268	334	-0.30%
61223	OMERS Premiums	2,288	1,781	2,427	6.08%
61224	EHT	495	396	526	6.26%
61225	Group Benefits		28		0.00%
62510	Mortgage Interest	294	217		-100.00%
63040	Equip/Furniture Maintenance		1,071		0.00%
63042	Equipment/Furniture Purchases	500			-100.00%
63051	Telephone	1,500	855	1,500	0.00%
63052	Cellular	400	40	100	-75.00%
63070	Other Materials & Services		6		0.00%
63310	Travel & Meal Expenses		51		0.00%
63403	Maintenance of Buildings	1,500	953	1,500	0.00%
63441	Hydro/Water	37,000	25,346	43,000	16.22%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	4,000	2,471	4,000	0.00%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	600	701	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	344	1,100	0.00%
64431	Electrical Contracting	1,500	1,285	1,500	0.00%
64450	Repairs to Ground Equip.	300	420	300	0.00%
64459	Appliance Repairs Wash & Dry	1,000	519	1,000	0.00%
64465	Plumbing Repairs	1,500	1,635	1,500	0.00%
64467	Water Regulatory Mtce	15,000	7,671	16,000	6.67%
64470	Heating Repairs	500		600	20.00%
64480	Painting Interior - tenants	1,500	2,544	1,500	0.00%
64485	Landscape Mtce. Contracts	200	611	200	0.00%
64486	Snow Removal	6,500	4,428	6,500	0.00%
66005	Payments Other Municipalities	11,070	5,320	12,050	8.85%
68510	Mortgage Principal Pmts.	27,669	16,095		-100.00%
	Total Expenditures	145,008	96,810	126,137	-13.01%
	Net Levy Requirements	85,008	61,122	65,937	-22.43%

Accts 62510 and 68510 (Mortgage Interest and Principal) 0 in 2016, paid off in 2015

The County of Grey
Grey County Housing
41 Mark Street, Markdale
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$45,000)	(\$26,073)	(\$43,000)	-4.44%
54070	Miscellaneous	(2,900)	(1,267)	(2,800)	-3.45%
	Total Revenue	(47,900)	(27,340)	(45,800)	-4.38%
Expenditures					
61000	Salaries and Wages	12,084	7,631	12,564	3.97%
61003	Overtime Wages		212		0.00%
61220	CPP	546	366	561	2.75%
61221	EI	251	181	260	3.59%
61222	WSIB Premiums	160	104	157	-1.88%
61223	OMERS Premiums	1,113	722	1,167	4.85%
61224	EHT	237	154	246	3.80%
61225	Group Benefits	1,710	966	1,868	9.24%
61228	Boot Allowance	97		97	0.00%
62210	Debenture - Interest Payments	1,870		1,290	-31.02%
63051	Telephone	1,800	1,036	1,800	0.00%
63052	Cellular	100	43	100	0.00%
63310	Travel & Meal Expenses	700	509	650	-7.14%
63403	Maintenance of Buildings	2,000	879	2,000	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63441	Hydro/Water	13,000	6,348	12,500	-3.85%
63442	Water/Sewage & Fire Protect.	4,780	2,145	4,900	2.51%
63443	Gas & Propane	4,700	2,132	4,400	-6.38%
64400	Custodial Duties & Sec Tenant	2,600	1,099	2,600	0.00%
64403	Bldg Contracted Services	3,500	477	3,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	586	800	-20.00%
64431	Electrical Contracting	500	198	500	0.00%
64450	Repairs to Ground Equip.		149	200	100.00%
64459	Appliance Repairs Wash & Dry	500	193	500	0.00%
64465	Plumbing Repairs	2,500	880	2,000	-20.00%
64470	Heating Repairs	800	1,146	800	0.00%
64480	Painting Interior - tenants	1,200	992	1,200	0.00%
64485	Landscape Mtce. Contracts	400	579	500	25.00%
64486	Snow Removal	3,500	3,657	4,500	28.57%
66005	Payments Other Municipalities	7,700	3,517	7,400	-3.90%
68210	Debenture/Debt Principal Pmts.	7,963		8,543	7.28%
	Total Expenditures	77,311	36,911	77,603	0.38%
	Net Levy Requirements	29,411	9,571	31,803	8.13%

The County of Grey
Grey County Housing
99 Argyle Street, Markdale
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$59,000)	(\$32,457)	(\$53,000)	-10.17%
54070	Miscellaneous	(1,700)	(1,199)	(1,800)	5.88%
	Total Revenue	(60,700)	(33,656)	(54,800)	-9.72%
Expenditures					
61000	Salaries and Wages	10,986	6,937	11,422	3.97%
61003	Overtime Wages		192		0.00%
61220	CPP	498	333	510	2.41%
61221	EI	230	164	236	2.61%
61222	WSIB Premiums	146	95	142	-2.74%
61223	OMERS Premiums	1,010	657	1,061	5.05%
61224	EHT	215	140	224	4.19%
61225	Group Benefits	1,554	880	1,698	9.27%
61228	Boot Allowance	50		50	0.00%
62210	Debenture - Interest Payments	2,728		2,263	-17.05%
63051	Telephone	1,500	864	1,500	0.00%
63052	Cellular	100	43	100	0.00%
63310	Travel & Meal Expenses	700	509	600	-14.29%
63403	Maintenance of Buildings	1,500	916	1,500	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63441	Hydro/Water	21,000	10,586	23,000	9.52%
63442	Water/Sewage & Fire Protect.	3,640	1,632	3,700	1.65%
63443	Gas & Propane	1,200	504	1,300	8.33%
64400	Custodial Duties & Sec Tenant	750		750	0.00%
64403	Bldg Contracted Services	2,000	1,748	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	400	800	-20.00%
64431	Electrical Contracting			400	100.00%
64450	Repairs to Ground Equip.		149	200	100.00%
64459	Appliance Repairs Wash & Dry	300	183	300	0.00%
64465	Plumbing Repairs	2,000	410	1,000	-50.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,200	2,417	1,500	25.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	3,500	3,767	4,500	28.57%
66005	Payments Other Municipalities	6,500	3,131	6,770	4.15%
68210	Debenture/Debt Principal Pmts.	5,787		6,251	8.02%
	Total Expenditures	70,894	37,094	74,577	5.20%
	Net Levy Requirements	10,194	3,438	19,777	94.01%

The County of Grey
Grey County Housing
100 Margaret-Elizabeth Ave., Markdale
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$85,000)	(\$50,263)	(\$88,000)	3.53%
54070	Miscellaneous	(4,500)	(2,329)	(4,500)	0.00%
	Total Revenue	(89,500)	(52,592)	(92,500)	3.35%
Expenditures					
61000	Salaries and Wages	20,873	13,180	21,701	3.97%
61003	Overtime Wages		366		0.00%
61220	CPP	942	633	969	2.87%
61221	EI	433	312	449	3.70%
61222	WSIB Premiums	277	180	271	-2.17%
61223	OMERS Premiums	1,923	1,248	2,015	4.78%
61224	EHT	409	265	426	4.16%
61225	Group Benefits	2,953	1,699	3,227	9.28%
61228	Boot Allowance	100		100	0.00%
62210	Debenture - Interest Payments	6,806		6,000	-11.84%
63051	Telephone	1,900	1,035	2,620	37.89%
63052	Cellular	100	43	100	0.00%
63310	Travel & Meal Expenses	900	509	800	-11.11%
63403	Maintenance of Buildings	2,500	879	2,500	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63424	Elevator Licences	100		105	5.00%
63441	Hydro/Water	35,000	22,721	40,000	14.29%
63442	Water/Sewage & Fire Protect.	7,180	3,108	7,500	4.46%
63443	Gas & Propane	3,620	2,299	4,300	18.78%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	750		750	0.00%
64403	Bldg Contracted Services	2,000	1,101	2,000	0.00%
64419	Waste Removal		122		0.00%
64423	Elevator Maintenance	1,400	728	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,097	1,000	0.00%
64431	Electrical Contracting	1,000	404	1,000	0.00%
64450	Repairs to Ground Equip.	600	149	200	-66.67%
64459	Appliance Repairs Wash & Dry	1,200	641	1,000	-16.67%
64465	Plumbing Repairs	1,000	3,331	1,500	50.00%
64470	Heating Repairs	800		800	0.00%
64480	Painting Interior - tenants	1,500	977	1,500	0.00%
64485	Landscape Mtce. Contracts	600	427	600	0.00%
64486	Snow Removal	3,500	4,024	5,500	57.14%
66005	Payments Other Municipalities	12,500	6,008	12,950	3.60%
68210	Debenture/Debt Principal Pmts.	12,982		13,785	6.19%
	Total Expenditures	127,448	67,919	137,493	7.88%
	Net Levy Requirements	37,948	15,327	44,993	18.56%

The County of Grey
Grey County Housing
Paul & Collingwood Street, Meaford
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$38,000)	(\$27,565)	(\$47,000)	23.68%
	Total Revenue	(38,000)	(27,565)	(47,000)	23.68%
Expenditures					
62210	Debenture - Interest Payments	1,405		724	-48.47%
63441	Hydro/Water	100	50	100	0.00%
63442	Water/Sewage & Fire Protect.	17,470	7,715	14,000	-19.86%
63443	Gas & Propane	8,500	4,147	8,800	3.53%
63444	Water Heaters/Leased Equipment	1,600	976	1,700	6.25%
64403	Bldg Contracted Services	2,000	6,902	2,000	0.00%
64419	Waste Removal		427		0.00%
64430	Emerg. Life Safety Syst. R & M	300	1,322	1,200	300.00%
64431	Electrical Contracting	500	143	500	0.00%
64465	Plumbing Repairs	2,000	6,249	2,500	25.00%
64470	Heating Repairs	800	223	1,200	50.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	300			-100.00%
64486	Snow Removal		65		0.00%
66005	Payments Other Municipalities	13,430	10,310	14,730	9.68%
68210	Debenture/Debt Principal Pmts.	10,682		11,363	6.38%
	Total Expenditures	60,587	38,529	60,317	-0.45%
	Net Levy Requirements	22,587	10,964	13,317	-41.04%

The County of Grey
Grey County Housing
157 Nelson Street, Meaford
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$19,000)	(\$11,565)	(\$20,000)	5.26%
54070	Miscellaneous	(1,500)	(623)	(1,400)	-6.67%
	Total Revenue	(20,500)	(12,188)	(21,400)	4.39%
Expenditures					
61000	Salaries and Wages	6,836	4,102	7,254	6.11%
61003	Overtime Wages		9		0.00%
61220	CPP	318	191	331	4.09%
61221	EI	148	95	154	4.05%
61222	WSIB Premiums	91	55	90	-1.10%
61223	OMERS Premiums	619	371	665	7.43%
61224	EHT	134	81	142	5.97%
61225	Group Benefits	993	566	1,094	10.17%
61228	Boot Allowance	33	19	33	0.00%
62210	Debenture - Interest Payments	752		388	-48.40%
63051	Telephone	1,700	944	1,700	0.00%
63052	Cellular	100	73	100	0.00%
63310	Travel & Meal Expenses	200	78	200	0.00%
63403	Maintenance of Buildings	1,800	1,253	1,800	0.00%
63441	Hydro/Water	16,000	7,777	14,000	-12.50%
63442	Water/Sewage & Fire Protect.	9,300	3,665	8,000	-13.98%
63443	Gas & Propane	2,000	945	2,200	10.00%
64400	Custodial Duties & Sec Tenant	700	189	700	0.00%
64403	Bldg Contracted Services	900	3,659	1,000	11.11%
64430	Emerg. Life Safety Syst. R & M	800	160	800	0.00%
64431	Electrical Contracting	500	144	500	0.00%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	500	351	500	0.00%
64465	Plumbing Repairs	500	426	500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	700	789	700	0.00%
64485	Landscape Mtce. Contracts	300	389	300	0.00%
64486	Snow Removal	4,500	3,819	4,500	0.00%
66005	Payments Other Municipalities	6,700	5,100	7,260	8.36%
68210	Debenture/Debt Principal Pmts.	5,720		6,085	6.38%
	Total Expenditures	63,444	35,250	61,596	-2.91%
	Net Levy Requirements	42,944	23,062	40,196	-6.40%

The County of Grey
Grey County Housing
17 Legion Road, Meaford
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$126,000)	(\$68,641)	(\$118,000)	-6.35%
54038	Rent Waivers		811		0.00%
54070	Miscellaneous	(4,500)	(3,454)	(5,000)	11.11%
	Total Revenue	(130,500)	(71,284)	(123,000)	-5.75%
Expenditures					
61000	Salaries and Wages	25,243	15,146	26,785	6.11%
61003	Overtime Wages		35		0.00%
61220	CPP	1,173	704	1,224	4.35%
61221	EI	547	349	567	3.66%
61222	WSIB Premiums	335	201	334	-0.30%
61223	OMERS Premiums	2,284	1,370	2,454	7.44%
61224	EHT	495	297	525	6.06%
61225	Group Benefits	3,665	2,119	4,038	10.18%
61228	Boot Allowance	120	68	120	0.00%
62210	Debenture - Interest Payments	7,256		6,020	-17.03%
63051	Telephone	1,800	1,141	1,900	5.56%
63052	Cellular	100	73	100	0.00%
63310	Travel & Meal Expenses	200	78	200	0.00%
63403	Maintenance of Buildings	1,500	1,253	1,500	0.00%
63424	Elevator Licences	100		100	0.00%
63441	Hydro/Water	38,300	17,694	36,000	-6.01%
63442	Water/Sewage & Fire Protect.	20,340	12,424	21,000	3.24%
63443	Gas & Propane	4,000	3,337	5,500	37.50%
64102	Professional & Consulting fees	600	423	600	0.00%
64400	Custodial Duties & Sec Tenant	2,500	1,288	2,500	0.00%
64403	Bldg Contracted Services	2,000	1,489	2,000	0.00%
64419	Waste Removal	3,400	1,952	3,400	0.00%
64423	Elevator Maintenance	1,400	927	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,063	1,500	0.00%
64431	Electrical Contracting	800	223	500	-37.50%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	1,500	733	1,000	-33.33%
64465	Plumbing Repairs	1,200		1,200	0.00%
64470	Heating Repairs	400		400	0.00%
64480	Painting Interior - tenants	2,600	1,501	2,600	0.00%
64485	Landscape Mtce. Contracts	300	389	300	0.00%
64486	Snow Removal	5,500	4,071	5,500	0.00%
66005	Payments Other Municipalities	26,830	20,109	28,410	5.89%
68210	Debenture/Debt Principal Pmts.	15,392		16,628	8.03%
	Total Expenditures	173,480	90,457	176,405	1.69%
	Net Levy Requirements	42,980	19,173	53,405	24.26%

The County of Grey
Grey County Housing
159 Parker Street, Meaford
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$88,500)	(\$51,229)	(\$88,000)	-0.56%
54070	Miscellaneous	(5,000)	(2,732)	(5,000)	0.00%
	Total Revenue	(93,500)	(53,961)	(93,000)	-0.53%
Expenditures					
61000	Salaries and Wages	20,510	12,306	21,763	6.11%
61003	Overtime Wages		28		0.00%
61220	CPP	953	572	994	4.30%
61221	EI	444	284	461	3.83%
61222	WSIB Premiums	272	164	271	-0.37%
61223	OMERS Premiums	1,855	1,113	1,994	7.49%
61224	EHT	402	242	427	6.22%
61225	Group Benefits	2,978	1,699	3,281	10.17%
61228	Boot Allowance	97	56	97	0.00%
62210	Debenture - Interest Payments	15,595		14,250	-8.62%
63051	Telephone	1,800	1,132	1,900	5.56%
63052	Cellular	100	73	100	0.00%
63310	Travel & Meal Expenses	250	78	200	-20.00%
63403	Maintenance of Buildings	2,000	1,477	2,000	0.00%
63424	Elevator Licences	100		100	0.00%
63441	Hydro/Water	30,000	21,161	34,000	13.33%
63442	Water/Sewage & Fire Protect.	19,620	10,651	18,500	-5.71%
63443	Gas & Propane	3,600	1,952	4,000	11.11%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	700	189	700	0.00%
64403	Bldg Contracted Services	3,000	485	2,000	-33.33%
64423	Elevator Maintenance	1,400	728	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	601	1,500	0.00%
64431	Electrical Contracting	800	1,139	800	0.00%
64450	Repairs to Ground Equip.	400		400	0.00%
64459	Appliance Repairs Wash & Dry	1,200	285	1,000	-16.67%
64465	Plumbing Repairs	1,000	353	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,400	585	1,400	0.00%
64485	Landscape Mtce. Contracts	400	579	1,200	200.00%
64486	Snow Removal	6,000	3,819	5,000	-16.67%
66005	Payments Other Municipalities	21,200	15,978	22,640	6.79%
68210	Debenture/Debt Principal Pmts.	21,669		23,015	6.21%
	Total Expenditures	162,345	78,152	167,318	3.06%
	Net Levy Requirements	68,845	24,191	74,318	7.95%

The County of Grey
Grey County Housing
Westmount, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$15,000)			-100.00%
54035	Current Tenant Rent	(140,000)	(81,826)	(140,000)	0.00%
54038	Rent Waivers		209		0.00%
54067	Bad Debt Write Off	10,000		6,000	-40.00%
54070	Miscellaneous		(1,190)		0.00%
Total Revenue		(145,000)	(82,807)	(134,000)	-7.59%
Expenditures					
63403	Maintenance of Buildings		6		0.00%
63441	Hydro/Water	500	298	500	0.00%
63442	Water/Sewage & Fire Protect.	500	310	1,000	100.00%
63443	Gas & Propane	41,000	21,277	42,000	2.44%
63444	Water Heaters/Leased Equipment		(3)		0.00%
64403	Bldg Contracted Services	39,000	31,892	19,000	-51.28%
64406	Pest Control	500	1,221	500	0.00%
64419	Waste Removal	500	343	500	0.00%
64430	Emerg. Life Safety Syst. R & M	500	5,213	4,000	700.00%
64431	Electrical Contracting	1,500	857	1,500	0.00%
64465	Plumbing Repairs	6,000	3,265	6,000	0.00%
64470	Heating Repairs	4,000	2,050	5,500	37.50%
64480	Painting Interior - tenants	8,000	6,075	12,000	50.00%
64485	Landscape Mtce. Contracts	1,000	383	1,000	0.00%
64486	Snow Removal	100	366	100	0.00%
66005	Payments Other Municipalities	91,860	66,982	93,330	1.60%
Total Expenditures		194,960	140,535	186,930	-4.12%
Net Levy Requirements		49,960	57,728	52,930	5.94%

Acct 64403 (Bldg Contracted Services) reduced by \$20,000; in 2016 budget portion of these funds used to create capital budget to remodel bathrooms and kitchens when units vacant

The County of Grey
Grey County Housing
7th, 8th & 16th St. West, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$149,000)	(\$88,075)	(\$151,000)	1.34%
54038	Rent Waivers	2,000	700	1,500	-25.00%
54065	Bad Debt Rent Recovery		(398)		0.00%
54067	Bad Debt Write Off	10,000		5,000	-50.00%
54070	Miscellaneous	(500)	(170)	(1,000)	100.00%
Total Revenue		(137,500)	(87,943)	(145,500)	5.82%
Expenditures					
62210	Debenture - Interest Payments	1,819			-100.00%
63403	Maintenance of Buildings		3		0.00%
63441	Hydro/Water	500	235	500	0.00%
63442	Water/Sewage & Fire Protect.	2,200	81	2,500	13.64%
63443	Gas & Propane	33,000	16,935	33,000	0.00%
63444	Water Heaters/Leased Equipment	5,200	3,153	5,500	5.77%
64100	Legal Fees		50		0.00%
64403	Bldg Contracted Services	22,000	11,748	8,000	-63.64%
64406	Pest Control	1,000		1,000	0.00%
64419	Waste Removal	2,500		1,000	-60.00%
64430	Emerg. Life Safety Syst. R & M	1,000	4,121	3,000	200.00%
64431	Electrical Contracting	1,200	1,134	1,200	0.00%
64465	Plumbing Repairs	5,000	1,448	4,000	-20.00%
64470	Heating Repairs	1,000	1,091	3,500	250.00%
64480	Painting Interior - tenants	6,000	1,476	6,000	0.00%
64485	Landscape Mtce. Contracts	5,000	1,791	5,000	0.00%
64486	Snow Removal	500		200	-60.00%
66005	Payments Other Municipalities	77,640	57,796	81,345	4.77%
68210	Debenture/Debt Principal Pmts.	29,060			-100.00%
Total Expenditures		194,619	101,062	155,745	-19.97%
Net Levy Requirements		57,119	13,119	10,245	-82.06%

Accts 62210 and 68210 (Debenture Interest and Principal Payments) 0 in 2016, debenture paid off in 2015
Acct 64403 (Bldg Contracted Services) reduced by \$14,000; in 2016 budget portion of these funds used to create capital budget to remodel bathrooms and kitchens when units vacant

The County of Grey
Grey County Housing
490 7th Avenue East, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$82,000)	(\$47,015)	(\$81,000)	-1.22%
54036	Current Tenant Maint. Charge		(391)		0.00%
54067	Bad Debt Write Off			500	100.00%
54070	Miscellaneous	(4,000)	(2,829)	(4,000)	0.00%
	Total Revenue	(86,000)	(50,235)	(84,500)	-1.74%
Expenditures					
61000	Salaries and Wages	34,385	20,885	36,203	5.29%
61220	CPP	1,587	971	1,632	2.84%
61221	EI	729	481	756	3.70%
61222	WSIB Premiums	456	277	451	-1.10%
61223	OMERS Premiums	3,125	1,889	3,344	7.01%
61224	EHT	674	409	710	5.34%
61225	Group Benefits	3,049	2,621	3,390	11.18%
61228	Boot Allowance	160		160	0.00%
62210	Debenture - Interest Payments	1,343			-100.00%
63051	Telephone	1,000	617	1,500	50.00%
63052	Cellular	200	75	200	0.00%
63310	Travel & Meal Expenses	100			-100.00%
63403	Maintenance of Buildings	2,000	3,274	2,000	0.00%
63408	Tenant Relations/Recreation		48	600	100.00%
63441	Hydro/Water	37,000	20,510	39,000	5.41%
63442	Water/Sewage & Fire Protect.	13,540	5,968	12,500	-7.68%
63443	Gas & Propane	5,750	3,356	5,800	0.87%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	10,000	5,986	10,000	0.00%
64406	Pest Control	4,000	178	2,000	-50.00%
64419	Waste Removal	6,000	3,678	3,000	-50.00%
64430	Emerg. Life Safety Syst. R & M	3,000	1,473	3,000	0.00%
64431	Electrical Contracting	1,500	918	1,500	0.00%
64450	Repairs to Ground Equip.	500	2,790	500	0.00%
64459	Appliance Repairs Wash & Dry	1,500	911	1,500	0.00%
64465	Plumbing Repairs	3,000	1,758	3,000	0.00%
64470	Heating Repairs	1,000	551	1,000	0.00%
64480	Painting Interior - tenants	4,000		3,500	-12.50%
64485	Landscape Mtce. Contracts	700	806	1,000	42.86%
64486	Snow Removal	500	304	500	0.00%
66005	Payments Other Municipalities	45,720	32,477	44,700	-2.23%
68210	Debenture/Debt Principal Pmts.	21,456			-100.00%
	Total Expenditures	208,974	113,211	184,446	-11.74%
	Net Levy Requirements	122,974	62,976	99,946	-18.73%

Accts 62210 and 68210 (Debenture Interest and Principal Payments) 0 in 2016, debenture paid off in 2015

The County of Grey
Grey County Housing
Alpha Street, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$22,000)			-100.00%
54035	Current Tenant Rent	(280,000)	(161,199)	(289,000)	3.21%
54036	Current Tenant Maint. Charge	(5,000)	(2,320)	(5,000)	0.00%
54038	Rent Waivers		715		0.00%
54065	Bad Debt Rent Recovery		(1,410)		0.00%
54067	Bad Debt Write Off	20,000		9,000	-55.00%
54070	Miscellaneous	(510)	(170)	(510)	0.00%
	Total Revenue	(287,510)	(164,384)	(285,510)	-0.70%
Expenditures					
61000	Salaries and Wages	28,336	13,098	54,181	91.21%
61220	CPP	1,237	599	2,524	104.04%
61221	EI	654	345	1,182	80.73%
61222	WSIB Premiums	376	173	676	79.79%
61223	OMERS Premiums			4,903	100.00%
61224	EHT	555	255	1,062	91.35%
61225	Group Benefits			8,315	100.00%
61228	Boot Allowance			250	100.00%
62210	Debenture - Interest Payments	8,218		4,236	-48.45%
63042	Equipment/Furniture Purchases	2,000	657		-100.00%
63051	Telephone	370	213	1,370	270.27%
63070	Other Materials & Services		81		0.00%
63403	Maintenance of Buildings	6,000	4,471	5,000	-16.67%
63408	Tenant Relations/Recreation	2,000	132	2,400	20.00%
63441	Hydro/Water	90,000	55,661	90,000	0.00%
63442	Water/Sewage & Fire Protect.	45,800	20,850	40,000	-12.66%
63443	Gas & Propane	62,800	34,128	60,000	-4.46%
63444	Water Heaters/Leased Equipment	11,500	7,018	12,500	8.70%
64100	Legal Fees	510	170	500	-1.96%
64400	Custodial Duties & Sec Tenant		3,572		0.00%
64403	Bldg Contracted Services	55,000	36,085	30,000	-45.45%
64406	Pest Control	3,600	1,404	3,000	-16.67%
64419	Waste Removal	21,000	15,769	21,000	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	8,994	6,000	100.00%
64431	Electrical Contracting	4,000	1,663	4,000	0.00%
64450	Repairs to Ground Equip.	500		500	0.00%
64465	Plumbing Repairs	10,000	2,155	6,000	-40.00%
64470	Heating Repairs	5,000	513	5,000	0.00%
64480	Painting Interior - tenants	20,000	14,119	20,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,447	3,000	0.00%
64486	Snow Removal	18,000	14,027	12,000	-33.33%
66005	Payments Other Municipalities	94,540	71,594	101,660	7.53%
68210	Debenture/Debt Principal Pmts.	62,479		66,461	6.37%
	Total Expenditures	560,475	309,193	567,720	1.29%
	Net Levy Requirements	272,965	144,809	282,210	3.39%

Accts 61000 to 61225 (Salaries and benefits) reflect annualization of custodian position added to 2015 budget with an April 2015 start date. Snow removal budget (Acct 64486) reduced as result of staff clearing walkways vs contractor
Acct 64403 (Bldg Contracted Services) reduced by \$25,000; in 2016 budget portion of these funds used to create capital budget to remodel bathrooms and kitchens when units vacant
Acct 64465 (Plumbing Repairs) reduced by \$4,000 as result of staff performing minor repairs

The County of Grey
Grey County Housing
248 7th Avenue East, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$47,000)	(\$29,381)	(\$47,000)	0.00%
54065	Bad Debt Rent Recovery		(395)		0.00%
54067	Bad Debt Write Off			800	100.00%
54070	Miscellaneous	(3,000)	(2,617)	(3,000)	0.00%
	Total Revenue	(50,000)	(32,393)	(49,200)	-1.60%
Expenditures					
61000	Salaries and Wages	19,342	11,748	20,364	5.28%
61220	CPP	893	546	918	2.80%
61221	EI	410	270	425	3.66%
61222	WSIB Premiums	257	156	254	-1.17%
61223	OMERS Premiums	1,758	1,063	1,881	7.00%
61224	EHT	379	230	399	5.28%
61225	Group Benefits	1,715	1,460	1,907	11.20%
61228	Boot Allowance	90		90	0.00%
62210	Debtenture - Interest Payments	1,550		799	-48.45%
63051	Telephone	1,100	694	1,200	9.09%
63052	Cellular	200	75	200	0.00%
63310	Travel & Meal Expenses	100		100	0.00%
63403	Maintenance of Buildings	1,000	708	1,000	0.00%
63441	Hydro/Water	19,000	12,394	20,500	7.89%
63442	Water/Sewage & Fire Protect.	6,320	3,172	6,500	2.85%
63443	Gas & Propane	4,150	2,550	4,000	-3.61%
64100	Legal Fees		3,334		0.00%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	4,500	3,507	4,500	0.00%
64406	Pest Control	1,000	254	1,000	0.00%
64419	Waste Removal	4,500	2,546	2,000	-55.56%
64430	Emerg. Life Safety Syst. R & M	1,500	993	1,500	0.00%
64431	Electrical Contracting	1,000	1,583	1,000	0.00%
64459	Appliance Repairs Wash & Dry	500	290	500	0.00%
64465	Plumbing Repairs	1,600	537	1,500	-6.25%
64470	Heating Repairs	700	76	700	0.00%
64480	Painting Interior - tenants	2,400	3,384	2,400	0.00%
64485	Landscape Mtce. Contracts	800	1,177	800	0.00%
64486	Snow Removal	500	366	800	60.00%
66005	Payments Other Municipalities	24,270	17,454	24,170	-0.41%
68210	Debtenture/Debt Principal Pmts.	11,784		12,535	6.37%
	Total Expenditures	114,318	70,567	114,942	0.55%
	Net Levy Requirements	64,318	38,174	65,742	2.21%

The County of Grey
Grey County Housing
650 4th Street A East, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$230,000)	(\$137,631)	(\$224,000)	-2.61%
54038	Rent Waivers		320		0.00%
54067	Bad Debt Write Off			700	100.00%
54070	Miscellaneous	(12,300)	(6,195)	(12,200)	-0.81%
	Total Revenue	(242,300)	(143,506)	(235,500)	-2.81%
Expenditures					
61000	Salaries and Wages	39,376	24,121	40,162	2.00%
61003	Overtime Wages		347		0.00%
61220	CPP	1,761	1,141	1,810	2.78%
61221	EI	809	563	839	3.71%
61222	WSIB Premiums	523	324	501	-4.21%
61223	OMERS Premiums	3,648	2,226	3,709	1.67%
61224	EHT	772	479	787	1.94%
61225	Group Benefits	5,539	3,218	6,006	8.43%
61228	Boot Allowance	178		180	1.12%
62210	Debenture - Interest Payments	8,374		5,777	-31.01%
63051	Telephone	1,650	1,044	1,800	9.09%
63052	Cellular	400	148	400	0.00%
63070	Other Materials & Services		474		0.00%
63403	Maintenance of Buildings	3,000	776	2,500	-16.67%
63424	Elevator Licences	105	105	105	0.00%
63441	Hydro/Water	56,000	28,824	56,000	0.00%
63442	Water/Sewage & Fire Protect.	16,870	5,561	16,000	-5.16%
63443	Gas & Propane	8,800	4,876	8,500	-3.41%
63444	Water Heaters/Leased Equipment	200	114	200	0.00%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	4,900	1,099	3,000	-38.78%
64403	Bldg Contracted Services	4,000	10,654	5,000	25.00%
64406	Pest Control	1,000			-100.00%
64419	Waste Removal	4,200	2,506	3,000	-28.57%
64423	Elevator Maintenance	2,800	1,445	4,800	71.43%
64430	Emerg. Life Safety Syst. R & M	3,000	2,481	3,000	0.00%
64431	Electrical Contracting	1,000	1,160	1,000	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	2,000	1,664	2,000	0.00%
64465	Plumbing Repairs	1,500	434	1,500	0.00%
64470	Heating Repairs	800	504	800	0.00%
64480	Painting Interior - tenants	2,700	1,653	2,400	-11.11%
64485	Landscape Mtce. Contracts	700	1,317	1,500	114.29%
64486	Snow Removal	12,000	3,528	12,000	0.00%
66005	Payments Other Municipalities	81,200	57,024	78,019	-3.92%
68210	Debenture/Debt Principal Pmts.	35,649		38,246	7.28%
	Total Expenditures	306,154	160,233	302,166	-1.30%
	Net Levy Requirements	63,854	16,727	66,666	4.40%

The County of Grey
Grey County Housing
225 14th Street West, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$208,000)	(\$124,166)	(\$208,000)	0.00%
54038	Rent Waivers		242		0.00%
54070	Miscellaneous	(10,600)	(6,300)	(10,400)	-1.89%
	Total Revenue	(218,600)	(130,224)	(218,400)	-0.09%
Expenditures					
61000	Salaries and Wages	55,459	33,964	56,566	2.00%
61220	CPP	2,480	1,583	2,549	2.78%
61221	EI	1,139	782	1,182	3.78%
61222	WSIB Premiums	736	450	705	-4.21%
61223	OMERS Premiums	5,138	3,136	5,224	1.67%
61224	EHT	1,087	666	1,109	2.02%
61225	Group Benefits	7,801	4,522	8,458	8.42%
61228	Boot Allowance	250		250	0.00%
62210	Debenture - Interest Payments	14,077		11,679	-17.03%
63042	Equipment/Furniture Purchases		64		0.00%
63051	Telephone	1,700	1,093	1,850	8.82%
63052	Cellular	400	163	300	-25.00%
63403	Maintenance of Buildings	3,000	3,009	3,500	16.67%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	68,000	37,349	66,500	-2.21%
63442	Water/Sewage & Fire Protect.	24,500	16,546	26,000	6.12%
63443	Gas & Propane	7,300	5,728	7,500	2.74%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	4,900	1,612	5,000	2.04%
64403	Bldg Contracted Services	7,000	1,792	7,000	0.00%
64406	Pest Control	2,000		800	-60.00%
64419	Waste Removal	4,300	2,506	2,400	-44.19%
64423	Elevator Maintenance	2,500	1,445	2,500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,192	3,200	6.67%
64431	Electrical Contracting	2,500	1,148	2,500	0.00%
64450	Repairs to Ground Equip.	700	407	700	0.00%
64459	Appliance Repairs Wash & Dry	4,000	1,516	3,500	-12.50%
64465	Plumbing Repairs	4,000	1,647	4,000	0.00%
64470	Heating Repairs	900	76	900	0.00%
64480	Painting Interior - tenants	4,500	916	4,500	0.00%
64485	Landscape Mtce. Contracts	1,000	1,407	1,200	20.00%
64486	Snow Removal	14,000	4,609	14,000	0.00%
66005	Payments Other Municipalities	78,540	55,488	76,150	-3.04%
68210	Debenture/Debt Principal Pmts.	29,862		32,260	8.03%
	Total Expenditures	357,474	186,239	354,512	-0.83%
	Net Levy Requirements	138,874	56,015	136,112	-1.99%

The County of Grey
Grey County Housing
11th, 12th & 15th St. E., Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$33,000)	(\$18,145)	(\$32,000)	-3.03%
	Total Revenue	(33,000)	(18,145)	(32,000)	-3.03%
Expenditures					
62210	Debenture - Interest Payments	4,986		4,302	-13.72%
63403	Maintenance of Buildings		3		0.00%
63441	Hydro/Water	100		100	0.00%
63442	Water/Sewage & Fire Protect.	200		200	0.00%
63443	Gas & Propane	7,600	4,019	7,400	-2.63%
63444	Water Heaters/Leased Equipment	1,300	797	1,400	7.69%
64403	Bldg Contracted Services	4,000	307	2,000	-50.00%
64406	Pest Control	600			-100.00%
64430	Emerg. Life Safety Syst. R & M	500	1,038	1,200	140.00%
64431	Electrical Contracting	600	271	600	0.00%
64465	Plumbing Repairs	1,000	561	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	17,680	13,051	18,300	3.51%
68210	Debenture/Debt Principal Pmts.	8,851		9,536	7.74%
	Total Expenditures	50,167	20,047	48,788	-2.75%
	Net Levy Requirements	17,167	1,902	16,788	-2.21%

The County of Grey
Grey County Housing
305 14th Street West, Owen Sound
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding			(\$15,000)	100.00%
54035	Current Tenant Rent	(870,000)	(488,949)	(850,000)	-2.30%
54036	Current Tenant Maint. Charge		(475)	500	100.00%
54038	Rent Waivers	1,000	301	1,000	0.00%
54065	Bad Debt Rent Recovery		(300)		0.00%
54070	Miscellaneous	(30,000)	(16,825)	(28,000)	-6.67%
Total Revenue		(899,000)	(506,248)	(891,500)	-0.83%
Expenditures					
61000	Salaries and Wages	55,459	33,964	56,565	1.99%
61003	Overtime Wages		66		0.00%
61220	CPP	2,480	1,586	2,549	2.78%
61221	EI	1,139	783	1,182	3.78%
61222	WSIB Premiums	736	451	705	-4.21%
61223	OMERS Premiums	5,138	3,136	5,224	1.67%
61224	EHT	1,087	667	1,109	2.02%
61225	Group Benefits	7,801	4,532	8,459	8.43%
61228	Boot Allowance	250		250	0.00%
62210	Debenture - Interest Payments	144,104		133,278	-7.51%
63051	Telephone	2,000	1,475	2,500	25.00%
63052	Cellular	500	198	400	-20.00%
63070	Other Materials & Services	300	135	300	0.00%
63403	Maintenance of Buildings	14,000	10,058	14,000	0.00%
63408	Tenant Relations/Recreation		53		0.00%
63424	Elevator Licences	300	120	300	0.00%
63441	Hydro/Water	112,000	52,243	105,000	-6.25%
63442	Water/Sewage & Fire Protect.	37,000	24,915	35,000	-5.41%
63443	Gas & Propane	95,700	52,684	100,000	4.49%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	2,500	1,099	5,000	100.00%
64403	Bldg Contracted Services	30,000	17,207	33,000	10.00%
64406	Pest Control	10,000	8,828	10,000	0.00%
64419	Waste Removal	8,000	4,187	8,500	6.25%
64423	Elevator Maintenance	6,500	3,854	22,000	238.46%
64430	Emerg. Life Safety Syst. R & M	8,000	12,537	8,000	0.00%
64431	Electrical Contracting	3,500	2,680	3,500	0.00%
64450	Repairs to Ground Equip.	1,000	306	1,000	0.00%
64459	Appliance Repairs Wash & Dry	4,500	4,482	4,500	0.00%
64465	Plumbing Repairs	6,000	5,376	7,000	16.67%
64470	Heating Repairs	5,000	4,914	5,000	0.00%
64480	Painting Interior - tenants	14,500	5,465	14,500	0.00%
64485	Landscape Mtce. Contracts	1,500	1,476	1,500	0.00%
64486	Snow Removal	14,000	9,467	14,000	0.00%
66005	Payments Other Municipalities	286,860	203,832	280,570	-2.19%
68210	Debenture/Debt Principal Pmts.	174,353		185,179	6.21%
Total Expenditures		1,056,707	473,199	1,070,495	1.30%
Net Levy Requirements		157,707	(33,049)	178,995	13.50%

Acct 49405 (From Reserve - One Time Funding) of \$15,000 to offset cost of elevator repairs (Acct 64423 Elevator Maintenance)

The County of Grey
Grey County Housing
81 Bruce Street, Thornbury
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$140,000)	(\$74,692)	(\$120,000)	-14.29%
54038	Rent Waivers	500	285	500	0.00%
54070	Miscellaneous	(5,000)	(2,987)	(4,000)	-20.00%
	Total Revenue	(144,500)	(77,394)	(123,500)	-14.53%
Expenditures					
62210	Debenture - Interest Payments	11,809		10,188	-13.73%
63042	Equipment/Furniture Purchases		824		0.00%
63051	Telephone	2,000	1,287	2,100	5.00%
63070	Other Materials & Services	100		100	0.00%
63403	Maintenance of Buildings	1,500	1,296	1,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	41,000	25,853	43,000	4.88%
63442	Water/Sewage & Fire Protect.	29,600	11,985	30,000	1.35%
63443	Gas & Propane	2,930	1,976	3,200	9.22%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	13,000	8,557	13,000	0.00%
64403	Bldg Contracted Services	4,000	4,248	5,000	25.00%
64423	Elevator Maintenance	2,600	2,008	2,600	0.00%
64430	Emerg. Life Safety Syst. R & M	2,500	1,447	2,500	0.00%
64431	Electrical Contracting	1,000	179	800	-20.00%
64459	Appliance Repairs Wash & Dry	2,000	1,322	2,000	0.00%
64465	Plumbing Repairs	2,500	1,002	2,500	0.00%
64470	Heating Repairs	500	886	500	0.00%
64480	Painting Interior - tenants	2,000	1,501	2,000	0.00%
64485	Landscape Mtce. Contracts	2,000	3,211	2,000	0.00%
64486	Snow Removal	5,000	4,361	5,500	10.00%
66005	Payments Other Municipalities	17,340	9,166	19,480	12.34%
68210	Debenture/Debt Principal Pmts.	20,970		22,591	7.73%
	Total Expenditures	164,954	81,532	171,089	3.72%
	Net Levy Requirements	20,454	4,138	47,589	132.66%

The County of Grey
Grey County Housing
85 Lemon Street, Thornbury
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$108,000)	(\$63,969)	(\$110,000)	1.85%
54070	Miscellaneous	(4,000)	(2,202)	(4,000)	0.00%
	Total Revenue	(112,000)	(66,171)	(114,000)	1.79%
Expenditures					
62210	Debenture - Interest Payments	15,526		14,360	-7.51%
63051	Telephone	1,700	1,060	1,800	5.88%
63070	Other Materials & Services		50	100	100.00%
63403	Maintenance of Buildings	1,500	427	1,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	29,500	22,200	32,000	8.47%
63442	Water/Sewage & Fire Protect.	19,250	9,162	19,000	-1.30%
63443	Gas & Propane	4,930	2,980	5,000	1.42%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	11,000	7,312	11,000	0.00%
64403	Bldg Contracted Services	4,500	1,218	4,500	0.00%
64419	Waste Removal		40		0.00%
64423	Elevator Maintenance	1,500	861	1,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	567	1,100	0.00%
64431	Electrical Contracting	700		700	0.00%
64459	Appliance Repairs Wash & Dry	1,000	580	1,000	0.00%
64465	Plumbing Repairs	2,000	700	2,000	0.00%
64470	Heating Repairs	500	476	500	0.00%
64480	Painting Interior - tenants	2,000	585	2,000	0.00%
64485	Landscape Mtce. Contracts	1,800	2,073	1,800	0.00%
64486	Snow Removal	6,000	4,361	6,000	0.00%
66005	Payments Other Municipalities	13,000	6,244	13,140	1.08%
68210	Debenture/Debt Principal Pmts.	18,792		19,958	6.20%
	Total Expenditures	136,903	61,319	139,488	1.89%
	Net Levy Requirements	24,903	(4,852)	25,488	2.35%

The County of Grey
Grey County Housing
Rent Supplement Summary Totals
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant	(\$25,612)		(\$25,612)	0.00%
	Total Revenue	(25,612)		(25,612)	0.00%
Expenditures					
65310	Rent Supplement	51,810	30,683	54,360	4.92%
	Total Expenditures	51,810	30,683	54,360	4.92%
	Net Levy Requirements	26,198	30,683	28,748	9.73%

Housing provided by private market landlords

The County of Grey
Grey County Housing
Housing Programs
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$30,700)		(\$32,500)	5.86%
52000	Federal Conditional Grant	(96,416)		(75,812)	-21.37%
54060	Miscellaneous Receipts		(16,700)		0.00%
	Total Revenue	(127,116)	(16,700)	(108,312)	-14.79%
Expenditures					
66000	Payments to Indiv. & Organiz'	127,116	49,240	108,312	-14.79%
	Total Expenditures	127,116	49,240	108,312	-14.79%
	Net Levy Requirements		32,540		0.00%

The County of Grey
Grey County Housing
Rental & Supportive
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant	(\$96,416)		(\$75,812)	-21.37%
	Total Revenue	(96,416)		(75,812)	-21.37%
Expenditures					
66000	Payments to Indiv. & Organiz'	96,416	56,243	75,812	-21.37%
	Total Expenditures	96,416	56,243	75,812	-21.37%
	Net Levy Requirements		56,243		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
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$22,500)		(\$22,500)	0.00%
	Total Revenue	(22,500)		(22,500)	0.00%
Expenditures					
66000	Payments to Indiv. & 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
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$8,200)		(\$10,000)	21.95%
54060	Miscellaneous Receipts		(16,700)		0.00%
	Total Revenue	(8,200)	(16,700)	(10,000)	21.95%
Expenditures					
66000	Payments to Indiv. & Organiz'	8,200	(7,003)	10,000	21.95%
	Total Expenditures	8,200	(7,003)	10,000	21.95%
	Net Levy Requirements		(23,703)		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 2016

The County of Grey
Grey County Housing
Investment in Affordable Housing Summary
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$908,600)	(\$315,724)	(\$1,064,000)	17.10%
54060	Miscellaneous Receipts		(10,650)		0.00%
	Total Revenue	(908,600)	(326,374)	(1,064,000)	17.10%
Expenditures					
61000	Salaries and Wages	56,200	31,669	57,327	2.01%
61220	CPP	2,480	1,466	2,549	2.78%
61221	EI	1,140	769	1,182	3.68%
61222	WSIB Premiums	745	419	715	-4.03%
61223	OMERS Premiums	5,245	2,841	5,336	1.73%
61224	EHT	1,100	620	1,124	2.18%
61225	Group Benefits	7,840	2,521	8,504	8.47%
63070	Other Materials & Services	585			-100.00%
66000	Payments to Indiv. & Organiz'	863,170	436,817	1,018,600	18.01%
67025	Interfunc. CHPI Admin	(29,905)	(12,987)	(30,713)	2.70%
	Total Expenditures	908,600	464,135	1,064,624	17.17%
	Net Levy Requirements		137,761	624	100.00%

The County of Grey
Grey County Housing
IAH - Administration
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$45,430)	(\$11,358)	(\$445,400)	880.41%
	Total Revenue	(45,430)	(11,358)	(445,400)	880.41%
Expenditures					
61000	Salaries and Wages	56,200	31,669	57,327	2.01%
61220	CPP	2,480	1,466	2,549	2.78%
61221	EI	1,140	769	1,182	3.68%
61222	WSIB Premiums	745	419	715	-4.03%
61223	OMERS Premiums	5,245	2,841	5,336	1.73%
61224	EHT	1,100	620	1,124	2.18%
61225	Group Benefits	7,840	2,521	8,504	8.47%
63070	Other Materials & Services	585			-100.00%
66000	Payments to Indiv. & Organiz'			400,000	100.00%
67025	Interfunc. CHPI Admin	(29,905)	(12,987)	(30,713)	2.70%
	Total Expenditures	45,430	27,318	446,024	881.78%
	Net Levy Requirements		15,960	624	100.00%

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 Initiative)
Cost of wages and benefits offset by Interfunc. CHPI Admin (Acct 67025)
Acct 66000 \$400,000 for rental housing (build program)

The County of Grey
Grey County Housing
IAH - Home Ownership
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$154,000)	(\$60,550)	(\$150,000)	-2.60%
54060	Miscellaneous Receipts		(7,545)		0.00%
	Total Revenue	(154,000)	(68,095)	(150,000)	-2.60%
Expenditures					
66000	Payments to Indiv. & Organiz'	154,000	132,430	150,000	-2.60%
	Total Expenditures	154,000	132,430	150,000	-2.60%
	Net Levy Requirements		64,335		0.00%

Provides down payment assistance for homebuyers

The County of Grey
Grey County Housing
IAH - Ontario Renovates
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$493,170)	(\$228,816)	(\$312,600)	-36.61%
54060	Miscellaneous Receipts		(3,105)		0.00%
	Total Revenue	(493,170)	(231,921)	(312,600)	-36.61%
Expenditures					
66000	Payments to Indiv. & Organiz'	493,170	221,541	312,600	-36.61%
	Total Expenditures	493,170	221,541	312,600	-36.61%
	Net Levy Requirements		(10,380)		0.00%

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
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$216,000)	(\$15,000)	(\$156,000)	-27.78%
	Total Revenue	(216,000)	(15,000)	(156,000)	-27.78%
Expenditures					
66000	Payments to Indiv. & Organiz'	216,000	82,846	156,000	-27.78%
	Total Expenditures	216,000	82,846	156,000	-27.78%
	Net Levy Requirements		67,846		0.00%

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
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$1,671,800)		(\$1,891,402)	13.14%
	Total Revenue	(1,671,800)		(1,891,402)	13.14%
Expenditures					
63042	Equipment/Furniture Purchases	265,000	53,483	95,000	-64.15%
64102	Professional & Consulting fees	30,000		40,000	33.33%
64403	Bldg Contracted Services	1,596,000	222,586	1,940,000	21.55%
64405	Flooring	80,000			-100.00%
64407	Kitchen & Bath Renovation			560,000	100.00%
64421	Roofing Soffit, Fascia & Eaves	175,000	171,079	120,000	-31.43%
64428	Fire Damage		12,036		0.00%
64429	Site Maintenance	467,000		160,000	-65.74%
64431	Electrical Contracting	17,000		30,000	76.47%
64465	Plumbing Repairs	67,500			-100.00%
64467	Water Regulatory Mtce	20,000	7,364	20,000	0.00%
64471	Air Make Up Systems Repairs	55,000		20,000	-63.64%
64480	Painting Interior - tenants	25,000	10,221	25,000	0.00%
64482	Painting Exterior	10,000		10,000	0.00%
64485	Landscape Mtce. Contracts	40,000			-100.00%
64500	Buildings/Renovations			125,000	100.00%
69100	Transfer to Reserves	18,203			-100.00%
	Total Expenditures	2,865,703	476,769	3,145,000	9.75%
	Net Levy Requirements	1,193,903	476,769	1,253,598	5.00%

Project details on following page

SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES
Housing

PROJECT	2015 Approved Budget	2016-2020 Five Year Capital & Extra-Ordinary Expenditures					
		2016	2017	2018	2019	2020	TOTAL
Building cycle replacements	2,847,500	2,450,000					2,450,000
GROSS TOTAL	2,847,500	2,450,000	-	-	-	-	2,450,000
Add: Transfer to Reserve	18,203						-
Less: Transfer from Reserve	(1,671,800)	(861,402)	(209,636)	(591,416)	(85,444)	(400,513)	(2,148,411)
Less: Federal Gas Tax Funding		(335,000)					(335,000)
NET LEVY REQUIREMENTS	1,193,903	1,253,598	(209,636)	(591,416)	(85,444)	(400,513)	(33,411)

No.	Location	Address	Description of Work	2016	Totals
2016 Project Request					
1	Owen Sound	East Side Family Units	Window and Door Replacement	30,000	30,000
2	Owen Sound	650 4th Street "A" East	Sealing Balcony Decks	40,000	70,000
3	Hanover	250 12th Avenue	Bath Rebuild	150,000	220,000
4	Various	Family Units	Bath and Kitchen Rebuilds	100,000	320,000
5	Markdale	41 Mark Street	Window Replacement	40,000	360,000
6	Chatsworth	50 McNab Street	Lawn Tracktor	30,000	390,000
7	Owen Sound	Alpha Street	Lawn Tracktor	30,000	420,000
8	Dundalk	181 Victoria Street	Window Replacement	150,000	570,000
9	Holstein	392051 Main Street	Water Treatment Plant/Pipes	125,000	695,000
10	Owen Sound	490 7th Avenue East	Bath Rebuild	160,000	855,000
11	Dundalk	181 Victoria Street	Roof Replacement	120,000	975,000
12	Owen Sound	305 14th Street West	Exterior Cladding	1,200,000	2,175,000
13	Hanover	214 11th Avenue	Air Make-Up Replacement	20,000	2,195,000
14	Owen Sound	Alpha Street	General Landscaping	20,000	2,215,000
15	Owen Sound	Alpha Street	Exterior Painting	10,000	2,225,000
16	Flesherton and Holstein		Water System Upgrades	20,000	2,245,000
17	General		Appliance Replacement	30,000	2,275,000
18	General		Common Area Painting	25,000	2,300,000
19	General		Consulting Fees	40,000	2,340,000
20	General		Hot Water Tank Replacement	10,000	2,350,000
21	General		Fire Panel Replacement	10,000	2,360,000
22	General		Enterphone Replacement	15,000	2,375,000
Total					2,375,000
2015 Projects to be Carried Forward and funded from Reserve					
23	Hanover	250 12th Avenue	Retaining Wall Replacement	75,000	2,450,000
Total Building Cycle Replacements					2,450,000

The County of Grey
Grey County Housing
Non Profit Housing
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$10,000)	100.00%
52000	Federal Conditional Grant	(566,034)		(518,961)	-8.32%
	Total Revenue	(566,034)		(528,961)	-6.55%
Expenditures					
66000	Payments to Indiv. & Organiz'	3,399,240	1,970,984	3,413,370	0.42%
	Total Expenditures	3,399,240	1,970,984	3,413,370	0.42%
	Net Levy Requirements	2,833,206	1,970,984	2,884,409	1.81%

Acct 49400 Transfer From Reserve (Non Profit Reserve) as contingency in event a provider requires more funds than budgeted
Breakdown of funding provided to various Non Profit Housing operators on following page



**COUNTY OF GREY
NON PROFIT HOUSING
2016 OPERATING BUDGET BY PROVIDER**

OPERATING SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Federal Conditional Grant	(566,034)	(518,961)	0	(518,961)	47,073
Transfer From Reserve		(10,000)		(10,000)	(10,000)
Unallocated*			10,000	10,000	10,000
Garafraxa Non Profit Homes Inc.	181,355	0	183,438	183,438	2,083
Golden Town Residential Community Inc	634,521	0	659,000	659,000	24,479
Lutheran Social Services (Hanover)	292,164	0	298,614	298,614	6,450
Lutheran Social Services (Owen Sound)	454,098	0	447,895	447,895	(6,203)
Maam-Wiim-Win Native Homes Corp	167,937	0	140,000	140,000	(27,937)
Neustadt Hillside Manor Senior Housing	183,216	0	187,952	187,952	4,736
O.S. Branch 6 Legion Non Profit	130,033	0	134,085	134,085	4,052
O.S. Municipal Non Profit Housing	1,026,554	0	1,019,355	1,019,355	(7,199)
Rockcliffe Seniors Complex	147,766	0	145,796	145,796	(1,970)
Women's Centre (Grey Bruce)	181,596	0	187,235	187,235	5,639
Total	2,833,206	(528,961)	3,413,370	2,884,409	51,203

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