



Grey
County

2019 Budget Details



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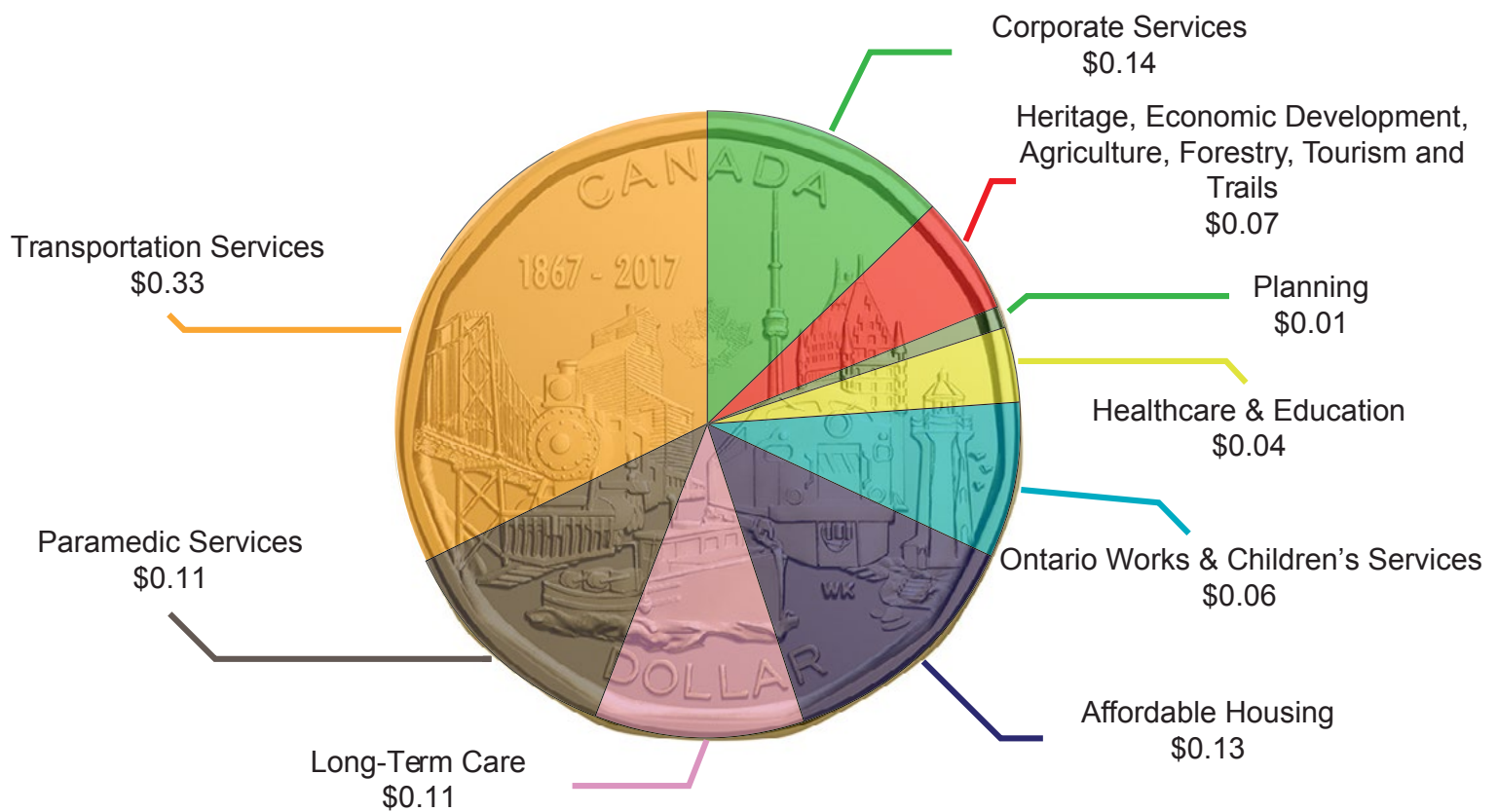
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Introduction

Grey County delivers a wide range of important services. From maintaining roads to helping people at risk, the services we provide positively impact residents, visitors and businesses each and every day.

The 2019 Budget Details provide a complete look into the 2019 budget, breaking down spending into four functions: corporate services, planning and development, social services, and transportation and

2019 Tax Dollar



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Budget Summaries

The following worksheets have been provided to give a breakdown of the Net Budget, Gross Budget and Gross Budget Detail.

Net Budget

The 2019 Net Budget is the cost to deliver the County's programs and services, after accounting for all revenues and subsidies received. This is the portion of the budget that is paid through County property taxes.

Gross Budget

The 2019 Gross Budget is the total cost to deliver the County's programs and services. This includes everything from snow plowing to long-term care to computers and paper that the County uses every day.

Net/Gross Budget

The Net/Gross Budget is the total cost to deliver the County's programs and services, along with a breakdown of the revenues and reserve funding that is budgeted to arrive at the net amount required from County property taxation.





2019 BUDGET
ANALYSIS BY FUNCTION (NET DOLLARS)
Compared with 2018

FUNCTION	2018			2019			Change
	BUDGETS			BUDGETS			
			Combined	Operating	Capital	Combined	19 Levy to 18
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)
CORPORATE SERVICES							
Council	643,978	-	643,978	752,400		752,400	108,422
Administration Departments	4,221,665	102,200	4,323,865	4,539,200	156,850	4,696,050	372,185
Workers Comp & Wkly Indem. Self Ins.	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
Assessment (MPAC)	1,816,600	-	1,816,600	1,849,200	-	1,849,200	32,600
Provincial Offences	(385,435)	-	(385,435)	(418,900)	-	(418,900)	(33,465)
Property	378,112	786,839	1,164,951	298,492	788,439	1,086,931	(78,020)
Taxation and Other	(63,300)	-	(63,300)	(136,900)	-	(136,900)	(73,600)
Sub Total	6,611,620	889,039	7,500,659	6,883,492	945,289	7,828,781	328,122
Health Unit	1,625,421	-	1,625,421	1,647,700		1,647,700	22,279
Hospital Grants & Health Care Funding	271,700	-	271,700	277,300		277,300	5,600
Georgian College - MED Training Centre	200,000		200,000	200,000		200,000	-
Sub Total	2,097,121	-	2,097,121	2,125,000	-	2,125,000	27,879
Total Corporate Services	8,708,741	889,039	9,597,780	9,008,492	945,289	9,953,781	356,001
PLANNING & COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS							
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,518,776	102,500	1,621,276	1,599,626	177,960	1,777,586	156,310
Grey Roots	1,821,820	317,300	2,139,120	1,865,405	308,700	2,174,105	34,985
Sub Total	3,340,596	419,800	3,760,396	3,465,031	486,660	3,951,691	191,295
PLANNING & DEVELOPMENT							
Planning & Studies	688,508	4,000	692,508	719,160	17,650	736,810	44,302
Sub Total	688,508	4,000	692,508	719,160	17,650	736,810	44,302
Total Planning & Community Development	4,029,104	423,800	4,452,904	4,184,191	504,310	4,688,501	235,597



**2019 BUDGET
ANALYSIS BY FUNCTION (NET DOLLARS)
Compared with 2018**

FUNCTION	2018			2019			Change
	BUDGETS			BUDGETS			
			Combined	Operating	Capital	Combined	19 Levy to 18
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)
SOCIAL SERVICES, HOUSING & LONG TERM CARE							
Ontario Works & Child Care							
Social Assistance	87,250	-	87,250	95,550	-	95,550	8,300
Community Homelessness Prevention Initiative	-	-	-	-	-	-	-
Ontario Works Administration	1,301,712	-	1,301,712	1,330,174	-	1,330,174	28,462
Ontario Works	556,842	-	556,842	569,913	-	569,913	13,071
Child Care	1,164,296	44,000	1,208,296	1,156,216	44,350	1,200,566	(7,730)
County Social Initiatives	298,310	-	298,310	305,310	-	305,310	7,000
Sub Total	3,408,410	44,000	3,452,410	3,457,163	44,350	3,501,513	49,103
Housing							
Housing	6,123,819	1,342,604	7,466,423	5,868,994	1,369,500	7,238,494	(227,929)
Sub Total	6,123,819	1,342,604	7,466,423	5,868,994	1,369,500	7,238,494	(227,929)
Long Term Care							
Grey Gables	1,112,683	281,892	1,394,575	1,112,683	281,892	1,394,575	-
Lee Manor	1,705,882	219,109	1,924,991	1,705,882	219,109	1,924,991	-
Rockwood Terrace	1,269,061	320,009	1,589,070	1,299,061	290,009	1,589,070	-
Long Term Care Redevelopment		1,361,010	1,361,010		1,361,010	1,361,010	-
Sub Total Long Term Care	4,087,626	2,182,020	6,269,646	4,117,626	2,152,020	6,269,646	-
Total Social Services, Housing and Long Term Care	13,619,855	3,568,624	17,188,479	13,443,783	3,565,870	17,009,653	(178,826)



**2019 BUDGET
ANALYSIS BY FUNCTION (NET DOLLARS)
Compared with 2018**

FUNCTION	2018			2019			Change 19 Levy to 18
	BUDGETS			BUDGETS			
			Combined	Operating	Capital	Combined	
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	
TRANSPORTATION & PUBLIC SAFETY							
Paramedic Services	6,324,413	78,593	6,403,006	6,556,923	93,996	6,650,919	247,913
Sub Total Paramedic Services	6,324,413	78,593	6,403,006	6,556,923	93,996	6,650,919	247,913
Transportation Services							
Ordinary Maintenance/Winter Control	7,700,600	-	7,700,600	7,862,700		7,862,700	162,100
Construction, Resurfacing and Minor Capital	-	7,564,196	7,564,196		8,357,006	8,357,006	792,810
Supervision & Overhead	1,764,900	-	1,764,900	1,820,400	-	1,820,400	55,500
Housing & Depots	329,500	300,000	629,500	321,000	306,000	627,000	(2,500)
Equipment - Operations & Cap	-	-	-	-	-	-	-
Asset Management, Studies and Engineering	144,000	-	144,000	238,000	-	238,000	94,000
Quarry	12,000	-	12,000	13,000		13,000	1,000
Sub Total Transportation Services	9,951,000	7,864,196	17,815,196	10,255,100	8,663,006	18,918,106	1,102,910
Total Transportation & Public Safety	16,275,413	7,942,789	24,218,202	16,812,023	8,757,002	25,569,025	1,350,823
TOTAL TO RAISE FROM TAXATION	42,633,113	12,824,252	55,457,365	43,448,489	13,772,471	57,220,960	1,763,595
Calculation of Tax Rate Increase for 2019 1% = \$562,371						2019 Levy Increase Over 2018 Approved Budget	1,763,595
						Less: Estimated New Assessment Growth	(779,747)
						2019 Budgetary Levy Increase Net of New Growth	983,848
						2019 Budgetary Increase over the 2018 Approved Budget	1.7495%

**2019 BUDGET ANALYSIS
(GROSS EXPENDITURE DOLLARS)
BY FUNCTION**

FUNCTION	2018			2019		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
CORPORATE SERVICES						
Council	666,978		666,978	769,400		769,400
Administration Department	5,166,065	1,036,200	6,202,265	5,641,200	824,050	6,465,250
Workers Comp & Weekly Indem. Self Ins.	(200)		(200)	(200)		(200)
Information Systems	316,600		316,600	307,100		307,100
Assessment (MPAC)	1,816,600		1,816,600	1,849,200		1,849,200
Provincial Offences	2,018,865		2,018,865	2,171,900		2,171,900
Property	386,312	879,439	1,265,751	306,892	1,009,539	1,316,431
Taxation and Other	704,500		704,500	726,200		726,200
Sub Total	11,075,720	1,915,639	12,991,359	11,771,692	1,833,589	13,605,281
Health Unit	1,669,619		1,669,619	1,691,900		1,691,900
Health Care & Education Funding	471,700		471,700	477,300		477,300
Sub Total	2,141,319	-	2,141,319	2,169,200	-	2,169,200
PLANNING & COMMUNITY DEVELOPMENT						
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS						
Econ. Dev't/Ag/Forestry/Tourism/Trails	2,070,076	305,500	2,375,576	2,548,941	1,228,590	3,777,531
Grey Roots	2,072,770	342,300	2,415,070	2,139,565	1,559,409	3,698,974
Sub Total	4,142,846	647,800	4,790,646	4,688,506	2,787,999	7,476,505
PLANNING & DEVELOPMENT						
Planning & Studies	867,708	124,500	992,208	907,127	87,650	994,777
Sub Total	867,708	124,500	992,208	907,127	87,650	994,777

**2019 BUDGET ANALYSIS
(GROSS EXPENDITURE DOLLARS)
BY FUNCTION**

FUNCTION	2018			2019		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
SOCIAL SERVICES, HOUSING & LONG TERM CARE						
ONTARIO WORKS & CHILD CARE						
Social Assistance	13,339,350		13,339,350	13,314,250		13,314,250
Community Homelessness Prevent. Init.	1,816,494		1,816,494	1,888,303		1,888,303
Ontario Works Administration	2,615,424	8,500	2,623,924	2,771,748	60,000	2,831,748
Ontario Works	2,175,993		2,175,993	2,197,178		2,197,178
Child Care	11,259,334	214,000	11,473,334	11,601,372	1,294,638	12,896,010
County Social Initiatives	647,201		647,201	896,458		896,458
Sub Total	31,853,796	222,500	32,076,296	32,669,309	1,354,638	34,023,947
HOUSING						
Housing	12,358,770	2,721,376	15,080,146	12,352,140	3,297,351	15,649,491
Sub Total	12,358,770	2,721,376	15,080,146	12,352,140	3,297,351	15,649,491
Long Term Care						
Grey Gables	6,004,518	494,234	6,498,752	6,479,488	614,134	7,093,622
Lee Manor	12,915,791	593,500	13,509,291	13,965,027	482,500	14,447,527
Rockwood Terrace	8,850,511	1,053,159	9,903,670	9,388,927	1,026,159	10,415,086
Long Term Care Debenture/Redevelopment		1,497,210	1,497,210		1,361,010	1,361,010
Sub Total	27,770,820	3,638,103	31,408,923	29,833,442	3,483,803	33,317,245
TRANSPORTATION & PUBLIC SAFETY						
Paramedic Services						
Paramedic Services	13,665,913	1,299,204	14,965,117	14,310,550	738,396	15,048,946
Sub Total	13,665,913	1,299,204	14,965,117	14,310,550	738,396	15,048,946
Transportation Services						
Ordinary Maintenance/Winter Control	8,082,000		8,082,000	8,212,700		8,212,700
Construction, Resurfacing and Minor Capital		17,605,004	17,605,004		16,967,423	16,967,423
Supervision & Overhead	1,929,300		1,929,300	2,020,400		2,020,400
Housing & Depots	329,500	436,300	765,800	321,000	2,521,000	2,842,000
Equipment - Operations & Cap		1,516,939	1,516,939		1,913,156	1,913,156
Asset Management	244,000		244,000	418,000		418,000
Quarry	12,000		12,000	13,000		13,000
Sub Total	10,596,800	19,558,243	30,155,043	10,985,100	21,401,579	32,386,679
TOTAL	114,473,692	30,127,365	144,601,057	119,687,066	34,985,005	154,672,071

2019 BUDGET DETAILED AS COMPARED TO 2018 APPROVED BUDGET

FUNCTION	2018				2019				2018				2019				2018	2019	2019 Change to 2018
	Operating Budget				Draft Operating Budget				Capital Budget				Draft Capital Budget				Oper & Cap		
	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Approved Budget	Total Draft Budget	
CORPORATE SERVICES																			
Council	661,578		(17,600)	643,978	764,000		(11,600)	752,400				-				-	643,978	752,400	108,422
Adminstration Department	4,683,965	(854,000)	391,700	4,221,665	4,975,400	(1,042,600)	606,400	4,539,200	563,000	(21,000)	(439,800)	102,200	646,200	(21,000)	(468,350)	156,850	4,323,865	4,696,050	372,185
Workers Comp & Wkly Indem. Self Ins.	(200)	200		-	(200)	200		-				-				-	-	-	-
Information Systems	114,494	(10,300)	(104,194)	-	144,100	(8,200)	(135,900)	-				-				-	-	-	-
Assessment (MPAC)	1,816,600			1,816,600	1,849,200			1,849,200				-				-	1,816,600	1,849,200	32,600
Provincial Offences	2,018,865	(2,404,300)		(385,435)	2,171,900	(2,590,800)		(418,900)				-				-	(385,435)	(418,900)	(33,465)
Property	341,212	(8,200)	45,100	378,112	304,592	(8,400)	2,300	298,492	799,139		(12,300)	786,839	927,639	(5,000)	(134,200)	788,439	1,164,951	1,086,931	(78,020)
Taxation and Other	754,500	(717,800)	(100,000)	(63,300)	712,400	(813,100)	(36,200)	(136,900)				-				-	(63,300)	(136,900)	(73,600)
Sub Total	10,391,014	(3,994,400)	215,006	6,611,620	10,921,392	(4,462,900)	425,000	6,883,492	1,362,139	(21,000)	(452,100)	889,039	1,573,839	(26,000)	(602,550)	945,289	7,500,659	7,828,781	328,122
Health Unit	1,669,619		(44,198)	1,625,421	1,691,900		(44,200)	1,647,700				-				-	1,625,421	1,647,700	22,279
Health Care & Education Funding	400,000		71,700	471,700	200,000		277,300	477,300				-				-	471,700	477,300	5,600
Sub Total	2,069,619	-	27,502	2,097,121	1,891,900	-	233,100	2,125,000	-	-	-	-	-	-	-	-	2,097,121	2,125,000	27,879
PLANNING & COMMUNITY DEVELOPMENT																			
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRIALS & GREY ROOTS																			
Econ. Dev't/Ag/Forestry/Tourism/Trails	2,052,576	(179,800)	(354,000)	1,518,776	2,468,941	(820,615)	(48,700)	1,599,626	203,000		(100,500)	102,500	1,121,770	(6,360)	(937,450)	177,960	1,621,276	1,777,586	156,310
Grey Roots	2,063,705	(236,950)	(4,935)	1,821,820	2,130,500	(250,160)	(14,935)	1,865,405	124,400		192,900	317,300	542,709	(42,716)	(191,293)	308,700	2,139,120	2,174,105	34,985
Sub Total	4,116,281	(416,750)	(358,935)	3,340,596	4,599,441	(1,070,775)	(63,635)	3,465,031	327,400	-	92,400	419,800	1,664,479	(49,076)	(1,128,743)	486,660	3,760,396	3,951,691	191,295
PLANNING & DEVELOPMENT																			
Planning & Studies	867,708	(82,700)	(96,500)	688,508	907,127	(87,800)	(100,167)	719,160	120,500	(40,000)	(76,500)	4,000	70,000	-	(52,350)	17,650	692,508	736,810	44,302
Sub Total	867,708	(82,700)	(96,500)	688,508	907,127	(87,800)	(100,167)	719,160	120,500	(40,000)	(76,500)	4,000	70,000	-	(52,350)	17,650	692,508	736,810	44,302
SOCIAL SERVICES, HOUSING & LONG TERM CARE																			
ONTARIO WORKS & CHILD CARE																			
Social Assistance	13,339,350	(13,252,100)		87,250	13,314,250	(13,218,700)		95,550				-				-	87,250	95,550	8,300
Community Homelessness Prevent. Initiat.	1,816,494	(1,816,494)		-	1,888,303	(1,888,303)		-				-				-	-	-	-
Ontario Works Administration	2,615,424	(1,307,712)	(6,000)	1,301,712	2,771,748	(1,359,124)	(82,450)	1,330,174	8,500		(8,500)	-	60,000		(60,000)	-	1,301,712	1,330,174	28,462
Ontario Works	2,175,993	(1,619,151)	-	556,842	2,197,178	(1,627,265)	-	569,913				-				-	556,842	569,913	13,071
Child Care	11,259,334	(9,463,714)	(631,324)	1,164,296	11,601,372	(10,135,215)	(309,941)	1,156,216	170,000		(126,000)	44,000	1,050,288	(1,025,288)	19,350	44,350	1,208,296	1,200,566	(7,730)
County Social Initiatives	647,201	(264,831)	(84,060)	298,310	896,458	(535,148)	(56,000)	305,310				-				-	298,310	305,310	7,000
Sub Total	31,853,796	(27,724,002)	(721,384)	3,408,410	32,669,309	(28,763,755)	(448,391)	3,457,163	178,500	-	(134,500)	44,000	1,110,288	(1,025,288)	(40,650)	44,350	3,452,410	3,501,513	49,103

2019 BUDGET DETAILED AS COMPARED TO 2018 APPROVED BUDGET

FUNCTION	2018				2019				2018				2019				2018	2019	2019 Change to 2018				
	Operating Budget				Draft Operating Budget				Capital Budget				Draft Capital Budget				Oper & Cap						
	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Approved Budget	Total Draft Budget					
HOUSING																							
Social Housing	12,342,770	(6,162,451)	(56,500)	6,123,819	12,346,140	(6,330,921)	(146,225)	5,868,994	2,721,376	(829,876)	(548,896)	1,342,604	3,297,351	(941,423)	(986,428)	1,369,500	7,466,423	7,238,494	(227,929)				
Sub Total	12,342,770	(6,162,451)	(56,500)	6,123,819	12,346,140	(6,330,921)	(146,225)	5,868,994	2,721,376	(829,876)	(548,896)	1,342,604	3,297,351	(941,423)	(986,428)	1,369,500	7,466,423	7,238,494	(227,929)				
LONG TERM CARE																							
Grey Gables	6,004,518	(4,854,135)	(37,700)	1,112,683	6,479,488	(5,145,207)	(221,598)	1,112,683	494,234		(212,342)	281,892	614,134		(332,242)	281,892	1,394,575	1,394,575	-				
Lee Manor	12,915,791	(11,136,109)	(73,800)	1,705,882	13,965,027	(11,795,506)	(463,639)	1,705,882	593,500		(374,391)	219,109	482,500		(263,391)	219,109	1,924,991	1,924,991	-				
Rockwood Terrace	8,850,511	(7,529,650)	(51,800)	1,269,061	9,388,927	(7,769,845)	(320,021)	1,299,061	909,850		(589,841)	320,009	922,150		(632,141)	290,009	1,589,070	1,589,070	-				
Long Term Care Redevelopment				-				-	136,200		1,224,810	1,361,010	-		1,361,010	1,361,010	1,361,010	1,361,010	-				
Sub Total	27,770,820	(23,519,894)	(163,300)	4,087,626	29,833,442	(24,710,558)	(1,005,258)	4,117,626	2,133,784	-	48,236	2,182,020	2,018,784	-	133,236	2,152,020	6,269,646	6,269,646	-				
TRANSPORTATION & PUBLIC SAFETY																							
PARAMEDIC SERVICES																							
Paramedic Services	13,106,348	(7,257,200)	475,265	6,324,413	13,737,450	(7,597,827)	417,300	6,556,923	1,276,704	(20,500)	(1,177,611)	78,593	706,496	(20,500)	(592,000)	93,996	6,403,006	6,650,919	247,913				
Sub Total	13,106,348	(7,257,200)	475,265	6,324,413	13,737,450	(7,597,827)	417,300	6,556,923	1,276,704	(20,500)	(1,177,611)	78,593	706,496	(20,500)	(592,000)	93,996	6,403,006	6,650,919	247,913				
TRANSPORTATION SERVICES																							
Ordinary Maintenance/Winter Control	8,082,000	(256,400)	(125,000)	7,700,600	8,212,700	(250,000)	(100,000)	7,862,700				-				-	7,700,600	7,862,700	162,100				
Construction, Resurfacing & Minor Capital				-				-	17,148,000	(1,916,537)	(7,667,267)	7,564,196	16,967,423	(1,386,562)	(7,223,855)	8,357,006	7,564,196	8,357,006	792,810				
Supervision & Overhead	1,929,300		(164,400)	1,764,900	2,020,400		(200,000)	1,820,400				-				-	1,764,900	1,820,400	55,500				
Housing & Depots	329,500			329,500	321,000	-		321,000	136,300		163,700	300,000	215,000		91,000	306,000	629,500	627,000	(2,500)				
Equipment - Operations & Capital	(722,000)		722,000	-	(834,000)		834,000	-	1,516,939	(164,300)	(1,352,639)	-	1,913,156	(224,456)	(1,688,700)	-	-	-	-				
Asset Management	244,000		(100,000)	144,000	418,000	-	(180,000)	238,000				-				-	144,000	238,000	94,000				
Quarry	12,000			12,000	13,000			13,000				-				-	12,000	13,000	1,000				
Sub Total	9,874,800	(256,400)	332,600	9,951,000	10,151,100	(250,000)	354,000	10,255,100	18,801,239	(2,080,837)	(8,856,206)	7,864,196	19,095,579	(1,611,018)	(8,821,555)	8,663,006	17,815,196	18,918,106	1,102,910				
Total Funding Required	112,393,156	(69,413,797)	(346,246)	42,633,113	117,057,301	(73,274,536)	(334,276)	43,448,489	26,921,642	(2,992,213)	(11,105,177)	12,824,252	29,536,816	(3,673,305)	(12,091,040)	13,772,471	55,457,365	57,220,960	1,763,595				
Calculation of Tax Rate Increase for 2019 1% = \$562,371																			2019 Levy Increase/ (Decrease) Over 2018 Approved Budget Less: Assessment Growth 2019 Budgetary Levy Increase / (Decrease) Net of New Growth 2019 Budgetary Increase / (Decrease) over the 2018 Approved Budget				1,763,595
2018 New Growth \$779,747																							-779,747
																							983,848
																							1.7495%

Corporate Services Budget DETAILS

Corporate Services Function Overview

The 2019 budget for the Corporate Services function includes a net requirement (total of operating and capital) of \$9,953,781 compared to \$9,597,780 in 2018, an increase of \$356,001.

Council Budget

The 2019 Council budget includes a net departmental requirement (total of operating and capital) of \$752,400 compared to \$643,978 in 2017, an increase of \$108,422.

Salaries and benefits are anticipated to increase \$105,400 in 2019 based on the salary adjustment that was recommended to reflect the federal legislation to eliminate the one-third tax free exemption effective January 1, 2019. Council salary has been budgeted to reflect the net salary the same as it would have been with the one-third taxable allowance, along with a 2019 cost of living adjustment.

The Association and Membership Fees budget line includes funds for memberships with the Ontario Good Roads Association, the Federation of Canadian Municipalities, the Association of Municipalities of Ontario, Western Ontario Wardens' Caucus and the Great Lakes and St. Lawrence Initiative membership.

The Computer Purchase and Cellular budget lines have been reduced with expenditures for the lifecycle upgrades of

Councillors' iPads and cellular devices occurring in 2018 and funded from reserves.

The Professional and Consulting Fees budget maintains \$25,000 for funding for the professional services of an Integrity Commissioner for Grey County, with this expenditure line being offset with reserve funding of \$17,000 which is taxation funding for this service not utilized in 2018.

Administrative Budgets

The 2019 Administrative budget includes a net departmental requirement (total of operating and capital) of \$4,696,050 compared to \$4,323,865 in 2018, an increase of \$372,185.

Operating Budget

Investment income is being budgeted higher in 2019 due to the interest rate increases that have occurred in 2018. As per the Cash and Investment Management Policy, the net revenue budgeted from investments that exceeds 1% of the County's own purpose levy is to be placed in a one-time funding reserve for use in funding non-recurring expenditures. A 2019 transfer to reserve in the amount \$485,400 has been budgeted.

The transfer from reserve includes funding of \$8,500 for Media Relations training. One time reserve funding has been provided for the Financial Software upgrade and to offset Legal and Professional and Consulting fees in 2019.

Salaries and benefits include funding for the staff changes that were approved in 2018 along with a 1.65% cost of living

adjustment. Service enhancements in the 2019 budget include taxation funding for a Land Acquisition Specialist and increased support for Emergency Management.

The Land Acquisition Specialist position has been a contract position with the County and has previously been funded from one-time reserve funding. This position has been responsible for land transfer agreements and updating the ownership of County lands and assets, alleviating the need for outside legal services. As well the position provides assistance to the Transportation Services Department in completing parcel searches identifying ownership to determine road widening acquisitions for future capital projects. .

The Emergency Management budget reflects a full-time equivalent staffing increase of 0.4 to support the requirements for the County's Emergency Management Program and to meet provincially legislated responsibilities. The County has increasingly been moving forward with enhancements to the Emergency Management Program that provides increased resources and support to member municipalities.

Funding of \$30,000 has been incorporated into the 2019 budget to initiate a corporate wide wellness program.

Capital

The 2019 budget requires a capital net requirement of \$156,850. For 2019, additional taxation funding has been included for the future upgrade of the County's Records Management Software, a future upgrade/replacement of the Corporate Scheduling software, and the future refresh of the

Information Technology capital infrastructure. The following capital expenses have been budgeted:

- \$75,000 to upgrade the audio in the Council chambers
- \$5,000 as a transfer to reserve for future Communications initiatives
- \$20,000 as a transfer to reserve for future records management software upgrades
- \$100,000 for professional services to assist with the development of comprehensive corporate asset management policies, strategies and governance structure.
- \$15,000 for services to assist with the procurement of the County's 2020 municipal general insurance and risk management services program.
- \$18,000 to upgrade the current Corporate Scheduling software
- \$30,000 to undertake a market salary review (Non-Union)
- \$50,000 to complete a service review of the Human Resources Department
- \$22,700 as a transfer to reserve for future updates of the Human Resources software
- \$20,000 as a transfer to reserve for future replacement of the Corporate Scheduling software
- \$8,150 as a transfer to reserve for a future market salary review
- \$358,200 for Information Technology wireless switches and access points, disaster recovery hardware, additional server memory and network cabinets

- \$8,000 as a transfer to reserve for future upgrades of the corporate website
- \$10,000 as a transfer to reserve for future telephone system upgrades
- \$30,000 as a transfer to reserve for future photocopier replacements
- \$3,000 as a transfer to reserve for future ortho photography expenditures
- \$21,000 as a transfer to reserve for future tower replacements (Ceylon and Woodford)
- \$30,000 as a transfer to reserve for future Information Technology network upgrades

Workers' Compensation and Weekly Self Indemnity

The Workers' Compensation and Weekly Indemnity budgets are self-insured plans. Grey County's "premium" is the actual cost of the claim (lost wages where employees have not been able to return to work on a modified basis, medical costs, etc.) plus an administrative fee payable to the WSIB. The budget shows premiums charged to County Departments are a credit or a source of revenue. The credit is used to pay all of the costs in that department. For 2019, Workers' Compensation costs have increased and this is reflected in the premiums charged to departments to fund the costs of this self-insured plan. The most significant increase is to the Long Term Care operations. This is based on an analysis of the premiums charged as compared to the claims and expenses realized over the past 6 years.

Information Services Budget

This Departmental budget reflects the costs of keeping the County's network servers up and running along with the costs of licensing and providing virus protection. It also provides training funding to keep the County's Information Technology staffs' knowledge current with new network developments. This budget is funded by an inter-functional charge to each department.

Reserve funding has been included in 2019 to fund the ongoing implementation of Microsoft 365 and to contract a security assessment of the County's Information Technology.

One time reserve funding will again be used in 2019 to phase in the budgetary increase required to provide future network infrastructure funding and Microsoft 365 licensing. This increase is reflected in the computer software expenditures and the funding being transferred to reserves in 2019 in order to provide future funding for Information Technology capital network infrastructure refreshes.

Assessment Budget

The County pays for the cost of the services of the Municipal Property Assessment Corporation (MPAC) on behalf of all municipalities in the County. MPAC's fee for 2019 has been budgeted to be \$1,849,200 based on MPAC's Property Assessment Services and Supports Costs notice. This equates to an increase of \$32,600 over the amount budgeted in 2018.

County Property

Administration, Provincial Offences and Morrison Buildings

The 2019 Council Property budgets include a net departmental requirement (total of operating and capital) of \$1,086,931 compared to \$1,164,951 in 2018, a decrease of \$78,020.

Operating Budgets(s)

These operating budgets include the costs of operating and maintaining the County's Administration building(s) and the Morrison building. The decrease in these budgets of \$79,620 is mainly due to additional rent revenue, projected decrease in

utility costs and insurance costs with the closure of the previous Provincial Offences building.

The salaries and benefits increase in 2019 relates to the staffing reorganization and the reduction of wages and benefit for cleaning being allocated to the Grey Roots departmental budget.

Capital Budget(s)

These capital budgets include a net departmental increase of \$1,600.

For 2019, the following capital expenditures have been budgeted:

- \$15,000 for the purchase of an autoscrubber
- \$60,000 to replace generator
- \$10,000 for the purchase of meeting room tables and chairs
- \$10,000 for services to establish energy plan benchmarks
- \$50,000 to repair and paint exterior and balcony decks of the original Administration building
- \$40,300 for the replacement of the exterior stair handrails of the original Administration building
- \$81,900 as a transfer to reserve for future capital funding for the future replacement of building and equipment components
- \$706,539 in funding for self-financed debenture payments for the expansion and renovation to the original County Administration building

Provincial Offences

The 2019 Provincial Offences budget continues to provide a revenue source to the County and includes a net departmental operating requirement of (\$418,900) compared to (\$385,435) in 2018, an increase of \$33,465 in net revenue.

The County operates the Provincial Offences courts for both Grey and Bruce counties. The net revenue from the operations is cost shared on the basis of population.

Revenues have been projected to be higher by approximately \$186,500 in 2019 and this is based on year-to-date revenues.

Salaries and benefit lines include funding for County prosecution services to be performed by the County hiring a prosecutor and reducing the amount of contracted services.

Interfunctional Administration charges have increased to fund a portion of the County's Legal Director's wages and benefits to provide support to this operation.

Taxation and Grants

Supplementary taxation and tax write-offs have been adjusted for the 2019 budget based on a historical six year average (2012–2017).

A \$50,000 budgeted expenditure for grants is funded from reserves and provides a grant-in-lieu for any possible affordable housing units that may qualify in 2019.

The 2018-19 first payment allocation from the Ontario Cannabis Legalization Fund allocation has been budgeted for 2019 and is shown as being transferred to reserves for any future costs related to the legalization of cannabis.

Grey Bruce Health Unit

The 2019 Grey Bruce Health Unit budget includes a net departmental operating requirement of \$1,647,700 compared to \$1,625,421 in 2018, an increase of \$22,279.

Public Health Units in Ontario are funded 75% by the Ministry of Health and 25% by the Local Municipalities.

The 2019 budget has been developed based on the Ministry's Public Health Funding Model for Mandatory Programs.

The 2019 Health Unit budget has been budgeted with a 2% increase based on the Board of Health's 2018 Ministry of Health's approved budget. The municipal cost sharing of this budget reflects using the latest 2016 Statistics Canada population data, with Grey County's share being 58.53% for 2019.

Grey Bruce Health Services – The Hospital Campaign

The 2018 budget contained the 5th and final installment of \$200,000 of a financial contribution of \$1M in funding to the Grey Bruce Health Services for "The Hospital Campaign".

Health Care Initiatives Funding

In order to continue with the recommendation that ½ of 1% of County purpose levy maximum per year for contribution to capital construction of projects of hospitals is maintained, a transfer to the Health Care Initiatives reserve in the amount of \$277,300 has been included in the 2019 budget.

The County has received delegations from the Grey Bruce Health Services seeking a gift of \$400,000 over two years and from the Collingwood General Marine Hospital seeking a \$3M pledge payable over ten year. These requests are greater than the \$277,300 funding level that has been included in the 2019 budget. A future decision will need to be made on the level of support to provide to these organizations in order to maintain the budgeted funding level or additional funding will need to be included in the 2019 budget.

Georgian College – Marine Emergency Duties Training Centre

The 2019 budget has been drafted with the 5th installment of \$200,000 of a financial contribution of \$2M in financial support to Georgian College to construct a Marine Emergency Duties (MED) Training and Research Centre at the Owen Sound Campus.

The funding of \$2M being provided over a ten year period began in 2015.



**COUNTY OF GREY
CORPORATE SERVICES
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Council	643,978	(17,000)	769,400	752,400	108,422
Administration Depts	4,221,665	(1,102,000)	5,641,200	4,539,200	317,535
Workers Comp & Weekly Indem. Self Ins	0	200	(200)	0	0
Information Systems	0	(307,100)	307,100	0	0
Total Council and Administration	4,865,643	(1,425,900)	6,717,500	5,291,600	425,957
Assessment Services- MPAC	1,816,600	0	1,849,200	1,849,200	32,600
Provincial Offences	(385,435)	(2,590,800)	2,171,900	(418,900)	(33,465)
County Admin Building	382,112	(1,000)	303,492	302,492	(79,620)
Morrison Building (G & B House)	(4,000)	(7,400)	3,400	(4,000)	0
POA Building	0	0	0	0	0
Total Property	378,112	(8,400)	306,892	298,492	(79,620)
Tax and Other	(63,300)	(799,300)	662,400	(136,900)	(73,600)
Total Operating	6,611,620	(4,824,400)	11,707,892	6,883,492	271,872

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	102,200	(667,200)	824,050	156,850	54,650
County Admin Building	80,300	(185,300)	267,200	81,900	1,600
County Admin Bldg - Expansion & Renovation	706,539	0	706,539	706,539	0
Morrison Building	0	(35,800)	35,800	0	0
POA Building	0	0	0	0	0
					0
Total Capital	889,039	(888,300)	1,833,589	945,289	56,250

OPERATING AND CAPITAL COMBINED SUMMARY

	2,018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	6,611,620	(4,824,400)	11,707,892	6,883,492	271,872
Capital	889,039	(888,300)	1,833,589	945,289	56,250
Total - Operating & Capital Summary	7,500,659	(5,712,700)	13,541,481	7,828,781	328,122



**COUNTY OF GREY
CORPORATE SERVICES
2019 BUDGET SUMMARY**

HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Bruce Health Unit	1,625,421	(44,200)	1,691,900	1,647,700	22,279
GBHS - The Hospital Campaign	200,000	0	0	0	(200,000)
Health Care Initiatives Funding	71,700	0	277,300	277,300	205,600
Georgian College - MED Training Center	200,000	0	200,000	200,000	0
Total Health, Education & Stable Funding	2,097,121	(44,200)	2,169,200	2,125,000	27,879

**OPERATING AND CAPITAL COMBINED SUMMARY
INCLUDING HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING**

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operations	6,611,620	(4,824,400)	11,707,892	6,883,492	271,872
Capital	889,039	(888,300)	1,833,589	945,289	56,250
Health Unit, Health Care & Education Funding	2,097,121	(44,200)	2,169,200	2,125,000	27,879
Grand Total - Including Health & Educ. Funding	9,597,780	(5,756,900)	15,710,681	9,953,781	356,001

The County of Grey
Council Operating Summary
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$23,000)	\$0	\$0	-100.00%
49405	From Reserve - One Time Funding	0	0	(17,000)	100.00%
54050	Donations	0	(1,150)	0	0.00%
	Total Revenue	(23,000)	(1,150)	(17,000)	-26.09%
Expenditures					
61000	Salaries and Wages	397,000	353,828	453,900	14.33%
61008	HST Recoveries Salary Remuneration	(13,200)	(11,474)	0	-100.00%
61220	CPP	8,200	5,955	19,000	131.71%
61223	OMERS Premiums	21,000	14,632	42,100	100.48%
61224	EHT	5,500	4,871	8,900	61.82%
61260	Service Awards	1,000	0	1,000	0.00%
63010	Association/Membership Fees	35,000	37,118	40,000	14.29%
63041	Computer Purchase	12,600	8,949	400	-96.83%
63051	Telephone	100	0	100	0.00%
63052	Cellular	14,000	13,193	10,000	-28.57%
63060	Office & Charting Supplies	200	209	200	0.00%
63063	Postage/Courier/Freight	0	4	0	0.00%
63064	Subscriptions & Publications	200	26	0	-100.00%
63070	Other Materials & Services	25,000	21,105	25,000	0.00%
63300	Staff Training and Development	500	0	500	0.00%
63310	Travel & Meal Expenses	85,000	87,623	85,000	0.00%
63320	Conferences	21,000	20,961	24,000	14.29%
64102	Professional & Consulting fees	29,000	7,793	29,000	0.00%
65110	Insurance	15,100	14,880	14,100	-6.62%
67014	Interfunc. IS Costs	4,378	4,013	10,800	146.69%
69100	Transfer to Reserves	5,400	4,950	5,400	0.00%
	Total Expenditures	666,978	588,636	769,400	15.36%
	Net Levy Requirements	643,978	587,486	752,400	16.84%

49405 - From Reserve - One Time Funding - 2018 funding unused for Integrity Commissioner. Maintaining 2018 budgeted expenditure level.
61000 - Salaries and Wages - Adjustment as approved in Report CCR-CW-11-18 to reflect removal of one-third taxable allowance
63010 - Association/Membership Fees - Memberships in WOWC, OGRA, FCM, AMO and the Great Lakes and St. Lawrence Cities Initiative
64102 - Professional & Consulting fees - Funding for Speaker for Warden's Forum and funding for Integrity Commissioner
63070 - Other Materials and Services - Includes funding for annual Warden's Banquet

The County of Grey
Administration Departments - Operating Summary
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49000	Investment Income	(\$850,000)	(\$703,064)	(\$1,040,000)	22.35%
49200	Penalties And Interest	200	2,289	400	100.00%
49300	Sale of Assets	0	(138)	0	0.00%
49400	Transfer From Reserve	(15,000)	0	(18,500)	23.33%
49405	From Reserve - One Time Funding	(75,400)	0	(40,900)	-45.76%
53001	Other Municipalities	0	0	(250)	100.00%
53002	Lower Tier Municipalities	0	0	(1,450)	100.00%
54000	Admin Services	(200)	(450)	0	-100.00%
54040	Cost Recoveries	(4,000)	(2,500)	(1,300)	-67.50%
Total Revenue		(944,400)	(703,863)	(1,102,000)	16.69%
Expenditures					
61000	Salaries and Wages	3,119,400	2,706,984	3,346,100	7.27%
61003	Overtime Wages	25,200	21,216	19,900	-21.03%
61009	Salary Recoveries	(40,000)	0	(40,000)	0.00%
61220	CPP	104,000	99,503	114,400	10.00%
61221	EI	41,500	40,382	44,600	7.47%
61222	WSIB Premiums	38,200	33,959	43,700	14.40%
61223	OMERS Premiums	318,300	265,761	350,800	10.21%
61224	EHT	61,600	53,428	66,100	7.31%
61225	Group Benefits	356,900	264,765	390,200	9.33%
61228	Boot Allowance	700	249	600	-14.29%
61260	Service Awards	5,850	7,243	5,800	-0.85%
63000	Advertising	46,100	20,232	45,800	-0.65%
63005	Radio Advertising	21,000	11,937	14,500	-30.95%
63006	Image & Graphics Development	11,200	665	14,500	29.46%
63008	Internet Advertising (Mlce/Development)	2,000	1,665	5,000	150.00%
63010	Association/Membership Fees	11,700	11,400	16,200	38.46%
63020	Computer Support/Maintenance	500	53	0	-100.00%
63026	Computer Software	123,900	118,458	122,500	-1.13%
63030	Copying & Printing	43,800	48,342	54,100	23.52%
63040	Equip/Furniture Maintenance	4,000	8,017	3,000	-25.00%
63041	Computer Purchase	24,400	21,930	13,800	-43.44%
63042	Equipment/Furniture Purchases	4,150	6,383	3,200	-22.89%
63051	Telephone	12,100	6,999	11,500	-4.96%
63052	Cellular	16,200	14,639	16,300	0.62%
63060	Office & Charting Supplies	9,100	10,285	10,000	9.89%
63063	Postage/Courier/Freight	14,500	23,645	26,350	81.72%
63064	Subscriptions & Publications	3,800	4,583	5,000	31.58%
63070	Other Materials & Services	3,400	5,959	2,500	-26.47%
63300	Staff Training and Development	25,300	27,399	22,200	-12.25%
63301	Corporate Management Training	40,100	27,794	40,600	1.25%
63303	Staff Recognition	0	0	2,000	100.00%
63310	Travel & Meal Expenses	62,500	52,889	57,400	-8.16%
63320	Conferences	26,700	14,354	25,500	-4.49%
63321	Corporate Wellness Program	0	0	30,000	100.00%
63441	Hydro/Water	6,500	3,850	6,000	-7.69%
63531	Other Expenditure Recovery	0	(155)	0	0.00%
63708	Licenses and Fees	1,600	0	0	-100.00%
63754	Promotion & Public Relations	13,900	13,405	10,000	-28.06%
64020	Computer Support/Maintenance	150,100	147,099	161,300	7.46%
64100	Legal Fees	53,000	36,708	47,250	-10.85%
64101	Audit Fees	68,600	285	70,000	2.04%
64102	Professional & Consulting fees	135,900	109,541	140,400	3.31%
64486	Snow Removal	400	488	600	50.00%
64500	Buildings/Renovations	500	0	0	-100.00%
65110	Insurance	34,800	35,614	35,300	1.44%
65200	Bank Charges	4,000	3,197	5,000	25.00%
66000	Payments to Indiv. & Organiz'	14,700	13,648	14,400	-2.04%
67000	Interfunc. Admin Charges	(289,657)	(265,598)	(364,700)	25.91%
67013	Interfunc. Audit Fees	(60,700)	60,720	(61,900)	1.98%
67014	Interfunc. IS Costs	37,722	34,579	58,000	53.76%
67019	Interfunc. Computer Lease Chg.	(25,500)	(23,375)	(30,400)	19.22%
69100	Transfer to Reserves	482,100	441,925	665,800	38.10%
Total Expenditures		5,166,065	4,543,049	5,641,200	9.20%
Net Levy Requirements		4,221,665	3,839,186	4,539,200	7.52%

49400 - Transfer From Reserve - \$9,000 Agriculture Promotion, \$1,000 Forestry Management Plan Update, & \$8,500 Media Relations
49405 - From Reserve - One Time Funding - \$3,000 Financial Software Upgrade, \$15,000 Offset Legal Fees, and \$22,900 Offset Professional & Consulting fees
61009 - Salary Recoveries - GIS position - Local Municipalities
63000-63008 - Advertising budget lines - Corporate communications initiatives, including advertising, public awareness programs, services and events.
63321 - Corporate Wellness Program (new initiative for 2019)
69100 - Transfer to Reserves - Investment Income in excess of 1% Net Levy Increase - Cash & Investment Policy

The County of Grey
Administration Departments - Capital Summary
2019 Budget
For the Twelve Months Ending
December 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$813,000)	\$0	(\$468,200)	-42.41%
49405	From Reserve - One Time Funding	0	0	(78,000)	100.00%
49425	From Reserve - Gas Tax	(100,000)	0	(100,000)	0.00%
54060	Miscellaneous Receipts	(21,000)	(31,735)	(21,000)	0.00%
Total Revenue		(934,000)	(31,735)	(667,200)	-28.57%
Expenditures					
63028	Network Computer Hardware	325,000	330,599	338,200	4.06%
63042	Equipment/Furniture Purchases	48,000	40,990	95,000	97.92%
64102	Professional & Consulting fees	190,000	1,154	213,000	12.11%
69100	Transfer to Reserves	473,200	473,200	177,850	-62.42%
Total Expenditures		1,036,200	845,943	824,050	-20.47%
Net Levy Requirements		102,200	814,208	156,850	53.47%

49400 - Transfer from Reserve - \$30K Communications Plan Reserve for Audio upgrades to Council Chambers, \$30K HR Reserve for Market Salary Review, and \$358.2K IT Infrastructure Reserve for Disaster Recovery (DR) Hardware, WirelessSwitches & Access Points, Server Memory and IT Network Cabinets
49405 - From One Time Reserve - \$45K Audio upgrades to Council Chambers, \$15K Insurance RFP, and \$18K Staff Scheduling Software upgrade
49425 - Gas Tax Reserve - \$100K Asset Man. Plan/Policies/Strategies 63028 - Network Computer Hdware - \$150K DR Hdware, \$151K Wireless/Access Points and \$37.2K Server Memory
63042 - Equip/Furniture - \$75K Audio upgrades and \$20K IT Network Cabinets 64102 - Professional & Consulting - \$15K Insurance RFP, \$100K Asset Man. Plan, Policies & Strategies, \$30K Market Salary Reveiw and \$18K Scheduling Software 69100 Transfer to Reserve - \$5K Communications, \$20K Records Man., \$50.85K HR, and \$102K IT Dept.

The County of Grey
Workers Compensation Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49200	Penalties And Interest	\$200	\$291	\$200	0.00%
	Total Revenue	200	291	200	0.00%
Expenditures					
61002	Grey County Paid Compensation	13,800	56,688	32,300	134.06%
61222	WSIB Premiums	(768,700)	(724,633)	(960,000)	24.89%
61230	Medical Expenses	132,800	179,649	174,200	31.17%
61231	WSIB Admin Fees	138,800	117,588	143,700	3.53%
61233	WSIB (Paid) Compensation	250,500	252,398	273,900	9.34%
65110	Insurance	232,600	227,301	243,200	4.56%
69100	Transfer to Reserves	0	0	92,500	100.00%
	Total Expenditures	(200)	108,991	(200)	0.00%
	Net Levy Requirements	0	109,282	0	0.00%

61222 - WSIB Premiums charged to all Departmental Budgets
61233 - WSIB (Paid) Compensation - Increased claim costs

The County of Grey
Weekly Indemnity (Short Term Disability) Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$175,400	\$118,663	\$173,700	-0.97%
61220	CPP	6,900	5,147	6,900	0.00%
61221	EI	3,500	2,338	3,300	-5.71%
61224	EHT	3,600	2,316	3,400	-5.56%
61225	Group Benefits	(252,400)	(223,541)	(252,000)	-0.16%
61230	Medical Expenses	1,800	1,412	2,200	22.22%
61240	STD Admin. Fee	61,200	56,109	62,500	2.12%
Total Expenditures		0	(37,556)	0	0.00%
Net Levy Requirements		0	(37,556)	0	0.00%

61240 - STD Admin. Fee - Continued use of a Third Party Disability Company - Acclaim

The County of Grey
Information Services Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets	(\$1,500)	(\$2,362)	(\$5,000)	233.33%
49400	Transfer From Reserve	(186,300)	0	(200,900)	7.84%
49405	From Reserve - One Time Funding	(120,000)	0	(98,000)	-18.33%
53002	Lower Tier Municipalities	(7,600)	0	(2,000)	-73.68%
54060	Miscellaneous Receipts	(1,200)	(1,200)	(1,200)	0.00%
Total Revenue		(316,600)	(3,562)	(307,100)	-3.00%
Expenditures					
63026	Computer Software	434,200	357,864	481,900	10.99%
63028	Network Computer Hardware	5,500	19,328	3,000	-45.45%
63029	Desktop Computer Hardware	12,000	4,127	12,000	0.00%
63051	Telephone	0	401	0	0.00%
63052	Cellular	0	674	0	0.00%
63070	Other Materials & Services	0	1,852	0	0.00%
63300	Staff Training and Development	12,500	134	15,000	20.00%
64025	Network Admin. Services	17,000	18,187	151,600	791.76%
64027	Internet Network Services	18,100	39,860	20,000	10.50%
67014	Interfunc. IS Costs	(384,806)	(350,392)	(539,400)	40.17%
69100	Transfer to Reserves	202,106	185,262	163,000	-19.35%
Total Expenditures		316,600	277,297	307,100	-3.00%
Net Levy Requirements		0	273,735	0	0.00%

49400 - Transfer From Reserve - \$26,200 IS Reserve, \$54,315 IT General Reserve, \$120,385 IT Infrastructure Reserve (\$36,000 carryover from 2018)
49405 - From Reserve - One Time Funding - \$80,000 Phase-In IS Budgetary Increase Over 3 years (Year 2 of Phase-In) and \$18,000 increase in Microsoft Licensing
64025 - Network Admin. Services - \$50,000 Security Assessment, \$86,000 Microsoft 365 Implementation, \$15,600 Other Services
69100 - Transfer to Reserves - \$163,000 Future Infrastructure Upgrades - Hardware, Wireless, Switches, Routers, UPS, etc.

The County of Grey
Assessment Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
66000	Payments to Indiv. & Organiz'	\$1,816,600	\$1,834,995	\$1,849,200	1.79%
	Total Expenditures	1,816,600	1,834,995	1,849,200	1.79%
	Net Levy Requirements	1,816,600	1,834,995	1,849,200	1.79%

Budget based on 2019 Property Assessment Services and Support Costs notice received from MPAC

The County of Grey
Provincial Offences Operating (Summary)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49000	Investment Income	(\$800)	(\$1,138)	(\$800)	0.00%
53001	Other Municipalities	(200,000)	(123,557)	(160,000)	-20.00%
54012	Provincial Offences Revenue	(2,100,000)	(1,978,454)	(2,200,000)	4.76%
54018	Service Ontario Revenue	(100,000)	(231,289)	(225,000)	125.00%
54039	Transcripts	(3,500)	(3,971)	(5,000)	42.86%
54040	Cost Recoveries	0	(81)	0	0.00%
	Total Revenue	(2,404,300)	(2,338,490)	(2,590,800)	7.76%
Expenditures					
61000	Salaries and Wages	473,300	345,675	452,900	-4.31%
61220	CPP	21,600	14,653	19,400	-10.19%
61221	EI	8,900	6,746	7,600	-14.61%
61222	WSIB Premiums	6,300	4,616	6,600	4.76%
61223	OMERS Premiums	39,800	29,466	43,100	8.29%
61224	EHT	9,300	6,768	8,900	-4.30%
61225	Group Benefits	68,400	42,292	61,500	-10.09%
61260	Service Awards	400	400	0	-100.00%
63010	Association/Membership Fees	200	204	250	25.00%
63014	POA Tickets / Forms	5,000	0	5,000	0.00%
63020	Computer Support/Maintenance	9,600	3,494	8,800	-8.33%
63030	Copying & Printing	2,950	2,131	3,000	1.69%
63040	Equip/Furniture Maintenance	1,100	2,045	1,200	9.09%
63041	Computer Purchase	5,230	3,546	6,000	14.72%
63042	Equipment/Furniture Purchases	4,000	2,258	4,000	0.00%
63051	Telephone	5,600	3,998	5,800	3.57%
63052	Cellular	800	1,045	800	0.00%
63060	Office & Charting Supplies	1,100	705	1,100	0.00%
63063	Postage/Courier/Freight	9,000	7,015	9,500	5.56%
63064	Subscriptions & Publications	1,000	1,103	1,200	20.00%
63070	Other Materials & Services	650	294	650	0.00%
63300	Staff Training and Development	2,000	315	2,000	0.00%
63310	Travel & Meal Expenses	3,000	2,656	4,000	33.33%
63320	Conferences	400	458	500	25.00%
64020	Computer Support/Maintenance	35,000	27,692	37,000	5.71%
64102	Professional & Consulting fees	20,000	18,366	23,000	15.00%
64104	Provincial Adjudication	125,000	129,681	130,000	4.00%
64105	Collection Fees	25,000	23,136	27,000	8.00%
64106	Provincial Prosecution	14,000	10,937	14,000	0.00%
64107	County Prosecution	60,000	139,079	40,000	-33.33%
64108	Monitoring & Enforcement	13,500	11,517	14,000	3.70%
64120	Purchased Service	25,500	24,996	30,000	17.65%
65200	Bank Charges	32,000	29,227	34,000	6.25%
65300	Rent	7,400	0	8,000	8.11%
66006	Payments to Lower Tiers	50,000	22,817	60,000	20.00%
66009	Payments Other Municipalities	140,000	128,318	175,000	25.00%
66010	Victim Fine Surcharge	365,000	336,479	367,000	0.55%
66011	Dedicated Fine	15,000	23,058	20,000	33.33%
66012	Witness Expense	6,000	5,401	7,000	16.67%
66015	Payments to Bruce County	273,132	194,545	295,600	8.23%
67000	Interfunc. Admin Charges	24,043	22,039	84,000	249.37%
67007	Interfunc. Rent	96,000	88,000	138,200	43.96%
67013	Interfunc. Audit Fees	3,000	(3,032)	3,000	0.00%
67014	Interfunc. IS Costs	9,660	8,855	11,300	16.98%
	Total Expenditures	2,018,865	1,722,994	2,171,900	7.58%
	Net Levy Requirements	(385,435)	(615,496)	(418,900)	8.68%

53001-54018 - Revenue based on historical trend

The County of Grey
County Property - Administration Building
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54031	Building Rentals	\$0	(\$171)	\$0	0.00%
54040	Cost Recoveries	(1,000)	(1,000)	(1,000)	0.00%
	Total Revenue	(1,000)	(1,171)	(1,000)	0.00%
Expenditures					
61000	Salaries and Wages	177,200	197,761	186,200	5.08%
61003	Overtime Wages	1,700	112	0	-100.00%
61220	CPP	7,200	7,667	8,700	20.83%
61221	EI	2,900	3,272	3,400	17.24%
61222	WSIB Premiums	2,400	2,193	2,700	12.50%
61223	OMERS Premiums	16,700	12,782	16,500	-1.20%
61224	EHT	3,500	3,215	3,600	2.86%
61225	Group Benefits	21,000	20,059	31,400	49.52%
61228	Boot Allowance	500	588	900	80.00%
63040	Equip/Furniture Maintenance	0	90	0	0.00%
63041	Computer Purchase	1,600	0	0	-100.00%
63042	Equipment/Furniture Purchases	7,500	6,583	5,000	-33.33%
63052	Cellular	2,500	1,360	2,500	0.00%
63065	Meeting Room Supplies	5,200	8,527	6,000	15.38%
63070	Other Materials & Services	3,000	1,038	3,000	0.00%
63300	Staff Training and Development	2,600	1,737	2,000	-23.08%
63310	Travel & Meal Expenses	200	319	200	0.00%
63401	Cleaning Supplies	13,000	9,789	11,000	-15.38%
63403	Maintenance of Buildings	7,700	19,200	15,000	94.81%
63440	Heat	30,000	9,495	30,000	0.00%
63441	Hydro/Water	146,000	92,512	155,000	6.16%
63450	Maintenance of Equipment	500	920	500	0.00%
63485	Maintenance of Grounds	3,000	482	0	-100.00%
63531	Other Expenditure Recovery	(500)	(869)	(500)	0.00%
63600	Fuel	900	460	900	0.00%
63762	Uniforms	800	163	1,400	75.00%
63763	Displays	500	140	500	0.00%
64100	Legal Fees	0	459	0	0.00%
64102	Professional & Consulting fees	1,500	642	800	-46.67%
64120	Purchased Service	2,000	2,968	0	-100.00%
64403	Bldg Contracted Services	25,000	25,047	30,000	20.00%
64419	Waste Removal	9,000	8,455	12,000	33.33%
64450	Repairs to Ground Equip.	1,000	0	1,000	0.00%
64485	Landscape Mtce. Contracts	0	3,624	5,000	100.00%
64486	Snow Removal	15,000	15,722	20,000	33.33%
65110	Insurance	38,600	38,923	36,800	-4.66%
67000	Interfunc. Admin Charges	(16,400)	(15,033)	0	-100.00%
67007	Interfunc. Rent	(153,408)	(140,624)	(291,608)	90.09%
67014	Interfunc. IS Costs	3,220	2,952	3,600	11.80%
	Total Expenditures	383,112	342,730	303,492	-20.78%
	Net Levy Requirements	382,112	341,559	302,492	-20.84%

67007 - Interfunc. Rent - rent charged to Provincial Offences and Social Services budgets

The County of Grey
County Property - Morrison Building (G & B House)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$7,200)	(\$6,620)	(\$7,400)	2.78%
	Total Revenue	(7,200)	(6,620)	(7,400)	2.78%
Expenditures					
63403	Maintenance of Buildings	500	0	0	-100.00%
64102	Professional & Consulting fees	1,200	618	600	-50.00%
64403	Bldg Contracted Services	0	534	500	100.00%
69100	Transfer to Reserves	1,500	1,375	2,300	53.33%
	Total Expenditures	3,200	2,527	3,400	6.25%
	Net Levy Requirements	(4,000)	(4,093)	(4,000)	0.00%

The County of Grey
County Property - POA Building
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
63040	Equip/Furniture Maintenance	\$0	\$23	\$0	0.00%
63065	Meeting Room Supplies	0	154	0	0.00%
63070	Other Materials & Services	0	160	0	0.00%
63401	Cleaning Supplies	1,000	1,304	0	-100.00%
63403	Maintenance of Buildings	200	983	0	-100.00%
63440	Heat	2,200	1,127	0	-100.00%
63441	Hydro/Water	20,000	15,191	0	-100.00%
63450	Maintenance of Equipment	0	17	0	0.00%
63600	Fuel	0	70	0	0.00%
64102	Professional & Consulting fees	0	1,230	0	0.00%
64403	Bldg Contracted Services	2,500	3,171	0	-100.00%
64419	Waste Removal	800	1,720	0	-100.00%
64486	Snow Removal	2,500	1,939	0	-100.00%
65110	Insurance	6,800	6,741	0	-100.00%
67000	Interfunc. Admin Charges	16,400	15,033	0	-100.00%
67007	Interfunc. Rent	(96,000)	(88,000)	0	-100.00%
69100	Transfer to Reserves	43,600	39,963	0	-100.00%
Total Expenditures		0	826	0	0.00%
Net Levy Requirements		0	826	0	0.00%

Building demolished late 2018 after Provincial Offences relocated to County Property - Administration Building

The County of Grey
County Property - Admin. Building Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets	\$0	\$0	(\$5,000)	100.00%
49400	Transfer From Reserve	(78,500)	0	(170,300)	116.94%
49425	From Reserve - Gas Tax	0	0	(10,000)	100.00%
	Total Revenue	(78,500)	0	(185,300)	136.05%
Expenditures					
63042	Equipment/Furniture Purchases	0	0	85,000	100.00%
64102	Professional & Consulting fees	0	4,579	10,000	100.00%
64403	Bldg Contracted Services	72,000	183,257	90,300	25.42%
64421	Roofing Soffit, Fascia & Eaves	0	514,274	0	0.00%
64429	Site Maintenance	6,500	6,391	0	-100.00%
69100	Transfer to Reserves	80,300	73,612	81,900	1.99%
	Total Expenditures	158,800	782,113	267,200	68.26%
	Net Levy Requirements	80,300	782,113	81,900	1.99%

49300 - Sale of Asset (Generator)
49400 - Transfer From Reserve - \$170,300 (\$50,000 for painting exterior and balcony decks, \$40,300 exterior handrail repairs, \$10,000 meeting room tables and chairs, \$55,000 for generator replacement and \$15,000 for autoscrubber) and 49425 - \$10,000 for Professional & Consulting Fees (Energy plan benchmarks)
63042 - Equip/Furniture Replacement \$10,000 Meeting room tables and chairs, \$60,000 generator replacement and \$15,000 autoscrubber
64403 - Bldg Contracted Services \$50,000 paint exterior and balcony decks, \$40,300 exterior handrail repairs
69100 - Transfer to Reserves - \$81,900 Administration Property Buildings Reserve

The County of Grey
County Property - Admin. Building - Expansion & Renovation
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
62210	Debenture - Interest Payments	\$239,622	\$0	\$226,549	-5.46%
64102	Professional & Consulting fees	0	(12,852)	0	0.00%
64500	Buildings/Renovations	0	859,116	0	0.00%
68210	Debenture/Debt Principal Pmts.	466,917	0	479,990	2.80%
Total Expenditures		706,539	846,264	706,539	0.00%
Net Levy Requirements		706,539	846,264	706,539	0.00%

Debenture repayment \$706,539

The County of Grey
County Property - Morrison Building (G & B House) Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$14,100)	\$0	(\$35,800)	153.90%
	Total Revenue	(14,100)	0	(35,800)	153.90%
Expenditures					
64403	Bldg Contracted Services	1,500	0	0	-100.00%
64421	Roofing Soffit, Fascia & Eaves	12,600	0	14,100	11.90%
64429	Site Maintenance	0	0	21,700	100.00%
	Total Expenditures	14,100	0	35,800	153.90%

64429 - Site Maintenance \$21,700 Sidewalk Replacement
49400 - Transfer from Reserve - Roof/Eaves Troughs and Sidewalk Replacement
64421 - Roofing Soffit, Fascia & Eaves - \$14,100

The County of Grey
Tax and Other - Operating Summary
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
40100	Supplementary Taxes	(\$707,400)	\$0	(\$738,900)	4.45%
40101	Payments in Lieu of Taxes	(10,400)	0	(10,400)	0.00%
49405	From Reserve - One Time Funding	(50,000)	0	(50,000)	0.00%
51100	Provincial Conditional Grant	0	0	(63,800)	100.00%
Total Revenue		(767,800)	0	(863,100)	12.41%
Expenditures					
65204	Tax Write Offs	654,500	0	612,400	-6.43%
66000	Payments to Indiv. & Organiz'	50,000	24,000	50,000	0.00%
69100	Transfer to Reserves	0	0	63,800	100.00%
Total Expenditures		704,500	24,000	726,200	3.08%
Net Levy Requirements		(63,300)	24,000	(136,900)	116.27%

49405 - From Reserve - One Time Funding - Development Charges - Grant-In-Lieu for Affordable Housing Projects
51100 - Provincial Conditional Grant - Ontario Cannabis Legalization Implementation Fund allocation
66000 - Payments to Indiv. & Organiz' - Development Charges - Grant-In-Lieu for Affordable Housing Projects
2018 Supplementary Taxation and Write-Offs based on previous 5 year (2012 - 2017) average.

The County of Grey
Grey Bruce Health Unit
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49415	From Reserve - Dev. Charges	(\$44,198)	\$0	(\$44,200)	0.00%
54040	Cost Recoveries	0	(130,371)	0	0.00%
	Total Revenue	(44,198)	(130,371)	(44,200)	0.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	1,669,619	1,536,997	1,691,900	1.33%
	Total Expenditures	1,669,619	1,536,997	1,691,900	1.33%
	Net Levy Requirements	1,625,421	1,406,626	1,647,700	1.37%

Based on the Health Unit's 2018 Ministry of Health's approved budget with a projected 2.00% increase in Mandatory Program funding for 2019
Municipal cost sharing allocation based on 2016 Statistics Canada population numbers for Grey and Bruce

The County of Grey
Grey Bruce Health Services - The Hospital Campaign
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
66000	Payments to Indiv. & Organiz'	\$200,000	\$200,000	\$0	-100.00%
Total Expenditures		200,000	200,000	0	-100.00%
Net Levy Requirements		200,000	200,000	0	-100.00%

66000 - Payments to Indiv. & Organiz' - \$200,000 in 2018 was fifth of five installments for "The Hospital Campaign"

The County of Grey
Health Care Initiatives Funding
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
69100	Transfer to Reserves	\$71,700	\$65,725	\$277,300	286.75%
	Total Expenditures	71,700	65,725	277,300	286.75%
	Net Levy Requirements	71,700	65,725	277,300	286.75%

of hospitals is maintained.

69100 - Transfer to Reserve - Recommendation that 1/2 of 1% own purpose levy maximum per year for contribution to capital construction of projects

The County of Grey
Georgian College - Marine Emerg. Duties Training Centre
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
<i>Expenditures</i>					
66000	Payments to Indiv. & Organiz'	\$200,000	\$200,000	\$200,000	0.00%
Total Expenditures		200,000	200,000	200,000	0.00%
Net Levy Requirements		200,000	200,000	200,000	0.00%

66000 - Payments to Indiv. & Organiz' - 2019 payment of \$200,000 represents the fifth of ten installements for the MED Training and Research Centre

Planning & Community Development Budget DETAILS

Planning Budget

The 2019 Planning budget includes a net departmental requirement (total of operating and capital) of \$736,810 compared to \$692,508 in 2018, an increase of \$44,302.

Operating Budget

Salaries and benefits include continuing a contract position in 2019. This contract position will assist with both on-going projects and new projects in 2019. This position is to be funded from reserves and therefore will have no impact to the levy.

Capital

The 2019 budget requires a capital net requirement of \$17,650. For 2019 the following capital expenditures have been budgeted:

- \$50,000 to undertake a Climate Change Action Plan to identify actions to mitigate and help increase resilience to the effects of climate change
- \$3,650 as a transfer to reserve for a future growth management study and development charges review
- \$4,000 as a transfer to reserve for future plotter/scanner equipment replacement.
- \$20,000 to purchase a new plotter/scanner
- \$10,000 as a transfer to reserve for a future Official Plan update

Agriculture Budget

The Agriculture budget includes a net departmental operating requirement of \$140,919 compared to \$138,331 in 2018, or an increase of \$2,588.

The Agricultural budget includes costs associated with enforcing the County's Forest Management By-law. It also includes grant contributions to agricultural organizations such as the Grey Agricultural Services and the 4-H Club. The Agricultural budget also includes grant payments for the harvesting of nuisance beaver and coyotes.

The 2019 Agriculture budget includes reserve funding to offset legal services required in 2019 and funding for computer software and hardware acquisitions for Grey Agricultural Services, a resource centre for the local agricultural community.

Forestry Budget

The 2019 Forestry budget includes a net departmental requirement of \$63,400 compared to \$28,100 in 2018 or an increase of \$35,300.

Forest revenue for 2019 has been estimated to provide \$88,300. This is a reduction of \$11,700 in revenue. To offset the decrease in forest revenue that has been experienced over the past 2 years, the 2019 budget includes a transfer from the Forestry Reserve of \$15,000.

An additional \$5,000 is budgeted from the Forestry Reserve to continue with the update to the Forest Management Plan.

The 2019 budget contains funding for maintenance work, signage, and trail improvements within the County Forests. Some of these funds are carried over from the 2018 budget to tackle priority projects and recommendations that will come out of the Recreational Trails Master Plan which is to be completed in 2019.

Trails Budget

The 2019 Trails budget is a net departmental requirement (total of operating and capital) of \$143,950 compared to \$148,800 in 2018 or a decrease of \$4,850.

The Trails budget provides funding for the management of the CP Rail Trail. For 2019, the Trails capital budget will provide \$74,000 in reserve funding for the replacement of Culvert 7, \$43,000 in reserve funding for the replacement of Culvert 5A and \$27,000 in reserve funding for pre-planning and design work associated with Culvert 80.

The transfer to reserves budget line contains \$75,000 to be transferred to the Trails Reserve which is the reserve where capital projects are funded from. The rehabilitation and replacement of culverts and bridges along the CP Rail Trail is based on the needs identified in the 2016 Bridge and Culvert Assessment Report and based on information and assistance provided by the County Transportation Services Department.

Economic Development Budget

The 2019 Economic Development budget includes a net departmental requirement (operating and capital) of \$837,057 compared to \$715,820 in 2018, or an increase of \$121,237.

The 2019 budget continues to build upon the work identified in the Economic Development Strategic Plan, with a specific focus on investment readiness and economic growth.

The Economic Development portfolio now includes the following budget cost centres:

- Economic Development – General
- Economic Development – Regional Attraction & Retention
- Economic Development – Local Food
- Economic Development – Connected Community
- Economic Development – Community Hub
- Economic Development – Business Enterprise Centre

Salaries and benefits reflect the reorganization of the Economic Development Department that took place in 2018.

The Economic Development General capital budget for 2019 includes \$180,000 in funding allocated towards Community Improvement Plans for member municipalities to accelerate local economic development incentives. This funding increase is being phased-in with \$102,500 of the \$180,000 being funded from reserves in 2019.

As well, a transfer to reserve of \$5,000 to fund a new economic development strategy in 2020 has been budgeted.

The Community Hub (Sydenham Campus – Regional Training Centre) operating budget provides the resources for the implementation of an innovation centre and business incubator as well as space for skills training and entrepreneurship programs to support growth and diversification of local small and medium enterprises. This budget has been developed based on acquiring core partners as anchor tenants to assist in funding the operating and future capital expenditures of this asset.

The Community Hub (Sydenham Campus – Regional Training Centre) capital budget includes \$731,770 in reserve funding to undertake startup renovations and building lifecycle upgrades for the newly acquired Regional Training Centre in 2019.

As well, \$23,000 of 2018 donated money from the private sector will be transferred from reserve in 2019 to be used for start-up costs for the Generator which is the small business incubator/accelerator directed by regional business entrepreneurs. .

The Connected Community budget has been drafted with the final \$216,000 installment of a five year municipal investment to support the Southwest Integrated Fibre Technology (SWIFT) project.

Tourism

The 2019 Tourism budget includes a net departmental (total of operating and capital) requirement of \$592,260 compared to \$590,225 in 2018, an increase of \$2,035.

The budget is guided by implementation of the Tourism Destination Development Action Plan (DDAP), with 2019 priorities presented to and supported by the Tourism Advisory Committee. Budget items for 2019 are listed under the relevant DDAP pillar:

Stakeholder Engagement - \$10,000 to continue bi-monthly Tourism Talks, regular stakeholder communications and updating the industry website.

Destination Development - \$20,000 to update visitgrey.ca, incorporating social media feeds, more video and better mapping. This is a capital expenditure funded from Reserve with no levy impact.

Marketing Grey County - \$120,000 for direct marketing (digital and print advertising, media relations, brochures, trade shows and promotion) and \$50,000 for indirect marketing (graphic design, photography/video, vehicle operations, social media content). Grey County will continue with a digital-first strategy and is looking to expand our successful #ColourItMyWay campaign in 2019 to build brand awareness and tourism knowledge among residents and visitors.

Market Research & Tracking – Grey County will leverage its existing \$10,000 budget for data licenses with a \$20,000 Transfer from Reserve to contribute to a proposed Tourism Research and Data Analysis project for 2019. Other partners have been secured and applications are being submitted for senior level government contributions.

The Tourism Capital budget includes the following capital expenditures:

- \$20,000 web site development
- \$7,500 as a transfer to reserve for a future update to the Destination Development Plan
- \$10,000 as a transfer to reserve for future web site development upgrades
- \$9,320 as a transfer to reserve for future Tourism vehicle replacement

Grey Roots

The 2019 Grey Roots budget includes a net departmental requirement (total of operating and capital) of \$2,174,105 compared to \$2,139,120, an increase of \$34,985.

The 2019 Grey Roots budget continues to use the Strategic Plan and the Ten-Year Capital Forecast to develop project goals for the year.

Work planned for 2019 includes:

- Creation of a new “Voices of Grey” exhibit in the Grey County Gallery
- Creation of a “Honeybee” exhibit in the Grey County Gallery
- Development of a Moreston Site Plan to guide the future growth of the living history site
- Increasing visitation by writing a Marketing Plan that identifies core audiences; articulates their needs; develop key marketing messages and identify means of communication

- Development of a Fundraising Plan for construction/acquisition of heritage buildings in Moreston; and creating a Fundraising Team
- Construction of a Grey County Cenotaph celebrating the 31st Regiment and the 147th and 248th Battalions in Moreston
- Further period landscaping projects in Moreston to increase its authenticity as a living history site
- Developing a Membership Engagement plan

The following capital expenditures have been budgeted:

- \$274,000 to update the Grey County Gallery
- \$156,700 as a transfer to reserve for future building condition assessment lifecycle upgrades (main building)
- \$65,100 as a transfer to Heritage Building reserve for future building development in Moreston Village
- \$7,500 as a transfer to reserve for updates to the strategic plan
- \$2,400 as a transfer to reserve for future website renewal and future lawn mower replacement
- \$36,400 Office/theatre carpet replacement and theatre upgrades
- \$8,200 domestic water treatment system replacement
- \$8,200 sanitary waste removal system replacement
- \$20,000 Carrier rooftop unit replacement
- \$8,000 replacement of caulking at control joints
- \$30,000 for building automation equipment update
- \$115,000 for flat roof replacement



**COUNTY OF GREY
PLANNING AND
COMMUNITY DEVELOPMENT
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Planning	688,508	(187,967)	907,127	719,160	30,652
Agriculture	138,331	(27,500)	168,419	140,919	2,588
Forestry	28,100	(146,800)	210,200	63,400	35,300
Trails	73,800	(27,300)	96,250	68,950	(4,850)
Economic Development	688,320	(626,715)	1,381,272	754,557	66,237
Tourism	590,225	(121,000)	692,800	571,800	(18,425)
Grey Roots	1,821,820	(274,160)	2,139,565	1,865,405	43,585
Total Operating	4,029,104	(1,411,442)	5,595,633	4,184,191	155,087

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Planning	4,000	(70,000)	87,650	17,650	13,650
Trails	75,000	(167,000)	242,000	75,000	0
Economic Development	27,500	(857,270)	939,770	82,500	55,000
Tourism	0	(26,360)	46,820	20,460	20,460
Grey Roots	317,300	(1,250,709)	1,559,409	308,700	(8,600)
Total Capital	423,800	(2,371,339)	2,875,649	504,310	80,510

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Planning	692,508	(257,967)	994,777	736,810	44,302
Agriculture	138,331	(27,500)	168,419	140,919	2,588
Forestry	28,100	(146,800)	210,200	63,400	35,300
Trails	148,800	(194,300)	338,250	143,950	(4,850)
Economic Development	715,820	(1,483,985)	2,321,042	837,057	121,237
Tourism	590,225	(147,360)	739,620	592,260	2,035
Grey Roots	2,139,120	(1,524,869)	3,698,974	2,174,105	34,985
Total - Operating & Capital Summary	4,452,904	(3,782,781)	8,471,282	4,688,501	235,597

The County of Grey
Planning Department - (General) Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$96,500)	\$0	(\$100,167)	3.80%
54000	Admin Services	0	(151)	(100)	100.00%
54021	App Fees Official Plan	(12,500)	(11,010)	(10,000)	-20.00%
54024	App Fees Subdivisions	(53,500)	(167,162)	(60,000)	12.15%
54040	Cost Recoveries	0	(2,681)	(2,000)	100.00%
Total Revenue		(162,500)	(181,004)	(172,267)	6.01%
<i>Expenditures</i>					
61000	Salaries and Wages	538,800	413,328	563,527	4.59%
61003	Overtime Wages	6,100	16,699	7,700	26.23%
61220	CPP	18,000	14,311	20,300	12.78%
61221	EI	6,900	5,864	7,300	5.80%
61222	WSIB Premiums	6,500	5,100	7,400	13.85%
61223	OMERS Premiums	51,700	40,334	53,600	3.68%
61224	EHT	10,700	8,418	11,200	4.67%
61225	Group Benefits	52,900	44,583	53,400	0.95%
63010	Association/Membership Fees	3,500	3,337	3,500	0.00%
63020	Computer Support/Maintenance	500	33	500	0.00%
63030	Copying & Printing	3,000	3,156	3,500	16.67%
63040	Equip/Furniture Maintenance	2,000	1,148	1,000	-50.00%
63041	Computer Purchase	5,700	6,431	2,100	-63.16%
63051	Telephone	1,000	703	900	-10.00%
63052	Cellular	3,000	1,877	1,200	-60.00%
63060	Office & Charting Supplies	2,000	1,405	2,000	0.00%
63063	Postage/Courier/Freight	1,800	2,042	1,800	0.00%
63064	Subscriptions & Publications	700	973	800	14.29%
63070	Other Materials & Services	500	620	500	0.00%
63300	Staff Training and Development	2,500	2,107	2,500	0.00%
63310	Travel & Meal Expenses	8,500	5,725	8,500	0.00%
63320	Conferences	2,800	2,187	2,800	0.00%
63445	Rent	2,000	1,856	2,000	0.00%
63756	Signs	2,000	4,477	3,500	75.00%
64100	Legal Fees	25,000	10,359	25,000	0.00%
64102	Professional & Consulting fees	4,000	7,267	4,000	0.00%
67014	Interfunc. IS Costs	5,808	5,324	10,000	72.18%
Total Expenditures		767,908	609,664	800,527	4.25%
Net Levv Requirements		605,408	428,660	628,260	3.77%

49400 Transfer From Reserve \$25,000 for Legal, \$71,167 for Contract Position and \$4,000 Professional & Consulting fees

The County of Grey
Planning Department - Civic Addressing
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
53002	Lower Tier Municipalities	(\$16,000)	(\$14,093)	(\$15,000)	-6.25%
54040	Cost Recoveries	(700)	(592)	(700)	0.00%
Total Revenue		(16,700)	(14,685)	(15,700)	-5.99%
<i>Expenditures</i>					
61000	Salaries and Wages	15,800	14,464	16,000	1.27%
61220	CPP	700	649	700	0.00%
61221	EI	300	255	300	0.00%
61222	WSIB Premiums	200	193	200	0.00%
61223	OMERS Premiums	1,500	1,399	1,600	6.67%
61224	EHT	300	283	300	0.00%
61225	Group Benefits	2,100	2,042	2,200	4.76%
63030	Copying & Printing	300	0	8,000	2566.67%
63310	Travel & Meal Expenses	300	158	300	0.00%
63531	Other Expenditure Recovery	0	(4)	0	0.00%
63756	Signs	24,000	17,291	24,000	0.00%
64120	Purchased Service	54,300	52,545	53,000	-2.39%
Total Expenditures		99,800	89,275	106,600	6.81%
Net Levy Requirements		83,100	74,590	90,900	9.39%

64120 \$53,000 Primary Public Safety Answering Point

The County of Grey
Planning Department - Capital - General
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$10,000)	\$0	(\$70,000)	600.00%
52000	Federal Conditional Grant	(40,000)	0	0	-100.00%
Total Revenue		(50,000)	0	(70,000)	40.00%
<i>Expenditures</i>					
63042	Equipment/Furniture Purchases	0	0	20,000	100.00%
64102	Professional & Consulting fees	50,000	0	50,000	0.00%
69100	Transfer to Reserves	4,000	3,663	17,650	341.25%
Total Expenditures		54,000	3,663	87,650	62.31%
Net Levy Requirements		4,000	3,663	17,650	341.25%

49400 Transfer From Reserve \$20,000 for purchase of new Plotter/Scanner, \$50,000 for Climate Change Action Plan
64102 Professional and Consulting fees - Climate Change Action Plan
69100 Transfer to Reserves \$4,000 Multi-Function Plotter/Scanner, \$2,000 future DC Review, \$1,650 for future GMS update, \$10,000 for OP Update

The County of Grey
Planning Dept. -Capital - Planning Applic. Tracking Software
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$19,750)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(50,750)	0	0	-100.00%
Total Revenue		(70,500)	0	0	-100.00%
<i>Expenditures</i>					
61000	Salaries and Wages	0	3,564	0	0.00%
61220	CPP	0	117	0	0.00%
61221	EI	0	46	0	0.00%
61222	WSIB Premiums	0	48	0	0.00%
61223	OMERS Premiums	0	382	0	0.00%
61224	EHT	0	70	0	0.00%
61225	Group Benefits	0	403	0	0.00%
64102	Professional & Consulting fees	70,500	0	0	-100.00%
Total Expenditures		70,500	4,630	0	-100.00%
Net Levy Requirements		0	4,630	0	0.00%

The County of Grey
Planning Dept. - Capital - Source Protection Implementation
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
51100	Provincial Conditional Grant	\$0	(\$5,432)	\$0	0.00%
Total Revenue		0	(5,432)	0	0.00%
<i>Expenditures</i>					
61000	Salaries and Wages	0	2,624	0	0.00%
61220	CPP	0	71	0	0.00%
61221	EI	0	28	0	0.00%
61222	WSIB Premiums	0	28	0	0.00%
61223	OMERS Premiums	0	299	0	0.00%
61224	EHT	0	51	0	0.00%
61225	Group Benefits	0	258	0	0.00%
63000	Advertising	0	2,072	0	0.00%
Total Expenditures		0	5,431	0	0.00%
Net Levy Requirements		0	(1)	0	0.00%

**The County of Grey
Agriculture Operating
2019 Budget**
For the Twelve Months Ending
December 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$16,000)	\$0	(\$27,500)	71.88%
49405	From Reserve - One Time Funding	(5,000)	0	0	-100.00%
54250	Permit Fee	(1,000)	(1,364)	0	-100.00%
Total Revenue		(22,000)	(1,364)	(27,500)	25.00%
Expenditures					
63041	Computer Purchase	5,000	0	5,000	0.00%
63051	Telephone	1,500	0	1,500	0.00%
63063	Postage/Courier/Freight	500	33	500	0.00%
63754	Promotion & Public Relations	1,000	0	1,000	0.00%
64100	Legal Fees	15,000	9,271	10,000	-33.33%
64102	Professional & Consulting fees	36,600	36,078	37,250	1.78%
64310	Travel & Meal Expenses	9,500	7,194	9,500	0.00%
64704	Administration	5,500	5,412	5,600	1.82%
66000	Payments to Indiv. & Organiz'	29,000	29,000	39,000	34.48%
66002	Beaver Grants	20,000	7,275	20,000	0.00%
66003	Coyote/Wolf Grants	12,500	6,300	12,500	0.00%
67007	Interfunc. Rent	21,011	21,011	21,769	3.61%
67014	Interfunc. IS Costs	3,220	3,220	4,800	49.07%
Total Expenditures		160,331	124,794	168,419	5.04%
Net Levy Requirements		138,331	123,430	140,919	1.87%

49400 Transfer From Reserves \$10,000 for Legal, \$10,000 for Grey Ag. Services Increase, \$5,000 Computer carryover, \$1,500 Telephone carryover and \$1,000 Forest By-law Communication
64102 GSCA salaries for By-law Enforcement
66000 Payments to Grey Ag Services \$25,000 and 4-H \$4,000
67007 Space for Grey Ag Services in Grey Gables

The County of Grey
General Forestry
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$54,000)	\$0	(\$20,000)	-62.96%
54090	Sale of Forestry Products	(100,000)	(70,388)	(88,300)	-11.70%
Total Revenue		(154,000)	(70,388)	(108,300)	-29.68%
Expenditures					
63000	Advertising	0	0	1,000	100.00%
63010	Association/Membership Fees	100	0	100	0.00%
63060	Office & Charting Supplies	100	26	100	0.00%
63070	Other Materials & Services	300	396	300	0.00%
63320	Conferences	200	208	200	0.00%
63902	Road Mtce & Construction	2,500	407	2,500	0.00%
64070	Other Materials & Services	1,000	18	1,000	0.00%
64100	Legal Fees	1,000	0	1,000	0.00%
64102	Professional & Consulting fees	84,000	81,630	64,700	-22.98%
64310	Travel & Meal Expenses	2,800	5,023	3,000	7.14%
64704	Administration	5,500	8,329	5,500	0.00%
66000	Payments to Indiv. & Organiz'	5,000	5,000	5,000	0.00%
66001	Payments to Municipalities	22,000	21,088	22,000	0.00%
Total Expenditures		124,500	122,125	106,400	-14.54%
Net Levy Requirements		(29,500)	51,737	(1,900)	-93.56%

49400 Transfer From Reserve \$15,000 to offset decrease in Forestry Revenue & \$5,000 Update Forest Managment Plan
54090 Forestry Revenue
66000 Payments to Indiv. & Organiz' - Forest Festival

The County of Grey

Forestry Trails

2019 Budget

For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$59,000)	\$0	(\$38,500)	-34.75%
Total Revenue		(59,000)	0	(38,500)	-34.75%
Expenditures					
63756	Signs	9,000	0	12,000	33.33%
64070	Other Materials & Services	1,500	558	1,500	0.00%
64102	Professional & Consulting fees	38,100	23,296	38,750	1.71%
64310	Travel & Meal Expenses	5,000	1,248	5,000	0.00%
64601	Hired Equipment	43,500	28,406	27,000	-37.93%
64704	Administration	3,500	1,479	3,550	1.43%
64903	Maintenance of Trails	16,000	0	16,000	0.00%
Total Expenditures		116,600	54,987	103,800	-10.98%
Net Levy Requirements		57,600	54,987	65,300	13.37%

49400 Transfer From Reserve \$13,500 carryover for Forest Trail work, \$9,000 carryover for signs until RTMP has been completed & \$16,000 Mtce. of Trails
64601 \$13,500 carryover & \$13,500 current year budget

The County of Grey
Trails Operating - CP Rail Trail
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$17,500)	\$0	(\$20,000)	14.29%
49415	From Reserve - Dev. Charges	0	0	(2,700)	100.00%
54033	Leases	(4,600)	(4,629)	(4,600)	0.00%
Total Revenue		(22,100)	(4,629)	(27,300)	23.53%
<i>Expenditures</i>					
63070	Other Materials & Services	300	0	300	0.00%
63310	Travel & Meal Expenses	100	0	100	0.00%
63756	Signs	10,000	0	10,000	0.00%
63766	Fencing	10,000	0	10,000	0.00%
64100	Legal Fees	1,000	2,335	1,000	0.00%
64102	Professional & Consulting fees	18,200	9,859	18,500	1.65%
64310	Travel & Meal Expenses	3,500	1,248	3,500	0.00%
64704	Administration	2,800	1,479	2,850	1.79%
64903	Maintenance of Trails	50,000	15,667	50,000	0.00%
66020	CPR - Taxes	0	24,529	0	0.00%
Total Expenditures		95,900	55,117	96,250	0.36%
Net Levy Requirements		73,800	50,488	68,950	-6.57%

49400 Transfer From Reserve \$10,000 for fencing out of Trails Reserve & \$10,000 carryover of signs from 2018 until RTMP completed

The County of Grey
CP Trail - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$50,000)	\$0	(\$23,000)	-54.00%
Total Revenue		(50,000)	0	(23,000)	-54.00%
<i>Expenditures</i>					
64904	Bridge and Culvert Rehabilitation	50,000	5,282	23,000	-54.00%
69100	Transfer to Reserves	75,000	68,750	75,000	0.00%
Total Expenditures		125,000	74,032	98,000	-21.60%
Net Levy Requirements		75,000	74,032	75,000	0.00%

The County of Grey
CP Trail - Culvert 5A - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	\$0	(\$43,000)	100.00%
Total Revenue		0	0	(43,000)	100.00%
<i>Expenditures</i>					
64904	Bridge and Culvert Rehabilitation	0	0	43,000	100.00%
Total Expenditures		0	0	43,000	100.00%

The County of Grey
CP Trail - Bridge 80 - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	\$0	(\$27,000)	100.00%
Total Revenue		0	0	(27,000)	100.00%
<i>Expenditures</i>					
64904	Bridge and Culvert Rehabilitation	0	0	27,000	100.00%
Total Expenditures		0	0	27,000	100.00%

The County of Grey
CP Trail - Bridge 63 - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$53,000)	\$0	\$0	-100.00%
Total Revenue		(53,000)	0	0	-100.00%
<i>Expenditures</i>					
64904	Bridge and Culvert Rehabilitation	53,000	15,559	0	-100.00%
Total Expenditures		53,000	15,559	0	-100.00%
Net Levy Requirements		0	15,559	0	0.00%

The County of Grey
CP Trail - Culvert 7 - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	\$0	(\$74,000)	100.00%
Total Revenue		0	0	(74,000)	100.00%
<i>Expenditures</i>					
64904	Bridge and Culvert Rehabilitation	0	0	74,000	100.00%
Total Expenditures		0	0	74,000	100.00%

The County of Grey
Economic Development - General Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54040	Cost Recoveries	(\$15,000)	(\$28,530)	(\$10,500)	-30.00%
Total Revenue		(15,000)	(28,530)	(10,500)	-30.00%
Expenditures					
61000	Salaries and Wages	285,000	230,434	308,700	8.32%
61220	CPP	9,500	8,638	11,500	21.05%
61221	EI	3,800	3,324	4,500	18.42%
61222	WSIB Premiums	3,800	3,052	4,400	15.79%
61223	OMERS Premiums	32,200	24,130	34,200	6.21%
61224	EHT	5,600	4,540	6,100	8.93%
61225	Group Benefits	40,600	27,069	38,500	-5.17%
63010	Association/Membership Fees	3,500	2,357	2,500	-28.57%
63020	Computer Support/Maintenance	600	548	0	-100.00%
63030	Copying & Printing	10,000	4,393	4,600	-54.00%
63040	Equip/Furniture Maintenance	500	2,487	500	0.00%
63041	Computer Purchase	0	0	1,700	100.00%
63051	Telephone	1,000	445	1,000	0.00%
63052	Cellular	1,800	2,970	2,500	38.89%
63060	Office & Charting Supplies	500	439	500	0.00%
63063	Postage/Courier/Freight	300	246	100	-66.67%
63070	Other Materials & Services	500	541	300	-40.00%
63300	Staff Training and Development	5,000	6,016	5,000	0.00%
63310	Travel & Meal Expenses	18,400	16,103	16,500	-10.33%
63320	Conferences	5,000	3,378	4,000	-20.00%
63754	Promotion & Public Relations	6,400	21,577	23,000	259.38%
63758	Trade Shows	5,000	4,104	4,000	-20.00%
63762	Uniforms	500	0	300	-40.00%
63801	Studies/Reports	13,600	0	0	-100.00%
64020	Computer Support/Maintenance	0	0	1,600	100.00%
64102	Professional & Consulting fees	16,000	24,340	21,000	31.25%
65200	Bank Charges	0	265	400	100.00%
67014	Interfunc. IS Costs	3,220	2,952	5,800	80.12%
Total Expenditures		472,320	394,348	503,200	6.54%
Net Levy Requirements		457,320	365,818	492,700	7.74%

54040 Cost Recoveries \$3,500 job fair sponsorship, \$5,000 job fair revenue, \$4,000 map revenue
63030 Copying & Printing - map reprint offset by revenue, printing costs, Made In Grey magazine
63754 Promotion & Public Relations - creative mixers, breakfast mixers, job fair (offset by revenue)
64102 Professional & Consulting fees \$15,000 FDI (\$10,000 Think Canada, \$5,000 photo & image development, \$6,000 Townfolio Agreement)

The County of Grey
Economic Development - Regional Attraction & Retention
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
54040	Cost Recoveries	\$0	\$0	(\$40,000)	100.00%
Total Revenue		0	0	(40,000)	100.00%
<i>Expenditures</i>					
63754	Promotion & Public Relations	0	0	25,000	100.00%
63801	Studies/Reports	0	0	25,000	100.00%
Total Expenditures		0	0	50,000	100.00%
Net Levy Requirements		0	0	10,000	100.00%

54040 Cost Recoveries (Partner Contributions)

The County of Grey
Economic Development - Saints & Sinners - Trail Package
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
53001	Other Municipalities	(\$3,000)	\$0	\$0	-100.00%
53002	Lower Tier Municipalities	(3,000)	0	0	-100.00%
54040	Cost Recoveries	(5,000)	0	0	-100.00%
54105	Retail Sales	(1,000)	(15)	0	-100.00%
Total Revenue		(12,000)	(15)	0	-100.00%
<i>Expenditures</i>					
63006	Image & Graphics Development	2,500	0	0	-100.00%
63063	Postage/Courier/Freight	250	0	0	-100.00%
63070	Other Materials & Services	250	0	0	-100.00%
63754	Promotion & Public Relations	5,000	0	0	-100.00%
63758	Trade Shows	2,000	0	0	-100.00%
63801	Studies/Reports	2,000	0	0	-100.00%
64020	Computer Support/Maintenance	0	41	0	0.00%
66009	Payments Other Municipalities	0	8,898	0	0.00%
Total Expenditures		12,000	8,939	0	-100.00%
Net Levv Requirements		0	8,924	0	0.00%

The County of Grey
Economic Development - Local Food
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
54040	Cost Recoveries	(\$5,000)	(\$2,900)	(\$3,000)	-40.00%
Total Revenue		(5,000)	(2,900)	(3,000)	-40.00%
<i>Expenditures</i>					
63010	Association/Membership Fees	0	1,018	1,700	100.00%
63070	Other Materials & Services	500	491	0	-100.00%
63754	Promotion & Public Relations	10,000	6,077	3,000	-70.00%
63758	Trade Shows	2,000	215	1,000	-50.00%
63772	Hosted Events	0	0	7,000	100.00%
63801	Studies/Reports	5,000	5,000	0	-100.00%
64102	Professional & Consulting fees	2,500	700	5,000	100.00%
Total Expenditures		20,000	13,501	17,700	-11.50%
Net Levy Requirements		15,000	10,601	14,700	-2.00%

The County of Grey
Economic Development - Connected Community
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$200,000)	\$0	\$0	-100.00%
Total Revenue		(200,000)	0	0	-100.00%
<i>Expenditures</i>					
64102	Professional & Consulting fees	200,000	0	0	-100.00%
66000	Payments to Indiv. & Organiz'	216,000	215,996	216,000	0.00%
Total Expenditures		416,000	215,996	216,000	-48.08%
Net Levy Requirements		216,000	215,996	216,000	0.00%

66000 Payments to Indiv. \$ Organiz' - \$216,000 - Fifth of a five year municipal investment to support WOWC Southwest Integrated Fibre Technology - SWIFT project

The County of Grey
Economic Development - New To Grey Initiative
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$36,200)	\$0	(\$4,500)	-87.57%
54040	Cost Recoveries	0	(2,500)	0	0.00%
Total Revenue		(36,200)	(2,500)	(4,500)	-87.57%
Expenditures					
61000	Salaries and Wages	30,100	30,405	0	-100.00%
61220	CPP	1,300	1,252	0	-100.00%
61221	EI	600	800	0	-100.00%
61222	WSIB Premiums	400	431	0	-100.00%
61224	EHT	600	566	0	-100.00%
63310	Travel & Meal Expenses	1,600	2,152	1,500	-6.25%
63754	Promotion & Public Relations	1,600	458	3,000	87.50%
64102	Professional & Consulting fees	0	2,325	0	0.00%
Total Expenditures		36,200	38,389	4,500	-87.57%
Net Levy Requirements		0	35,889	0	0.00%

51100 Provincial Conditional Grant - NEW to Grey - Newcomers Engaged & Welcomed to Grey County project

The County of Grey
Economic Development - Community Hub Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
54035	Current Tenant Rent	\$0	\$0	(\$338,800)	100.00%
Total Revenue		0	0	(338,800)	100.00%
<i>Expenditures</i>					
63401	Cleaning Supplies	0	0	10,000	100.00%
63440	Heat	0	115	30,000	100.00%
63441	Hydro/Water	0	2,011	50,000	100.00%
63442	Water/Sewage & Fire Protect.	0	0	15,000	100.00%
64100	Legal Fees	0	784	0	0.00%
64401	Cleaning Contracts	0	0	56,487	100.00%
64403	Bldg Contracted Services	0	0	33,000	100.00%
64485	Landscape Mtce. Contracts	0	0	7,000	100.00%
64486	Snow Removal	0	0	20,000	100.00%
65110	Insurance	0	6,759	6,300	100.00%
67000	Interfunc. Admin Charges	0	0	45,770	100.00%
67007	Interfunc. Rent	0	0	(14,757)	100.00%
69100	Transfer to Reserves	0	0	80,000	100.00%
Total Expenditures		0	9,669	338,800	100.00%
Net Levy Requirements		0	9,669	0	0.00%

The County of Grey
Economic Development - BEC - MRIS
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	\$0	\$0	(\$97,815)	100.00%
54040	Cost Recoveries	0	(1,020)	0	0.00%
Total Revenue		0	(1,020)	(97,815)	100.00%
Expenditures					
61000	Salaries and Wages	0	97,421	127,900	100.00%
61220	CPP	0	4,509	5,500	100.00%
61221	EI	0	2,264	2,200	100.00%
61222	WSIB Premiums	0	1,296	1,900	100.00%
61223	OMERS Premiums	0	4,364	11,200	100.00%
61224	EHT	0	1,900	2,500	100.00%
61225	Group Benefits	0	0	10,500	100.00%
63000	Advertising	0	1,112	3,000	100.00%
63020	Computer Support/Maintenance	0	1,013	1,000	100.00%
63030	Copying & Printing	0	0	300	100.00%
63051	Telephone	0	939	720	100.00%
63052	Cellular	0	1,094	1,930	100.00%
63060	Office & Charting Supplies	0	123	300	100.00%
63064	Subscriptions & Publications	0	0	450	100.00%
63070	Other Materials & Services	0	3,539	3,000	100.00%
63086	Conference	0	7,116	0	0.00%
63300	Staff Training and Development	0	269	2,400	100.00%
63310	Travel & Meal Expenses	0	830	2,520	100.00%
63320	Conferences	0	338	18,025	100.00%
64102	Professional & Consulting fees	0	471	1,640	100.00%
66000	Payments to Indiv. & Organiz'	0	336	5,000	100.00%
67000	Interfunc. Admin Charges	0	0	(100,470)	100.00%
67007	Interfunc. Rent	0	0	14,757	100.00%
67014	Interfunc. IS Costs	0	0	2,700	100.00%
Total Expenditures		0	128,934	118,972	100.00%
Net Levy Requirements		0	127,914	21,157	100.00%

\$15,000 municipal contribution required under terms of Ministry agreement

The County of Grey
Economic Development - BEC - Starter Company
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
51100	Provincial Conditional Grant	\$0	\$0	(\$100,100)	100.00%
	Total Revenue	0	0	(100,100)	100.00%
<i>Expenditures</i>					
63000	Advertising	0	1,998	3,250	100.00%
63005	Radio Advertising	0	590	0	0.00%
63060	Office & Charting Supplies	0	0	250	100.00%
63310	Travel & Meal Expenses	0	471	500	100.00%
63320	Conferences	0	75	0	0.00%
63322	Program/Seminar Delivery	0	0	750	100.00%
64102	Professional & Consulting fees	0	1,634	2,000	100.00%
66000	Payments to Indiv. & Organiz'	0	46,815	51,250	100.00%
67000	Interfunc. Admin Charges	0	0	42,100	100.00%
	Total Expenditures	0	51,583	100,100	100.00%
	Net Levy Requirements	0	51,583	0	0.00%

The County of Grey
Economic Development - BEC - Summer Company
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
51100	Provincial Conditional Grant	\$0	(\$65,103)	(\$32,000)	100.00%
Total Revenue		0	(65,103)	(32,000)	100.00%
<i>Expenditures</i>					
63060	Office & Charting Supplies	0	31	0	0.00%
63310	Travel & Meal Expenses	0	660	1,000	100.00%
64102	Professional & Consulting fees	0	372	400	100.00%
66000	Payments to Indiv. & Organiz'	0	18,000	18,000	100.00%
67000	Interfunc. Admin Charges	0	0	12,600	100.00%
Total Expenditures		0	19,063	32,000	100.00%
Net Levy Requirements		0	(46,040)	0	0.00%

The County of Grey
Economic Development - General Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	\$0	(\$22,500)	100.00%
49405	From Reserve - One Time Funding	0	0	(80,000)	100.00%
Total Revenue		0	0	(102,500)	100.00%
<i>Expenditures</i>					
66006	Payments to Lower Tiers	0	0	180,000	100.00%
69100	Transfer to Reserves	27,500	25,201	5,000	-81.82%
Total Expenditures		27,500	25,201	185,000	572.73%
Net Levy Requirements		27,500	25,201	82,500	200.00%

49400 From Reserve - \$22,500 From Economic Development Reserve for Community Improvement Plan
49405 - From Reserve One Time Funding - \$80,000 for Community Improvement Plan
66006 - Payments to Lower Tiers - Community Improvement Plan Municipal Contribution (\$20,000 each)
69100 - Transfer to Reserves - \$5,000 Economic Development Strategic Plan (2020)

The County of Grey
Economic Development - Community Hub Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$100,000)	\$0	(\$223,000)	123.00%
49405	From Reserve - One Time Funding	0	0	(531,770)	100.00%
54050	Donations	0	(23,000)	0	0.00%
54068	Donations - Indigenous Community Support	0	(10,000)	0	0.00%
Total Revenue		(100,000)	(33,000)	(754,770)	654.77%
Expenditures					
63915	Building Acquisition	0	509,872	0	0.00%
64102	Professional & Consulting fees	100,000	8,160	23,000	-77.00%
64401	Cleaning Contracts	0	9,031	0	0.00%
64421	Roofing Soffit, Fascia & Eaves	0	0	404,400	100.00%
64500	Buildings/Renovations	0	0	327,370	100.00%
Total Expenditures		100,000	527,063	754,770	654.77%
Net Levy Requirements		0	494,063	0	0.00%

49405 - From Reserve - One Time Funding Reserve - Regional Skills Training, Trades & Innovation Centre
64102 - Professional and Consulting Fees \$23,000 (funded from Donation Reserve)
64500 - Buildings/Renovations - Renovation Start Up and Building Condition Assessment Upgrades
49400 Transfer From Reserve - Economic Development Reserve - Regional Skills Training, Trades & Innovation Centre and \$23,000 from Donation Reserve

The County of Grey
Tourism General Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$20,000)	\$0	\$0	-100.00%
51100	Provincial Conditional Grant	0	(7,500)	0	0.00%
51120	Provincial Wage Subsidies	(3,000)	(3,658)	(3,000)	0.00%
53002	Lower Tier Municipalities	0	(531)	0	0.00%
54040	Cost Recoveries	(3,000)	(2,713)	(3,000)	0.00%
Total Revenue		(26,000)	(14,402)	(6,000)	-76.92%
Expenditures					
61000	Salaries and Wages	251,900	219,358	258,500	2.62%
61003	Overtime Wages	0	209	0	0.00%
61220	CPP	9,600	8,928	10,500	9.38%
61221	EI	4,000	3,747	4,300	7.50%
61222	WSIB Premiums	3,400	2,997	3,700	8.82%
61223	OMERS Premiums	23,800	18,805	24,000	0.84%
61224	EHT	4,900	4,298	5,000	2.04%
61225	Group Benefits	32,000	21,674	24,100	-24.69%
61260	Service Awards	0	153	0	0.00%
63000	Advertising	40,000	34,341	40,000	0.00%
63005	Radio Advertising	0	5,076	0	0.00%
63006	Image & Graphics Development	22,000	29,518	22,000	0.00%
63007	Media Relations & Group Tours	14,000	19,727	18,000	28.57%
63008	Internet Advertising (Mtce/Development)	22,000	14,258	22,000	0.00%
63010	Association/Membership Fees	2,000	1,310	2,000	0.00%
63020	Computer Support/Maintenance	0	507	0	0.00%
63025	Web Site Development	20,000	0	0	-100.00%
63030	Copying & Printing	2,000	560	1,500	-25.00%
63040	Equip/Furniture Maintenance	500	2,050	500	0.00%
63041	Computer Purchase	2,400	3,441	1,700	-29.17%
63051	Telephone	200	213	300	50.00%
63052	Cellular	2,000	3,549	2,300	15.00%
63060	Office & Charting Supplies	500	599	500	0.00%
63063	Postage/Courier/Freight	5,000	6,285	5,000	0.00%
63070	Other Materials & Services	1,000	1,449	1,000	0.00%
63300	Staff Training and Development	5,000	3,287	5,000	0.00%
63310	Travel & Meal Expenses	9,000	8,621	9,000	0.00%
63320	Conferences	2,500	2,410	2,500	0.00%
63603	Vehicle Operations	8,000	341	5,000	-37.50%
63750	Brochures/Books	20,000	20,418	20,000	0.00%
63753	Photographic Supplies	8,000	8,136	8,000	0.00%
63754	Promotion & Public Relations	10,000	10,217	10,000	0.00%
63756	Signs	10,000	2,937	5,000	-50.00%
63758	Trade Shows	4,000	4,085	4,000	0.00%
63762	Uniforms	1,500	1,194	1,500	0.00%
63801	Studies/Reports	5,000	676	5,000	0.00%
64020	Computer Support/Maintenance	3,000	749	3,000	0.00%
64100	Legal Fees	500	0	0	-100.00%
64102	Professional & Consulting fees	15,000	5,172	15,000	0.00%
65200	Bank Charges	0	67	100	100.00%
66000	Payments to Indiv. & Organiz'	10,000	5,157	0	-100.00%
66350	Industry Engagement	0	0	10,000	100.00%
67012	Interfunc. Legal Fees	0	0	500	100.00%
67014	Interfunc. IS Costs	4,025	3,690	7,300	81.37%
69100	Transfer to Reserves	17,500	16,038	0	-100.00%
Total Expenditures		596,225	496,247	557,800	-6.44%
Net Levy Requirements		570,225	481,845	551,800	-3.23%

49400 Transfer From Reserve - Website Development / Tourism App
61000 - 61225 - Salaries and Benefits - Lower benefit costs resulting from retirements and staff changes.
63041 - One computer replacement in 2019
63603 - Vehicle operations decreased due to lease buyout of Tourism Vehicle.

The County of Grey
Tourism - Regional Partnership
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	(\$8,000)	\$0	0.00%
Total Revenue		0	(8,000)	0	0.00%
<i>Expenditures</i>					
63000	Advertising	5,000	15,178	5,000	0.00%
63801	Studies/Reports	10,000	10,397	5,000	-50.00%
66000	Payments to Indiv. & Organiz'	5,000	2,500	5,000	0.00%
Total Expenditures		20,000	28,075	15,000	-25.00%
Net Levy Requirements		20,000	20,075	15,000	-25.00%

The County of Grey
Tourism - Research & Data Analyst Project
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	\$0	(\$20,000)	100.00%
51100	Provincial Conditional Grant	0	0	(60,000)	100.00%
54040	Cost Recoveries	0	0	(35,000)	100.00%
Total Revenue		0	0	(115,000)	100.00%
<i>Expenditures</i>					
61000	Salaries and Wages	0	0	70,900	100.00%
61220	CPP	0	0	2,800	100.00%
61221	EI	0	0	1,100	100.00%
61222	WSIB Premiums	0	0	1,000	100.00%
61224	EHT	0	0	1,400	100.00%
63041	Computer Purchase	0	0	5,000	100.00%
63708	Licenses and Fees	0	0	37,800	100.00%
Total Expenditures		0	0	120,000	100.00%
Net Levy Requirements		0	0	5,000	100.00%

The County of Grey
Tourism Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	\$0	(\$23,562)	(\$20,000)	100.00%
54058	Sponsorship	0	0	(6,360)	100.00%
Total Revenue		0	(23,562)	(26,360)	100.00%
<i>Expenditures</i>					
63025	Web Site Development	0	0	20,000	100.00%
63047	Vehicle Purchases	0	23,562	0	0.00%
69100	Transfer to Reserves	0	0	26,820	100.00%
Total Expenditures		0	23,562	46,820	100.00%
Net Levy Requirements		0	0	20,460	100.00%

49400 Transfer from Reserves Website Development

69100 Transfer to Reserves \$7,500 Tourism Destination Development Plan Reserve, \$10,000 Tourism Website Reserve, \$9,320 Tourism Vehicle Replacement Reserve

The County of Grey
Grey Roots Administration Building Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49300	Sale of Assets	\$0	(\$242)	\$0	0.00%
54070	Miscellaneous	0	(6,328)	0	0.00%
Total Revenue		0	(6,570)	0	0.00%
<i>Expenditures</i>					
61000	Salaries and Wages	23,400	21,142	0	-100.00%
61220	CPP	1,100	983	0	-100.00%
61221	EI	400	467	0	-100.00%
61222	WSIB Premiums	300	281	0	-100.00%
61223	OMERS Premiums	2,100	1,934	0	-100.00%
61224	EHT	500	413	0	-100.00%
61225	Group Benefits	3,400	520	0	-100.00%
63070	Other Materials & Services	0	23	0	0.00%
63310	Travel & Meal Expenses	0	319	0	0.00%
63401	Cleaning Supplies	8,000	6,377	8,000	0.00%
63403	Maintenance of Buildings	20,000	23,247	25,000	25.00%
63428	Tools and Equipment Rentals	3,500	1,153	3,500	0.00%
63440	Heat	10,000	6,559	8,500	-15.00%
63441	Hydro/Water	125,000	100,126	120,000	-4.00%
63450	Maintenance of Equipment	25,000	51,789	28,000	12.00%
63467	Water Regulatory Mtce	6,500	5,161	6,500	0.00%
63485	Maintenance of Grounds	14,000	10,905	14,000	0.00%
64401	Cleaning Contracts	10,000	2,783	45,000	350.00%
64403	Bldg Contracted Services	8,500	7,530	8,500	0.00%
64486	Snow Removal	21,000	14,984	21,000	0.00%
65110	Insurance	24,500	24,177	22,900	-6.53%
67006	Interfunc. Maintenance Costs	(230,400)	(211,200)	(233,200)	1.22%
Total Expenditures		76,800	69,673	77,700	1.17%
Net Levv Requirements		76.800	63.103	77.700	1.17%

61000-61225 Wages and Benefits - no In-house staffing for Custodian services budgeted for 2019
64401 - Cleaning Contracts - Increased- In-house staffing for Custodian services cancelled eff 2019
67006 Interfunc. Maintenance Costs - 75% of Administration Building Costs allocated to Museum

The County of Grey
Grey Roots Archives Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49300	Sale of Assets	\$0	(\$546)	\$0	0.00%
52020	Federal Wage Subsidies	(4,000)	(6,800)	(4,500)	12.50%
54000	Admin Services	(1,000)	(794)	(1,000)	0.00%
54013	Research	(750)	(506)	(500)	-33.33%
54050	Donations	(2,500)	(2,530)	(2,500)	0.00%
Total Revenue		(8,250)	(11,176)	(8,500)	3.03%
<i>Expenditures</i>					
61000	Salaries and Wages	137,100	154,122	146,100	6.56%
61009	Salary Recoveries	0	(150)	0	0.00%
61220	CPP	5,600	5,639	6,300	12.50%
61221	EI	2,300	2,671	2,600	13.04%
61222	WSIB Premiums	1,800	1,879	2,200	22.22%
61223	OMERS Premiums	12,500	8,426	11,200	-10.40%
61224	EHT	2,700	2,756	2,900	7.41%
61225	Group Benefits	17,700	15,186	16,900	-4.52%
63010	Association/Membership Fees	450	225	250	-44.44%
63020	Computer Support/Maintenance	0	0	200	100.00%
63026	Computer Software	200	0	0	-100.00%
63030	Copying & Printing	2,000	1,068	2,000	0.00%
63040	Equip/Furniture Maintenance	3,000	4,929	3,000	0.00%
63041	Computer Purchase	1,100	1,061	2,700	145.45%
63060	Office & Charting Supplies	300	229	300	0.00%
63063	Postage/Courier/Freight	700	240	400	-42.86%
63064	Subscriptions & Publications	300	243	300	0.00%
63070	Other Materials & Services	200	141	200	0.00%
63300	Staff Training and Development	600	0	600	0.00%
63310	Travel & Meal Expenses	1,500	935	1,000	-33.33%
63320	Conferences	500	230	500	0.00%
63752	Conservation	6,500	5,673	4,750	-26.92%
63753	Photographic Supplies	600	0	0	-100.00%
63757	Special Events	2,000	1,706	2,000	0.00%
63760	Acquisitions	1,200	195	1,000	-16.67%
63762	Uniforms	100	0	100	0.00%
64020	Computer Support/Maintenance	4,900	3,447	4,900	0.00%
64102	Professional & Consulting fees	300	0	300	0.00%
67014	Interfunc. IS Costs	2,415	2,214	4,000	65.63%
69100	Transfer to Reserves	2,000	1,826	2,000	0.00%
Total Expenditures		210,565	214,891	218,700	3.86%
Net Levy Requirements		202,315	203,715	210,200	3.90%

The County of Grey
Grey Roots Museum Administration Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$63,500)	(\$63,534)	(\$63,500)	0.00%
51120	Provincial Wage Subsidies	(700)	0	(600)	-14.29%
52020	Federal Wage Subsidies	0	(1,680)	0	0.00%
54050	Donations	(5,000)	(2,256)	(2,000)	-60.00%
54052	Donation in Kind	0	(3,689)	(2,000)	100.00%
Total Revenue		(69,200)	(71,159)	(68,100)	-1.59%
Expenditures					
61000	Salaries and Wages	286,700	265,290	295,500	3.07%
61003	Overtime Wages	0	326	0	0.00%
61220	CPP	10,600	10,515	11,200	5.66%
61221	EI	4,300	4,369	4,400	2.33%
61222	WSIB Premiums	3,700	3,548	4,100	10.81%
61223	OMERS Premiums	27,900	25,196	29,100	4.30%
61224	EHT	5,600	5,202	5,800	3.57%
61225	Group Benefits	36,200	30,755	36,600	1.10%
61228	Boot Allowance	500	271	0	-100.00%
61260	Service Awards	0	0	400	100.00%
63000	Advertising	0	77	0	0.00%
63010	Association/Membership Fees	1,500	1,806	1,500	0.00%
63024	LAN Maintenance	11,600	9,515	13,000	12.07%
63026	Computer Software	200	0	500	150.00%
63030	Copying & Printing	4,000	2,928	3,000	-25.00%
63040	Equip/Furniture Maintenance	4,000	0	3,000	-25.00%
63041	Computer Purchase	1,500	1,261	1,700	13.33%
63042	Equipment/Furniture Purchases	3,000	8,253	3,000	0.00%
63051	Telephone	2,800	2,145	3,000	7.14%
63052	Cellular	1,300	2,568	1,400	7.69%
63060	Office & Charting Supplies	1,000	1,079	1,000	0.00%
63063	Postage/Courier/Freight	2,000	1,496	2,000	0.00%
63064	Subscriptions & Publications	400	245	400	0.00%
63070	Other Materials & Services	1,500	1,124	1,500	0.00%
63075	Health & Safety Costs	1,500	993	1,500	0.00%
63300	Staff Training and Development	4,500	633	2,500	-44.44%
63310	Travel & Meal Expenses	4,400	4,178	4,000	-9.09%
63320	Conferences	1,000	1,152	1,200	20.00%
63428	Tools and Equipment Rentals	0	131	0	0.00%
63603	Vehicle Operations	3,200	2,489	3,000	-6.25%
63762	Uniforms	300	0	300	0.00%
63769	Acquisitions In Kind	0	3,689	0	0.00%
64020	Computer Support/Maintenance	600	0	300	-50.00%
64401	Cleaning Contracts	0	611	0	0.00%
64419	Waste Removal	500	846	500	0.00%
65200	Bank Charges	2,400	3,119	2,500	4.17%
67006	Interfunc. Maintenance Costs	230,400	211,200	233,200	1.22%
67013	Interfunc. Audit Fees	600	(646)	600	0.00%
67014	Interfunc. IS Costs	3,220	2,952	4,800	49.07%
69100	Transfer to Reserves	5,000	4,576	5,000	0.00%
Total Expenditures		667,920	613,892	681,500	2.03%
Net Levy Requirements		598,720	542,733	613,400	2.45%

67006 Interfunc. Maintenance Costs - 75% of Administration Building Costs allocated to Museum
69100 - Transfer to Reserves - Future Theatre upgrades

The County of Grey
Grey Roots - Museum - Moreston Village Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$4,000)	(\$4,000)	(\$9,000)	125.00%
54050	Donations	0	(14,000)	(2,500)	100.00%
Total Revenue		(4,000)	(18,000)	(11,500)	187.50%
<i>Expenditures</i>					
63403	Maintenance of Buildings	13,000	13,233	13,000	0.00%
63428	Tools and Equipment Rentals	1,000	1,856	1,000	0.00%
63441	Hydro/Water	3,500	3,247	3,500	0.00%
63451	Maintenance of Steam Engine	1,500	2,344	1,500	0.00%
63456	Maintenance of Heritage Autos	7,000	12,015	7,500	7.14%
63457	Maintenance Heritage Railway	5,000	7,261	6,000	20.00%
63485	Maintenance of Grounds	5,000	168	10,000	100.00%
63531	Other Expenditure Recovery	0	(2,500)	0	0.00%
Total Expenditures		36,000	37,624	42,500	18.06%
Net Levy Requirements		32,000	19,624	31,000	-3.13%

49400 Tranfer from Reserves - \$5,000 from McDowall Railway donation carried forward in 2018, \$4,000 for repairs to inside of caboose
63457 Maint of Heritage Railway - \$4,000 in one time repairs to inside of caboose
63485 Maint of Grounds - landscaping for McDowall Railway

The County of Grey
Grey Roots Museum Collection Management Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
49300	Sale of Assets	\$0	(\$3,618)	\$0	0.00%
52020	Federal Wage Subsidies	(4,500)	(4,983)	(4,500)	0.00%
54040	Cost Recoveries	0	(11)	0	0.00%
Total Revenue		(4,500)	(8,612)	(4,500)	0.00%
Expenditures					
61000	Salaries and Wages	139,800	129,641	141,800	1.43%
61220	CPP	5,600	5,549	5,900	5.36%
61221	EI	2,300	2,241	2,300	0.00%
61222	WSIB Premiums	1,900	1,732	2,100	10.53%
61223	OMERS Premiums	13,000	11,947	13,200	1.54%
61224	EHT	2,700	2,539	2,800	3.70%
61225	Group Benefits	14,300	12,189	14,400	0.70%
63041	Computer Purchase	1,300	1,061	3,300	153.85%
63070	Other Materials & Services	0	427	0	0.00%
63300	Staff Training and Development	500	618	500	0.00%
63310	Travel & Meal Expenses	1,100	1,193	1,000	-9.09%
63752	Conservation	6,500	2,933	5,250	-19.23%
63760	Acquisitions	2,500	322	2,500	0.00%
63762	Uniforms	200	0	200	0.00%
64020	Computer Support/Maintenance	1,300	1,335	1,400	7.69%
64102	Professional & Consulting fees	2,500	247	2,500	0.00%
64406	Pest Control	900	820	1,000	11.11%
64602	Moving Artifacts	2,000	5,171	2,000	0.00%
67014	Interfunc. IS Costs	3,220	2,952	3,600	11.80%
Total Expenditures		201,620	182,917	205,750	2.05%
Net Levy Requirements		197,120	174,305	201,250	2.10%

The County of Grey
Grey Roots Museum Heritage Interpretation Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$10,000)	(\$10,000)	(\$15,000)	50.00%
51120	Provincial Wage Subsidies	(1,500)	0	(1,500)	0.00%
52000	Federal Conditional Grant	0	(21,660)	0	0.00%
52020	Federal Wage Subsidies	(5,000)	(20,502)	(11,160)	123.20%
54002	Historica Fair	(500)	(950)	(1,000)	100.00%
54010	Admissions	(55,000)	(43,107)	(60,000)	9.09%
54032	Exhibit Rentals	(500)	0	(500)	0.00%
54051	Memberships	(17,000)	(17,490)	(17,000)	0.00%
54070	Miscellaneous	0	(15,000)	0	0.00%
54130	Admissions - Educational Groups	(10,500)	(13,513)	(11,000)	4.76%
54132	Admissions - Educational Daycamp	(24,000)	(26,859)	(25,000)	4.17%
54133	Admissions - Special Events	(11,000)	(12,263)	(10,000)	-9.09%
54134	Admissions - General Group	(1,500)	(1,029)	(2,000)	33.33%
Total Revenue		(136,500)	(182,373)	(154,160)	12.94%
Expenditures					
61000	Salaries and Wages	246,600	220,418	258,900	4.99%
61003	Overtime Wages	0	203	0	0.00%
61220	CPP	10,300	9,979	11,200	8.74%
61221	EI	4,900	4,759	5,100	4.08%
61222	WSIB Premiums	3,300	2,940	3,700	12.12%
61223	OMERS Premiums	13,100	14,186	19,100	45.80%
61224	EHT	4,800	4,311	5,000	4.17%
61225	Group Benefits	23,600	22,144	24,000	1.69%
63020	Computer Support/Maintenance	800	1,039	900	12.50%
63041	Computer Purchase	0	1,061	4,300	100.00%
63070	Other Materials & Services	3,500	3,060	3,500	0.00%
63132	Day Camp Expenses	3,500	2,637	3,500	0.00%
63133	Regional Historica Fair	1,000	752	1,000	0.00%
63300	Staff Training and Development	2,000	793	2,000	0.00%
63310	Travel & Meal Expenses	2,500	716	2,500	0.00%
63750	Brochures/Books	100	602	0	-100.00%
63751	Costumes	3,000	2,853	3,000	0.00%
63757	Special Events	20,000	16,002	20,000	0.00%
63761	Exhibits	85,000	78,423	80,000	-5.88%
63762	Uniforms	500	257	550	10.00%
63764	Educational Programs	5,000	4,683	5,000	0.00%
63770	In House Exhibits	25,000	17,899	30,000	20.00%
64102	Professional & Consulting fees	0	7,479	0	0.00%
67000	Interfunc. Admin Charges	0	0	(2,500)	100.00%
67014	Interfunc. IS Costs	4,025	3,690	8,500	111.18%
69100	Transfer to Reserves	2,065	1,892	2,065	0.00%
Total Expenditures		464,590	422,778	491,315	5.75%
Net Levv Requirements		328,090	240,405	337,155	2.76%

49400 Transfer from Reserves \$15,000 for Bruce Power Bees exhibit
61223 OMERS includes potential OMERS buyback
67000 Interfunctional Admin costs \$2,500 for War Memorial grant program

The County of Grey
Grey Roots Museum Marketing & Promotions Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
54016	Fundraising Revenue	(\$10,000)	\$0	(\$10,000)	0.00%
54050	Donations	0	(4,632)	0	0.00%
54058	Sponsorship	(6,000)	0	(5,000)	-16.67%
Total Revenue		(16,000)	(4,632)	(15,000)	-6.25%
<i>Expenditures</i>					
61000	Salaries and Wages	65,600	60,198	69,300	5.64%
61220	CPP	2,600	2,594	2,800	7.69%
61221	EI	1,000	1,019	1,100	10.00%
61222	WSIB Premiums	900	804	1,000	11.11%
61223	OMERS Premiums	6,400	5,939	7,000	9.38%
61224	EHT	1,300	1,179	1,400	7.69%
61225	Group Benefits	8,900	7,536	9,100	2.25%
63002	Advert. and Promo Sponsorships	9,000	7,921	9,000	0.00%
63003	Print Advertising	19,000	22,612	20,000	5.26%
63005	Radio Advertising	22,000	27,996	18,000	-18.18%
63008	Internet Advertising (Mtce/Development)	10,000	6,887	7,500	-25.00%
63010	Association/Membership Fees	400	0	500	25.00%
63020	Computer Support/Maintenance	1,200	1,291	1,200	0.00%
63030	Copying & Printing	1,000	471	1,000	0.00%
63041	Computer Purchase	0	204	0	0.00%
63052	Cellular	400	0	400	0.00%
63063	Postage/Courier/Freight	1,500	890	1,000	-33.33%
63300	Staff Training and Development	1,000	957	1,000	0.00%
63310	Travel & Meal Expenses	2,000	1,025	1,500	-25.00%
63320	Conferences	500	330	500	0.00%
63750	Brochures/Books	500	2,571	2,500	400.00%
63754	Promotion & Public Relations	1,000	409	1,000	0.00%
63756	Signs	12,000	6,433	10,000	-16.67%
63757	Special Events	5,000	218	5,000	0.00%
63762	Uniforms	100	0	100	0.00%
63768	Membership Programs	2,000	222	2,000	0.00%
64102	Professional & Consulting fees	5,000	366	5,000	0.00%
67014	Interfunc. IS Costs	805	738	1,200	49.07%
Total Expenditures		181,105	160,810	180,100	-0.55%
Net Levy Requirements		165,105	156,178	165,100	0.00%

The County of Grey
Grey Roots - Volunteer Services
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
<i>Expenditures</i>					
61000	Salaries and Wages	\$67,300	\$61,030	\$68,400	1.63%
61220	CPP	2,600	2,557	2,800	7.69%
61221	EI	1,000	1,004	1,100	10.00%
61222	WSIB Premiums	900	815	1,000	11.11%
61223	OMERS Premiums	6,700	6,097	6,800	1.49%
61224	EHT	1,300	1,195	1,300	0.00%
61225	Group Benefits	9,000	7,566	9,000	0.00%
61260	Service Awards	0	0	200	100.00%
63041	Computer Purchase	0	0	1,100	100.00%
63300	Staff Training and Development	500	229	500	0.00%
63309	Volunteer Recognition	5,500	6,100	7,000	27.27%
63310	Travel & Meal Expenses	1,000	1,053	1,000	0.00%
63762	Uniforms	0	212	0	0.00%
64020	Computer Support/Maintenance	1,000	743	1,000	0.00%
66000	Payments to Indiv. & Organiz'	500	486	500	0.00%
67014	Interfunc. IS Costs	1,610	1,476	2,500	55.28%
Total Expenditures		98,910	90,563	104,200	5.35%
Net Levv Requirements		98,910	90,563	104,200	5.35%

The County of Grey
Grey Roots Visitor Services Operating
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
52020	Federal Wage Subsidies	\$0	(\$1,680)	\$0	0.00%
54031	Building Rentals	(1,500)	(1,475)	(1,500)	0.00%
54105	Retail Sales	(22,000)	(27,943)	(25,000)	13.64%
54107	Cost of Goods Sold (Gift Shop)	11,000	16,922	14,000	27.27%
54108	Inventory Write Offs	0	200	100	100.00%
Total Revenue		(12,500)	(13,976)	(12,400)	-0.80%
<i>Expenditures</i>					
61000	Salaries and Wages	106,200	95,775	106,900	0.66%
61220	CPP	4,600	3,649	4,700	2.17%
61221	EI	2,300	2,124	2,400	4.35%
61222	WSIB Premiums	1,400	1,276	1,500	7.14%
61223	OMERS Premiums	7,800	6,027	7,100	-8.97%
61224	EHT	2,100	1,870	2,100	0.00%
61225	Group Benefits	4,200	3,526	4,100	-2.38%
63041	Computer Purchase	0	1,061	1,100	100.00%
63300	Staff Training and Development	1,200	0	1,000	-16.67%
63310	Travel & Meal Expenses	700	0	400	-42.86%
63755	Gift Shop Supplies	1,000	487	1,000	0.00%
63762	Uniforms	400	176	400	0.00%
64020	Computer Support/Maintenance	1,750	2,776	1,000	-42.86%
67014	Interfunc. IS Costs	1,610	1,476	4,100	154.66%
Total Expenditures		135,260	120,223	137,800	1.88%
Net Levy Requirements		122,760	106,247	125,400	2.15%

The County of Grey
Grey Roots Capital Summary
2019 Budget
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
49400	Transfer From Reserve	(\$25,000)	(\$54,000)	(\$1,193,800)	4675.20%
52000	Federal Conditional Grant	0	(42,906)	(18,172)	100.00%
54050	Donations	0	(1,000)	(21,000)	100.00%
54052	Donation in Kind	0	0	(17,737)	100.00%
54070	Miscellaneous	0	95	0	0.00%
Total Revenue		(25,000)	(97,811)	(1,250,709)	4902.84%
<i>Expenditures</i>					
63049	Equipment Purchases	0	89,324	0	0.00%
63757	Special Events	0	0	1,000	100.00%
63764	Educational Programs	0	0	600	100.00%
63771	Interpretive Devices	0	0	2,700	100.00%
64102	Professional & Consulting fees	93,400	27,016	2,675	-97.14%
64485	Landscape Mtce. Contracts	0	0	2,544	100.00%
64500	Buildings/Renovations	31,000	24,623	739,690	2286.10%
67000	Interfunc. Admin Charges	0	0	2,500	100.00%
69100	Transfer to Reserves	217,900	199,738	807,700	270.67%
Total Expenditures		342,300	340,701	1,559,409	355.57%
Net Levy Requirements		317,300	242,890	308,700	-2.71%



The County of Grey
Grey Roots
2019 Capital Budget Summary

PROJECT	2019
Grey County Gallery Update	274,000
From Reserve - Grey Roots County Exhibit Reserve	(209,000)
Grey Roots - Carpet Replacement Office/Theatre Upgrade	36,400
From Reserve - Grey Roots Main Building Improvements Reserve	(14,400)
From Reserve - Grey Roots Main Building Improvements Reserve	(22,000)
Grey Roots - Domestic Water Treatment System Replacement	8,200
From Reserve - Grey Roots Main Building Improvements Reserve	(8,200)
Grey Roots - Sanitary Waste Removal System	8,200
From Reserve - Grey Roots Main Building Improvements Reserve	(8,200)
Grey Roots - Carrier Roof Top Unit Replacement (office area)	20,000
From Reserve - Grey Roots Main Building Improvements Reserve	(20,000)
Grey Roots - Replace Caulking at Control Joints	8,000
From Reserve - Grey Roots Main Building Improvements Reserve	(8,000)
Grey Roots - Building Automation Equipment Update	30,000
From Reserve - Grey Roots Main Building Improvements Reserve	(30,000)
Grey Roots - Flat Roof Replacement	115,000
From Reserve - Grey Roots Main Building Improvements Reserve	(115,000)
Grey Roots - Capital Improvements to Main Building (BCA)	
From Reserve - Reserve Transfer - Grey Roots General Reserve	(260,000)
From Reserve - Reserve Transfer - Moreston Village Building Improvements Reserve	(100,000)
To Reserve - Grey Roots Main Building Improvements Reserve	360,000
To Reserve - Grey Roots Main Building Improvements Reserve	156,700
Contributions to Reserve	
Heritage Buildings - Grey Roots Heritage Building Reserve	65,100
Digital Museum/Website - Grey Roots Website Development Reserve	1,000
Strategic Plan, Marketing, Fundraising - Grey Roots Strategic Plan Reserve	7,500
Riding Lawn Mower - Grey Roots General Reserve	1,400
Moreston Village Capital Improvements - Grey Roots Moreston Village Building Improvements Reserve	12,000
Grey Roots - Store	-
Donations	(20,000)
From Reserve - Reserve Transfer - Automotive Garage Reserve	(1,000)
From Reserve - Reserve Transfer - Exhibit Reserve	(25,000)
From Reserve - Reserve Transfer - Heritage Building Reserve	(158,000)
To Reserve - Store	204,000
Grey Roots - Church	200,000
From Reserve - Reserve Transfer - Donation Reserve	(102,113)
From Reserve - Church	(97,888)
Grey Roots - War Memorial	51,909
Federal Grant - Veteran Affairs Canada	(18,172)
Donations and Donations In Kind	(18,737)
From Reserve - Moreston Village Building Improvement Reserve	(15,000)
Net Levy Requirements	308,700

Social Services Budget DETAILS

Function Overview

The 2019 budget for the Social Services function (for the Social Services, Housing and Long-Term Care Department) includes a net requirement (total of operating and capital) of \$17,009,653 compared to \$17,188,479 in 2018 or a decrease of \$178,826.

Social Services (Ontario Works & Child Care)

The 2019 Social Services departmental budget includes a net departmental requirement (total of operating and capital) of \$3,501,513 compared to \$3,452,410 in 2018, an increase of \$49,103.

Social Assistance

The 2019 Social Assistance budget includes a net departmental operating requirement of \$95,550 compared to \$87,250 in 2018, an increase of \$8,300.

Ministry reports indicate the caseload has stabilized, therefore the 2019 budget is based on an average caseload of 1,335, with no caseload increase budgeted for 2019. A mandated 1.5% rate increase has been added for Social Assistance benefits.

Non-shareable expenditures include increased denture reimbursements for Non-Social Assistance Recipients (SARS).

Community Homelessness Prevention Initiative (CHPI)

The Community Homelessness Prevention Initiative is a 100% provincially funded program that aims to prevent, address and reduce homelessness by improving access to adequate, suitable and affordable housing.

The program provides funding for the provision of emergency shelter services, hostel funding, case management support, tenant and mental health education (Canadian Mental Health Association), sustainable housing benefit, and support for local and non-profit initiatives. The 2019/20 allocation notice indicates a funding increase of \$71,809 is anticipated.

The Hostel expense includes the Provincially mandated 1.5% personal needs allowance rate increase.

Ontario Works Administration

The Ontario Works Administration budget includes a net departmental requirement (total of operating and capital) of \$1,330,174 compared to \$1,301,712, an increase of \$28,462.

The 2019 budget contains salary increases for Union and Non-Union staff based on the annual wage calculation formula and the collective agreement. The budget also contains costs for the Social Services Departmental Review, funded from the Social Services General Reserve.

The 2019 Capital budget includes expenditures for replacement of laptops and other computer-related hardware and is funded from the Social Services Computer Replacement Reserve.

Ontario Works – Employment Support

The 2019 Employment Support budget includes a net departmental operating requirement of \$569,913 compared to \$556,842 in 2018, an increase of \$13,071.

The 2019 budget continues to provide funding for Ontario Works Getting Ahead workshops, employment-related expenses and assessments to determine clients' employment abilities.

Licensed Home Child Care

The 2019 Licensed Home Child Care budget includes a net departmental operating requirement of \$227,870 compared to \$233,870 in 2018, a decrease of \$6,000. The number of licensed home child care providers has decreased to 35 across the County.

The 2019 Purchased Services budget line includes a fee subsidy decrease of \$30,000 based on the decrease in Providers and the 2019 year-end projection.

The Licensed Home Child Care Providers' per diem rates are maintained at the 2018 rate. Licensed Home Child Care Base Funding is also included in this budget to assist with general operating expenses.

Child Care Administration

A new child care funding formula was announced in 2013 that resulted in a reduction in provincial child care funding for the County. Mitigation funding was provided by the Ministry to assist the County and community agencies to transition to the new child care funding formula and new services levels. The

Ministry requires any current shortfall in ministry funding be offset with the use of Mitigation funding, until this funding has been fully used.

The 2019 Child Care Administration budget includes a net departmental operating requirement of \$140,720. This amount is unchanged from 2018 but utilizes \$294,241 of Mitigation Funding and includes the cost of a new contract Program Assistant position. Part of the scope of the Social Services departmental review will examine ways to bring the Child Care Administration budget in line with the provincial allocation.

The 2019 Professional and Consulting budget line contains \$35,000 for a Special Needs Resourcing Review and a Service Planning Review.

Repairs and Maintenance

The 2019 Repairs and Maintenance budget contains a total of \$59,921. It is 100% provincially funded and is allocated to Child Care Operators to assist with necessary repairs and maintenance.

Included in this budget is \$12,504 provincial funding for Small Waterworks which is used for rural child care operations' water quality monitoring.

Early Child Development Planning

The 2019 Early Child Development Planning budget includes a net departmental operating requirement of \$29,328 compared to \$29,968 in 2018, a decrease of \$640.

This budget contains expenses to fund the cost of meetings, policy implementation and training in relation to early learning

and child development and work with Indigenous partners to deliver integrated services for Indigenous children and families.

EarlyON

The 2019 EarlyON budget includes a net departmental operating requirement of \$157,845 with no increase over the 2018 requirement. Provincial funding for this program increased in 2018 and this funding is used to offset salary and operational increases. This budget supports services and programs for children aged six and under and contains municipal funding due to insufficient provincial funding.

Journey Together Operating

The Journey Together Operating budget contains 100% provincial funding. This funding is to support increased access to culturally relevant early years programs for Indigenous children and families. The 2019 budget contains \$87,221 in operating funding.

Purchase of Service

The Purchase of Service budget contains child care fee subsidy for non-profit and for-profit child care operators and Ontario Works formal and informal child care.

The 2019 Purchase of Service budget includes a departmental operating requirement of \$401,820 compared to \$407,107 in 2018, a decrease of \$5,287 and is based on 2018 year end projected costs.

Capacity Building and Play-Based Materials

The Capacity Building budget is 100% provincially funded with no municipal contribution. This budget assists Child Care Operators to provide training for their staff which will result in increased licensed capacity.

The Play-Based Materials budget for 2019 remains as budgeted in 2018 to fund materials and equipment required for Child Care Operators to promote children's exploration and learning.

General Operating Grant

The General Operating Grant budget is a 100% provincially funded budget. This budget contains funding provided to assist child care operators with costs such as wages, occupancy costs, utilities, supplies and maintenance.

Special Needs Resourcing

The 2019 Specialized Needs Resourcing budget includes a net departmental operating requirement of \$187,633 compared to \$183,786 in 2018, an increase of \$3,847. This funding is used to support the inclusion of children with special needs in licensed child care settings, at no additional cost to parents/guardians.

Wage Enhancement

The Wage Enhancement budget is 100% provincially funded and is intended to increase child care wages to close the wage gap between early childhood educators employed within the education system and the child care professionals employed in licensed child care centres and licensed home child care settings.

Fee Stabilization

The Fee Stabilization budget is 100% provincially funded and is intended to assist child care operators by alleviating the impact of the 2018 minimum wage increase. The goal of this funding is to eliminate or reduce child care fee increases that would have resulted from the wage increase. It is unknown at this time whether this funding will continue in 2019.

Expansion Funding

Expansion Funding is 100% provincial funding intended to create access to licensed child care for children aged 0-4 years old. For 2019, a total of \$1,379,683 in provincial funding is being budgeted to be used.

This budget, in addition to creating access to licensed child care, is providing funding to support the contract positions of a Home Child Care Worker, Financial Assessment Worker and Children's Services Program Supervisor.

Early Learning and Child Care Funding (ELCC)

The Early Learning and Child Care Funding is a federal and provincial funded program intended to increase access to licensed child care for children 0-12 years old. For 2019, a total of \$524,127 in funding is being budgeted to be used.

This budget, as is the Expansion Funding budget, in addition to creating access to licensed child care, is providing funding to support the Home Child Care Worker, Financial Assessment Worker, and the Children's Services Program Supervisor position.

County Social Initiatives

The 2019 County Social Initiatives budget includes a net departmental operating requirement of \$305,310 compared to \$298,310 in 2018, an increase of \$7,000. The amount of reserve funding has been reduced in 2019 by \$7,000 to reduce the reliance on the Best Start Reserve funding.

The County Social Initiatives budget contains items that are not funded by provincial subsidy and these initiatives are to be funded from 100% municipal dollars.

No new initiatives have been proposed in the 2019 budget.

Van Program

The 2019 Van Program budget contains 100% provincial funding and does not require any municipal contribution in 2019.

Community Transportation Program

In 2018 the County was approved for up to \$1,850,000 in provincial funding over five years for the Community Transportation program. The intent of the program is to provide better transportation options in areas that are currently not served or underserved by public transit and intercommunity bus service.

The 2019 budget contains \$370,000 in provincial funding and \$50,000 in Social Services General Reserve funding for this Community Transportation Program. Until this program is confirmed by the Province and formal agreements established, no reserve funding will be utilized.

Ontario Works Administration Capital

The 2019 budget includes reserve funding to fund computer or technology related purchases.

The next scheduled major refresh of computer hardware is in 2019 for laptops and 2020 for desktop computers and monitors.

Child Care Capital

The 2019 Child Care Capital budget includes a net departmental capital requirement of \$44,350 which is an increase of \$350 as compared to 2018.

The 2019 Capital budget contains \$25,000 in expenditures funded from the EarlyON Centre Capital Reserve to fund landscaping and fencing at the EarlyON Child and Family Centre in Hanover.

The 2019 budget contains \$19,350 being transferred to reserve to assist with future capital projects at this site as per the 2017 Building Condition Assessments. A \$200,000 transfer to the EarlyON Centre Capital Reserve from the Child Care General Reserve and the Best Start Reserve is also included in the 2019 budget. In addition, \$25,000 will be transferred to reserve for future accessibility-related renovation costs for the EarlyON Centre in Hanover.

Journey Together Capital

The Journey Together Capital budget contains 100% provincial funding which can be used for capital retrofit and expansion, improvements to facilities and playgrounds, and/or purchase of new equipment. This funding is intended to

support increased access to culturally relevant early years programs for Indigenous children and families. The 2019 budget contains \$465,288 in capital funding.

EarlyON Dundalk Community Centre Capital

The EarlyON Dundalk Community Centre Capital budget contains \$302,500 in 100% provincial funding to renovate the second floor of the arena to create an EarlyON child and family centre. Grey County has received two thirds of this funding is seeking confirmation from the province that the remaining funds will be received.

EarlyON Community Hub Capital

The EarlyON Community Hub Capital budget contains \$257,500 in 100% provincial funding to renovate a section of the former Sydenham School to accommodate an EarlyON child and family centre in the building. Grey County has not received any of this funding and is seeking confirmation from the province that the funds will be received upon confirmation of project tender.

Grey County Housing DETAILS

The 2019 Housing Departmental budget includes a net departmental requirement (total of operating and capital) of \$7,238,494 compared to \$7,466,423 in 2018, a decrease of \$227,929.

Operating Budget

In 2018, the County housing portfolio increased to 995 units with the addition of 107 units from the former Golden Town Non Profit located in Meaford. As a result of this change, the operating budget that includes administration and the cost of providing safe and maintained buildings increased by \$294,344. Previously, the county portfolio was comprised solely of rent geared to income (RGI) units; with the addition of Golden Town, the portfolio also includes market rent units which not only diversifies the housing operation but also provides increased tenant revenue. The budget for Non Profit housing has decreased by \$571,879 as the result of the change. The housing department now operates 35 properties in 10 municipalities across Grey County with a mix of single, senior and family housing.

The department has eight employees in positions that are moving on the wage grid in 2019.

The 2019 draft budget estimates that \$1,629,010 will be spent in utility costs (hydro, water and gas), a decrease of \$91,500 as compared to the 2018 budget. The largest adjustment is in the hydro budget and is the result of a change in rate structure. The maintenance budget has increased \$248,000 with \$168,400 for the Golden Town units; these budget lines

provide funds for preventative maintenance on buildings, plumbing lines, hot water tanks, boilers and entrance back-up systems as well as general repairs.

Capital Budget

The 2019 capital budget levy requirement is \$1,369,500 an increase of \$26,896 as compared to the 2018 capital budget. The budgeted expenditures for 51 projects total \$3,297,351 and include energy savings projects such as windows, air make up and roof replacements. A list of the various projects is included in the budget.

Non Profit Housing

The 2019 Non Profit Housing budget includes a net departmental operating requirement of \$2,292,560 compared to \$2,864,439 in 2018, a decrease of \$571,879. The decrease is the result of the three Golden Town properties in Meaford becoming County owned buildings in September 2018.

The Non Profit Housing budget consists of funds provided from the County to meet legislative requirements from the Province for the operating and capital needs of nine housing providers. The Province determines annual increases for the Non Profit Housing providers in areas such as administration, insurance, utilities and rent subsidies.

Investment in Affordable Housing (IAH)

The investment in Affordable Housing (IAH) Program is 100% funded by the Province with \$1,017,725 to be used in 2019. A portion of this funding has been carried over from 2018; the 2019 allocation is \$431,500.

The 2019 IAH program provides funding for the Ontario Renovates and Affordable Housing Build Program, and 5% of the allocation for administration.

Social Infrastructure (SIF) and Social Housing Improvement Program (SHIP) Funding

In 2019, Grey County will use administration funding received for the SIF and SHIP programs to cover the cost of one Technical Supervisor position.

Social Housing Apartment Improvement Program (SHAIP)

The SHAIP program provides funds for greenhouse gas reduction retrofits in social housing apartment buildings of 150 units or more.

The 8 storey housing building at 305 14th Street West, Owen Sound qualified for this funding and three projects totaling \$941,423 have been included in the capital budget.

Long-Term Care DETAILS

The 2019 Long-Term Care budget(s) contains operating and capital expenses of \$33,317,245. After operating and capital revenues, reserves, and capital financing are calculated, an overall net levy (total operating and capital) contribution of \$6,269,646 is required. This levy contribution is unchanged from the 2018 approved net budget.

Wages and benefits account for approximately 80% of total expenditures and therefore have the biggest impact on the budget. Collectively, the homes employ more than 450 full and part-time staff. Four different collective agreements represent the unionized staff in the homes.

Funding

Each year, the homes receive an increase in base funding from the Ministry of Health and Long-Term Care. There are four funding envelopes:

- Other Accommodation (OA)
- Raw Food
- Nursing and Personal Care (NPC)
- Program and Support Services (PSS)

Funding increases are usually announced in the 2nd or 3rd quarter of the homes budget year and are applied retroactively with the Other Accommodation and Raw Food budget increases effective in July and the Nursing and Personal Care and Program and Support Services effective April 1.

The following table outlines the budget increases received in 2018 and the budget assumption made for 2019.

Envelope	Per Diem prior to 2018 Increase*	Per Diem after 2018 Increase*	\$ Increase	% Increase	Budgeted for 2019
OA	\$55.28	\$56.16	\$0.88	1.6%	1.6%
Raw Food	\$ 9.00	\$ 9.54	\$0.54	6.0%	2.0%
NPC	\$96.26	\$100.26	\$4.00	2.0%	2.0%
PSS	\$ 9.60	\$ 9.79	\$0.19	2.0%	2.0%

*NPC and PSS effective April 1st and OA and Raw Food effective July 1st

Other Accommodation

Departments supported by the Other Accommodation (OA) envelope include: Administration, Dietary, Housekeeping, Laundry and Maintenance.

Supply lines have generally been set using the 2018 year to date actuals and projected expenditures. The costs for heat and hydro have been reduced to reflect industry projected costs.

Grey County is a Schedule 2 employer under the Workplace Safety and Insurance Act. This means the County monitors claim rates and manages the premiums charged to the individual departments to ensure the cost recovery is sufficient to meet current and future needs. Based on the claims history within Long-Term Care, the WSIB premiums for the Homes have been increased by 56%, a \$207,000 impact, in the 2019 proposed budget. The cost for WSIB premiums are allocated across the various departments as part of the staff expense allocation.

Inter-function IS (Information Services) costs have increased for information technology. This is a set corporate fee and the homes are increasingly dependent on technology to support

care and service. The total combined increase across the three homes for 2019 is \$46,000.

A recommendation from Sienna was to transition the financial management electronic platform to Yardi. This will support the homes with improved financial management and reporting. The 2019 budget includes \$24,000 (total cost for the three homes) for the implementation and licensing fee for the first year.

Four items were identified as eligible for reserve funding through the individual home reserves and are included in the proposed budget as such. The items are as follows:

- Upgrade of the electronic health record platform \$40,000 (\$13,334 per home).
- Menu data transfer and education \$8,000. This one-time expense will move the homes to the Sienna menu platform which will facilitate a streamlined process and free up time within the individual homes to meet other regulatory requirements.
- The initial cost of accreditation is \$10,000 (\$3,334 per home). Once accreditation has been achieved, the homes will receive an additional \$0.36 per resident day (total of \$41,522 annually). The additional revenue will be realized in the 2020 budget year.

The cost for the Sienna management contract (net of HST rebate) is reflected in the operating budget as follows:

- Grey Gables - \$256,353
- Lee Manor - \$585,742

- Rockwood Terrace - \$387,584

As directed by Council in 2018, 25% of the cost for this contract fee is included in the levy requirement. The remaining 75% balance of the contract fee is reflected as a transfer from reserves in each of the respective home proposed budgets. Over the next 3 years, the full cost will be transitioned into the levy requirement of these operating budgets.

Raw Food

The Ministry provides \$9.54 per resident day (PRD) for raw food. Grey County has traditionally supplemented the raw food budget by providing additional funding of \$0.18 PRD. There have been substantial Ministry increases for raw food over the past 2 years. Because of these increases, the additional County funding has not been included in the 2019 budget, resulting in an overall budget reduction of \$20,761.

Nursing and Personal Care

This funding envelope includes wages and associated benefits for all nursing staff and equipment, supplies and services related to the provision of nursing care.

In addition to base funding, the homes receive resident acuity funding which is referred to as the Case Mix Index (CMI). The CMI is calculated by the MOHLTC based on quarterly data submitted by the home. The ministry then averages the data across the province and establishes the CMI funded amount each home will receive. The CMI is effective from April 1- March 31 the following year. The 2018 CMI was used to develop the proposed budget and the new CMI to be released

during the first quarter of 2019. It is difficult to predict what the CMI will be and there have been substantial fluctuations over the years. Once the new CMI is available, a report will be presented to the Committee of Management.

Long Term Care Home	2018 Budgeted CMI	CMI Effective April 1, 2018	CMI Impact on 2018 Budget
Grey Gables	100.14	101.46	\$ 23,414
Lee Manor	103.52	108.41	\$198,000
Rockwood Terrace	109.56	110.55	\$ 26,675
Total			\$248,089

Program and Support Services Budget(s)

The Program and Support Services (PSS) budgets include activity and recreation staff, materials and services. Contracted services including occupational therapy, dietitian, social work and physiotherapy are also funded within this budget. There are no substantial changes to staffing or services in the proposed 2019 budget.

Grey Gables Budget

The 2019 Grey Gables departmental budget includes a net departmental requirement (total of operating and capital) of \$1,394,575, unchanged from 2018.

The collective agreement for OPSEU unionized staff expired December 31, 2017 and is now proceeding to arbitration.

The following are highlights of proposed budget changes for 2019:

- Increase of 468 hours annually for the office clerk/scheduler to provide additional support in creating schedules, filling shifts and supporting clerical functions.

Capital Budget

The levy requirement for the capital budget has remained at the same level as 2018 and highlights include; \$73,234 for the self-financed debenture payment for the roof, a \$122,000 flat roof replacement over the kitchen, a heating/cooling system of \$74,300, hot water boiler \$45,000 and a shower room refurbishment for \$60,000.

Lee Manor Budget

The 2019 Lee Manor departmental budget includes a net departmental requirement (total of operating and capital) of \$1,924,991, unchanged from 2018. The budget includes a 1.61% increase for unionized staff as per the collective agreement that expires December 31, 2019.

Capital Budget

The capital budget requires a levy of \$219,109, similar to 2018. Capital projects include \$135,000 for courtyard development, \$80,000 for mechanical air make-up systems replacement, \$35,000 for kitchen server equipment, \$30,000 for asbestos removal and \$69,500 for replacement of computers.

Rockwood Terrace Budget

The 2019 Rockwood Terrace departmental budget includes a net departmental requirement (total of operating and capital) of \$1,589,070, unchanged from 2018.

The budget includes a 1.61% increase for unionized staff as per the collective agreement that expires January 31, 2020.

Capital Budget

The capital budget at Rockwood Terrace is challenging to manage and the net levy requirement for 2019 of \$290,009, a \$30,000 decrease from 2018.

There is a need to provide a safe, comfortable environment while balancing the need to redevelop. Projects such as windows, flooring and plumbing are budgeted and completed on a flexible schedule which allows for the most imminent needs to be met. The identified projects for 2019 have been reviewed. Depending on risk and construction delays, the projects may be realigned in future years. Redevelopment must be completed in 6 ½ years therefore capital needs for Rockwood Terrace have not been addressed past 2025. Some highlights for capital expenditures for 2019 include \$32,500 for resident lifts, \$40,000 for computer upgrades, \$42,500 for replacement bathing equipment, \$20,000 for window replacements, \$60,000 for flooring, \$35,000 for kitchen equipment, \$11,500 for medical equipment, \$10,000 for plumbing fixtures and \$134,009 transfer to reserves.

Long-Term Care Redevelopment

The most recent refurbishment of a long term care facility was at Lee Manor and was funded by the County by entering into two debentures. The total annual debenture payment for these two debentures equaled \$1,361,010 and was funded from taxation.

As these debentures matured, payments have been budgeted as a transfer to reserve for a source of funding to assist with the redevelopment of Rockwood Terrace. This reserve contribution continues in 2019 with \$1,361,010 being budgeted to be transferred to reserve.



**COUNTY OF GREY
SOCIAL SERVICES FUNCTION
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	3,408,410	(29,212,146)	32,669,309	3,457,163	48,753
Housing	6,123,819	(6,483,146)	12,352,140	5,868,994	(254,825)
Long Term Care	4,087,626	(25,715,816)	29,833,442	4,117,626	30,000
Total Operating	13,619,855	(61,411,108)	74,854,891	13,443,783	(176,072)

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	44,000	(1,310,288)	1,354,638	44,350	350
Housing	1,342,604	(1,927,851)	3,297,351	1,369,500	26,896
Long Term Care	2,182,020	(1,331,783)	3,483,803	2,152,020	(30,000)
Total Capital	3,568,624	(4,569,922)	8,135,792	3,565,870	(2,754)

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	13,619,855	(61,411,108)	74,854,891	13,443,783	(176,072)
Capital	3,568,624	(4,569,922)	8,135,792	3,565,870	(2,754)
Total - Operating & Capital Summary	17,188,479	(65,981,030)	82,990,683	17,009,653	(178,826)



**COUNTY OF GREY
SOCIAL SERVICES
2019 BUDGET SUMMARY**

Operating Summary

	2018 Budgeted Levy	Revenue	2019 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
<u>Social Assistance</u>					
Social Assistance - OW	87,250	(13,218,700)	13,314,250	95,550	8,300
<u>CHPI</u>					
Community Homelessness Prevention Initiative	0	(1,888,303)	1,888,303	0	0
<u>Administration</u>					
Administration - OW	1,301,712	(1,441,574)	2,771,748	1,330,174	28,462
<u>Ontario Works</u>					
Employment Support	556,842	(1,627,265)	2,197,178	569,913	13,071
Total OW Programs	1,945,804	(18,175,842)	20,171,479	1,995,637	49,833
<u>Child Care</u>					
Licensed Home Child Care	233,870	(1,511,134)	1,739,004	227,870	(6,000)
Child Care Administration	140,720	(564,937)	705,657	140,720	0
Child Care Repairs & Maintenance	0	(59,921)	59,921	0	0
Early Child Development Planning	29,968	(23,500)	52,828	29,328	(640)
Ontario Early Yrs. & Literacy	157,845	(1,039,907)	1,197,752	157,845	0
Journey Together Operating	0	(87,221)	87,221	0	0
Purchase of Service	407,107	(1,622,980)	2,024,800	401,820	(5,287)
Capacity Building	0	(37,844)	37,844	0	0
Play Based Material	11,000	(44,000)	55,000	11,000	0
General Operating Grant	0	(1,299,781)	1,299,781	0	0
Special Needs Resourcing	183,786	(778,218)	965,851	187,633	3,847
Wage Enhancement	0	(1,180,631)	1,180,631	0	0
Fee Stabilization	0	(291,272)	291,272	0	0
Expansion Funding	0	(1,379,683)	1,379,683	0	0
ELCC Funding	0	(524,127)	524,127	0	0
Total Child Care Programs	1,164,296	(10,445,156)	11,601,372	1,156,216	(8,080)
<u>County Social Initiatives</u>					
County Social Initiatives - 100 Local Funding	298,310	(6,000)	311,310	305,310	7,000
Ontario Works Van Program	0	(165,148)	165,148	0	0
Community Transportation Program	0	(420,000)	420,000	0	0
Total County Social Initiatives	298,310	(591,148)	896,458	305,310	7,000
Total Operating	3,408,410	(29,212,146)	32,669,309	3,457,163	48,753



**COUNTY OF GREY
SOCIAL SERVICES
2019 BUDGET SUMMARY**

CAPITAL SUMMARY

	2018 Budgeted Levy	Revenue	2019 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW and Ontario Works Capital	0	(60,000)	60,000	0	0
Child Care Capital	44,000	(1,250,288)	1,294,638	44,350	350
Total Capital	44,000	(1,310,288)	1,354,638	44,350	350

OPERATING AND CAPITAL COMBINED SUMMARY

	2018 Budgeted Levy	Revenue	2019 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW Programs	1,945,804	(18,235,842)	20,231,479	1,995,637	49,833
Child Care Programs	1,208,296	(11,695,444)	12,896,010	1,200,566	(7,730)
County Social Initiatives	298,310	(591,148)	896,458	305,310	7,000
Sub-Total	3,452,410	(30,522,434)	34,023,947	3,501,513	49,103

The County of Grey
Social Assistance - Ontario Works
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$12,876,029)	(\$11,337,321)	(\$12,861,600)	-0.11%
51108	Provincial Conditional Grant - PY Adjusmtent		(818)		0.00%
51114	Prov. Prog. Homemakers	(15,000)	(2,496)	(15,000)	0.00%
54043	Overpayment Recovery GP	(49,000)	(16,171)	(48,500)	-1.02%
54047	Expenditure Recovery	(10,000)	(2,499)	(10,000)	0.00%
54048	Misc./Cient/Estates	(500)	(547)	(500)	0.00%
54061	CPP Reimbursements	(74,350)	(51,049)	(81,900)	10.15%
54062	Employment Insurance Benefits	(52,400)	(40,641)	(53,700)	2.48%
54063	Funeral Reimbursements	(55,521)	(46,182)	(60,200)	8.43%
54064	FRO - Min. of Attorney General	(119,300)	(73,379)	(87,300)	-26.82%
Total Revenue		(13,252,100)	(11,571,103)	(13,218,700)	-0.25%
Expenditures					
66500	Advanced Age	1,800	1,391	1,800	0.00%
66501	Basic needs	6,562,900	5,906,745	6,600,300	0.57%
66502	Temp Care	441,000	407,766	442,700	0.39%
66503	Homemakers	18,750	3,234	18,750	0.00%
66505	Shelter	6,772,500	5,736,678	6,552,200	-3.25%
66506	Special Assistance	339,200	356,144	415,000	22.35%
66508	Non Shareable	83,500	66,386	91,800	9.94%
66532	Client Income	(1,161,000)	(918,513)	(1,041,300)	-10.31%
66533	Client Recovery	(290,200)	(369,396)	(320,400)	10.41%
66534	Transition Child Benefit	157,700	99,926	133,300	-15.47%
66536	Transition Child Benefit Repayment	(41,200)	(25,190)	(47,700)	15.78%
66538	Discretionary Benefits	254,400	221,727	264,000	3.77%
66544	Funerals	200,000	150,511	203,800	1.90%
Total Expenditures		13,339,350	11,637,409	13,314,250	-0.19%
Net Levy Requirements		87,250	66,306	95,550	9.51%

51100 100% Provincial funding except Homemakers and Non Shareable
66501 and 66505 Based on an average caseload of 1335 plus a 1.5% cost per case increase
66508 Includes \$71,000 for Non SARS funerals, \$800 for memorial donations and \$20,000 in Non SARS denture costs

The County of Grey
Community Homelessness Prevention Initiative (CHPI)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,816,494)	(\$1,717,559)	(\$1,888,303)	3.95%
	Total Revenue	(1,816,494)	(1,717,559)	(1,888,303)	3.95%
Expenditures					
64102	Professional & Consulting fees	2,000	1,636		-100.00%
66450	Maintenance of Equipment	1,995	2,189	2,200	10.28%
66504	Hostels	627,000	554,043	640,000	2.07%
66507	Emergency Hostels	55,000	100,803	110,000	100.00%
66522	Supplies and Services		734	1,395	100.00%
66600	Homelessness Initiative	134,150	124,491	139,158	3.73%
66602	Community Support	175,000	186,884	119,715	-31.59%
66603	Community/Homeless Outreach	100,000	132,067	150,600	50.60%
66615	Utility Arrears	180,500	115,979	142,570	-21.01%
66616	Beds & Appliances	17,100	39,934	36,325	112.43%
66617	Utility Costs/Deposits	9,700	4,092	4,550	-53.09%
66618	Rental Arrears	40,500	93,614	112,880	178.72%
66619	Moving Costs		13,995	15,120	100.00%
66620	Last Month's Rent	293,100	200,038	222,890	-23.95%
66621	Pest Control Supplies	800	6,417	2,070	158.75%
67025	Interfunc. CHPI Admin	179,649	140,643	188,830	5.11%
	Total Expenditures	1,816,494	1,717,559	1,888,303	3.95%

100% Provincially funded program to fund Homelessness Prevention related expenses
66602 Funding to support Community Homelessness Initiatives as needed
67025 Administrative cost of operating CHPI program

The County of Grey
Ontario Works Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$6,000)		(\$82,450)	1274.17%
51100	Provincial Conditional Grant	(1,307,712)	(1,164,993)	(1,359,124)	3.93%
Total Revenue		(1,313,712)	(1,164,993)	(1,441,574)	9.73%
Expenditures					
61000	Salaries and Wages	1,592,321	1,452,542	1,613,841	1.35%
61003	Overtime Wages		7,659		0.00%
61009	Salary Recoveries		(9,382)		0.00%
61220	CPP	60,428	58,446	63,379	4.88%
61221	EI	24,325	23,846	24,863	2.21%
61222	WSIB Premiums	20,822	18,828	22,854	9.76%
61223	OMERS Premiums	159,224	137,391	161,731	1.57%
61224	EHT	31,187	28,086	31,612	1.36%
61225	Group Benefits	225,684	175,383	235,351	4.28%
61260	Service Awards	2,500	2,954	2,300	-8.00%
63000	Advertising	100		800	700.00%
63010	Association/Membership Fees	8,200	8,043	8,200	0.00%
63020	Computer Support/Maintenance	6,500	4,885	7,000	7.69%
63030	Copying & Printing	9,000	7,459	11,000	22.22%
63040	Equip/Furniture Maintenance		101		0.00%
63042	Equipment/Furniture Purchases	15,000	19,983	72,900	386.00%
63051	Telephone	8,300	5,594	9,500	14.46%
63052	Cellular	6,500	5,548	9,800	50.77%
63060	Office & Charting Supplies	18,000	15,724	18,800	4.44%
63063	Postage/Courier/Freight	42,300	34,637	42,300	0.00%
63064	Subscriptions & Publications	500	135	500	0.00%
63068	Emergency Management	5,000	1,384	7,000	40.00%
63070	Other Materials & Services	1,500	133	1,500	0.00%
63300	Staff Training and Development	8,400	4,821	7,900	-5.95%
63310	Travel & Meal Expenses	23,300	18,307	17,800	-23.61%
63320	Conferences	14,500	12,921	11,200	-22.76%
63401	Cleaning Supplies	1,000	188	1,000	0.00%
63441	Hydro/Water	2,100	1,225	2,100	0.00%
63450	Maintenance of Equipment	700	587	700	0.00%
63515	Non Shareable			3,500	100.00%
64020	Computer Support/Maintenance	1,800	1,778	1,800	0.00%
64100	Legal Fees	25,000	10,688	15,000	-40.00%
64102	Professional & Consulting fees	500	8,362	56,000	11100.00%
64401	Cleaning Contracts	15,800	10,374	15,800	0.00%
65110	Insurance	75,100	74,239	70,100	-6.66%
65200	Bank Charges	2,000	1,364	2,000	0.00%
65300	Rent	20,000	17,240	17,900	-10.50%
66511	Dental Administration	6,200	4,031	6,200	0.00%
67000	Interfunc. Admin Charges	130,100	119,258	128,800	-1.00%
67007	Interfunc. Rent	112,847	103,443	112,847	0.00%
67013	Interfunc. Audit Fees	10,400	(10,333)	10,600	1.92%
67014	Interfunc. IS Costs	53,935	49,440	74,900	38.87%
67019	Interfunc. Computer Lease Chg.	22,500	20,625	26,700	18.67%
67025	Interfunc. CHPI Admin	(148,149)	(117,784)	(156,330)	5.52%
Total Expenditures		2,615,424	2,330,153	2,771,748	5.98%
Net Levy Requirements		1,301,712	1,165,160	1,330,174	2.19%

49400 From Social Services General Reserve to fund 50% of office furniture and 100% of departmental review and window tinting
63042 Includes furniture and equipment for Meaford office and Owen Sound office and lobby
63515 Window Tinting
64102 Departmental Review, Management Consulting and Client Engagement
65300 Rent for Dundalk and Hanover OW Satellite Offices
67000 Based on the cost of staff salaries for Finance, HR, Admin and IT functions 67007 Interfunctional Rent for Admin Building space and OW Satellite Offices

The County of Grey
Employment Assistance (Employment & Community Support, LEAP)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,619,151)	(\$1,428,738)	(\$1,627,265)	0.50%
	Total Revenue	(1,619,151)	(1,428,738)	(1,627,265)	0.50%
Expenditures					
61000	Salaries and Wages	1,201,857	1,080,787	1,210,082	0.68%
61003	Overtime Wages		2,103		0.00%
61009	Salary Recoveries		(6,649)		0.00%
61220	CPP	45,303	43,525	47,214	4.22%
61221	EI	17,958	17,584	18,313	1.98%
61222	WSIB Premiums	15,964	14,064	17,406	9.03%
61223	OMERS Premiums	121,418	101,619	122,547	0.93%
61224	EHT	23,539	20,723	23,704	0.70%
61225	Group Benefits	173,445	130,747	176,513	1.77%
63051	Telephone	8,300	5,607	8,300	0.00%
63066	OW Workshop Supplies	5,000	1,986	5,000	0.00%
63300	Staff Training and Development	7,000	4,694	7,000	0.00%
63310	Travel & Meal Expenses	19,000	13,764	19,000	0.00%
64100	Legal Fees	2,500		2,500	0.00%
64102	Professional & Consulting fees	40,000	25,700	40,000	0.00%
64120	Purchased Service	30,000	6,558	30,000	0.00%
65110	Insurance	16,000	15,811	14,900	-6.88%
66529	LEAP Incentives	2,000	1,500	1,000	-50.00%
66559	Employment Related Expenses	290,000	259,242	290,000	0.00%
67000	Interfunc. Admin Charges	99,800	91,483	105,100	5.31%
67007	Interfunc. Rent	50,699	46,474	50,699	0.00%
67013	Interfunc. Audit Fees	4,600	(4,681)	4,700	2.17%
67014	Interfunc. IS Costs	1,610	1,476	3,200	98.76%
	Total Expenditures	2,175,993	1,874,117	2,197,178	0.97%
	Net Levy Requirements	556,842	445,379	569,913	2.35%

64102 OW Assessments
64120 OW Getting Ahead Workshops
67000 Based on the cost of staff salaries for Finance, HR, Admin and IT functions
67007 Interfunctional Rent for Admin Building space and OW Satellite offices in Durham and Markdale

The County of Grey
Licensed Home Child Care
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$933,680)	(\$809,747)	(\$1,178,780)	26.25%
51126	Prov General Operating Grant	(331,106)	(249,070)	(332,354)	0.38%
54070	Miscellaneous		(50)		0.00%
	Total Revenue	(1,264,786)	(1,058,867)	(1,511,134)	19.48%
Expenditures					
61000	Salaries and Wages	139,566	124,141	136,225	-2.39%
61220	CPP	5,257	4,971	5,500	4.62%
61221	EI	2,070	2,016	2,110	1.93%
61222	WSIB Premiums	1,865	1,533	1,971	5.68%
61223	OMERS Premiums	14,128	11,560	13,607	-3.69%
61224	EHT	2,734	2,247	2,669	-2.38%
61225	Group Benefits	32,686	17,926	34,372	5.16%
61260	Service Awards	435	1,036		-100.00%
63000	Advertising	3,500	404	3,500	0.00%
63010	Association/Membership Fees	600	343	1,100	83.33%
63020	Computer Support/Maintenance		86	100	100.00%
63030	Copying & Printing		218		0.00%
63042	Equipment/Furniture Purchases	3,500	483	3,500	0.00%
63051	Telephone	1,100	758	1,100	0.00%
63052	Cellular	3,300	2,042	4,800	45.45%
63060	Office & Charting Supplies	1,000	256	1,000	0.00%
63300	Staff Training and Development	4,300	642	4,400	2.33%
63310	Travel & Meal Expenses	12,000	6,644	12,000	0.00%
63320	Conferences	4,000	1,440	4,000	0.00%
63531	Other Expenditure Recovery		(6,915)		0.00%
63703	Food Costs	100			-100.00%
63706	Playroom Supplies	2,000	875		-100.00%
63708	Licenses and Fees	200	120	200	0.00%
64100	Legal Fees	500	1,128	1,000	100.00%
64119	LHCC Base Funding		112,137	269,100	100.00%
64122	Provider Enhancement Payment	78,250	58,731	80,000	2.24%
64123	Purchased Services	1,167,100	872,012	1,137,100	-2.57%
65110	Insurance	15,000	14,867	14,000	-6.67%
66508	Non Shareable	450	150	450	0.00%
67013	Interfunc. Audit Fees	600	(646)	600	0.00%
67014	Interfunc. IS Costs	2,415	2,214	4,600	90.48%
	Total Expenditures	1,498,656	1,233,419	1,739,004	16.04%
	Net Levy Requirements	233,870	174,552	227,870	-2.57%

64119 Licensed Home Child Care Base Funding to assist with planning and Home Child Care Provider recruitment
 64123 Licensed Home Child Care Providers Fee Subsidy

The County of Grey
Children's Services Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$151,714)		(\$294,241)	93.94%
51100	Provincial Conditional Grant	(272,237)	(249,546)	(270,696)	-0.57%
Total Revenue		(423,951)	(249,546)	(564,937)	33.26%
Expenditures					
61000	Salaries and Wages	301,258	276,676	374,550	24.33%
61003	Overtime Wages		2,326		0.00%
61220	CPP	11,529	11,194	15,096	30.94%
61221	EI	4,609	4,550	5,942	28.92%
61222	WSIB Premiums	3,921	3,641	5,306	35.32%
61223	OMERS Premiums	29,895	27,474	37,016	23.82%
61224	EHT	5,901	5,453	7,337	24.33%
61225	Group Benefits	40,227	32,109	47,694	18.56%
63000	Advertising	3,000	4,793	7,000	133.33%
63010	Association/Membership Fees	1,300	1,543	1,300	0.00%
63019	Analytics			2,000	100.00%
63026	Computer Software		863		0.00%
63030	Copying & Printing	2,000	353	2,000	0.00%
63042	Equipment/Furniture Purchases	4,000	7,768	4,000	0.00%
63051	Telephone	900	568	900	0.00%
63052	Cellular	2,000	573	2,200	10.00%
63060	Office & Charting Supplies	3,000	1,923	3,000	0.00%
63063	Postage/Courier/Freight	2,000	2,165	2,500	25.00%
63070	Other Materials & Services		103		0.00%
63300	Staff Training and Development	3,550	1,752	3,550	0.00%
63310	Travel & Meal Expenses	15,000	8,727	15,000	0.00%
63320	Conferences	3,000		3,000	0.00%
63531	Other Expenditure Recovery		(515)		0.00%
64020	Computer Support/Maintenance	24,000	23,722	24,000	0.00%
64100	Legal Fees	15,000	20,440	15,000	0.00%
64102	Professional & Consulting fees	10,000	195	35,000	250.00%
65110	Insurance	15,000	14,867	14,000	-6.67%
66508	Non Shareable	500	869	500	0.00%
67000	Interfunc. Admin Charges	35,800	32,817	46,800	30.73%
67007	Interfunc. Rent	19,166	17,569	19,166	0.00%
67013	Interfunc. Audit Fees	2,700	(2,679)	2,700	0.00%
67014	Interfunc. IS Costs	2,415	2,214	5,400	123.60%
67019	Interfunc. Computer Lease Chg.	3,000	2,750	3,700	23.33%
Total Expenditures		564,671	506,803	705,657	24.97%
Net Levy Requirements		140,720	257,257	140,720	0.00%

49400 Transfer from Mitigation Funding Reserve
61000 to 61225 includes \$69,712 of new Children's Services Program Assistant position
63019 Data collection and storage
64102 Special Needs Resourcing Review and Child Care Service Planning Review
67000 Based on cost of staff salaries for Finance, HR, Admin and IT functions
67007 Interfunctional Rent is for Admin Building space and Satellite sites in Durham and Markdale

The County of Grey
Repairs and Maintenance
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$60,232)	(\$41,129)	(\$59,921)	-0.52%
	Total Revenue	(60,232)	(41,129)	(59,921)	-0.52%
Expenditures					
66040	Equip/Furniture Maintenance	4,367		8,917	104.19%
66042	Equip/Furniture Purchases	12,350	18,986	21,000	70.04%
66403	Maintenance of Buildings	30,700	10,750	17,500	-43.00%
66467	Water Regulatory Mtce	12,815	11,394	12,504	-2.43%
	Total Expenditures	60,232	41,130	59,921	-0.52%
	Net Levy Requirements		1		0.00%

66040 to 66403 Includes \$47,417 in 100% provincially funded expenses to fund Child Care Operators' Repairs and Maintenance
 66467 Kids 'N Us receives \$12,504 in funds under Small Water Works program funded by Province at 100%

The County of Grey
Early Child Development Planning
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$23,500)	(\$23,500)	(\$23,500)	0.00%
	Total Revenue	(23,500)	(23,500)	(23,500)	0.00%
Expenditures					
61000	Salaries and Wages	28,387	25,495	28,291	-0.34%
61220	CPP	920	908	963	4.67%
61221	EI	362	357	369	1.93%
61222	WSIB Premiums	379	341	409	7.92%
61223	OMERS Premiums	3,054	2,727	3,034	-0.65%
61224	EHT	556	499	554	-0.36%
61225	Group Benefits	3,010	1,786	2,408	-20.00%
63010	Association/Membership Fees		250		0.00%
63019	Analytics			5,000	100.00%
63026	Computer Software		54		0.00%
63069	Indigenous Planning	1,800	1,800	1,800	0.00%
63070	Other Materials & Services		2,273		0.00%
63310	Travel & Meal Expenses		483		0.00%
64102	Professional & Consulting fees	15,000		5,000	-66.67%
66300	Staff Training and Development		9,117	5,000	100.00%
	Total Expenditures	53,468	46,090	52,828	-1.20%
	Net Levy Requirements	29,968	22,590	29,328	-2.14%

64019 Data collection and storage
64102 Consulting fees to support Ministry requirements as needed
66300 Capacity Building funding for EarlyON Centres' staff training

The County of Grey
EarlyON
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,030,203)	(\$944,350)	(\$1,030,203)	0.00%
53001	Other Municipalities	(5,250)	(5,250)		-100.00%
54031	Building Rentals	(8,204)	(8,620)	(9,704)	18.28%
	Total Revenue	(1,043,657)	(958,220)	(1,039,907)	-0.36%
Expenditures					
61000	Salaries and Wages	278,875	232,505	270,760	-2.91%
61003	Overtime Wages		1,108		0.00%
61220	CPP	11,275	9,919	11,474	1.76%
61221	EI	4,450	4,182	4,414	-0.81%
61222	WSIB Premiums	3,725	3,119	3,916	5.13%
61223	OMERS Premiums	26,067	22,102	24,950	-4.29%
61224	EHT	5,464	4,573	5,302	-2.96%
61225	Group Benefits	37,004	26,481	34,732	-6.14%
61260	Service Awards	360		160	-55.56%
63000	Advertising	2,000	3,310	3,200	60.00%
63010	Association/Membership Fees	250	205	250	0.00%
63020	Computer Support/Maintenance		70		0.00%
63030	Copying & Printing	2,000	619	2,000	0.00%
63042	Equipment/Furniture Purchases	4,500	3,260	4,500	0.00%
63051	Telephone	1,500	859	1,500	0.00%
63052	Cellular	1,350	1,083	1,900	40.74%
63060	Office & Charting Supplies	800	358	800	0.00%
63063	Postage/Courier/Freight	100		100	0.00%
63070	Other Materials & Services		698		0.00%
63300	Staff Training and Development	4,000	808	4,000	0.00%
63310	Travel & Meal Expenses	5,000	7,627	10,000	100.00%
63320	Conferences	1,000	672	1,000	0.00%
63401	Cleaning Supplies	900	336	900	0.00%
63403	Maintenance of Buildings	12,000	9,262	15,000	25.00%
63419	Waste Disposal	200	86	200	0.00%
63440	Heat	3,000	1,786	3,000	0.00%
63441	Hydro/Water	5,000	3,148	5,000	0.00%
63444	Water Heaters/Leased Equipment	300	167	300	0.00%
63706	Playroom Supplies	6,000	6,114	6,000	0.00%
63707	Program Delivery	77,444	625	61,636	-20.41%
64102	Professional & Consulting fees		516		0.00%
64401	Cleaning Contracts	18,320	11,621	18,320	0.00%
65110	Insurance	15,000	14,867	14,000	-6.67%
66000	Payments to Indiv. & Organiz'	671,708	634,374	682,988	1.68%
66508	Non Shareable	300	300	450	50.00%
67014	Interfunc. IS Costs	1,610	1,476	5,000	210.56%
	Total Expenditures	1,201,502	1,008,236	1,197,752	-0.31%
	Net Levy Requirements	157,845	50,016	157,845	0.00%

54031 Upstairs office contracted out as rental space

61000 to 61225 Salaries and Benefits include \$7,746 of new Children's Services Program Assistant position and 50% of contract Children's Services Program Supervisor

63707 Program Delivery Funding to be allocated as needed

66000 Owen Sound & North Grey Library (Early Literacy) \$58,308, Keystone Service \$233,200, Beaver Valley Outreach \$21,000,

M'Wikwedong Resource Centre \$30,000, Kids N Us \$340,480

The County of Grey
Journey Together Operating
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant		(\$88,924)	(\$87,221)	100.00%
	Total Revenue		(88,924)	(87,221)	100.00%
Expenditures					
66000	Payments to Indiv. & Organiz'		88,924	87,221	100.00%
	Total Expenditures		88,924	87,221	100.00%

66000 Journey Together Operating Funding to support expanded programs at M'Wikwedong EarlyON

The County of Grey
Purchase of Service
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$270,165)		(\$15,700)	-94.19%
51100	Provincial Conditional Grant	(1,600,428)	(1,924,270)	(1,562,960)	-2.34%
51106	Prov. Prog. OW Childcare Informal	(5,600)	(9,883)	(13,040)	132.86%
51107	Prov. Prog. OW Childcare Formal	(22,400)	(25,021)	(31,280)	39.64%
Total Revenue		(1,898,593)	(1,959,174)	(1,622,980)	-14.52%
Expenditures					
63531	Other Expenditure Recovery		(78,842)		0.00%
64120	Purchased Service	2,270,700	2,484,180	1,969,400	-13.27%
66525	Informal Childcare-OW	7,000	12,354	16,300	132.86%
66526	Formal Childcare-OW	28,000	31,277	39,100	39.64%
Total Expenditures		2,305,700	2,448,969	2,024,800	-12.18%
Net Levy Requirements		407,107	489,795	401,820	-1.30%

49400 Transfer from Mitigation Funding Reserve to assist with Fee Subsidy costs
 64120 Child Care Operator's Fee Subsidy
 66525 and 66526 Ontario Works Childcare Fee Subsidy

The County of Grey
Capacity Building
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$37,301)	(\$19,293)	(\$37,844)	1.46%
	Total Revenue	(37,301)	(19,293)	(37,844)	1.46%
Expenditures					
64102	Professional & Consulting fees	17,540	5,932	17,600	0.34%
66300	Staff Training and Development	12,941	10,158	13,544	4.66%
66310	Travel and Meal Expenses	6,820	3,202	6,700	-1.76%
	Total Expenditures	37,301	19,292	37,844	1.46%
	Net Levy Requirements		(1)		0.00%

Capacity Building expenses in support of professional development to build licensed capacity

The County of Grey
Play Based Material and Equipment
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$44,000)	(\$38,815)	(\$44,000)	0.00%
	Total Revenue	(44,000)	(38,815)	(44,000)	0.00%
Expenditures					
66042	Equip/Furniture Purchases	17,000	30,389	17,000	0.00%
66706	Playroom Supplies	38,000	18,129	38,000	0.00%
	Total Expenditures	55,000	48,518	55,000	0.00%
	Net Levy Requirements	11,000	9,703	11,000	0.00%

Play Based Material and Equipment to promote children's exploration and learning

The County of Grey
General Operating Grant
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$209,445)			-100.00%
51100	Provincial Conditional Grant	(46,026)	(46,026)	(46,026)	0.00%
51126	Prov General Operating Grant	(1,253,755)	(1,331,303)	(1,253,755)	0.00%
	Total Revenue	(1,509,226)	(1,377,329)	(1,299,781)	-13.88%
Expenditures					
66557	Pay Equity Memorandum of Settlement	46,026	46,026	46,026	0.00%
66561	General Operating Grant	1,463,200	1,331,304	1,253,755	-14.31%
	Total Expenditures	1,509,226	1,377,330	1,299,781	-13.88%
	Net Levy Requirements		1		0.00%

The County of Grey
Special Needs Resourcing
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$782,065)	(\$716,892)	(\$778,218)	-0.49%
	Total Revenue	(782,065)	(716,892)	(778,218)	-0.49%
Expenditures					
66548	Building Resiliency	118,854	108,950	118,854	0.00%
66550	Special Needs Resourcing	662,068	606,896	662,068	0.00%
66594	Staffing Component	175,200	160,600	175,200	0.00%
66595	Special Needs Equipment	9,729	8,918	9,729	0.00%
	Total Expenditures	965,851	885,364	965,851	0.00%
	Net Levy Requirements	183,786	168,472	187,633	2.09%

66548 Keystone Building Resiliency Program
 66550 Community Living Owen Sound Special Needs Resourcing \$628,429 and Thames Valley Speech and Language \$33,639
 66594 Community Living 2.7 full time equivalents \$175,200
 66595 Community Living \$9,729

The County of Grey
Wage Enhancement
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,095,325)	(\$1,153,162)	(\$1,180,631)	7.79%
	Total Revenue	(1,095,325)	(1,153,162)	(1,180,631)	7.79%
Expenditures					
61000	Salaries and Wages	16,336	14,067	16,827	3.01%
61003	Overtime Wages		615		0.00%
61220	CPP	616	565	648	5.19%
61221	EI	251	229	257	2.39%
61222	WSIB Premiums	219	196	243	10.96%
61223	OMERS Premiums	1,588	1,408	1,649	3.84%
61224	EHT	321	288	330	2.80%
61225	Group Benefits	2,235	1,667	2,084	-6.76%
66558	Wage Enhancement Grant	1,041,619	1,101,922	1,126,925	8.19%
66562	Wage Enhancement Administration	32,140	32,205	31,668	-1.47%
	Total Expenditures	1,095,325	1,153,162	1,180,631	7.79%

61000 to 61225 contains County staff positions that assist with Wage Enhancement application and funding process
66558 Wage Enhancement funding to help close the gap between Early Childhood Educators in kindergarten programs within the schools and the Child Care Professionals employed in Licensed Child Care Centres and Licensed Home Child Care settings

The County of Grey
Fee Stabilization Funding
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant		(\$133,175)	(\$291,272)	100.00%
	Total Revenue		(133,175)	(291,272)	100.00%
Expenditures					
66563	Fee Stabilization Funding		133,175	291,272	100.00%
	Total Expenditures		133,175	291,272	100.00%

100% Provincial funding to support Child Care Centre fee avoidance

The County of Grey
Expansion Funding
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$1,257,242)	(\$292,514)	(\$1,160,683)	-7.68%
51126	Prov General Operating Grant		(359,266)	(219,000)	100.00%
Total Revenue		(1,257,242)	(651,780)	(1,379,683)	9.74%
Expenditures					
61000	Salaries and Wages	104,938	67,217	107,286	2.24%
61220	CPP	4,257	2,877	4,455	4.65%
61221	EI	1,677	1,183	1,709	1.91%
61222	WSIB Premiums	1,402	897	1,552	10.70%
61223	OMERS Premiums	10,254	6,692	10,573	3.11%
61224	EHT	2,055	1,316	2,102	2.29%
61225	Group Benefits	14,823	7,473	13,824	-6.74%
63041	Computer Purchase		3,980		0.00%
63042	Equipment/Furniture Purchases		1,518		0.00%
63052	Cellular		447		0.00%
63060	Office & Charting Supplies		41		0.00%
63070	Other Materials & Services	76,032		87,418	14.98%
63310	Travel & Meal Expenses		3,268		0.00%
64120	Purchased Service	82,020		609,841	643.53%
66042	Equip/Furniture Purchases	31,755	31,079	128,395	304.33%
66300	Staff Training and Development			8,565	100.00%
66403	Maintenance of Buildings		143,356		0.00%
66550	Special Needs Resourcing	51,547	5,000	56,567	9.74%
66561	General Operating Grant	839,646	359,266	219,000	-73.92%
66706	Playroom Supplies	36,836	16,169	128,396	248.56%
Total Expenditures		1,257,242	651,779	1,379,683	9.74%
Net Levy Requirements			(1)		0.00%

Expansion Funding is 100% provincial funding intended to create access to licensed child care for children aged 0-4 years old
61000 to 61225 includes 65% of contract Home Child Care and Financial Assessment Worker positions plus 32% of contract Children's Services Programming Supervisor

The County of Grey
ELCC Funding
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$655,160)	(\$64,127)	(\$443,127)	-32.36%
51126	Prov General Operating Grant		(57,470)	(81,000)	100.00%
Total Revenue		(655,160)	(121,597)	(524,127)	-20.00%
Expenditures					
61000	Salaries and Wages	57,047	36,527	58,336	2.26%
61220	CPP	2,313	1,565	2,420	4.63%
61221	EI	910	644	929	2.09%
61222	WSIB Premiums	762	488	844	10.76%
61223	OMERS Premiums	5,576	3,637	5,752	3.16%
61224	EHT	1,117	715	1,143	2.33%
61225	Group Benefits	8,054	4,421	7,488	-7.03%
63042	Equipment/Furniture Purchases		285		0.00%
63052	Cellular		246		0.00%
63060	Office & Charting Supplies		9		0.00%
63070	Other Materials & Services	38,759		25,195	-35.00%
63300	Staff Training and Development		2,034		0.00%
63310	Travel & Meal Expenses		1,786		0.00%
64120	Purchased Service	22,196		225,558	916.21%
66042	Equip/Furniture Purchases	17,187	3,619	45,202	163.00%
66300	Staff Training and Development			3,570	100.00%
66550	Special Needs Resourcing	26,862	6,879	21,489	-20.00%
66561	General Operating Grant	454,442	57,470	81,000	-82.18%
66706	Playroom Supplies	19,935	1,271	45,201	126.74%
Total Expenditures		655,160	121,596	524,127	-20.00%
Net Levy Requirements			(1)		0.00%

ELCC is federal and provincial funding intended to increase access to licensed child care for children 0-12 years old
61000 to 61225 includes 35% of contract Home Child Care and Financial Assessment Worker positions plus 18% of contract Children's Services Program Supervisor

The County of Grey
County Social Initiatives - 100% Municipal Funding
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$13,000)		(\$6,000)	-53.85%
	Total Revenue	(13,000)		(6,000)	-53.85%
Expenditures					
66000	Payments to Indiv. & Organiz'	62,310	54,810	62,310	0.00%
66522	Supplies and Services	5,000	4,208	5,000	0.00%
66592	Recreation Program Subsidy	98,285	90,095	98,285	0.00%
66597	Children's Mental Health Counselling	97,715	89,572	97,715	0.00%
66601	Beaver Valley Outreach	8,000	8,000	8,000	0.00%
66602	Community Support	40,000	26,000	40,000	0.00%
	Total Expenditures	311,310	272,685	311,310	0.00%
	Net Levy Requirements	298,310	272,685	305,310	2.35%

49400 Transfer from Best Start Reserve to fund a portion of 66592 Recreation Program and 66597 Children's Mental Health
The Transfer from the Best Start Reserve has been reduced from \$13,000 in 2018 to \$6,000 in 2019
66000 211 Service \$14,810, Grey Bruce Poverty Task Force \$20,000, Drug and Alcohol Strategy Bruce Grey \$20,000, Good Neighbour Network \$2,500
Bruce Grey Data Information Sharing Collaborative \$5,000
66522 Unmet OW Children's Needs \$5,000
66602 Funding for Community Support and Poverty Initiatives



2019
BUDGET BACKGROUND
BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET

ACCOUNT #	ACCOUNT NAME	2018 BUDGET	2019 BUDGET	AGENCY IN RECEIPT OF FUNDS
66522	Supplies and Services	5,000	5,000	Used to fund items OW Clients need that are not funded through Reg program. Eg: Car Seats, Cribs, etc.
66592	Recreation Program Subsidy	98,285	98,285	Provided to YMCA to fund children participating in recreational programs, such as swimming, hockey, soccer, baseball etc.
66597	Children's Mental Health Counselling	97,715	97,715	Payment to Keystone Services to help fund the WRAP program - counselling for school age children
66000	Payments to Individuals & Organizations	14,810	14,810	United Way 211 Program
		20,000	20,000	Crystal Methamphetamine Task Force Funding
		20,000	20,000	Funding to support the Bruce Grey Poverty Task Force
		2,500	2,500	Good Neighbour Network
		5,000	5,000	Bruce Grey Data Information Sharing Collaborative
		62,310	62,310	
66601	Beaver Valley Outreach	8,000	8,000	Assists with Funding their Recreation Program, Homelessness Issues and Good Food Box
66602	Community Support	40,000	40,000	Funding to Organizations for Community Support and Poverty Initiatives
	TOTALS	311,310	311,310	

The County of Grey
Ontario Works Van Program
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$160,092)	(\$137,118)	(\$165,148)	3.16%
	Total Revenue	(160,092)	(137,118)	(165,148)	3.16%
Expenditures					
61000	Salaries and Wages	93,743	78,687	97,218	3.71%
61220	CPP	4,139	3,559	4,487	8.41%
61221	EI	1,852	1,573	1,911	3.19%
61222	WSIB Premiums	1,252	1,060	1,406	12.30%
61223	OMERS Premiums	7,658	6,859	7,959	3.93%
61224	EHT	1,835	1,553	1,904	3.76%
61225	Group Benefits	16,113	13,447	16,333	1.37%
61260	Service Awards			430	100.00%
63052	Cellular	2,000	1,367	2,000	0.00%
63060	Office & Charting Supplies		438		0.00%
63300	Staff Training and Development	300		300	0.00%
63310	Travel & Meal Expenses	1,200	963	1,200	0.00%
63603	Vehicle Operations	15,000	14,551	15,000	0.00%
67024	Interfunc. Vehicle Lease	15,000	13,750	15,000	0.00%
	Total Expenditures	160,092	137,807	165,148	3.16%
	Net Levy Requirements		689		0.00%

51100 A portion of Employment Support Subsidy is applied to the Van Program to fund 100% of the cost
67024 Interfunctional Lease charge paid to the Transportation Department for use of vans & held in reserve for future van replacement

The County of Grey
Community Transportation Program
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$71,060)	(\$894)	(\$50,000)	-29.64%
51100	Provincial Conditional Grant	(104,739)	(60,277)	(370,000)	253.26%
Total Revenue		(175,799)	(61,171)	(420,000)	138.91%
Expenditures					
63052	Cellular		22		0.00%
64102	Professional & Consulting fees		13,722		0.00%
64520	Transportation	175,799	79,388	420,000	138.91%
66000	Payments to Indiv. & Organiz'		5,480		0.00%
Total Expenditures		175,799	98,612	420,000	138.91%
Net Levy Requirements			37,441		0.00%

64520 Community Transportation Program funded \$50,000 from the Social Services General Reserve and \$370,000 from Ministry of Transportation

The County of Grey
Ontario Works Administration Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$8,500)	(\$257)	(\$60,000)	605.88%
	Total Revenue	(8,500)	(257)	(60,000)	605.88%
Expenditures					
63041	Computer Purchase	8,500	257	60,000	605.88%
	Total Expenditures	8,500	257	60,000	605.88%

63041 Includes costs for laptop replacements and other computer related hardware funded from the Social Services Computer Replacement Reserve

The County of Grey
Children's Services Capital
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$170,000)	(\$92,893)	(\$225,000)	32.35%
	Total Revenue	(170,000)	(92,893)	(225,000)	32.35%
Expenditures					
64410	Landscaping			25,000	100.00%
64500	Buildings/Renovations	170,000	92,893		-100.00%
69100	Transfer to Reserves	44,000	40,326	244,350	455.34%
	Total Expenditures	214,000	133,219	269,350	25.86%
	Net Levy Requirements	44,000	40,326	44,350	0.80%

49400 Transfer \$150,000 from the Child Care General Reserve and \$50,000 from the Best Start Reserve to the EarlyON Centre Capital Reserve to fund future needs at the Hanover EarlyON Centre. Transfer \$25,000 from EarlyON Centre Capital Reserve to fund Landscaping and Fencing
 64485 Landscaping and Fencing at Hanover EarlyON
 69100 Transfer to the EarlyON Centre Capital Reserve \$200,000. Contribution toward future accessibility related renovations at the EarlyON Centre \$25,000 and contribution towards future capital projects at Hanover EarlyON as identified in the Building Condition Assessment Study \$19,350

The County of Grey
Journey Together Capital
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant		(\$104,700)	(\$465,288)	100.00%
	Total Revenue		(104,700)	(465,288)	100.00%
Expenditures					
66000	Payments to Indiv. & Organiz'		104,700	465,288	100.00%
	Total Expenditures		104,700	465,288	100.00%

66000 100% Provincial funding for M'Wikwedong capital EarlyON renovation

The County of Grey
EarlyON Dundalk Community Centre Capital
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant			(\$302,500)	100.00%
	Total Revenue			(302,500)	100.00%
Expenditures					
64500	Buildings/Renovations			302,500	100.00%
	Total Expenditures			302,500	100.00%

64500 100% Provincial funding for EarlyON centre at the Dundalk Community Centre

The County of Grey
EarlyON Community Hub Capital
 2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant			(\$257,500)	100.00%
	Total Revenue			(257,500)	100.00%
Expenditures					
64500	Buildings/Renovations			257,500	100.00%
	Total Expenditures			257,500	100.00%

64500 100% Provincial Funding for EarlyON centre at the Community Hub (former Sydenham School)



**COUNTY OF GREY
HOUSING
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	3,257,440	(4,723,185)	8,297,679	3,574,494	317,054
Social Housing Improvement Program	0	(58,123)	58,123	0	0
Social Infrastructure Fund	0	(44,377)	44,377	0	0
Investment in Affordable Housing	1,940	(1,017,725)	1,019,665	1,940	0
Rental and Supportive	0	(90,796)	90,796	0	0
Revolving Home Ownership Program	0	(50,000)	50,000	0	0
Non Profit Housing	2,864,439	(498,940)	2,791,500	2,292,560	(571,879)
Total	6,123,819	(6,483,146)	12,352,140	5,868,994	(254,825)

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	1,342,604	(1,927,851)	3,297,351	1,369,500	26,896
Total Capital	1,342,604	(1,927,851)	3,297,351	1,369,500	26,896

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	6,123,819	(6,483,146)	12,352,140	5,868,994	(254,825)
Capital	1,342,604	(1,927,851)	3,297,351	1,369,500	26,896
Grand Total	7,466,423	(8,410,997)	15,649,491	7,238,494	(227,929)

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding			(\$25,000)	100.00%
52000	Federal Conditional Grant	(438,844)	(438,843)	(445,525)	1.52%
54035	Current Tenant Rent	(3,604,300)	(3,461,528)	(4,178,160)	15.92%
54036	Current Tenant Maint. Charge	(8,000)	(8,695)	(5,500)	-31.25%
54038	Rent Waivers	1,000	2,969	1,000	0.00%
54060	Miscellaneous Receipts		(2,000,000)		0.00%
54065	Bad Debt Rent Recovery		(10,326)		0.00%
54067	Bad Debt Write Off	49,400		52,200	5.67%
54070	Miscellaneous	(116,600)	(94,020)	(122,200)	4.80%
	Total Revenue	(4,117,344)	(6,010,443)	(4,723,185)	14.71%
Expenditures					
61000	Salaries and Wages	1,814,800	1,647,230	1,860,600	2.52%
61003	Overtime Wages		933		0.00%
61220	CPP	70,400	66,381	76,000	7.95%
61221	EI	28,000	26,959	29,500	5.36%
61222	WSIB Premiums	23,800	21,188	26,300	10.50%
61223	OMERS Premiums	185,500	163,856	186,000	0.27%
61224	EHT	35,700	32,012	36,800	3.08%
61225	Group Benefits	237,600	189,238	231,800	-2.44%
61228	Boot Allowance	3,000	1,473	2,300	-23.33%
61260	Service Awards	200	153	300	50.00%
62210	Debenture - Interest Payments	189,893	189,892	159,260	-16.13%
62510	Mortgage Interest		5,370	60,675	100.00%
63000	Advertising		1		0.00%
63010	Association/Membership Fees	8,500	8,443	8,800	3.53%
63020	Computer Support/Maintenance	5,200	1,023	1,200	-76.92%
63030	Copying & Printing	5,600	4,726	6,500	16.07%
63041	Computer Purchase	10,400	12,059		-100.00%
63042	Equipment/Furniture Purchases	7,600	2,640	4,600	-39.47%
63051	Telephone	51,900	57,837	56,500	8.86%
63052	Cellular	11,650	13,281	12,600	8.15%
63060	Office & Charting Supplies	3,500	4,515	4,200	20.00%
63063	Postage/Courier/Freight	6,000	7,074	7,600	26.67%
63070	Other Materials & Services	1,800	7,093	3,900	116.67%
63300	Staff Training and Development	12,400	10,473	10,500	-15.32%
63310	Travel & Meal Expenses	46,300	44,369	45,300	-2.16%
63320	Conferences	6,000	3,355	4,500	-25.00%
63403	Maintenance of Buildings	64,100	55,767	77,700	21.22%
63408	Tenant Relations/Recreation	3,000	1,639	3,000	0.00%
63424	Elevator Licences	1,300	1,255	1,500	15.38%
63441	Hydro/Water	983,400	592,559	842,900	-14.29%
63442	Water/Sewage & Fire Protect.	418,500	358,826	472,700	12.95%
63443	Gas & Propane	318,700	223,293	313,400	-1.66%
63444	Water Heaters/Leased Equipment	26,700	25,310	27,400	2.62%
63450	Maintenance of Equipment		446	2,000	100.00%
63702	Equipment Costs/Rentals		128		0.00%
64020	Computer Support/Maintenance	66,000	56,429	91,000	37.88%
64100	Legal Fees	11,800	106,442	11,900	0.85%
64102	Professional & Consulting fees	4,400	7,286	4,400	0.00%
64120	Purchased Service	15,000	10,932	15,000	0.00%
64400	Custodial Duties & Sec Tenant	53,000	58,653	54,000	1.89%
64403	Bldg Contracted Services	196,700	249,221	282,400	43.57%
64406	Pest Control	34,700	13,666	38,600	11.24%
64419	Waste Removal	51,600	49,468	54,900	6.40%
64423	Elevator Maintenance	37,100	23,471	39,400	6.20%
64430	Emerg. Life Safety Syst. R & M	58,600	63,957	71,900	22.70%
64431	Electrical Contracting	35,800	51,337	46,900	31.01%
64450	Repairs to Ground Equip.	9,700	11,541	14,100	45.36%
64459	Appliance Repairs Wash & Dry	30,700	26,358	36,000	17.26%
64465	Plumbing Repairs	74,000	84,430	85,900	16.08%
64467	Water Regulatory Mtce	31,000	26,030	31,000	0.00%
64470	Heating Repairs	39,300	35,067	46,600	18.58%
64480	Painting Interior - tenants	101,400	86,296	129,200	27.42%
64485	Landscape Mtce. Contracts	37,700	40,737	67,300	78.51%
64486	Snow Removal	171,100	144,099	198,600	16.07%
65110	Insurance	92,000	109,964	112,200	21.96%
65200	Bank Charges		1,500		0.00%
65203	Other Financial Expenses	200	25	200	0.00%
65300	Rent		1,100	1,100	100.00%
65310	Rent Supplement	25,612	8,707	25,612	0.00%
66005	Payments Other Municipalities - Property Tax	1,217,345	1,224,759	1,393,500	14.47%
67000	Interfunc. Admin Charges	(97,115)		(102,500)	5.54%
67013	Interfunc. Audit Fees	11,800	(11,716)	12,100	2.54%

The County of Grey
Grey County Housing
Operating Summary (Excludes Non Profit and Housing Programs)
2019 Budget
 For the Eleven Months Ending
 November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
67014	Interfunc. IS Costs	\$14,031	\$12,862	\$26,300	87.44%
68210	Debenture/Debt Principal Pmts.	463,868	463,868	494,638	6.63%
68510	Mortgage Principal Pmts.		30,854	433,094	100.00%
69100	Transfer to Reserves	6,000	5,500	6,000	0.00%
Total Expenditures		7,374,784	6,773,640	8,297,679	12.51%
Net Levy Requirements		3,257,440	763,197	3,574,494	9.73%

The County of Grey
Grey County Housing
Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding			(\$25,000)	100.00%
52000	Federal Conditional Grant	(413,232)	(413,231)	(399,892)	-3.23%
	Total Revenue	(413,232)	(413,231)	(424,892)	2.82%
Expenditures					
61000	Salaries and Wages	767,600	670,876	746,000	-2.81%
61003	Overtime Wages		162		0.00%
61220	CPP	27,000	24,387	27,200	0.74%
61221	EI	10,800	9,928	10,500	-2.78%
61222	WSIB Premiums	9,400	8,135	9,800	4.26%
61223	OMERS Premiums	84,400	71,773	82,200	-2.61%
61224	EHT	15,000	12,874	14,600	-2.67%
61225	Group Benefits	100,600	70,605	84,600	-15.90%
61260	Service Awards	200	153	300	50.00%
63000	Advertising		1		0.00%
63010	Association/Membership Fees	8,500	8,443	8,800	3.53%
63020	Computer Support/Maintenance	5,200	1,023	1,200	-76.92%
63030	Copying & Printing	5,600	4,726	6,500	16.07%
63041	Computer Purchase	10,400	12,059		-100.00%
63042	Equipment/Furniture Purchases		216	500	100.00%
63051	Telephone	6,700	6,213	7,200	7.46%
63052	Cellular	7,600	7,603	7,000	-7.89%
63060	Office & Charting Supplies	3,500	4,515	4,200	20.00%
63063	Postage/Courier/Freight	6,000	7,074	7,600	26.67%
63070	Other Materials & Services	1,500	643	1,000	-33.33%
63300	Staff Training and Development	5,000	2,819	7,500	50.00%
63310	Travel & Meal Expenses	15,500	16,599	16,000	3.23%
63320	Conferences	6,000	3,355	4,500	-25.00%
64020	Computer Support/Maintenance	66,000	56,429	91,000	37.88%
64100	Legal Fees	10,000	21,882	10,000	0.00%
64102	Professional & Consulting fees		7,099		0.00%
65110	Insurance	92,000	109,964	112,200	21.96%
65203	Other Financial Expenses	200	25	200	0.00%
67013	Interfunc. Audit Fees	11,800	(11,716)	12,100	2.54%
67014	Interfunc. IS Costs	14,031	12,862	26,300	87.44%
69100	Transfer to Reserves	6,000	5,500	6,000	0.00%
	Total Expenditures	1,296,531	1,146,227	1,305,000	0.65%
	Net Levy Requirements	883,299	732,996	880,108	-0.36%

Account 49425 Cost for Yardi software upgrade
Account 52000 Federal Conditional Grant reduced as debentures on properties are paid off
Account 64020 - increased cost for Yardi software upgrade
Account 64100 \$10,000 for costs associated with tribunal
Account 69100 - Transfer to Reserve for future computer replacement

The County of Grey
Grey County Housing
Property Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$426,700	\$398,686	\$431,500	1.12%
61220	CPP	15,400	15,043	16,700	8.44%
61221	EI	6,100	5,979	6,600	8.20%
61222	WSIB Premiums	5,700	5,326	6,200	8.77%
61223	OMERS Premiums	44,000	41,496	43,800	-0.45%
61224	EHT	8,400	7,810	8,500	1.19%
61225	Group Benefits	51,600	44,225	53,100	2.91%
61228	Boot Allowance	600	75		-100.00%
63070	Other Materials & Services		125		0.00%
63300	Staff Training and Development	7,400	7,654	3,000	-59.46%
63310	Travel & Meal Expenses	23,000	18,653	21,000	-8.70%
67000	Interfunc. Admin Charges	(97,115)		(102,500)	5.54%
Total Expenditures		491,785	545,072	487,900	-0.79%
Net Levy Requirements		491,785	545,072	487,900	-0.79%

Account 67000 Interfunc. Admin Charges \$102,500 offsets salaries and benefit costs for staff - funding through Social Housing Improvement Program (SHIP) and Social Infrastructure Fund (SIF) Administration Funding

The County of Grey
Grey County Housing
50 McNab Street, Chatsworth
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$102,000)	(\$92,896)	(\$99,600)	-2.35%
54070	Miscellaneous	(4,000)	(2,953)	(4,000)	0.00%
	Total Revenue	(106,000)	(95,849)	(103,600)	-2.26%
Expenditures					
61000	Salaries and Wages	16,900	15,772	17,200	1.78%
61003	Overtime Wages		91		0.00%
61220	CPP	800	742	800	0.00%
61221	EI	300	295	300	0.00%
61222	WSIB Premiums	200	212	300	50.00%
61223	OMERS Premiums	1,600	1,448	1,600	0.00%
61224	EHT	300	311	300	0.00%
61225	Group Benefits	2,500	2,102	2,500	0.00%
61228	Boot Allowance		43		0.00%
63042	Equipment/Furniture Purchases		239		0.00%
63051	Telephone	1,900	1,871	1,900	0.00%
63052	Cellular		327		0.00%
63070	Other Materials & Services		20		0.00%
63310	Travel & Meal Expenses	3,100	2,489	3,100	0.00%
63403	Maintenance of Buildings	1,000	986	1,200	20.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	41,500	23,237	32,000	-22.89%
63442	Water/Sewage & Fire Protect.	17,700	13,429	17,000	-3.95%
63443	Gas & Propane	3,600	2,572	3,600	0.00%
63450	Maintenance of Equipment		207		0.00%
64100	Legal Fees		555		0.00%
64102	Professional & Consulting fees	400	187	400	0.00%
64120	Purchased Service		1,311		0.00%
64400	Custodial Duties & Sec Tenant	1,700	305	1,700	0.00%
64403	Bldg Contracted Services	4,000	1,599	3,500	-12.50%
64423	Elevator Maintenance	1,300	1,241	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,271	1,500	0.00%
64431	Electrical Contracting	800	665	1,000	25.00%
64450	Repairs to Ground Equip.	300	32	400	33.33%
64459	Appliance Repairs Wash & Dry	1,000	707	1,000	0.00%
64465	Plumbing Repairs	4,000	2,286	6,500	62.50%
64470	Heating Repairs	500	361	500	0.00%
64480	Painting Interior - tenants	1,800	916	1,800	0.00%
64485	Landscape Mtce. Contracts	600	414	600	0.00%
64486	Snow Removal	3,900	3,938	4,800	23.08%
66005	Payments Other Municipalities - Property Tax	16,500	16,263	17,000	3.03%
	Total Expenditures	129,800	98,544	123,900	-4.55%
	Net Levy Requirements	23,800	2,695	20,300	-14.71%

22 apartments
Acct 64465 Plumbing Repairs \$3,000 to flush lines (every 5 years)

The County of Grey
Grey County Housing
130 Rowe's Lane, Dundalk
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$23,000)	(\$27,346)	(\$27,600)	20.00%
54070	Miscellaneous	(1,000)	(814)	(1,000)	0.00%
	Total Revenue	(24,000)	(28,160)	(28,600)	19.17%
Expenditures					
61000	Salaries and Wages	12,900	11,905	13,100	1.55%
61220	CPP	600	557	600	0.00%
61221	EI	200	224	200	0.00%
61222	WSIB Premiums	200	159	200	0.00%
61223	OMERS Premiums	1,200	1,098	1,200	0.00%
61224	EHT	300	233	300	0.00%
61225	Group Benefits	1,900	1,638	1,900	0.00%
61228	Boot Allowance	100	50	300	200.00%
63051	Telephone	1,700	1,260	1,700	0.00%
63052	Cellular	350	278	300	-14.29%
63310	Travel & Meal Expenses	200	294	200	0.00%
63403	Maintenance of Buildings	1,500	542	1,500	0.00%
63441	Hydro/Water	17,500	9,323	15,000	-14.29%
63442	Water/Sewage & Fire Protect.	1,600	4,150	5,500	243.75%
63443	Gas & Propane	2,000	1,689	2,400	20.00%
64403	Bldg Contracted Services	5,000	1,002	4,000	-20.00%
64406	Pest Control	2,000			-100.00%
64419	Waste Removal	100	105	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,774	1,200	20.00%
64431	Electrical Contracting	500	720	2,500	400.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	800	1,323	800	0.00%
64465	Plumbing Repairs	1,500	563	1,000	-33.33%
64470	Heating Repairs	500	491	800	60.00%
64480	Painting Interior - tenants	1,200	712	1,200	0.00%
64485	Landscape Mtce. Contracts	600	491	2,000	233.33%
64486	Snow Removal	8,000	8,354	8,200	2.50%
66005	Payments Other Municipalities - Property Tax	7,800	7,386	7,700	-1.28%
	Total Expenditures	71,450	56,321	74,100	3.71%
	Net Levy Requirements	47,450	28,161	45,500	-4.11%

11 apartments
Account 64431 Electrical Contracting - \$2,000 to add electrical outlet for scooters

The County of Grey
Grey County Housing
40 Artemesia Street, Dundalk
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$54,000)	(\$49,813)	(\$54,000)	0.00%
54070	Miscellaneous	(1,900)	(2,020)	(1,900)	0.00%
	Total Revenue	(55,900)	(51,833)	(55,900)	0.00%
Expenditures					
61000	Salaries and Wages	17,000	15,693	17,200	1.18%
61220	CPP	800	734	800	0.00%
61221	EI	300	295	300	0.00%
61222	WSIB Premiums	200	210	300	50.00%
61223	OMERS Premiums	1,600	1,448	1,600	0.00%
61224	EHT	300	307	300	0.00%
61225	Group Benefits	2,500	2,103	2,500	0.00%
61228	Boot Allowance	100	66		-100.00%
62210	Debenture - Interest Payments	4,149	4,149	3,203	-22.80%
63051	Telephone	1,800	1,531	1,800	0.00%
63052	Cellular		107		0.00%
63070	Other Materials & Services		100		0.00%
63310	Travel & Meal Expenses	200	353	200	0.00%
63403	Maintenance of Buildings	1,500	765	1,500	0.00%
63441	Hydro/Water	31,000	17,290	24,000	-22.58%
63442	Water/Sewage & Fire Protect.	7,200	6,911	8,700	20.83%
63443	Gas & Propane	6,000	3,302	5,200	-13.33%
64400	Custodial Duties & Sec Tenant	2,000	1,727	2,000	0.00%
64403	Bldg Contracted Services	4,000	7,294	5,500	37.50%
64406	Pest Control		229	300	100.00%
64419	Waste Removal	100	105	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	1,379	1,200	0.00%
64431	Electrical Contracting	800	432	800	0.00%
64450	Repairs to Ground Equip.	200	24	200	0.00%
64459	Appliance Repairs Wash & Dry	800	387	800	0.00%
64465	Plumbing Repairs	1,000	501	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	1,628	1,500	0.00%
64485	Landscape Mtce. Contracts	400	1,523	5,000	1150.00%
64486	Snow Removal	6,800	8,354	7,000	2.94%
66005	Payments Other Municipalities - Property Tax	11,100	10,545	11,100	0.00%
68210	Debenture/Debt Principal Pmts.	15,216	15,216	16,161	6.21%
	Total Expenditures	120,265	104,708	120,764	0.41%
	Net Levy Requirements	64,365	52,875	64,864	0.78%

14 apartments

The County of Grey
Grey County Housing
181 Victoria Street, Dundalk
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$104,000)	(\$101,565)	(\$108,000)	3.85%
54070	Miscellaneous	(3,800)	(2,546)	(3,800)	0.00%
	Total Revenue	(107,800)	(104,111)	(111,800)	3.71%
Expenditures					
61000	Salaries and Wages	28,600	26,515	29,100	1.75%
61220	CPP	1,300	1,240	1,400	7.69%
61221	EI	500	499	500	0.00%
61222	WSIB Premiums	400	354	400	0.00%
61223	OMERS Premiums	2,600	2,446	2,700	3.85%
61224	EHT	600	519	600	0.00%
61225	Group Benefits	4,200	3,552	4,200	0.00%
61228	Boot Allowance	100	111	100	0.00%
62210	Debtenture - Interest Payments	12,813	12,813	11,527	-10.04%
63051	Telephone	1,800	1,440	1,800	0.00%
63052	Cellular		107		0.00%
63070	Other Materials & Services		234		0.00%
63310	Travel & Meal Expenses	100	294	200	100.00%
63403	Maintenance of Buildings	2,500	2,839	2,500	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	39,000	22,218	29,000	-25.64%
63442	Water/Sewage & Fire Protect.	10,000	9,036	12,000	20.00%
63443	Gas & Propane	6,500	4,825	6,500	0.00%
64102	Professional & Consulting fees	400		400	0.00%
64403	Bldg Contracted Services	3,000	15,582	3,000	0.00%
64419	Waste Removal	500	420	500	0.00%
64423	Elevator Maintenance	2,000	1,241	1,800	-10.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,553	1,500	0.00%
64431	Electrical Contracting	800	1,743	800	0.00%
64450	Repairs to Ground Equip.	300	1,225	1,000	233.33%
64459	Appliance Repairs Wash & Dry	1,200	1,313	1,200	0.00%
64465	Plumbing Repairs	1,500	1,205	1,500	0.00%
64470	Heating Repairs	1,100		1,100	0.00%
64480	Painting Interior - tenants	2,000	2,997	2,000	0.00%
64485	Landscape Mtce. Contracts	2,500	1,787	1,000	-60.00%
64486	Snow Removal	9,000	8,644	11,000	22.22%
66005	Payments Other Municipalities - Property Tax	19,000	17,990	18,700	-1.58%
68210	Debtenture/Debt Principal Pmts.	20,699	20,699	21,984	6.21%
	Total Expenditures	176,612	165,541	170,111	-3.68%
	Net Levy Requirements	68,812	61,430	58,311	-15.26%

24 apartments

The County of Grey
Grey County Housing
Family Units, Bruce & Queen Street, Durham
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$16,400)	(\$16,764)	(\$16,000)	-2.44%
54067	Bad Debt Write Off	4,500		2,000	-55.56%
	Total Revenue	(11,900)	(16,764)	(14,000)	17.65%
Expenditures					
63441	Hydro/Water	400		400	0.00%
63442	Water/Sewage & Fire Protect.	5,000	3,880	5,600	12.00%
63443	Gas & Propane	4,800	3,474	4,600	-4.17%
63444	Water Heaters/Leased Equipment	1,400	1,275	1,400	0.00%
64100	Legal Fees		190		0.00%
64403	Bldg Contracted Services	2,500	876	2,500	0.00%
64406	Pest Control		127	200	100.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	800	193	800	0.00%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	500		500	0.00%
64470	Heating Repairs	800	533	800	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	300		300	0.00%
66005	Payments Other Municipalities - Property Tax	7,300	6,942	7,200	-1.37%
	Total Expenditures	26,000	17,490	26,500	1.92%
	Net Levy Requirements	14,100	726	12,500	-11.35%

6 family units
Debenture paid off in 2017

The County of Grey
Grey County Housing
248 Queen Street South, Durham
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$35,800)	(\$37,538)	(\$39,600)	10.61%
54036	Current Tenant Maint. Charge		(259)		0.00%
54065	Bad Debt Rent Recovery		(138)		0.00%
54070	Miscellaneous	(1,200)	(755)	(1,200)	0.00%
Total Revenue		(37,000)	(38,690)	(40,800)	10.27%
Expenditures					
61000	Salaries and Wages	13,500	12,028	12,700	-5.93%
61220	CPP	600	561	600	0.00%
61221	EI	200	237	300	50.00%
61222	WSIB Premiums	200	161	200	0.00%
61223	OMERS Premiums	1,300	1,104	1,100	-15.38%
61224	EHT	300	236	300	0.00%
61225	Group Benefits	2,000	1,736	1,900	-5.00%
61228	Boot Allowance	100	50		-100.00%
63051	Telephone	1,500	1,260	1,500	0.00%
63052	Cellular	100	122	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	100	424	100	0.00%
63403	Maintenance of Buildings	2,000	561	2,100	5.00%
63441	Hydro/Water	17,000	9,803	14,000	-17.65%
63442	Water/Sewage & Fire Protect.	8,000	6,798	8,000	0.00%
63443	Gas & Propane	2,300	1,415	2,000	-13.04%
64403	Bldg Contracted Services	1,200	5,873	1,200	0.00%
64406	Pest Control		366		0.00%
64419	Waste Removal	900	832	900	0.00%
64430	Emerg. Life Safety Syst. R & M	800	1,784	1,000	25.00%
64431	Electrical Contracting	1,000	254	1,000	0.00%
64450	Repairs to Ground Equip.	300		300	0.00%
64459	Appliance Repairs Wash & Dry	800	254	800	0.00%
64465	Plumbing Repairs	1,000	2,969	1,200	20.00%
64470	Heating Repairs	500	308	500	0.00%
64480	Painting Interior - tenants	1,000	1,170	1,200	20.00%
64485	Landscape Mtce. Contracts	1,100	490	1,100	0.00%
64486	Snow Removal	4,600	3,450	4,600	0.00%
66005	Payments Other Municipalities - Property Tax	8,200	7,620	7,800	-4.88%
Total Expenditures		70,600	61,916	66,500	-5.81%
Net Levy Requirements		33,600	23,226	25,700	-23.51%

11 apartments
Debenture paid off in 2017

The County of Grey
Grey County Housing
315 Bruce Street, Durham
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$27,000)	(\$24,636)	(\$26,400)	-2.22%
54036	Current Tenant Maint. Charge		(748)		0.00%
54038	Rent Waivers		139		0.00%
54070	Miscellaneous	(500)	(612)	(800)	60.00%
Total Revenue		(27,500)	(25,857)	(27,200)	-1.09%
Expenditures					
61000	Salaries and Wages	13,500	12,028	12,700	-5.93%
61220	CPP	600	561	600	0.00%
61221	EI	300	237	300	0.00%
61222	WSIB Premiums	200	161	200	0.00%
61223	OMERS Premiums	1,200	1,104	1,100	-8.33%
61224	EHT	300	236	300	0.00%
61225	Group Benefits	2,000	1,692	1,900	-5.00%
61228	Boot Allowance	100	50		-100.00%
63051	Telephone	1,500	1,273	1,500	0.00%
63052	Cellular	100	122	100	0.00%
63070	Other Materials & Services		1,241		0.00%
63310	Travel & Meal Expenses	100	424	200	100.00%
63403	Maintenance of Buildings	2,500	359	2,000	-20.00%
63441	Hydro/Water	7,000	4,619	6,200	-11.43%
63442	Water/Sewage & Fire Protect.	6,400	4,565	6,500	1.56%
63443	Gas & Propane	3,500	2,137	2,800	-20.00%
63444	Water Heaters/Leased Equipment	200	153	200	0.00%
64120	Purchased Service		94		0.00%
64403	Bldg Contracted Services	1,500	1,307	1,200	-20.00%
64419	Waste Removal	900	832	900	0.00%
64430	Emerg. Life Safety Syst. R & M	800	676	1,000	25.00%
64431	Electrical Contracting	800	172	1,000	25.00%
64450	Repairs to Ground Equip.	500	838	300	-40.00%
64459	Appliance Repairs Wash & Dry	500		800	60.00%
64465	Plumbing Repairs	1,100	1,392	1,000	-9.09%
64470	Heating Repairs	1,000	2,533	500	-50.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	400	383	1,100	175.00%
64486	Snow Removal	4,500	3,450	5,000	11.11%
66005	Payments Other Municipalities - Property Tax	8,000	7,441	7,000	-12.50%
Total Expenditures		60,700	50,080	57,600	-5.11%
Net Levy Requirements		33,200	24,223	30,400	-8.43%

11 apartments

The County of Grey
Grey County Housing
208 Queen Street South, Durham
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$124,400)	(\$116,771)	(\$124,800)	0.32%
54070	Miscellaneous	(4,300)	(3,251)	(4,300)	0.00%
	Total Revenue	(128,700)	(120,022)	(129,100)	0.31%
Expenditures					
61000	Salaries and Wages	31,600	27,638	29,900	-5.38%
61220	CPP	1,400	1,289	1,400	0.00%
61221	EI	600	545	600	0.00%
61222	WSIB Premiums	400	369	400	0.00%
61223	OMERS Premiums	2,900	2,540	2,700	-6.90%
61224	EHT	600	541	600	0.00%
61225	Group Benefits	4,600	3,886	4,500	-2.17%
61228	Boot Allowance	100	99		-100.00%
62210	Debenture - Interest Payments	3,802	3,802	2,628	-30.88%
63051	Telephone	1,800	1,544	1,900	5.56%
63052	Cellular	100	122	100	0.00%
63310	Travel & Meal Expenses	200	467	200	0.00%
63403	Maintenance of Buildings	2,500	1,849	2,500	0.00%
63408	Tenant Relations/Recreation		28		0.00%
63441	Hydro/Water	42,000	25,998	34,000	-19.05%
63442	Water/Sewage & Fire Protect.	16,500	14,611	16,500	0.00%
63443	Gas & Propane	4,700	3,093	4,800	2.13%
64400	Custodial Duties & Sec Tenant	2,500	1,727	2,500	0.00%
64403	Bldg Contracted Services	1,500	968	1,500	0.00%
64406	Pest Control	200		200	0.00%
64419	Waste Removal	900	832	1,800	100.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,720	1,000	0.00%
64431	Electrical Contracting	1,000	1,158	1,000	0.00%
64450	Repairs to Ground Equip.	1,200	459	1,200	0.00%
64459	Appliance Repairs Wash & Dry	1,500	142	1,500	0.00%
64465	Plumbing Repairs	2,000	1,734	2,000	0.00%
64470	Heating Repairs	500	153	500	0.00%
64480	Painting Interior - tenants	1,000	1,766	1,200	20.00%
64485	Landscape Mtce. Contracts	1,500	485	1,500	0.00%
64486	Snow Removal	5,000	3,450	5,000	0.00%
66005	Payments Other Municipalities - Property Tax	18,100	17,005	17,700	-2.21%
68210	Debenture/Debt Principal Pmts.	15,191	15,191	16,365	7.73%
	Total Expenditures	166,893	135,211	157,693	-5.51%
	Net Levy Requirements	38,193	15,189	28,593	-25.14%

25 apartments

The County of Grey
Grey County Housing
43 Hill Street, Flesherton
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$36,500)	(\$35,620)	(\$38,400)	5.21%
54070	Miscellaneous	(1,000)	(785)	(1,000)	0.00%
	Total Revenue	(37,500)	(36,405)	(39,400)	5.07%
Expenditures					
61000	Salaries and Wages	11,700	10,802	11,900	1.71%
61220	CPP	500	505	500	0.00%
61221	EI	200	205	200	0.00%
61222	WSIB Premiums	200	144	200	0.00%
61223	OMERS Premiums	1,100	998	1,100	0.00%
61224	EHT	200	212	300	50.00%
61225	Group Benefits	1,700	1,450	1,700	0.00%
61228	Boot Allowance	100	54	300	200.00%
63051	Telephone	1,500	1,259	1,500	0.00%
63310	Travel & Meal Expenses	600	842	600	0.00%
63403	Maintenance of Buildings	1,500	923	1,500	0.00%
63441	Hydro/Water	18,000	9,988	15,000	-16.67%
63443	Gas & Propane	4,500	3,300	5,000	11.11%
64120	Purchased Service		130		0.00%
64403	Bldg Contracted Services	5,800	464	5,800	0.00%
64430	Emerg. Life Safety Syst. R & M	500	845	800	60.00%
64431	Electrical Contracting	500	537	500	0.00%
64450	Repairs to Ground Equip.	500	476	500	0.00%
64459	Appliance Repairs Wash & Dry	500	752	500	0.00%
64465	Plumbing Repairs	1,000	935	1,000	0.00%
64467	Water Regulatory Mtce	15,000	13,015	15,000	0.00%
64470	Heating Repairs	700		700	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	400	491	400	0.00%
64486	Snow Removal	4,000	4,966	4,500	12.50%
66005	Payments Other Municipalities - Property Tax	15,900	15,294	15,900	0.00%
	Total Expenditures	87,800	68,587	86,600	-1.37%
	Net Levy Requirements	50,300	32,182	47,200	-6.16%

10 apartments

The County of Grey
Grey County Housing
80 Victoria Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent		(\$35,492)	(\$195,000)	100.00%
54060	Miscellaneous Receipts		(2,000,000)		0.00%
54067	Bad Debt Write Off			(3,000)	100.00%
Total Revenue			(2,035,492)	(198,000)	100.00%
Expenditures					
61000	Salaries and Wages		1,792	11,900	100.00%
61220	CPP		84	600	100.00%
61221	EI		26	200	100.00%
61222	WSIB Premiums		24	200	100.00%
61223	OMERS Premiums		166	1,100	100.00%
61224	EHT		35	200	100.00%
61225	Group Benefits		198	1,700	100.00%
61228	Boot Allowance			100	100.00%
62510	Mortgage Interest		2,685	29,907	100.00%
63042	Equipment/Furniture Purchases		316		0.00%
63051	Telephone		325	2,400	100.00%
63070	Other Materials & Services		191		0.00%
63310	Travel & Meal Expenses		9		0.00%
63403	Maintenance of Buildings		533	5,000	100.00%
63441	Hydro/Water		975	7,000	100.00%
63442	Water/Sewage & Fire Protect.		818	5,000	100.00%
63450	Maintenance of Equipment			1,000	100.00%
63702	Equipment Costs/Rentals		77		0.00%
64100	Legal Fees		27,208	500	100.00%
64400	Custodial Duties & Sec Tenant			500	100.00%
64403	Bldg Contracted Services		6,538	25,000	100.00%
64406	Pest Control		203	3,000	100.00%
64419	Waste Removal		1,978		0.00%
64430	Emerg. Life Safety Syst. R & M		3,256	8,000	100.00%
64431	Electrical Contracting		1,546	4,000	100.00%
64450	Repairs to Ground Equip.			2,000	100.00%
64459	Appliance Repairs Wash & Dry			2,000	100.00%
64465	Plumbing Repairs		314	5,000	100.00%
64470	Heating Repairs		829	4,000	100.00%
64480	Painting Interior - tenants		4,528	20,000	100.00%
64485	Landscape Mtce. Contracts			10,000	100.00%
64486	Snow Removal		5,414	12,000	100.00%
65200	Bank Charges		500		0.00%
65300	Rent		1,100	1,100	100.00%
66005	Payments Other Municipalities - Property Tax		23,140	98,500	100.00%
68510	Mortgage Principal Pmts.		15,427	187,437	100.00%
Total Expenditures			100,235	449,344	100.00%
Net Levy Requirements			(1,935,257)	251,344	100.00%

63 family units
Grey County assumed ownership September 28, 2018

The County of Grey
Grey County Housing
121 William Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant			(\$20,021)	100.00%
54035	Current Tenant Rent		(27,106)	(168,000)	100.00%
54070	Miscellaneous			(6,000)	100.00%
Total Revenue			(27,106)	(194,021)	100.00%
Expenditures					
61000	Salaries and Wages		3,584	23,800	100.00%
61220	CPP		167	1,100	100.00%
61221	EI		52	400	100.00%
61222	WSIB Premiums		48	400	100.00%
61223	OMERS Premiums		333	2,200	100.00%
61224	EHT		70	500	100.00%
61225	Group Benefits		396	3,400	100.00%
62510	Mortgage Interest			861	100.00%
63051	Telephone		61	1,900	100.00%
63052	Cellular			100	100.00%
63070	Other Materials & Services			2,000	100.00%
63310	Travel & Meal Expenses		9		0.00%
63403	Maintenance of Buildings		286	3,000	100.00%
63424	Elevator Licences			100	100.00%
63441	Hydro/Water		3,097	30,000	100.00%
63442	Water/Sewage & Fire Protect.		1,373	17,000	100.00%
63443	Gas & Propane		402	600	100.00%
63450	Maintenance of Equipment			1,000	100.00%
63702	Equipment Costs/Rentals		26		0.00%
64100	Legal Fees		27,113		0.00%
64400	Custodial Duties & Sec Tenant			500	100.00%
64403	Bldg Contracted Services		43	10,000	100.00%
64406	Pest Control		45	200	100.00%
64419	Waste Removal		425	1,400	100.00%
64423	Elevator Maintenance			1,400	100.00%
64430	Emerg. Life Safety Syst. R & M		1,046	2,000	100.00%
64431	Electrical Contracting			1,000	100.00%
64459	Appliance Repairs Wash & Dry		183	1,000	100.00%
64465	Plumbing Repairs			1,000	100.00%
64470	Heating Repairs			1,000	100.00%
64480	Painting Interior - tenants			3,000	100.00%
64485	Landscape Mtce. Contracts			1,000	100.00%
64486	Snow Removal		1,099		0.00%
65200	Bank Charges		500		0.00%
66005	Payments Other Municipalities - Property Tax		5,669	25,000	100.00%
68510	Mortgage Principal Pmts.			58,220	100.00%
Total Expenditures			46,027	195,081	100.00%
Net Levy Requirements			18,921	1,060	100.00%

19 apartments
Grey County assumed ownership September 28, 2018

The County of Grey
Grey County Housing
130 Albert Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent		(\$33,665)	(\$207,600)	100.00%
54070	Miscellaneous		(150)		0.00%
	Total Revenue		(33,815)	(207,600)	100.00%
Expenditures					
61000	Salaries and Wages		3,584	23,800	100.00%
61220	CPP		167	1,100	100.00%
61221	EI		52	400	100.00%
61222	WSIB Premiums		48	400	100.00%
61223	OMERS Premiums		333	2,200	100.00%
61224	EHT		70	500	100.00%
61225	Group Benefits		396	3,400	100.00%
62510	Mortgage Interest		2,685	29,907	100.00%
63042	Equipment/Furniture Purchases			3,500	100.00%
63051	Telephone		190		0.00%
63310	Travel & Meal Expenses		9		0.00%
63403	Maintenance of Buildings		286	4,000	100.00%
63424	Elevator Licences			100	100.00%
63441	Hydro/Water		3,434	26,000	100.00%
63442	Water/Sewage & Fire Protect.		1,785	14,000	100.00%
63443	Gas & Propane		695	6,000	100.00%
63702	Equipment Costs/Rentals		26		0.00%
64100	Legal Fees		27,288		0.00%
64403	Bldg Contracted Services			10,000	100.00%
64406	Pest Control		45		0.00%
64419	Waste Removal			1,500	100.00%
64423	Elevator Maintenance			1,200	100.00%
64430	Emerg. Life Safety Syst. R & M		1,932	2,000	100.00%
64431	Electrical Contracting			2,000	100.00%
64450	Repairs to Ground Equip.			500	100.00%
64459	Appliance Repairs Wash & Dry			2,000	100.00%
64465	Plumbing Repairs			2,000	100.00%
64470	Heating Repairs		191	3,000	100.00%
64480	Painting Interior - tenants			4,000	100.00%
64485	Landscape Mtce. Contracts			1,200	100.00%
64486	Snow Removal		2,890	8,000	100.00%
65200	Bank Charges		500		0.00%
66005	Payments Other Municipalities - Property Tax		7,639	29,200	100.00%
68510	Mortgage Principal Pmts.		15,427	187,437	100.00%
	Total Expenditures		69,672	369,344	100.00%
	Net Levy Requirements		35,857	161,744	100.00%

25 apartments
Grey County assumed ownership September 28, 2018

The County of Grey
Grey County Housing
14 th Street, Hanover
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$42,000)	(\$34,776)	(\$37,200)	-11.43%
54036	Current Tenant Maint. Charge		(1,486)		0.00%
	Total Revenue	(42,000)	(36,262)	(37,200)	-11.43%
Expenditures					
63403	Maintenance of Buildings		37		0.00%
63441	Hydro/Water		34		0.00%
63442	Water/Sewage & Fire Protect.	6,000	4,887	6,200	3.33%
63443	Gas & Propane	8,000	6,052	8,000	0.00%
63444	Water Heaters/Leased Equipment	1,800	1,699	1,900	5.56%
64403	Bldg Contracted Services	3,000	1,900	6,000	100.00%
64430	Emerg. Life Safety Syst. R & M	1,000	258	1,000	0.00%
64431	Electrical Contracting	500	1,780	500	0.00%
64465	Plumbing Repairs	2,500	1,412	2,500	0.00%
64470	Heating Repairs	1,500	1,098	1,500	0.00%
64480	Painting Interior - tenants	2,200	2,290	2,200	0.00%
64485	Landscape Mtce. Contracts	200		1,000	400.00%
64486	Snow Removal		488		0.00%
66005	Payments Other Municipalities - Property Tax	11,100	10,811	11,300	1.80%
	Total Expenditures	37,800	32,746	42,100	11.38%
	Net Levy Requirements	(4,200)	(3,516)	4,900	-216.67%

8 family units
Account 64403 - Bldg. Contracted Repairs - foundation repairs
Account 64465 - Plumbing Repairs - flushing lines to street
Account 64485 - Landscape Mtce. Contracts - tree removal

The County of Grey
Grey County Housing
214 11th Avenue, Hanover
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$27,200)	(\$24,346)	(\$27,200)	0.00%
54036	Current Tenant Maint. Charge		(277)		0.00%
54038	Rent Waivers		139		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(1,400)	(664)	(1,200)	-14.29%
	Total Revenue	(28,600)	(25,148)	(27,400)	-4.20%
Expenditures					
61000	Salaries and Wages	11,700	10,748	11,900	1.71%
61220	CPP	500	502	600	20.00%
61221	EI	200	204	200	0.00%
61222	WSIB Premiums	200	144	200	0.00%
61223	OMERS Premiums	1,100	998	1,100	0.00%
61224	EHT	200	211	200	0.00%
61225	Group Benefits	1,700	1,450	1,700	0.00%
61228	Boot Allowance	100			-100.00%
63051	Telephone	1,600	1,522	1,600	0.00%
63052	Cellular	100	197	100	0.00%
63310	Travel & Meal Expenses	100	189	200	100.00%
63403	Maintenance of Buildings	1,300	832	1,300	0.00%
63441	Hydro/Water	8,000	7,891	8,800	10.00%
63442	Water/Sewage & Fire Protect.	5,600	4,523	5,900	5.36%
63443	Gas & Propane	2,600	2,111	2,600	0.00%
64100	Legal Fees		190		0.00%
64120	Purchased Service		2,434		0.00%
64400	Custodial Duties & Sec Tenant		249		0.00%
64403	Bldg Contracted Services	3,000	1,787	3,000	0.00%
64419	Waste Removal	1,400	1,221	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	800	2,111	800	0.00%
64431	Electrical Contracting	500	196	500	0.00%
64450	Repairs to Ground Equip.	300	227	300	0.00%
64459	Appliance Repairs Wash & Dry	500	377	500	0.00%
64465	Plumbing Repairs	800	1,809	1,500	87.50%
64470	Heating Repairs	500	1,144	500	0.00%
64480	Painting Interior - tenants	1,500	2,142	1,500	0.00%
64485	Landscape Mtce. Contracts	400	332	400	0.00%
64486	Snow Removal	7,800	9,319	8,500	8.97%
66005	Payments Other Municipalities - Property Tax	9,100	9,087	9,500	4.40%
	Total Expenditures	61,600	64,147	64,800	5.19%
	Net Levy Requirements	33,000	38,999	37,400	13.33%

11 apartments

Account 64465 - Plumbing Repairs - increased based upon plumbing issues

The County of Grey
Grey County Housing
481 11th Street, Hanover
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$83,400)	(\$75,666)	(\$82,800)	-0.72%
54070	Miscellaneous	(2,400)	(2,144)	(2,400)	0.00%
	Total Revenue	(85,800)	(77,810)	(85,200)	-0.70%
Expenditures					
61000	Salaries and Wages	20,400	18,809	20,800	1.96%
61220	CPP	900	879	1,000	11.11%
61221	EI	400	357	400	0.00%
61222	WSIB Premiums	300	251	300	0.00%
61223	OMERS Premiums	1,900	1,747	1,900	0.00%
61224	EHT	400	369	400	0.00%
61225	Group Benefits	3,000	2,537	3,000	0.00%
61228	Boot Allowance	100		100	0.00%
62210	Debenture - Interest Payments	3,899	3,899	3,010	-22.80%
63051	Telephone	1,600	1,489	1,600	0.00%
63052	Cellular	100	197	100	0.00%
63310	Travel & Meal Expenses	100	189	200	100.00%
63403	Maintenance of Buildings	1,500	1,228	1,500	0.00%
63441	Hydro/Water	22,000	12,320	16,000	-27.27%
63442	Water/Sewage & Fire Protect.	9,400	7,823	9,800	4.26%
63443	Gas & Propane	3,800	2,122	3,000	-21.05%
64400	Custodial Duties & Sec Tenant		249		0.00%
64403	Bldg Contracted Services	4,500	5,680	5,000	11.11%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	1,300	1,221	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,487	1,200	20.00%
64431	Electrical Contracting	1,500	1,286	1,500	0.00%
64450	Repairs to Ground Equip.	200	222	200	0.00%
64459	Appliance Repairs Wash & Dry	1,200	1,516	1,200	0.00%
64465	Plumbing Repairs	800	1,243	1,200	50.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,400	2,274	1,500	7.14%
64485	Landscape Mtce. Contracts	1,000	332	1,000	0.00%
64486	Snow Removal	7,800	9,430	8,500	8.97%
66005	Payments Other Municipalities - Property Tax	20,700	20,187	21,000	1.45%
68210	Debenture/Debt Principal Pmts.	14,313	14,313	15,201	6.20%
	Total Expenditures	126,312	113,656	122,711	-2.85%
	Net Levy Requirements	40,512	35,846	37,511	-7.41%

19 apartments

The County of Grey
Grey County Housing
250 12th Avenue, Hanover
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$105,500)	(\$96,762)	(\$105,600)	0.09%
54070	Miscellaneous	(4,700)	(3,294)	(4,700)	0.00%
	Total Revenue	(110,200)	(100,056)	(110,300)	0.09%
Expenditures					
61000	Salaries and Wages	26,200	24,184	26,700	1.91%
61220	CPP	1,200	1,131	1,200	0.00%
61221	EI	500	458	500	0.00%
61222	WSIB Premiums	400	323	400	0.00%
61223	OMERS Premiums	2,400	2,246	2,500	4.17%
61224	EHT	500	474	500	0.00%
61225	Group Benefits	3,800	3,306	3,900	2.63%
61228	Boot Allowance	100			-100.00%
62210	Debtenture - Interest Payments	14,795	14,795	13,312	-10.02%
63042	Equipment/Furniture Purchases		204		0.00%
63051	Telephone	2,100	2,173	2,100	0.00%
63052	Cellular	100	197	200	100.00%
63310	Travel & Meal Expenses	200	241	200	0.00%
63403	Maintenance of Buildings	2,400	2,312	2,400	0.00%
63408	Tenant Relations/Recreation		114		0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	27,000	14,382	20,000	-25.93%
63442	Water/Sewage & Fire Protect.	13,500	9,664	13,000	-3.70%
63443	Gas & Propane	6,500	7,490	9,000	38.46%
63444	Water Heaters/Leased Equipment	800	798	1,000	25.00%
64102	Professional & Consulting fees	400		400	0.00%
64400	Custodial Duties & Sec Tenant	2,000	1,976	2,000	0.00%
64403	Bldg Contracted Services	3,000	5,354	4,000	33.33%
64406	Pest Control	800		800	0.00%
64419	Waste Removal	1,500	1,221	1,500	0.00%
64423	Elevator Maintenance	1,600	1,241	1,500	-6.25%
64430	Emerg. Life Safety Syst. R & M	1,600	1,162	1,600	0.00%
64431	Electrical Contracting	1,200	1,715	1,200	0.00%
64450	Repairs to Ground Equip.	400	197	400	0.00%
64459	Appliance Repairs Wash & Dry	1,500	926	1,500	0.00%
64465	Plumbing Repairs	2,200	2,589	2,200	0.00%
64470	Heating Repairs	500	915	500	0.00%
64480	Painting Interior - tenants	2,100	2,757	2,100	0.00%
64485	Landscape Mtce. Contracts	900	332	1,500	66.67%
64486	Snow Removal	7,800	9,430	8,500	8.97%
66005	Payments Other Municipalities - Property Tax	23,300	24,045	25,000	7.30%
68210	Debtenture/Debt Principal Pmts.	23,902	23,902	25,386	6.21%
	Total Expenditures	177,297	162,354	177,098	-0.11%
	Net Levy Requirements	67,097	62,298	66,798	-0.45%

25 apartments

The County of Grey
Grey County Housing
Main Street, Holstein
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$55,000)	(\$49,720)	(\$55,200)	0.36%
54067	Bad Debt Write Off	1,400		1,200	-14.29%
54070	Miscellaneous	(2,700)	(2,130)	(2,100)	-22.22%
	Total Revenue	(56,300)	(51,850)	(56,100)	-0.36%
Expenditures					
61000	Salaries and Wages	34,800	30,664	32,900	-5.46%
61003	Overtime Wages		112		0.00%
61220	CPP	1,600	1,384	1,500	-6.25%
61221	EI	700	709	800	14.29%
61222	WSIB Premiums	500	409	500	0.00%
61223	OMERS Premiums	3,100	147		-100.00%
61224	EHT	700	600	600	-14.29%
61225	Group Benefits		296	100	100.00%
61228	Boot Allowance		50		0.00%
63042	Equipment/Furniture Purchases	300	214	300	0.00%
63051	Telephone	1,500	1,246	1,500	0.00%
63052	Cellular	800	729	800	0.00%
63310	Travel & Meal Expenses		367	100	100.00%
63403	Maintenance of Buildings	1,000	2,108	1,500	50.00%
63441	Hydro/Water	43,000	26,484	35,000	-18.60%
64403	Bldg Contracted Services	4,700	2,073	4,700	0.00%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	600	420	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	2,902	1,000	0.00%
64431	Electrical Contracting	1,500	1,723	1,600	6.67%
64450	Repairs to Ground Equip.	500	686	800	60.00%
64459	Appliance Repairs Wash & Dry	1,000	1,554	1,000	0.00%
64465	Plumbing Repairs	1,500	2,409	1,500	0.00%
64467	Water Regulatory Mtce	16,000	13,015	16,000	0.00%
64470	Heating Repairs	700	1,083	700	0.00%
64480	Painting Interior - tenants	2,000		2,000	0.00%
64485	Landscape Mtce. Contracts	500	826	500	0.00%
64486	Snow Removal	6,500	3,943	6,500	0.00%
66005	Payments Other Municipalities - Property Tax	13,100	12,261	12,800	-2.29%
	Total Expenditures	137,900	108,414	125,600	-8.92%
	Net Levy Requirements	81,600	56,564	69,500	-14.83%

16 apartments

The County of Grey
Grey County Housing
41 Mark Street, Markdale
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$52,000)	(\$52,516)	(\$56,400)	8.46%
54070	Miscellaneous	(2,100)	(1,492)	(2,100)	0.00%
	Total Revenue	(54,100)	(54,008)	(58,500)	8.13%
Expenditures					
61000	Salaries and Wages	12,800	11,882	13,100	2.34%
61220	CPP	600	556	600	0.00%
61221	EI	200	225	200	0.00%
61222	WSIB Premiums	200	159	200	0.00%
61223	OMERS Premiums	1,200	1,098	1,200	0.00%
61224	EHT	200	233	300	50.00%
61225	Group Benefits	1,900	1,639	1,900	0.00%
61228	Boot Allowance	100	60	300	200.00%
63051	Telephone	1,800	1,517	1,800	0.00%
63052	Cellular	100	100	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	700	726	700	0.00%
63403	Maintenance of Buildings	2,000	2,202	2,000	0.00%
63441	Hydro/Water	15,000	8,718	14,000	-6.67%
63442	Water/Sewage & Fire Protect.	6,000	7,494	9,500	58.33%
63443	Gas & Propane	1,000	2,954	4,000	300.00%
64400	Custodial Duties & Sec Tenant	2,000	1,727	2,000	0.00%
64403	Bldg Contracted Services	2,500	1,100	5,500	120.00%
64430	Emerg. Life Safety Syst. R & M	900	1,158	900	0.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	500	206	500	0.00%
64459	Appliance Repairs Wash & Dry	500	890	500	0.00%
64465	Plumbing Repairs	2,000	935	2,000	0.00%
64470	Heating Repairs	800	374	800	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	500	491	1,200	140.00%
64486	Snow Removal	4,500	5,149	5,000	11.11%
66005	Payments Other Municipalities - Property Tax	8,900	8,537	8,900	0.00%
	Total Expenditures	68,600	60,180	78,900	15.01%
	Net Levy Requirements	14,500	6,172	20,400	40.69%

16 apartments

The County of Grey
Grey County Housing
99 Argyle Street, Markdale
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$56,000)	(\$53,260)	(\$57,000)	1.79%
54070	Miscellaneous	(2,000)	(1,366)	(2,000)	0.00%
	Total Revenue	(58,000)	(54,626)	(59,000)	1.72%
Expenditures					
61000	Salaries and Wages	11,700	10,802	11,900	1.71%
61220	CPP	500	505	600	20.00%
61221	EI	200	205	200	0.00%
61222	WSIB Premiums	200	144	200	0.00%
61223	OMERS Premiums	1,100	998	1,100	0.00%
61224	EHT	200	212	200	0.00%
61225	Group Benefits	1,700	1,450	1,700	0.00%
61228	Boot Allowance	100	54		-100.00%
62210	Debenture - Interest Payments	1,219	1,219	633	-48.07%
63051	Telephone	1,500	1,260	1,500	0.00%
63052	Cellular	100	100	100	0.00%
63070	Other Materials & Services		12		0.00%
63310	Travel & Meal Expenses	700	726	700	0.00%
63403	Maintenance of Buildings	1,500	535	1,500	0.00%
63441	Hydro/Water	22,000	11,729	15,000	-31.82%
63442	Water/Sewage & Fire Protect.	9,000	7,138	9,000	0.00%
63443	Gas & Propane	1,100	841	1,300	18.18%
64403	Bldg Contracted Services	2,000	2,825	2,500	25.00%
64430	Emerg. Life Safety Syst. R & M	800	1,345	800	0.00%
64431	Electrical Contracting	400	167	400	0.00%
64450	Repairs to Ground Equip.	300	706	300	0.00%
64459	Appliance Repairs Wash & Dry	400	142	400	0.00%
64465	Plumbing Repairs	1,000	1,361	1,000	0.00%
64470	Heating Repairs	500	457	500	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	800	491	1,000	25.00%
64486	Snow Removal	4,500	5,059	5,000	11.11%
66005	Payments Other Municipalities - Property Tax	7,500	7,192	7,500	0.00%
68210	Debenture/Debt Principal Pmts.	7,296	7,296	7,881	8.02%
	Total Expenditures	79,815	64,971	74,414	-6.77%
	Net Levy Requirements	21,815	10,345	15,414	-29.34%

10 apartments

The County of Grey
Grey County Housing
100 Margaret-Elizabeth Ave., Markdale
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$91,000)	(\$84,502)	(\$91,200)	0.22%
54070	Miscellaneous	(4,300)	(3,147)	(4,300)	0.00%
	Total Revenue	(95,300)	(87,649)	(95,500)	0.21%
Expenditures					
61000	Salaries and Wages	22,200	20,524	22,600	1.80%
61220	CPP	1,000	960	1,100	10.00%
61221	EI	400	389	400	0.00%
61222	WSIB Premiums	300	274	300	0.00%
61223	OMERS Premiums	2,000	1,897	2,100	5.00%
61224	EHT	400	402	400	0.00%
61225	Group Benefits	3,300	2,755	3,300	0.00%
61228	Boot Allowance	100	103		-100.00%
62210	Debtenture - Interest Payments	4,236	4,236	3,270	-22.80%
63051	Telephone	1,700	1,466	1,700	0.00%
63052	Cellular	100	100	100	0.00%
63310	Travel & Meal Expenses	800	726	800	0.00%
63403	Maintenance of Buildings	2,500	1,256	2,600	4.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	40,000	21,740	28,000	-30.00%
63442	Water/Sewage & Fire Protect.	9,500	8,051	10,300	8.42%
63443	Gas & Propane	3,500	2,907	4,000	14.29%
64102	Professional & Consulting fees	400		400	0.00%
64403	Bldg Contracted Services	3,000	1,694	3,000	0.00%
64423	Elevator Maintenance	1,600	1,241	1,600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,300	1,789	1,300	0.00%
64431	Electrical Contracting	800	2,341	800	0.00%
64450	Repairs to Ground Equip.	500	1,153	1,000	100.00%
64459	Appliance Repairs Wash & Dry	1,000	580	1,000	0.00%
64465	Plumbing Repairs	2,000	3,324	2,000	0.00%
64470	Heating Repairs	800	775	800	0.00%
64480	Painting Interior - tenants	1,400		1,400	0.00%
64485	Landscape Mtce. Contracts	600	491	600	0.00%
64486	Snow Removal	5,500	5,196	5,500	0.00%
66005	Payments Other Municipalities - Property Tax	14,500	14,051	14,600	0.69%
68210	Debtenture/Debt Principal Pmts.	15,549	15,549	16,514	6.21%
	Total Expenditures	141,085	116,070	131,584	-6.73%
	Net Levy Requirements	45,785	28,421	36,084	-21.19%

20 apartments

The County of Grey
Grey County Housing
Paul & Collingwood Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$46,000)	(\$40,653)	(\$44,000)	-4.35%
54036	Current Tenant Maint. Charge		(166)		0.00%
Total Revenue		(46,000)	(40,819)	(44,000)	-4.35%
Expenditures					
63403	Maintenance of Buildings		224		0.00%
63408	Tenant Relations/Recreation		51		0.00%
63441	Hydro/Water		294		0.00%
63442	Water/Sewage & Fire Protect.	15,500	13,164	15,500	0.00%
63443	Gas & Propane	7,300	4,989	6,800	-6.85%
63444	Water Heaters/Leased Equipment	1,800	1,529	1,800	0.00%
64403	Bldg Contracted Services	2,000	2,796	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,400	322	1,400	0.00%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	2,500	6,653	3,000	20.00%
64470	Heating Repairs	1,000	835	1,000	0.00%
64480	Painting Interior - tenants	1,800	3,027	2,000	11.11%
64485	Landscape Mtce. Contracts		49		0.00%
66005	Payments Other Municipalities - Property Tax	17,000	16,042	16,800	-1.18%
Total Expenditures		50,800	49,975	50,800	0.00%
Net Levy Requirements		4,800	9,156	6,800	41.67%

10 family units

The County of Grey
Grey County Housing
157 Nelson Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$16,800)	(\$15,947)	(\$15,000)	-10.71%
54070	Miscellaneous	(1,400)	(1,671)	(1,500)	7.14%
	Total Revenue	(18,200)	(17,618)	(16,500)	-9.34%
Expenditures					
61000	Salaries and Wages	7,600	7,029	7,700	1.32%
61003	Overtime Wages		11		0.00%
61220	CPP	400	329	400	0.00%
61221	EI	100	132	100	0.00%
61222	WSIB Premiums	100	94	100	0.00%
61223	OMERS Premiums	700	649	700	0.00%
61224	EHT	200	138	200	0.00%
61225	Group Benefits	1,100	986	1,100	0.00%
63051	Telephone	1,700	1,154	1,700	0.00%
63052	Cellular	100	86	100	0.00%
63310	Travel & Meal Expenses	200		200	0.00%
63403	Maintenance of Buildings	1,800	827	2,100	16.67%
63408	Tenant Relations/Recreation		51		0.00%
63441	Hydro/Water	16,000	8,615	13,000	-18.75%
63442	Water/Sewage & Fire Protect.	7,500	6,324	7,500	0.00%
63443	Gas & Propane	2,200	1,617	2,200	0.00%
64100	Legal Fees		350		0.00%
64400	Custodial Duties & Sec Tenant		1,357		0.00%
64403	Bldg Contracted Services	1,000	4,533	2,000	100.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,136	1,200	20.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	500	631	500	0.00%
64465	Plumbing Repairs	500	265	700	40.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	700	1,567	800	14.29%
64485	Landscape Mtce. Contracts	300	683	400	33.33%
64486	Snow Removal	5,500	4,884	5,500	0.00%
66005	Payments Other Municipalities - Property Tax	8,200	7,762	8,100	-1.22%
	Total Expenditures	58,600	51,210	57,500	-1.88%
	Net Levy Requirements	40,400	33,592	41,000	1.49%

8 apartments

The County of Grey
Grey County Housing
17 Legion Road, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$116,800)	(\$111,388)	(\$120,000)	2.74%
54070	Miscellaneous	(6,300)	(5,077)	(6,300)	0.00%
	Total Revenue	(123,100)	(116,465)	(126,300)	2.60%
Expenditures					
61000	Salaries and Wages	28,100	25,954	28,600	1.78%
61003	Overtime Wages		40		0.00%
61220	CPP	1,300	1,216	1,300	0.00%
61221	EI	500	489	400	-20.00%
61222	WSIB Premiums	400	347	400	0.00%
61223	OMERS Premiums	2,600	2,396	2,700	3.85%
61224	EHT	600	509	600	0.00%
61225	Group Benefits	4,100	3,480	4,100	0.00%
61228	Boot Allowance	100			-100.00%
62210	Debenture - Interest Payments	3,242	3,242	1,684	-48.06%
63051	Telephone	2,000	1,952	2,000	0.00%
63052	Cellular	200	86	200	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200		200	0.00%
63403	Maintenance of Buildings	1,600	1,619	1,600	0.00%
63408	Tenant Relations/Recreation		51		0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	38,000	25,306	33,000	-13.16%
63442	Water/Sewage & Fire Protect.	23,000	22,364	25,800	12.17%
63443	Gas & Propane	5,300	4,123	5,300	0.00%
64100	Legal Fees		541		0.00%
64102	Professional & Consulting fees	400		400	0.00%
64400	Custodial Duties & Sec Tenant	2,200	2,456	2,200	0.00%
64403	Bldg Contracted Services	2,000	728	2,000	0.00%
64406	Pest Control	800	163	800	0.00%
64419	Waste Removal	3,400	3,339	3,400	0.00%
64423	Elevator Maintenance	1,400	1,241	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,680	1,500	0.00%
64431	Electrical Contracting	500	607	500	0.00%
64450	Repairs to Ground Equip.	100	87	100	0.00%
64459	Appliance Repairs Wash & Dry	1,000	733	1,000	0.00%
64465	Plumbing Repairs	1,200	1,120	1,200	0.00%
64470	Heating Repairs	400		400	0.00%
64480	Painting Interior - tenants	2,600	3,439	2,600	0.00%
64485	Landscape Mtce. Contracts	1,000	406	1,000	0.00%
64486	Snow Removal	5,700	4,982	5,700	0.00%
66005	Payments Other Municipalities - Property Tax	32,400	31,514	32,800	1.23%
68210	Debenture/Debt Principal Pmts.	19,406	19,406	20,964	8.03%
	Total Expenditures	187,348	165,766	185,948	-0.75%
	Net Levy Requirements	64,248	49,301	59,648	-7.16%

30 apartments

The County of Grey
Grey County Housing
159 Parker Street, Meaford
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$98,500)	(\$87,797)	(\$92,400)	-6.19%
54038	Rent Waivers		550		0.00%
54065	Bad Debt Rent Recovery		(115)		0.00%
54070	Miscellaneous	(4,800)	(3,482)	(4,800)	0.00%
Total Revenue		(103,300)	(90,844)	(97,200)	-5.91%
Expenditures					
61000	Salaries and Wages	22,800	21,088	23,200	1.75%
61003	Overtime Wages		33		0.00%
61220	CPP	1,000	988	1,100	10.00%
61221	EI	400	397	400	0.00%
61222	WSIB Premiums	300	282	300	0.00%
61223	OMERS Premiums	2,100	1,947	2,200	4.76%
61224	EHT	500	414	500	0.00%
61225	Group Benefits	3,300	2,827	3,300	0.00%
61228	Boot Allowance	100			-100.00%
62210	Debenture - Interest Payments	11,303	11,303	9,691	-14.26%
63051	Telephone	1,900	1,709	1,900	0.00%
63052	Cellular	100	86	100	0.00%
63310	Travel & Meal Expenses	200		200	0.00%
63403	Maintenance of Buildings	2,000	2,981	2,300	15.00%
63408	Tenant Relations/Recreation		81		0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	40,000	24,978	33,000	-17.50%
63442	Water/Sewage & Fire Protect.	23,500	19,252	23,000	-2.13%
63443	Gas & Propane	5,000	3,441	4,800	-4.00%
64102	Professional & Consulting fees	400		400	0.00%
64400	Custodial Duties & Sec Tenant	700	1,357	700	0.00%
64403	Bldg Contracted Services	2,000	4,897	2,000	0.00%
64406	Pest Control		254	500	100.00%
64423	Elevator Maintenance	1,400	1,241	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,705	1,500	0.00%
64431	Electrical Contracting	800	1,482	900	12.50%
64450	Repairs to Ground Equip.	400	3,602	400	0.00%
64459	Appliance Repairs Wash & Dry	1,000	784	1,000	0.00%
64465	Plumbing Repairs	1,000	8,811	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	2,157	1,500	0.00%
64485	Landscape Mtce. Contracts	1,200	406	1,200	0.00%
64486	Snow Removal	5,500	4,942	5,500	0.00%
66005	Payments Other Municipalities - Property Tax	25,945	25,244	26,300	1.37%
68210	Debenture/Debt Principal Pmts.	25,961	25,961	27,573	6.21%
Total Expenditures		184,409	174,750	178,464	-3.22%
Net Levy Requirements		81,109	83,906	81,264	0.19%

24 apartments

The County of Grey
Grey County Housing
Westmount, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$147,000)	(\$146,498)	(\$151,200)	2.86%
54036	Current Tenant Maint. Charge	(2,000)	(3,699)	(2,000)	0.00%
54038	Rent Waivers		(90)		0.00%
54065	Bad Debt Rent Recovery		(5,622)		0.00%
54067	Bad Debt Write Off	10,000		12,000	20.00%
54070	Miscellaneous	(400)	(380)	(400)	0.00%
	Total Revenue	(139,400)	(156,289)	(141,600)	1.58%
Expenditures					
63070	Other Materials & Services		3,279		0.00%
63310	Travel & Meal Expenses		34		0.00%
63403	Maintenance of Buildings		16		0.00%
63408	Tenant Relations/Recreation		266		0.00%
63441	Hydro/Water	500	496	500	0.00%
63442	Water/Sewage & Fire Protect.	3,000	1,412	2,200	-26.67%
63443	Gas & Propane	35,000	22,428	32,000	-8.57%
63444	Water Heaters/Leased Equipment		55	400	100.00%
64100	Legal Fees	400			-100.00%
64403	Bldg Contracted Services	22,000	27,724	25,000	13.64%
64406	Pest Control	500	1,781	1,000	100.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	1,446	3,000	0.00%
64431	Electrical Contracting	2,000	2,726	3,000	50.00%
64465	Plumbing Repairs	6,500	10,783	6,500	0.00%
64470	Heating Repairs	5,500	4,891	5,000	-9.09%
64480	Painting Interior - tenants	12,000	9,031	12,000	0.00%
64485	Landscape Mtce. Contracts	1,500	3,442	4,000	166.67%
64486	Snow Removal	200	397	300	50.00%
66005	Payments Other Municipalities - Property Tax	95,500	91,440	95,100	-0.42%
	Total Expenditures	188,100	181,647	190,500	1.28%
	Net Levy Requirements	48,700	25,358	48,900	0.41%

40 family units

The County of Grey
Grey County Housing
7th, 8th & 16th St. West, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$145,000)	(\$127,340)	(\$135,000)	-6.90%
54036	Current Tenant Maint. Charge	(3,000)		(2,000)	-33.33%
54065	Bad Debt Rent Recovery		(1,001)		0.00%
54067	Bad Debt Write Off	3,500		7,000	100.00%
54070	Miscellaneous	(700)	(380)	(700)	0.00%
	Total Revenue	(145,200)	(128,721)	(130,700)	-9.99%
Expenditures					
63070	Other Materials & Services		481		0.00%
63408	Tenant Relations/Recreation		379		0.00%
63441	Hydro/Water	500	97	500	0.00%
63442	Water/Sewage & Fire Protect.	2,000	304	800	-60.00%
63443	Gas & Propane	26,000	18,963	27,000	3.85%
63444	Water Heaters/Leased Equipment	6,000	5,880	6,000	0.00%
64100	Legal Fees	700	380	700	0.00%
64403	Bldg Contracted Services	8,000	3,365	8,000	0.00%
64406	Pest Control	2,000		2,000	0.00%
64419	Waste Removal	1,000		1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	2,500	1,269	2,500	0.00%
64431	Electrical Contracting	1,500	2,479	2,000	33.33%
64465	Plumbing Repairs	4,000	2,278	4,000	0.00%
64470	Heating Repairs	3,500	5,097	3,500	0.00%
64480	Painting Interior - tenants	6,000	4,401	6,000	0.00%
64485	Landscape Mtce. Contracts	5,000	5,597	5,000	0.00%
64486	Snow Removal	200		200	0.00%
66005	Payments Other Municipalities - Property Tax	86,600	82,864	86,500	-0.12%
	Total Expenditures	155,500	133,834	155,700	0.13%
	Net Levy Requirements	10,300	5,113	25,000	142.72%

32 family units

The County of Grey
Grey County Housing
490 7th Avenue East, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$81,000)	(\$78,834)	(\$81,000)	0.00%
54036	Current Tenant Maint. Charge		(1,009)		0.00%
54038	Rent Waivers		61		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(4,800)	(2,972)	(4,800)	0.00%
	Total Revenue	(85,800)	(82,754)	(84,800)	-1.17%
Expenditures					
61000	Salaries and Wages	37,400	34,394	42,200	12.83%
61220	CPP	1,700	1,608	2,000	17.65%
61221	EI	700	652	700	0.00%
61222	WSIB Premiums	500	460	600	20.00%
61223	OMERS Premiums	3,500	3,195	4,000	14.29%
61224	EHT	700	674	800	14.29%
61225	Group Benefits	5,500	4,821	6,100	10.91%
63042	Equipment/Furniture Purchases	300	711	300	0.00%
63051	Telephone	1,200	1,226	1,200	0.00%
63052	Cellular	200	442	200	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses		130		0.00%
63403	Maintenance of Buildings	3,000	4,059	3,200	6.67%
63408	Tenant Relations/Recreation	600		600	0.00%
63441	Hydro/Water	42,000	23,366	32,000	-23.81%
63442	Water/Sewage & Fire Protect.	14,000	7,738	12,000	-14.29%
63443	Gas & Propane	5,300	4,054	5,300	0.00%
63450	Maintenance of Equipment		239		0.00%
64400	Custodial Duties & Sec Tenant	1,000	611	1,000	0.00%
64403	Bldg Contracted Services	10,000	9,747	10,000	0.00%
64406	Pest Control	2,000	2,646	4,000	100.00%
64419	Waste Removal	3,500	4,806	5,500	57.14%
64430	Emerg. Life Safety Syst. R & M	3,000	2,206	3,000	0.00%
64431	Electrical Contracting	1,500	1,298	1,500	0.00%
64450	Repairs to Ground Equip.	500	1,009	1,000	100.00%
64459	Appliance Repairs Wash & Dry	1,500	987	1,500	0.00%
64465	Plumbing Repairs	3,000	155	3,000	0.00%
64470	Heating Repairs	1,500	99	1,500	0.00%
64480	Painting Interior - tenants	3,500	3,994	3,500	0.00%
64485	Landscape Mtce. Contracts	1,000	470	1,000	0.00%
64486	Snow Removal	500		500	0.00%
66005	Payments Other Municipalities - Property Tax	47,800	45,937	48,000	0.42%
	Total Expenditures	196,900	161,784	196,200	-0.36%
	Net Levy Requirements	111,100	79,030	111,400	0.27%

36 apartments
Account 64419 - Waste Removal for this building and 650 4th St A East
Account 64486 - Snow Removal - if require snow to be hauled

The County of Grey
Grey County Housing
Alpha Street, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$296,000)	(\$286,988)	(\$310,000)	4.73%
54036	Current Tenant Maint. Charge	(3,000)	(1,051)	(1,500)	-50.00%
54065	Bad Debt Rent Recovery		(844)		0.00%
54067	Bad Debt Write Off	18,000		20,000	11.11%
54070	Miscellaneous	(700)	(555)	(500)	-28.57%
	Total Revenue	(281,700)	(289,438)	(292,000)	3.66%
Expenditures					
61000	Salaries and Wages	59,600	54,481	60,000	0.67%
61003	Overtime Wages		262		0.00%
61220	CPP	2,700	2,523	2,800	3.70%
61221	EI	1,100	1,037	1,100	0.00%
61222	WSIB Premiums	800	731	900	12.50%
61223	OMERS Premiums	5,400	4,940	5,400	0.00%
61224	EHT	1,200	1,072	1,200	0.00%
61225	Group Benefits	8,500	7,248	8,500	0.00%
61228	Boot Allowance	200	169	200	0.00%
63042	Equipment/Furniture Purchases	1,000			-100.00%
63051	Telephone	1,600	1,669	1,300	-18.75%
63052	Cellular	200	227	1,600	700.00%
63070	Other Materials & Services			200	100.00%
63403	Maintenance of Buildings	5,000	6,041	5,200	4.00%
63408	Tenant Relations/Recreation	2,400	384	2,400	0.00%
63441	Hydro/Water	98,000	63,296	81,000	-17.35%
63442	Water/Sewage & Fire Protect.	64,000	48,155	56,000	-12.50%
63443	Gas & Propane	52,000	35,423	48,000	-7.69%
63444	Water Heaters/Leased Equipment	13,000	12,335	13,000	0.00%
64100	Legal Fees	700	745	700	0.00%
64120	Purchased Service	7,500	609	7,500	0.00%
64400	Custodial Duties & Sec Tenant	500	269	500	0.00%
64403	Bldg Contracted Services	25,000	18,702	25,000	0.00%
64406	Pest Control	3,500	938	3,500	0.00%
64419	Waste Removal	21,000	19,243	21,000	0.00%
64430	Emerg. Life Safety Syst. R & M	6,000	2,387	6,000	0.00%
64431	Electrical Contracting	4,000	1,728	4,000	0.00%
64450	Repairs to Ground Equip.	500		500	0.00%
64465	Plumbing Repairs	4,000	785	4,000	0.00%
64470	Heating Repairs	5,000	5,747	5,000	0.00%
64480	Painting Interior - tenants	20,000	8,711	20,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,180	3,000	0.00%
64486	Snow Removal	16,000	157	16,000	0.00%
66005	Payments Other Municipalities - Property Tax	116,600	110,768	116,300	-0.26%
	Total Expenditures	550,000	411,962	521,800	-5.13%
	Net Levy Requirements	268,300	122,524	229,800	-14.35%

68 family units
Account 64120 Purchase Service for after hours security coverage

The County of Grey
Grey County Housing
248 7th Avenue East, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$53,000)	(\$54,815)	(\$56,400)	6.42%
54038	Rent Waivers		279		0.00%
54065	Bad Debt Rent Recovery		(1,730)		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(3,400)	(2,429)	(3,400)	0.00%
	Total Revenue	(56,400)	(58,695)	(58,800)	4.26%
Expenditures					
61000	Salaries and Wages	21,000	19,347	21,400	1.90%
61220	CPP	900	905	1,000	11.11%
61221	EI	400	367	400	0.00%
61222	WSIB Premiums	300	259	300	0.00%
61223	OMERS Premiums	1,900	1,797	2,000	5.26%
61224	EHT	400	379	400	0.00%
61225	Group Benefits	3,100	2,688	3,100	0.00%
63051	Telephone	1,200	1,779	1,200	0.00%
63052	Cellular	200	115	200	0.00%
63403	Maintenance of Buildings	1,000	597	1,000	0.00%
63441	Hydro/Water	26,000	14,023	18,500	-28.85%
63442	Water/Sewage & Fire Protect.	8,200	5,571	8,200	0.00%
63443	Gas & Propane	3,800	2,696	3,800	0.00%
64400	Custodial Duties & Sec Tenant	1,400	855	1,400	0.00%
64403	Bldg Contracted Services	4,500	2,093	4,500	0.00%
64406	Pest Control	1,000		1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	2,680	1,500	0.00%
64431	Electrical Contracting	1,000	569	1,000	0.00%
64459	Appliance Repairs Wash & Dry	500	631	500	0.00%
64465	Plumbing Repairs	4,500	3,724	4,500	0.00%
64470	Heating Repairs	700		700	0.00%
64480	Painting Interior - tenants	2,400	2,086	2,400	0.00%
64485	Landscape Mtce. Contracts	2,000	414	2,000	0.00%
64486	Snow Removal	800		800	0.00%
66005	Payments Other Municipalities - Property Tax	26,300	25,221	26,300	0.00%
	Total Expenditures	115,000	88,796	108,100	-6.00%
	Net Levy Requirements	58,600	30,101	49,300	-15.87%

20 apartments

The County of Grey
Grey County Housing
650 4th Street A East, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$233,000)	(\$211,257)	(\$225,600)	-3.18%
54067	Bad Debt Write Off	1,000		1,000	0.00%
54070	Miscellaneous	(12,800)	(11,359)	(12,800)	0.00%
	Total Revenue	(244,800)	(222,616)	(237,400)	-3.02%
Expenditures					
61000	Salaries and Wages	41,500	38,615	38,000	-8.43%
61003	Overtime Wages		222		0.00%
61220	CPP	1,900	1,818	1,800	-5.26%
61221	EI	700	723	700	0.00%
61222	WSIB Premiums	600	519	600	0.00%
61223	OMERS Premiums	3,800	3,544	3,500	-7.89%
61224	EHT	800	761	800	0.00%
61225	Group Benefits	6,000	5,191	5,500	-8.33%
61228	Boot Allowance	200	104	300	50.00%
63051	Telephone	1,800	8,393	1,800	0.00%
63052	Cellular	200	258	200	0.00%
63310	Travel & Meal Expenses		130		0.00%
63403	Maintenance of Buildings	2,500	1,348	2,700	8.00%
63408	Tenant Relations/Recreation		93		0.00%
63424	Elevator Licences	100	105	100	0.00%
63441	Hydro/Water	60,000	35,862	56,000	-6.67%
63442	Water/Sewage & Fire Protect.	14,000	9,365	14,000	0.00%
63443	Gas & Propane	8,200	5,115	7,400	-9.76%
63444	Water Heaters/Leased Equipment	200	199	200	0.00%
64102	Professional & Consulting fees	400		400	0.00%
64400	Custodial Duties & Sec Tenant	3,000	2,277	3,000	0.00%
64403	Bldg Contracted Services	8,000	22,706	9,000	12.50%
64406	Pest Control	500	127	500	0.00%
64419	Waste Removal	3,000		500	-83.33%
64423	Elevator Maintenance	4,800	2,628	4,800	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,541	3,000	0.00%
64431	Electrical Contracting	1,000	5,212	1,000	0.00%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	2,000	1,899	2,000	0.00%
64465	Plumbing Repairs	1,500	3,000	1,500	0.00%
64470	Heating Repairs	800	81	800	0.00%
64480	Painting Interior - tenants	2,000	5,856	2,000	0.00%
64485	Landscape Mtce. Contracts	1,500	414	3,000	100.00%
64486	Snow Removal	8,000	3,811	8,000	0.00%
66005	Payments Other Municipalities - Property Tax	82,000	78,855	82,100	0.12%
	Total Expenditures	264,100	241,772	255,300	-3.33%
	Net Levy Requirements	19,300	19,156	17,900	-7.25%

54 apartments

Account 64419 - Waste Removal - dumpster at 490 7th Avenue East, \$1,000 in budget if contractor required

The County of Grey
Grey County Housing
225 14th Street West, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$214,000)	(\$205,062)	(\$226,800)	5.98%
54067	Bad Debt Write Off	1,000		2,000	100.00%
54070	Miscellaneous	(10,000)	(9,158)	(10,000)	0.00%
	Total Revenue	(223,000)	(214,220)	(234,800)	5.29%
Expenditures					
61000	Salaries and Wages	58,500	54,177	59,400	1.54%
61220	CPP	2,600	2,534	2,800	7.69%
61221	EI	1,000	1,019	1,100	10.00%
61222	WSIB Premiums	800	724	900	12.50%
61223	OMERS Premiums	5,400	4,992	5,500	1.85%
61224	EHT	1,200	1,061	1,200	0.00%
61225	Group Benefits	8,500	7,293	8,600	1.18%
61228	Boot Allowance	200	190	300	50.00%
62210	Debenture - Interest Payments	6,290	6,290	3,266	-48.08%
63042	Equipment/Furniture Purchases		305		0.00%
63051	Telephone	1,800	2,533	1,800	0.00%
63052	Cellular	500	512	500	0.00%
63070	Other Materials & Services		50	200	100.00%
63403	Maintenance of Buildings	3,500	3,889	3,500	0.00%
63424	Elevator Licences	100	105	100	0.00%
63441	Hydro/Water	71,000	42,493	55,000	-22.54%
63442	Water/Sewage & Fire Protect.	24,000	26,090	30,000	25.00%
63443	Gas & Propane	7,400	5,090	7,000	-5.41%
64102	Professional & Consulting fees	400		400	0.00%
64400	Custodial Duties & Sec Tenant	5,000	5,268	5,000	0.00%
64403	Bldg Contracted Services	7,000	5,010	7,000	0.00%
64406	Pest Control	800		800	0.00%
64423	Elevator Maintenance	3,000	2,463	3,000	0.00%
64430	Emerg. Life Safety Syst. R & M	3,200	4,422	3,200	0.00%
64431	Electrical Contracting	2,500	2,016	2,500	0.00%
64450	Repairs to Ground Equip.	700		700	0.00%
64459	Appliance Repairs Wash & Dry	3,500	2,066	3,500	0.00%
64465	Plumbing Repairs	6,000	4,453	6,000	0.00%
64470	Heating Repairs	800	327	800	0.00%
64480	Painting Interior - tenants	4,500	2,671	4,500	0.00%
64485	Landscape Mtce. Contracts	1,200	6,279	2,000	66.67%
64486	Snow Removal	11,000	5,691	11,000	0.00%
66005	Payments Other Municipalities - Property Tax	82,100	79,993	83,200	1.34%
68210	Debenture/Debt Principal Pmts.	37,649	37,649	40,673	8.03%
	Total Expenditures	362,139	317,655	355,439	-1.85%
	Net Levy Requirements	139,139	103,435	120,639	-13.30%

56 apartments

The County of Grey
Grey County Housing
11th, 12th & 15th St. E., Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$35,000)	(\$32,381)	(\$34,800)	-0.57%
	Total Revenue	(35,000)	(32,381)	(34,800)	-0.57%
Expenditures					
62210	Debenture - Interest Payments	2,770	2,770	1,915	-30.87%
63443	Gas & Propane	6,600	4,674	6,400	-3.03%
63444	Water Heaters/Leased Equipment	1,500	1,387	1,500	0.00%
64403	Bldg Contracted Services	2,000	290	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	258	1,200	0.00%
64431	Electrical Contracting	600		600	0.00%
64465	Plumbing Repairs	1,000	543	1,000	0.00%
64470	Heating Repairs	1,000	423	1,000	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	300		300	0.00%
66005	Payments Other Municipalities - Property Tax	19,200	18,321	19,100	-0.52%
68210	Debenture/Debt Principal Pmts.	11,067	11,067	11,923	7.73%
	Total Expenditures	48,737	39,733	48,438	-0.61%
	Net Levy Requirements	13,737	7,352	13,638	-0.72%

8 family units

The County of Grey
Grey County Housing
305 14th Street West, Owen Sound
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$853,000)	(\$767,886)	(\$824,760)	-3.31%
54038	Rent Waivers	1,000	1,048	1,000	0.00%
54065	Bad Debt Rent Recovery		(465)		0.00%
54067	Bad Debt Write Off	5,500		5,000	-9.09%
54070	Miscellaneous	(25,000)	(20,967)	(25,000)	0.00%
	Total Revenue	(871,500)	(788,270)	(843,760)	-3.18%
Expenditures					
61000	Salaries and Wages	58,500	53,629	59,400	1.54%
61220	CPP	2,600	2,507	2,800	7.69%
61221	EI	1,000	1,019	1,100	10.00%
61222	WSIB Premiums	800	717	900	12.50%
61223	OMERS Premiums	5,400	4,976	5,500	1.85%
61224	EHT	1,200	1,051	1,200	0.00%
61225	Group Benefits	8,500	7,293	8,600	1.18%
61228	Boot Allowance	300	147	300	0.00%
62210	Debenture - Interest Payments	103,009	103,009	90,178	-12.46%
63042	Equipment/Furniture Purchases	6,000	435		-100.00%
63051	Telephone	2,700	2,505	2,700	0.00%
63052	Cellular	300	1,061	300	0.00%
63070	Other Materials & Services	300	375	500	66.67%
63403	Maintenance of Buildings	15,000	11,247	15,000	0.00%
63408	Tenant Relations/Recreation		134		0.00%
63424	Elevator Licences	300	240	300	0.00%
63441	Hydro/Water	125,000	75,156	95,000	-24.00%
63442	Water/Sewage & Fire Protect.	44,000	49,735	56,000	27.27%
63443	Gas & Propane	83,000	53,512	75,000	-9.64%
64102	Professional & Consulting fees	400		400	0.00%
64120	Purchased Service	7,500	5,607	7,500	0.00%
64400	Custodial Duties & Sec Tenant	5,000	4,243	5,000	0.00%
64403	Bldg Contracted Services	37,000	68,326	65,000	75.68%
64406	Pest Control	20,000	6,742	19,200	-4.00%
64419	Waste Removal	10,500	12,467	10,500	0.00%
64423	Elevator Maintenance	15,000	7,229	15,000	0.00%
64430	Emerg. Life Safety Syst. R & M	8,000	7,104	8,000	0.00%
64431	Electrical Contracting	4,000	9,722	4,000	0.00%
64450	Repairs to Ground Equip.	1,000	392	1,000	0.00%
64459	Appliance Repairs Wash & Dry	4,500	4,727	4,500	0.00%
64465	Plumbing Repairs	7,000	5,769	7,000	0.00%
64470	Heating Repairs	5,000	5,527	5,000	0.00%
64480	Painting Interior - tenants	13,000	11,524	13,000	0.00%
64485	Landscape Mtce. Contracts	2,000	7,061	4,000	100.00%
64486	Snow Removal	15,000	7,675	15,000	0.00%
66005	Payments Other Municipalities - Property Tax	321,900	327,464	343,800	6.80%
68210	Debenture/Debt Principal Pmts.	208,888	208,888	221,859	6.21%
	Total Expenditures	1,143,597	1,069,215	1,164,537	1.83%
	Net Levy Requirements	272,097	280,945	320,777	17.89%

187 apartments
Account 64120 Purchase Service for after hours security coverage

The County of Grey
Grey County Housing
81 Bruce Street, Thornbury
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$134,000)	(\$133,213)	(\$144,000)	7.46%
54038	Rent Waivers		843		0.00%
54065	Bad Debt Rent Recovery		(221)		0.00%
54067	Bad Debt Write Off	4,500		1,000	-77.78%
54070	Miscellaneous	(5,000)	(4,697)	(5,200)	4.00%
	Total Revenue	(134,500)	(137,288)	(148,200)	10.19%
Expenditures					
62210	Debenture - Interest Payments	6,561	6,561	4,535	-30.88%
63051	Telephone	2,200	3,765	2,200	0.00%
63070	Other Materials & Services		92		0.00%
63310	Travel & Meal Expenses		43		0.00%
63403	Maintenance of Buildings	1,500	1,867	1,500	0.00%
63408	Tenant Relations/Recreation		5		0.00%
63424	Elevator Licences	100	105	100	0.00%
63441	Hydro/Water	40,000	22,436	28,000	-30.00%
63442	Water/Sewage & Fire Protect.	25,200	19,614	25,200	0.00%
63443	Gas & Propane	3,200	2,697	3,200	0.00%
64102	Professional & Consulting fees	400		400	0.00%
64120	Purchased Service		187		0.00%
64400	Custodial Duties & Sec Tenant	13,000	17,500	13,000	0.00%
64403	Bldg Contracted Services	5,000	7,194	5,000	0.00%
64423	Elevator Maintenance	3,500	2,463	3,500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,399	3,000	0.00%
64431	Electrical Contracting	800	5,636	800	0.00%
64459	Appliance Repairs Wash & Dry	2,000	1,938	2,000	0.00%
64465	Plumbing Repairs	2,500	6,065	2,500	0.00%
64470	Heating Repairs	500	144	500	0.00%
64480	Painting Interior - tenants	2,000	2,544	2,000	0.00%
64485	Landscape Mtce. Contracts	3,000	3,064	4,000	33.33%
64486	Snow Removal	6,500	4,768	6,500	0.00%
66005	Payments Other Municipalities - Property Tax	21,400	20,528	21,400	0.00%
68210	Debenture/Debt Principal Pmts.	26,218	26,218	28,244	7.73%
	Total Expenditures	168,579	157,833	157,579	-6.53%
	Net Levy Requirements	34,079	20,545	9,379	-72.48%

36 apartments

The County of Grey
Grey County Housing
85 Lemon Street, Thornbury
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$100,000)	(\$90,709)	(\$99,600)	-0.40%
54065	Bad Debt Rent Recovery		(190)		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(4,000)	(2,770)	(4,000)	0.00%
Total Revenue		(104,000)	(93,669)	(102,600)	-1.35%
Expenditures					
62210	Debtenture - Interest Payments	11,805	11,805	10,408	-11.83%
63051	Telephone	1,800	2,255	1,800	0.00%
63070	Other Materials & Services		50		0.00%
63403	Maintenance of Buildings		615		0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	36,000	22,863	28,000	-22.22%
63442	Water/Sewage & Fire Protect.	19,200	12,804	17,000	-11.46%
63443	Gas & Propane	4,000	3,095	3,800	-5.00%
64102	Professional & Consulting fees	400		400	0.00%
64120	Purchased Service		562		0.00%
64400	Custodial Duties & Sec Tenant	11,000	14,501	11,000	0.00%
64403	Bldg Contracted Services	7,000	7,152	7,000	0.00%
64423	Elevator Maintenance	1,500	1,241	1,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,300	2,761	1,300	0.00%
64431	Electrical Contracting	1,000	1,427	1,000	0.00%
64459	Appliance Repairs Wash & Dry	1,000	916	1,000	0.00%
64465	Plumbing Repairs	2,400	3,047	2,400	0.00%
64470	Heating Repairs	700	649	700	0.00%
64480	Painting Interior - tenants	2,500	2,106	2,500	0.00%
64485	Landscape Mtce. Contracts	2,000	1,915	4,000	100.00%
64486	Snow Removal	6,000	4,768	6,000	0.00%
66005	Payments Other Municipalities - Property Tax	14,300	13,704	14,300	0.00%
68210	Debtenture/Debt Principal Pmts.	22,513	22,513	23,910	6.21%
Total Expenditures		146,518	130,849	138,118	-5.73%
Net Levy Requirements		42,518	37,180	35,518	-16.46%

24 apartments

The County of Grey
Grey County Housing
Rent Supplement Summary Totals
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant	(\$25,612)	(\$25,612)	(\$25,612)	0.00%
	Total Revenue	(25,612)	(25,612)	(25,612)	0.00%
Expenditures					
65310	Rent Supplement	25,612	8,707	25,612	0.00%
	Total Expenditures	25,612	8,707	25,612	0.00%
	Net Levy Requirements		(16,905)		0.00%

Housing provided by private market landlords

The County of Grey
Grey County Housing
Social Housing Improvement Program Admin
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$52,738)		(\$58,123)	10.21%
	Total Revenue	(52,738)		(58,123)	10.21%
Expenditures					
67000	Interfunc. Admin Charges	52,738		58,123	10.21%
	Total Expenditures	52,738		58,123	10.21%

Social Housing Improvement Program (SHIP) and Social Infrastructure Fund (SIF) Administration Funding
Account 67000 Interfunc. Admin Charges \$58,123 offsets salaries and benefit costs for staff

The County of Grey
Grey County Housing
Social Infrastructure Fund - Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$467,412)	(\$1,643,836)	(\$44,377)	-90.51%
	Total Revenue	(467,412)	(1,643,836)	(44,377)	-90.51%
Expenditures					
66000	Payments to Indiv. & Organiz'	423,035	1,620,700		-100.00%
67000	Interfunc. Admin Charges	44,377		44,377	0.00%
	Total Expenditures	467,412	1,620,700	44,377	-90.51%
	Net Levy Requirements		(23,136)		0.00%

Social Housing Improvement Program (SHIP) and Social Infrastructure Fund (SIF) Administration Funding
Account 67000 Interfunc. Admin Charges \$44,377 offsets salaries and benefit costs for staff

The County of Grey
Grey County Housing
Social Infrastructure Fund - Home Ownership
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant		(\$25,615)		0.00%
	Total Revenue		(25,615)		0.00%
Expenditures					
	Net Levy Requirements		(25,615)		0.00%

No funding available for 2019

The County of Grey
Grey County Housing
IAH - Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$27,225)	100.00%
51100	Provincial Conditional Grant	(470,260)	(634,588)	(919,635)	95.56%
	Total Revenue	(470,260)	(634,588)	(946,860)	101.35%
Expenditures					
61000	Salaries and Wages	59,000	49,696	61,000	3.39%
61220	CPP	2,600	2,325	2,700	3.85%
61221	EI	1,000	979	1,100	10.00%
61222	WSIB Premiums	800	664	900	12.50%
61223	OMERS Premiums	5,500	4,641	5,800	5.45%
61224	EHT	1,200	974	1,200	0.00%
61225	Group Benefits	8,600	6,929	8,600	0.00%
66000	Payments to Indiv. & Organiz'	425,000	589,300	900,000	111.76%
67025	Interfunc. CHPI Admin	(31,500)	(22,859)	(32,500)	3.17%
	Total Expenditures	472,200	632,649	948,800	100.93%
	Net Levy Requirements	1,940	(1,939)	1,940	0.00%

Cost of wages and benefits offset by Interfunc. CHPI Admin (Account 67025)
Account 66000 - \$900,000 for Affordable Housing Build (includes \$510,940 for Durham build)

The County of Grey
Grey County Housing
IAH - Home Ownership
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$150,000)	(\$57,250)		-100.00%
	Total Revenue	(150,000)	(57,250)		-100.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	150,000	81,463		-100.00%
	Total Expenditures	150,000	81,463		-100.00%
	Net Levy Requirements		24,213		0.00%

Provides down payment assistance for homebuyers, no funding allocation for 2019

The County of Grey
Grey County Housing
IAH - Ontario Renovates
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$50,000)	100.00%
51100	Provincial Conditional Grant	(212,740)	(223,388)	(20,865)	-90.19%
54060	Miscellaneous Receipts	(10,000)	(26,492)		-100.00%
	Total Revenue	(222,740)	(249,880)	(70,865)	-68.18%
Expenditures					
66000	Payments to Indiv. & Organiz'	212,740	170,422	70,865	-66.69%
69100	Transfer to Reserves	10,000			-100.00%
	Total Expenditures	222,740	170,422	70,865	-68.18%
	Net Levy Requirements		(79,458)		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
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$72,200)	(\$165,000)		-100.00%
	Total Revenue	(72,200)	(165,000)		-100.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	72,200	145,775		-100.00%
	Total Expenditures	72,200	145,775		-100.00%
	Net Levy Requirements		(19,225)		0.00%

Provided a monthly rent geared-to-income subsidy for will the difference between what a household could afford and the actual market rent. There is no funding allocation for this program in 2019.

The County of Grey
**Grey County Housing
Rental & Supportive
2019 Budget**
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant	(\$90,796)	(\$68,097)	(\$90,796)	0.00%
	Total Revenue	(90,796)	(68,097)	(90,796)	0.00%
Expenditures					
66000	Payments to Individ. & Organiz'	90,796	83,230	90,796	0.00%
	Total Expenditures	90,796	83,230	90,796	0.00%
	Net Levy Requirements		15,133		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
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$22,500)			-100.00%
	Total Revenue	(22,500)			-100.00%
Expenditures					
66000	Payments to Individ. & Organiz'	22,500			-100.00%
	Total Expenditures	22,500			-100.00%

The County of Grey
Grey County Housing
Revolving Home Ownership Program
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$50,000)		(\$50,000)	0.00%
54060	Miscellaneous Receipts		(105,550)		0.00%
	Total Revenue	(50,000)	(105,550)	(50,000)	0.00%
Expenditures					
66000	Payments to Indiv. & Organiz'	50,000	32,595	50,000	0.00%
	Total Expenditures	50,000	32,595	50,000	0.00%
	Net Levy Requirements		(72,955)		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 2019

The County of Grey
Grey County Housing
Non Profit Housing
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
52000	Federal Conditional Grant	(\$518,961)	(\$518,961)	(\$498,940)	-3.86%
	Total Revenue	(518,961)	(518,961)	(498,940)	-3.86%
Expenditures					
64403	Bldg Contracted Services		4,335		0.00%
64431	Electrical Contracting		831		0.00%
64465	Plumbing Repairs		4,911		0.00%
64470	Heating Repairs		5,882		0.00%
64480	Painting Interior - tenants		4,579		0.00%
66000	Payments to Indiv. & Organiz'	3,383,400	2,943,843	2,791,500	-17.49%
	Total Expenditures	3,383,400	2,964,381	2,791,500	-17.49%
	Net Levy Requirements	2,864,439	2,445,420	2,292,560	-19.96%

Decrease in 2019 Non Profit Housing budget as Golden Town Residential Community became part of Grey County Housing portfolio September 28, 2018



**COUNTY OF GREY
NON PROFIT HOUSING
2019 OPERATING BUDGET BY PROVIDER**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Federal Conditional Grant	(518,961)	(498,940)	0	(498,940)	20,021
Garafraxa Non Profit Homes Inc.	178,060	0	179,523	179,523	1,463
Golden Town Residential Community Inc	594,746	0	0	0	(594,746)
Lutheran Social Services (Hanover)	299,376	0	298,521	298,521	(855)
Lutheran Social Services (Owen Sound)	432,244	0	430,377	430,377	(1,867)
Maam-Wiim-Win Native Homes Corp	148,866	0	149,699	149,699	833
Neustadt Hillside Manor Senior Housing	204,253	0	200,738	200,738	(3,515)
O.S. Branch 6 Legion Non Profit	135,114	0	137,684	137,684	2,570
O.S. Municipal Non Profit Housing	1,062,207	0	1,065,207	1,065,207	3,000
Rockcliffe Seniors Complex	137,934	0	137,594	137,594	(340)
Women's Centre (Grey Bruce)	190,600	0	192,157	192,157	1,557
Total	2,864,439	(498,940)	2,791,500	2,292,560	(571,879)

The County of Grey
Grey County Housing
Grey County Housing Capital Summary
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$548,896)		(\$986,428)	79.71%
51100	Provincial Conditional Grant	(829,876)	(235,356)		-100.00%
52000	Federal Conditional Grant			(941,423)	100.00%
	Total Revenue	(1,378,772)	(235,356)	(1,927,851)	39.82%
Expenditures					
63042	Equipment/Furniture Purchases	59,000	31,896	153,000	159.32%
64102	Professional & Consulting fees	20,000	11,906	41,236	106.18%
64403	Bldg Contracted Services	1,032,500	787,956	1,850,483	79.22%
64407	Kitchen & Bath Renovation	100,000	56,551		-100.00%
64421	Roofing Soffit, Fascia & Eaves	320,000	192,194	612,632	91.45%
64428	Fire Damage		5,000		0.00%
64429	Site Maintenance	195,000	155,916	440,000	125.64%
64467	Water Regulatory Mtce	10,000	16,846	10,000	0.00%
64471	Air Make Up Systems Repairs		24,850	160,000	100.00%
64480	Painting Interior - tenants	25,000	11,672	25,000	0.00%
64482	Painting Exterior	5,000		5,000	0.00%
64500	Buildings/Renovations	954,876			-100.00%
	Total Expenditures	2,721,376	1,294,787	3,297,351	21.16%
	Net Levy Requirements	1,342,604	1,059,431	1,369,500	2.00%

Project details on following page
Account 49400 \$956,428 from Housing Reserve
Account 52000 Federal Conditional Grant \$941,423 - Social Housing Apartment Improvement Program

SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES
Housing

PROJECT	2018 Approved Budget	2019-2023 Five Year Capital & Extra-Ordinary Expenditures					
		2019	2020	2021	2022	2023	TOTAL
Building cycle replacements	2,721,376	3,297,351					3,297,351
GROSS TOTAL	2,721,376	3,297,351	-	-	-	-	3,297,351
Add: Transfer to Reserve							-
Less: Transfer from Reserve	(548,896)	(986,428)					(986,428)
Less: Provincial Conditional Grant	(829,878)	(941,423)					(941,423)
NET LEVY REQUIREMENTS	1,342,602	1,369,500	-	-	-	-	1,369,500

No.	Location	Address	Description of Work	2019	Totals
2019 Project Request					
1	Thornbury	85 Lemon Street	Roof	140,000	140,000
2	Chatsworth	50 McNab Street	Parking Lot	35,000	175,000
3	Hanover	481 11th Street	Parking Lot	20,000	195,000
4	Owen Sound	490 7th Avenue East	Flooring	50,000	245,000
5	Owen Sound	225 14th Street West	Flooring	60,000	305,000
6	Owen Sound	650 4th Street "A" East	Kitchen Rebuilds	400,000 *	705,000
7	Dundalk	130 Rowe's Lane	Common Area Flooring	20,000	725,000
8	Hanover	481 11th Street	Air Make Up Replacement	25,000	750,000
9	Markdale	99 Argyle Street	Flooring	10,000	760,000
10	Flesherton	43 Hill Street	Siding	10,000	770,000
11	Thornbury	81 Bruce Street	Parking Lot	90,000	860,000
12	Durham	315 Bruce Street	Bath Rebuilds	90,000	950,000
13	Owen Sound	248 7th Avenue East	Roof	65,000	1,015,000
14	Durham	Family Units	Roof (Steel) & Eavestrough	40,000	1,055,000
15	Meaford	157 Nelson Street	Exterior Doors/Front Entrance	35,000	1,090,000
16	Hanover	250 12th Avenue	Parking Lot	30,000	1,120,000
17	Durham	248 Queen Street	Parking Lot	20,000	1,140,000
18	Flesherton	43 Hill Street	Kitchen Rebuilds	60,000	1,200,000
19	Markdale	99 Argyle Street	Exterior Doors & Storm Doors	45,000	1,245,000
20	Hanover	250 12th Avenue	Concrete Replacement & Screens	30,000	1,275,000
21	Owen Sound	490 7th Avenue East	Air Make Up Replacement	75,000	1,350,000
23	Meaford	80 Victoria Street	Landscaping	10,000 ***	1,360,000
24	Meaford	80 Victoria Street	Parking Lot	150,000 ***	1,510,000
25	Meaford	80 Victoria Street	Lawn Tractor	30,000 ***	1,540,000
26	Thornbury	85 Lemon Street	Air Make Up Replacement	60,000 **	1,600,000
27	General		Landscaping	5,000 **	1,605,000
28	Owen Sound	Westmount	Roof Replacement	15,000	1,620,000
29	Owen Sound	Alpha Street	Landscaping	20,000	1,640,000
30	Owen Sound	Alpha Street	Exterior Painting	5,000	1,645,000
31	General		Technology (cameras, fobs etc)	15,000	1,660,000
32	General	Family Units	Unit Renovation (at vacancy)	100,000	1,760,000
33	Flesherton & Holstein		Water System Upgrades	10,000	1,770,000
34	General	Apartment Buildings	Appliances	30,000	1,800,000
35	Meaford	Golden Town Buildings	Appliances	18,000 ***	1,818,000
36	General	Apartment Buildings	Common Area Painting	25,000	1,843,000
37	General		Consulting	30,000	1,873,000
38	General	Apartment Buildings	Fire Panel Replacement	10,000	1,883,000
39	General	Apartment Buildings	Hot Water Tank Replacement	10,000	1,893,000
40	Owen Sound	Alpha Street	Video Security	5,000	1,898,000

2018 Projects Carried Forward:					
41 Flesherton	43 Hill Street	Roof	120,000	**	2,018,000
42 Holstein	Main Street	Generator	55,000	**	2,073,000
43 Owen Sound	305 14th Street West	Roof	232,632	****	2,305,632
44 Owen Sound	305 14th Street West	Windows	595,000	****	2,900,632
45 Owen Sound	305 14th Street West	Air Make Up Replacement	55,483	****	2,956,115
46 Owen Sound	305 14th Street West	Energy Audit	11,236	****	2,967,351
47 Owen Sound	East Side Family Units	Windows and Doors	30,000	**	2,997,351
48 Owen Sound	490 7th Avenue East	Windows and Awnings	165,000	**	3,162,351
49 Dundalk	130 Rowe's Lane	Parking Lot	25,000	**	3,187,351
50 Chatsworth	50 McNab Street	Concrete Pads and Dividers	30,000	**	3,217,351
51 Owen Sound	650 4th St A East	Deck Repairs	80,000	**	3,297,351
* \$208,428 From Housing Reserve					
** From Housing Reserve					
***From Golden Town Reserve					
**** Social Hsg Apt Improvement Program (Total grant \$941,423 includes \$47,072 administration fees transferring to reserve for future use)					
Total Building cycle replacements					3,297,351



**COUNTY OF GREY
LONG TERM CARE
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,112,683	(5,366,805)	6,479,488	1,112,683	0
Lee Manor	1,705,882	(12,259,145)	13,965,027	1,705,882	0
Rockwood Terrace	1,269,061	(8,089,866)	9,388,927	1,299,061	30,000
Long Term Care Redevelopment				0	0
Total	4,087,626	(25,715,816)	29,833,442	4,117,626	30,000

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	281,892	(332,242)	614,134	281,892	0
Lee Manor	219,109	(263,391)	482,500	219,109	0
Rockwood Terrace	320,009	(736,150)	1,026,159	290,009	(30,000)
Long Term Care Redevelopment	1,361,010	0	1,361,010	1,361,010	0
Total Capital	2,182,020	(1,331,783)	3,483,803	2,152,020	(30,000)

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,394,575	(5,699,047)	7,093,622	1,394,575	0
Lee Manor	1,924,991	(12,522,536)	14,447,527	1,924,991	0
Rockwood Terrace	1,589,070	(8,826,016)	10,415,086	1,589,070	0
Long Term Care Redevelopment	1,361,010	0	1,361,010	1,361,010	0
Grand Total	6,269,646	(27,047,599)	33,317,245	6,269,646	0



**COUNTY OF GREY
GREY GABLES
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(191,200)	(243,575)	20,000	(223,575)	(32,375)
Other Accommodation - Summary	541,978	(1,680,962)	2,373,887	692,925	150,947
Raw Food - Dietary	4,336	(232,136)	232,136	0	(4,336)
Lower Level - Tenant Area	(113,540)	(130,455)	(37,806)	(168,261)	(54,721)
Nursing & Personal Care - Summary	851,745	(2,780,313)	3,586,153	805,840	(45,905)
Programs - Summary	19,364	(299,364)	305,118	5,754	(13,610)
Total	1,112,683	(5,366,805)	6,479,488	1,112,683	0

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	281,892	(332,242)	614,134	281,892	0
Total Capital	281,892	(332,242)	614,134	281,892	0

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,112,683	(5,366,805)	6,479,488	1,112,683	0
Capital	281,892	(332,242)	614,134	281,892	0
Grand Total	1,394,575	(5,699,047)	7,093,622	1,394,575	0

**The County of Grey
Grey Gables
Operating Summary
2019 BUDGET**

For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49000	Investment Income		(\$303)		0.00%
49400	Transfer From Reserve	(37,700)		(221,598)	487.79%
51100	Provincial Conditional Grant	(3,146,124)	(2,963,933)	(3,397,598)	7.99%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(3,383)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(48,972)	(12,243)		-100.00%
51127	Fall Prevention Equipment Grant		(4,400)	(6,600)	100.00%
51189	High Cost Supplies and Services Per Diem	(15,177)	(14,295)	(15,659)	3.18%
54031	Building Rentals	(125,734)	(118,170)	(130,455)	3.75%
54050	Donations		(2,557)		0.00%
54070	Miscellaneous		(291)		0.00%
54080	Receipts From Basic	(625,200)	(436,428)	(549,552)	-12.10%
54081	Receipts From Pref. Private	(105,600)	(105,356)	(118,235)	11.96%
54082	Receipts From Pref. Semi	(76,800)	(85,985)	(111,340)	44.97%
54083	Receipts From Private	(284,400)	(257,094)	(256,728)	-9.73%
54084	Receipts From Semi	(387,000)	(433,339)	(526,512)	36.05%
54087	Exceptional Circumstances		(89,632)		0.00%
54095	Receipts From Telephone	(7,100)	(4,756)		-100.00%
54096	Receipts From Hairdresser	(13,700)	(14,998)	(14,000)	2.19%
	Total Revenue	(4,891,835)	(4,560,479)	(5,366,805)	9.71%
Expenditures					
61000	Salaries and Wages	3,902,677	3,466,997	3,996,968	2.42%
61003	Overtime Wages		114,707		0.00%
61009	Salary Recoveries		(437)		0.00%
61220	CPP	162,432	146,203	187,123	15.20%
61221	EI	83,124	69,762	86,372	3.91%
61222	WSIB Premiums	55,005	58,841	99,023	80.03%
61223	OMERS Premiums	279,636	218,819	259,005	-7.38%
61224	EHT	76,136	69,458	73,420	-3.57%
61225	Group Benefits	316,243	260,980	281,066	-11.12%
61228	Boot Allowance	450	150		-100.00%
61260	Service Awards	2,200	2,532	4,400	100.00%
63000	Advertising	300		300	0.00%
63010	Association/Membership Fees	3,700	2,784	6,833	84.68%
63030	Copying & Printing	2,400	4,795	3,500	45.83%
63042	Equipment/Furniture Purchases	12,250	6,206	10,750	-12.24%
63044	Fall Prevention Equipment		2,937	6,600	100.00%
63051	Telephone	12,400	8,927	12,900	4.03%
63052	Cellular	6,500	6,730	6,500	0.00%
63060	Office & Charting Supplies	2,500	2,912	6,000	140.00%
63063	Postage/Courier/Freight	750	910	750	0.00%
63067	Resident Life Improvements	10,000	2,129	10,000	0.00%
63070	Other Materials & Services	3,000	5,722	4,450	48.33%
63072	Contingency			37,929	100.00%
63073	Hi Intensity Needs-Claimable	4,000	2,185	4,000	0.00%
63300	Staff Training and Development	12,900	8,900	15,500	20.16%
63310	Travel & Meal Expenses	6,550	4,417	7,917	20.87%
63401	Cleaning Supplies	4,500	8,606		-100.00%
63402	Chemicals	11,400	3,452	23,000	101.75%
63403	Maintenance of Buildings	55,500	27,624	55,500	0.00%
63409	Non Contract Chemicals	5,750	13,334		-100.00%
63419	Waste Disposal	16,000	22,022	19,000	18.75%
63440	Heat	34,400	30,636	35,072	1.95%
63441	Hydro/Water	124,100	77,781	101,600	-18.13%
63442	Water/Sewage & Fire Protect.	32,000	18,471	28,200	-11.88%
63450	Maintenance of Equipment	32,250	30,882	33,200	2.95%
63485	Maintenance of Grounds	10,300	8,069		-100.00%
63486	Snow Removal	37,000	41,182	77,300	108.92%
63500	Home Physician	8,700	7,857	8,700	0.00%
63502	Incontinent Supplies	35,000	31,302	35,000	0.00%
63503	Medical Supplies	60,000	48,551	60,000	0.00%
63504	Raw Food	224,582	206,751	232,136	3.36%
63505	Recreation Supplies	4,000	3,126	4,500	12.50%
63507	Outside Services	4,400	7,518		-100.00%
63508	Paper Supplies	11,000	8,927	10,200	-7.27%
63518	Physician On Call	14,528	10,899	14,528	0.00%
63520	Linen	3,000	4,250	4,500	50.00%
63522	Cable TV Expense	1,800	1,301	1,800	0.00%
63523	Dishes	3,500	3,070	4,000	14.29%
63531	Other Expenditure Recovery	(20,250)	(20,845)	(17,000)	-16.05%
63759	Volunteer Services	400	183	400	0.00%
64020	Computer Support/Maintenance	27,950	24,656	42,507	52.08%
64096	Hairdresser Services	12,000	13,297	20,000	66.67%

**The County of Grey
Grey Gables
Operating Summary
2019 BUDGET**

For the Eleven Months Ending
November 30, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET Variance %
64100	Legal Fees	\$40,000	\$8,984	\$40,000	0.00%
64102	Professional & Consulting fees	37,700	97,000	273,598	625.72%
64120	Purchased Service	117,816	173,191	128,247	8.85%
64325	Chaplaincy Services	8,800	7,794	8,800	0.00%
65110	Insurance	102,600	101,362	103,400	0.78%
67007	Interfunc. Rent	(37,806)	(34,656)	(37,806)	0.00%
67013	Interfunc. Audit Fees	6,100	(6,201)	6,200	1.64%
67014	Interfunc. IS Costs	25,345	23,233	46,100	81.89%
67023	Interfunc. Laundry	(5,000)	(4,583)	(4,500)	-10.00%
Total Expenditures		6,004,518	5,466,592	6,479,488	7.91%
Net Levy Requirements		1,112,683	906,113	1,112,683	0.00%

The County of Grey
Grey Gables
General -Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54081	Receipts From Pref. Private	(\$105,600)	(\$105,356)	(\$118,235)	11.96%
54082	Receipts From Pref. Semi	(76,800)	(85,985)	(111,340)	44.97%
54095	Receipts From Telephone	(7,100)	(4,756)		-100.00%
54096	Receipts From Hairdresser	(13,700)	(14,998)	(14,000)	2.19%
Total Revenue		(203,200)	(211,095)	(243,575)	19.87%
Expenditures					
64096	Hairdresser Services	12,000	13,297	20,000	66.67%
Total Expenditures		12,000	13,297	20,000	66.67%
Net Levy Requirements		(191,200)	(197,798)	(223,575)	16.93%

The County of Grey
Grey Gables
Other Accommodation Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$37,700)		(\$221,598)	487.79%
51100	Provincial Conditional Grant	(140,005)	(106,793)	(126,572)	-9.59%
54080	Receipts From Basic	(625,200)	(436,428)	(549,552)	-12.10%
54083	Receipts From Private	(284,400)	(257,094)	(256,728)	-9.73%
54084	Receipts From Semi	(387,000)	(433,339)	(526,512)	36.05%
54087	Exceptional Circumstances		(89,632)		0.00%
Total Revenue		(1,474,305)	(1,323,286)	(1,680,962)	14.02%
Expenditures					
61000	Salaries and Wages	1,100,108	985,534	1,089,835	-0.93%
61003	Overtime Wages		13,337		0.00%
61220	CPP	45,582	40,943	50,683	11.19%
61221	EI	22,791	19,379	24,305	6.64%
61222	WSIB Premiums	15,548	16,417	28,663	84.35%
61223	OMERS Premiums	86,702	77,240	87,394	0.80%
61224	EHT	21,471	19,464	21,252	-1.02%
61225	Group Benefits	106,686	83,144	97,511	-8.60%
61228	Boot Allowance	450	150		-100.00%
61260	Service Awards	2,200	2,532	4,400	100.00%
63000	Advertising	300		300	0.00%
63010	Association/Membership Fees	3,700	2,734	6,833	84.68%
63030	Copying & Printing	2,400	4,795	3,500	45.83%
63042	Equipment/Furniture Purchases	8,000	4,102	8,000	0.00%
63051	Telephone	12,400	8,927	12,900	4.03%
63052	Cellular	6,500	6,730	6,500	0.00%
63060	Office & Charting Supplies	2,500	2,912	6,000	140.00%
63063	Postage/Courier/Freight	750	910	750	0.00%
63067	Resident Life Improvements	10,000	2,129	10,000	0.00%
63070	Other Materials & Services	3,000	5,213	4,450	48.33%
63300	Staff Training and Development	9,500	8,310	10,000	5.26%
63310	Travel & Meal Expenses	4,750	2,340	6,017	26.67%
63401	Cleaning Supplies	4,500	8,606		-100.00%
63402	Chemicals	11,400	3,452	23,000	101.75%
63403	Maintenance of Buildings	51,000	23,902	55,500	8.82%
63409	Non Contract Chemicals	5,750	13,334		-100.00%
63419	Waste Disposal	12,000	17,627	19,000	58.33%
63440	Heat	28,000	24,509	35,072	25.26%
63441	Hydro/Water	101,600	62,285	101,600	0.00%
63442	Water/Sewage & Fire Protect.	28,200	14,777	28,200	0.00%
63450	Maintenance of Equipment	12,000	14,854	12,950	7.92%
63485	Maintenance of Grounds	8,500	6,549		-100.00%
63486	Snow Removal	30,000	32,979	77,300	157.67%
63508	Paper Supplies	11,000	8,927	10,200	-7.27%
63520	Linen	3,000	4,250	4,500	50.00%
63522	Cable TV Expense	1,800	1,301	1,800	0.00%
63523	Dishes	3,500	3,070	4,000	14.29%
63531	Other Expenditure Recovery	(13,500)	(13,829)	(13,500)	0.00%
64020	Computer Support/Maintenance	27,950	24,656	42,507	52.08%
64100	Legal Fees	40,000	8,984	40,000	0.00%
64102	Professional & Consulting fees	37,700	96,682	273,598	625.72%
64120	Purchased Service	17,500	16,500	27,667	58.10%
65110	Insurance	102,600	101,362	103,400	0.78%
67013	Interfunc. Audit Fees	6,100	(6,201)	6,200	1.64%
67014	Interfunc. IS Costs	25,345	23,233	46,100	81.89%
67023	Interfunc. Laundry	(5,000)	(4,583)	(4,500)	-10.00%
Total Expenditures		2,016,283	1,794,468	2,373,887	17.74%
Net Levy Requirements		541,978	471,182	692,925	27.85%

49400 Transfer From Reserve - Donation Reserve - \$10,000 offsets expense in Resident Life Improvements (Acct 63067)
49400 Transfer From Reserve - Admin. Pay Equity Reserve - \$192,265 offsets expense in Professional & Consulting Fees for 75% of management fee contract
49400 Transfer From Reserve - Grey Gables Reserve - \$19,333 offsets one time expenditures for new software
64102 Professional & Consulting Fees \$256,353 management fee

The County of Grey
Grey Gables
OA - Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET
					Variance %
Revenue					
51100	Provincial Conditional Grant	(\$140,005)	(\$106,793)	(\$126,572)	-9.59%
54080	Receipts From Basic	(625,200)	(436,428)	(549,552)	-12.10%
54083	Receipts From Private	(284,400)	(257,094)	(256,728)	-9.73%
54084	Receipts From Semi	(387,000)	(433,339)	(526,512)	36.05%
54087	Exceptional Circumstances		(89,632)		0.00%
	Total Revenue	(1,436,605)	(1,323,286)	(1,459,364)	1.58%
Expenditures					
	Net Levy Requirements	(1,436,605)	(1,323,286)	(1,459,364)	1.58%

Ministry determines funding amount, resident pays portion based upon income and Ministry pays the difference.
The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts)
depending on clientele and their ability to pay. An increase of 1.6% to OA funding has been assumed, effective July 1, 2019.

The County of Grey
Grey Gables
Raw Food - Dietary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
<i>Revenue</i>					
51100	Provincial Conditional Grant	(\$218,996)	(\$204,157)	(\$232,136)	6.00%
	Total Revenue	(218,996)	(204,157)	(232,136)	6.00%
<i>Expenditures</i>					
63504	Raw Food	223,582	205,977	232,136	3.83%
63531	Other Expenditure Recovery	(250)	(467)		-100.00%
	Total Expenditures	223,332	205,510	232,136	3.94%
	Net Levy Requirements	4,336	1,353		-100.00%

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2019.

The County of Grey
Grey Gables
Lower Level - Tenant Area (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$125,734)	(\$118,170)	(\$130,455)	3.75%
	Total Revenue	(125,734)	(118,170)	(130,455)	3.75%
Expenditures					
63403	Maintenance of Buildings	4,500	3,722		-100.00%
63419	Waste Disposal	4,000	4,395		-100.00%
63440	Heat	6,400	6,127		-100.00%
63441	Hydro/Water	22,500	15,496		-100.00%
63442	Water/Sewage & Fire Protect.	3,800	3,694		-100.00%
63450	Maintenance of Equipment		96		0.00%
63485	Maintenance of Grounds	1,800	1,519		-100.00%
63486	Snow Removal	7,000	8,204		-100.00%
67007	Interfunc. Rent	(37,806)	(34,656)	(37,806)	0.00%
	Total Expenditures	12,194	8,597	(37,806)	-410.04%
	Net Levy Requirements	(113,540)	(109,573)	(168,261)	48.20%

Lower level expenditures
are in OA-Maintenance and are no longer broken out and a portion allocated to lower level
Acct 54031 Building Rentals - rental to Kids & Us Community Childcare, Home and Community Support Services and Grey Highlands
Acct 67007 Interfunctional Rent - rental to Social Services Department and Agricultural Society

The County of Grey
Grey Gables
Nursing & Personal Care - Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$2,494,316)	(\$2,383,911)	(\$2,739,526)	9.83%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(3,383)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(48,972)	(12,243)		-100.00%
51127	Fall Prevention Equipment Grant		(4,400)	(6,600)	100.00%
51189	High Cost Supplies and Services Per Diem	(15,177)	(14,295)	(15,659)	3.18%
Total Revenue		(2,576,793)	(2,431,548)	(2,780,313)	7.90%
Expenditures					
61000	Salaries and Wages	2,652,438	2,343,002	2,751,195	3.72%
61003	Overtime Wages		100,763		0.00%
61009	Salary Recoveries		(437)		0.00%
61220	CPP	110,514	99,212	128,981	16.71%
61221	EI	57,226	47,595	58,674	2.53%
61222	WSIB Premiums	37,322	40,069	66,513	78.21%
61223	OMERS Premiums	179,522	130,150	158,717	-11.59%
61224	EHT	51,737	47,275	49,316	-4.68%
61225	Group Benefits	192,051	164,597	169,000	-12.00%
63042	Equipment/Furniture Purchases	4,000	1,984	2,500	-37.50%
63044	Fall Prevention Equipment		2,937	6,600	100.00%
63072	Contingency			37,929	100.00%
63073	Hi Intensity Needs-Claimable	4,000	2,185	4,000	0.00%
63300	Staff Training and Development	3,000	515	5,000	66.67%
63310	Travel & Meal Expenses	1,500	2,076	1,500	0.00%
63450	Maintenance of Equipment	20,000	15,802	20,000	0.00%
63500	Home Physician	8,700	7,857	8,700	0.00%
63502	Incontinent Supplies	35,000	31,302	35,000	0.00%
63503	Medical Supplies	60,000	48,551	60,000	0.00%
63518	Physician On Call	14,528	10,899	14,528	0.00%
63531	Other Expenditure Recovery	(3,000)	(3,995)		-100.00%
64102	Professional & Consulting fees		319		0.00%
64120	Purchased Service		66,388	8,000	100.00%
Total Expenditures		3,428,538	3,159,046	3,586,153	4.60%
Net Levy Requirements		851,745	727,498	805,840	-5.39%

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2019.

The County of Grey
Grey Gables
Programs Summary
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$292,807)	(\$269,072)	(\$299,364)	2.24%
54070	Miscellaneous		(291)		0.00%
	Total Revenue	(292,807)	(269,363)	(299,364)	2.24%
Expenditures					
61000	Salaries and Wages	150,131	138,460	155,938	3.87%
61003	Overtime Wages		607		0.00%
61220	CPP	6,336	6,048	7,459	17.72%
61221	EI	3,107	2,788	3,393	9.21%
61222	WSIB Premiums	2,135	2,356	3,847	80.19%
61223	OMERS Premiums	13,412	11,429	12,894	-3.86%
61224	EHT	2,928	2,719	2,852	-2.60%
61225	Group Benefits	17,506	13,239	14,555	-16.86%
63010	Association/Membership Fees		50		0.00%
63042	Equipment/Furniture Purchases	250	119	250	0.00%
63070	Other Materials & Services		509		0.00%
63300	Staff Training and Development	400	75	500	25.00%
63310	Travel & Meal Expenses	300		400	33.33%
63450	Maintenance of Equipment	250	130	250	0.00%
63504	Raw Food	1,000	773		-100.00%
63505	Recreation Supplies	4,000	3,126	4,500	12.50%
63507	Outside Services	4,400	7,518		-100.00%
63531	Other Expenditure Recovery	(3,500)	(2,554)	(3,500)	0.00%
63759	Volunteer Services	400	183	400	0.00%
64120	Purchased Service	100,316	90,303	92,580	-7.71%
64325	Chaplaincy Services	8,800	7,794	8,800	0.00%
	Total Expenditures	312,171	285,672	305,118	-2.26%
	Net Levy Requirements	19,364	16,309	5,754	-70.29%

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2019

The County of Grey
Grey Gables
Capital
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$212,342)		(\$332,242)	56.47%
54070	Miscellaneous		100		0.00%
Total Revenue		(212,342)	100	(332,242)	56.47%
Expenditures					
62210	Debenture - Interest Payments	30,773		28,841	-6.28%
63041	Computer Purchase	15,000	11,720	33,600	124.00%
63042	Equipment/Furniture Purchases	160,000	91,247	110,000	-31.25%
63403	Maintenance of Buildings	216,000	101,639	371,300	71.90%
64429	Site Maintenance	30,000		26,000	-13.33%
68210	Debenture/Debt Principal Pmts.	42,461		44,393	4.55%
Total Expenditures		494,234	204,606	614,134	24.26%
Net Levy Requirements		281,892	204,706	281,892	0.00%

Capital project details on 2019 Capital Budget Summary

The County of Grey
Grey Gables
2019 Capital Budget Summary

PROJECT	2019
Information Technology	33,600
Dietary Equipment	15,000
Debenture Payment - Roof	73,234
High-Low Beds and Mattresses	15,000
Long Term Care Area Floor Replacement	10,000
Resident Lifts	25,000
Furniture and Equipment Replacement	15,000
Laundry Equipment	20,000
Floor Cleaning Machines - Replacement	20,000
Floor Replacement - Lower Level	10,000
From Reserve - Grey Gables Reserve	(10,000)
Tub/Shower Room and Whirlpool Tubs	60,000
From Reserve - Grey Gables Reserve	(17,500)
Retaining Wall	16,000
From Reserve - Grey Gables Reserve	(3,442)
Hot Water Heating System (boiler)	45,000
From Reserve - Grey Gables Reserve	(45,000)
Railings and Balconies	10,000
From Reserve - Grey Gables Reserve	(10,000)
Flat Roof Replacement	122,000
From Reserve - Grey Gables Reserve	(122,000)
Doors (entrance, interior, systems)	10,000
From Reserve - Grey Gables Reserve	(10,000)
Heating/Cooling System	74,300
From Reserve - Grey Gables Reserve	(74,300)
Copper Piping Replacement	20,000
From Reserve - Grey Gables Reserve	(20,000)
Sidewalks and Walkways	10,000
From Reserve - Grey Gables Reserve	(10,000)
Home Enhancements	10,000
From Reserve - Grey Gables Donation Reserve	(10,000)
Net Levy Requirements	281,892



**COUNTY OF GREY
LEE MANOR
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(450,500)	(519,784)	30,393	(489,391)	(38,891)
Other Accommodation - Summary	642,970	(3,915,522)	4,758,067	842,545	199,575
Raw Food - Dietary	9,855	(527,581)	527,581	0	(9,855)
Nursing & Personal Care - Summary	1,404,539	(6,598,603)	7,842,966	1,244,363	(160,176)
Programs & Support Services - Summary	99,018	(697,655)	806,020	108,365	9,347
Total	1,705,882	(12,259,145)	13,965,027	1,705,882	0

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	219,109	(263,391)	482,500	219,109	0
Total Capital	219,109	(263,391)	482,500	219,109	0

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,705,882	(12,259,145)	13,965,027	1,705,882	0
Capital	219,109	(263,391)	482,500	219,109	0
Grand Total	1,924,991	(12,522,536)	14,447,527	1,924,991	0

**The County of Grey
Lee Manor
Operating Summary
2019 BUDGET**

For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$67,800)		(\$463,639)	583.83%
49405	From Reserve - One Time Funding	(6,000)			-100.00%
51100	Provincial Conditional Grant	(7,575,672)	(7,160,582)	(8,199,862)	8.24%
51115	Prov. High Needs Supplies & Lab Claim	(28,500)	(10,563)	(30,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(115,116)	(28,764)		-100.00%
51127	Fall Prevention Equipment Grant		(10,000)	(15,000)	100.00%
51189	High Cost Supplies and Services Per Diem	(34,493)	(32,488)	(35,588)	3.17%
54035	Current Tenant Rent	(21,000)	(31,671)	(49,000)	133.33%
54050	Donations		(4,710)		0.00%
54067	Bad Debt Write Off			5,430	100.00%
54070	Miscellaneous		(8,375)		0.00%
54080	Receipts From Basic	(1,188,000)	(1,115,987)	(1,343,349)	13.08%
54081	Receipts From Pref. Private	(204,000)	(201,241)	(225,023)	10.31%
54082	Receipts From Pref. Semi	(204,000)	(204,800)	(223,768)	9.69%
54083	Receipts From Private	(552,000)	(521,124)	(538,084)	-2.52%
54084	Receipts From Semi	(1,152,000)	(1,083,420)	(1,099,311)	-4.57%
54095	Receipts From Telephone	(18,000)	(10,383)		-100.00%
54096	Receipts From Hairdresser	(28,800)	(24,632)	(27,423)	-4.78%
	Total Revenue	(11,209,909)	(10,462,056)	(12,259,145)	9.36%
Expenditures					
61000	Salaries and Wages	8,540,865	7,563,942	8,861,599	3.76%
61003	Overtime Wages		275,580		0.00%
61009	Salary Recoveries		(6,232)		0.00%
61220	CPP	375,066	326,099	424,341	13.14%
61221	EI	187,719	152,332	193,033	2.83%
61222	WSIB Premiums	124,438	130,377	218,828	75.85%
61223	OMERS Premiums	652,991	540,533	579,188	-11.30%
61224	EHT	166,446	152,384	162,248	-2.52%
61225	Group Benefits	660,884	567,761	609,603	-7.76%
61228	Boot Allowance	900	717		-100.00%
61260	Service Awards	5,200	4,353		-100.00%
63000	Advertising	500		250	-50.00%
63010	Association/Membership Fees	11,800	9,109	14,833	25.70%
63020	Computer Support/Maintenance		507		0.00%
63030	Copying & Printing	8,000	8,935	8,000	0.00%
63042	Equipment/Furniture Purchases	35,250	12,827	26,250	-25.53%
63044	Fall Prevention Equipment			15,000	100.00%
63051	Telephone	16,950	12,069	16,500	-2.65%
63052	Cellular	8,700	5,113	8,000	-8.05%
63060	Office & Charting Supplies	14,100	13,107	6,500	-53.90%
63063	Postage/Courier/Freight	3,050	2,367	3,100	1.64%
63067	Resident Life Improvements	5,000	6,597	5,000	0.00%
63070	Other Materials & Services	6,500	15,838	24,900	283.08%
63072	Contingency			62,010	100.00%
63073	Hi Intensity Needs-Claimable	30,000	17,909	30,000	0.00%
63300	Staff Training and Development	32,100	31,137	22,800	-28.97%
63310	Travel & Meal Expenses	18,200	14,275	14,200	-21.98%
63320	Conferences	500	707		-100.00%
63401	Cleaning Supplies	10,500	16,594	31,000	195.24%
63402	Chemicals	20,400	21,211	26,762	31.19%
63403	Maintenance of Buildings	82,000	89,796	82,000	0.00%
63409	Non Contract Chemicals	19,500	13,027		-100.00%
63419	Waste Disposal	27,000	22,442	27,000	0.00%
63440	Heat	55,000	43,770	55,000	0.00%
63441	Hydro/Water	220,000	134,078	220,000	0.00%
63442	Water/Sewage & Fire Protect.	61,000	41,632	70,000	14.75%
63450	Maintenance of Equipment	60,500	56,790	71,506	18.19%
63485	Maintenance of Grounds	8,500	7,614		-100.00%
63486	Snow Removal	26,000	25,044	38,500	48.08%
63500	Home Physician	19,700	18,068	19,700	0.00%
63502	Incontinent Supplies	85,000	74,360	85,000	0.00%
63503	Medical Supplies	85,000	97,028	97,163	14.31%
63504	Raw Food	510,073	470,005	529,081	3.73%
63505	Recreation Supplies	7,000	5,500	7,000	0.00%
63507	Outside Services	8,000	7,855	10,000	25.00%
63508	Paper Supplies	19,200	17,966	19,700	2.60%
63518	Physician On Call	14,528	13,332	14,528	0.00%
63520	Linen	15,000	14,362	15,500	3.33%
63522	Cable TV Expense	44,240	40,312	400	-99.10%
63523	Dishes	10,800	9,779	10,800	0.00%
63530	Cable TV Recovery	(46,200)	(40,346)	(2,940)	-93.64%

The County of Grey
Lee Manor
Operating Summary
2019 BUDGET

For the Eleven Months Ending
November 30, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET Variance %
63531	Other Expenditure Recovery	(\$36,000)	(\$40,601)	(\$32,000)	-11.11%
63759	Volunteer Services	2,000	421	2,000	0.00%
64020	Computer Support/Maintenance	41,500	40,643	41,548	0.12%
64096	Hairdresser Services	25,300	21,852	30,203	19.38%
64100	Legal Fees	20,000	46,968	39,933	99.67%
64102	Professional & Consulting fees	75,800	230,040	598,742	689.90%
64120	Purchased Service	276,228	392,084	291,283	5.45%
64325	Chaplaincy Services	9,750	7,948	9,945	2.00%
65110	Insurance	165,300	163,325	166,600	0.79%
65200	Bank Charges		190	190	100.00%
67013	Interfunc. Audit Fees	9,100	(9,093)	9,300	2.20%
67014	Interfunc. IS Costs	68,913	63,170	81,900	18.85%
67023	Interfunc. Laundry	(10,000)	(9,167)	(8,500)	-15.00%
Total Expenditures		12,915,791	11,966,342	13,965,027	8.12%
Net Levy Requirements		1,705,882	1,504,286	1,705,882	0.00%

The County of Grey
Lee Manor
General Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54035	Current Tenant Rent	(\$21,000)	(\$31,671)	(\$49,000)	133.33%
54067	Bad Debt Write Off			5,430	100.00%
54081	Receipts From Pref. Private	(204,000)	(201,241)	(225,023)	10.31%
54082	Receipts From Pref. Semi	(204,000)	(204,800)	(223,768)	9.69%
54095	Receipts From Telephone	(18,000)	(10,383)		-100.00%
54096	Receipts From Hairdresser	(28,800)	(24,632)	(27,423)	-4.78%
	Total Revenue	(475,800)	(472,727)	(519,784)	9.24%
Expenditures					
64096	Hairdresser Services	25,300	21,852	30,203	19.38%
65200	Bank Charges		190	190	100.00%
	Total Expenditures	25,300	22,042	30,393	20.13%
	Net Levy Requirements	(450,500)	(450,685)	(489,391)	8.63%

Account 54035 Current Tenant Rent - leased space to Home and Community Support Services for Day Away Program

The County of Grey
Lee Manor
Other Accommodation Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$67,800)		(\$463,639)	583.83%
49405	From Reserve - One Time Funding	(6,000)			-100.00%
51100	Provincial Conditional Grant	(508,152)	(366,348)	(471,139)	-7.28%
54080	Receipts From Basic	(1,188,000)	(1,115,987)	(1,343,349)	13.08%
54083	Receipts From Private	(552,000)	(521,124)	(538,084)	-2.52%
54084	Receipts From Semi	(1,152,000)	(1,083,420)	(1,099,311)	-4.57%
	Total Revenue	(3,473,952)	(3,086,879)	(3,915,522)	12.71%
Expenditures					
61000	Salaries and Wages	2,370,715	2,152,791	2,470,884	4.23%
61003	Overtime Wages		40,495		0.00%
61220	CPP	100,809	91,507	112,246	11.35%
61221	EI	50,140	42,354	51,060	1.83%
61222	WSIB Premiums	33,704	36,168	57,884	71.74%
61223	OMERS Premiums	201,591	172,663	170,874	-15.24%
61224	EHT	46,187	43,010	42,917	-7.08%
61225	Group Benefits	210,463	175,359	173,274	-17.67%
61228	Boot Allowance	900	717		-100.00%
61260	Service Awards	5,200	4,353		-100.00%
63000	Advertising	500		250	-50.00%
63010	Association/Membership Fees	11,800	9,109	14,833	25.70%
63020	Computer Support/Maintenance		507		0.00%
63030	Copying & Printing	8,000	8,935	8,000	0.00%
63042	Equipment/Furniture Purchases	13,500	5,895	9,500	-29.63%
63051	Telephone	16,950	12,069	16,500	-2.65%
63052	Cellular	8,700	5,113	8,000	-8.05%
63060	Office & Charting Supplies	14,100	13,107	6,500	-53.90%
63063	Postage/Courier/Freight	3,050	2,367	3,100	1.64%
63067	Resident Life Improvements	5,000	6,597	5,000	0.00%
63070	Other Materials & Services	6,500	9,191	24,900	283.08%
63300	Staff Training and Development	16,600	11,851	7,300	-56.02%
63310	Travel & Meal Expenses	12,700	8,399	8,700	-31.50%
63320	Conferences	500	707		-100.00%
63401	Cleaning Supplies	10,500	16,594	31,000	195.24%
63402	Chemicals	20,400	21,211	26,762	31.19%
63403	Maintenance of Buildings	82,000	89,796	82,000	0.00%
63409	Non Contract Chemicals	19,500	13,027		-100.00%
63419	Waste Disposal	27,000	22,442	27,000	0.00%
63440	Heat	55,000	43,770	55,000	0.00%
63441	Hydro/Water	220,000	134,078	220,000	0.00%
63442	Water/Sewage & Fire Protect.	61,000	41,632	70,000	14.75%
63450	Maintenance of Equipment	31,500	22,302	39,000	23.81%
63485	Maintenance of Grounds	8,500	7,614		-100.00%
63486	Snow Removal	26,000	25,044	38,500	48.08%
63508	Paper Supplies	19,200	17,966	19,700	2.60%
63520	Linen	15,000	14,362	15,500	3.33%
63522	Cable TV Expense	44,000	36,313		-100.00%
63523	Dishes	10,800	9,779	10,800	0.00%
63530	Cable TV Recovery	(46,200)	(40,346)	(2,940)	-93.64%
63531	Other Expenditure Recovery	(32,000)	(32,540)	(32,000)	0.00%
64020	Computer Support/Maintenance	41,500	40,643	41,548	0.12%
64100	Legal Fees	20,000	46,968	39,933	99.67%
64102	Professional & Consulting fees	75,800	229,316	598,742	689.90%
64120	Purchased Service	36,500	19,992	36,500	0.00%
65110	Insurance	165,300	163,325	166,600	0.79%
67013	Interfunc. Audit Fees	9,100	(9,093)	9,300	2.20%
67014	Interfunc. IS Costs	68,913	63,170	81,900	18.85%
67023	Interfunc. Laundry	(10,000)	(9,167)	(8,500)	-15.00%
	Total Expenditures	4,116,922	3,841,462	4,758,067	15.57%
	Net Levy Requirements	642,970	754,583	842,545	31.04%

49400 Transfer From Reserve - Donation Reserve - \$5,000 offsets expense in Resident Life Improvements (Acct 63067)
49400 Transfer From Reserve - Admin. Pay Equity Reserve - \$439,306 offsets expense in Professional & Consulting Fees for 75% of management fee contract
49400 Transfer from Reserve - Lee Manor Reserve - \$19,333 offsets one time expenditures for new software
64102 Professional Fees \$585,742 management fee

The County of Grey
Lee Manor
OA - Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$508,152)	(\$366,348)	(\$471,139)	-7.28%
54080	Receipts From Basic	(1,188,000)	(1,115,987)	(1,343,349)	13.08%
54083	Receipts From Private	(552,000)	(521,124)	(538,084)	-2.52%
54084	Receipts From Semi	(1,152,000)	(1,083,420)	(1,099,311)	-4.57%
Total Revenue		(3,400,152)	(3,086,879)	(3,451,883)	1.52%
Expenditures					
Net Levy Requirements		(3,400,152)	(3,086,879)	(3,451,883)	1.52%

The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts) depending on clientele and their ability to pay. An increase of 1.6% to Other Accommodation funding has been assumed, effective July 1, 2019. Ministry determines amount of revenue, resident pays portion based on income and Ministry pays the difference.

The County of Grey
Lee Manor
Raw Food - Dietary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$497,718)	(\$463,997)	(\$527,581)	6.00%
	Total Revenue	(497,718)	(463,997)	(527,581)	6.00%
Expenditures					
63504	Raw Food	508,573	469,812	527,581	3.74%
63531	Other Expenditure Recovery	(1,000)			-100.00%
	Total Expenditures	507,573	469,812	527,581	3.94%
	Net Levy Requirements	9,855	5,815		-100.00%

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2019.

The County of Grey
Lee Manor
Nursing & Personal Care Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$5,887,048)	(\$5,705,448)	(\$6,503,487)	10.47%
51115	Prov. High Needs Supplies & Lab Claim	(28,500)	(10,563)	(30,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(115,116)	(28,764)		-100.00%
51127	Fall Prevention Equipment Grant		(10,000)	(15,000)	100.00%
51189	High Cost Supplies and Services Per Diem	(34,493)	(32,488)	(35,588)	3.17%
Total Revenue		(6,079,685)	(5,800,579)	(6,598,603)	8.54%
Expenditures					
61000	Salaries and Wages	5,762,100	5,006,989	5,977,540	3.74%
61003	Overtime Wages		228,573		0.00%
61009	Salary Recoveries		(6,232)		0.00%
61220	CPP	256,100	218,373	291,735	13.91%
61221	EI	128,375	102,299	132,711	3.38%
61222	WSIB Premiums	84,850	87,953	150,444	77.31%
61223	OMERS Premiums	423,400	340,457	382,735	-9.60%
61224	EHT	112,350	102,155	111,546	-0.72%
61225	Group Benefits	419,821	364,727	408,348	-2.73%
63042	Equipment/Furniture Purchases	20,000	6,170	15,000	-25.00%
63044	Fall Prevention Equipment			15,000	100.00%
63072	Contingency			62,010	100.00%
63073	Hi Intensity Needs-Claimable	30,000	17,909	30,000	0.00%
63300	Staff Training and Development	13,500	17,152	13,500	0.00%
63310	Travel & Meal Expenses	4,500	5,712	4,500	0.00%
63450	Maintenance of Equipment	28,000	34,487	31,506	12.52%
63500	Home Physician	19,700	18,068	19,700	0.00%
63502	Incontinent Supplies	85,000	74,360	85,000	0.00%
63503	Medical Supplies	85,000	97,028	97,163	14.31%
63518	Physician On Call	14,528	13,332	14,528	0.00%
63531	Other Expenditure Recovery	(3,000)	(8,061)		-100.00%
64102	Professional & Consulting fees		725		0.00%
64120	Purchased Service		150,154		0.00%
Total Expenditures		7,484,224	6,872,330	7,842,966	4.79%
Net Levy Requirements		1,404,539	1,071,751	1,244,363	-11.40%

An increase of 2% to Nursing and Personal Care funding has been assumed, effective April 1, 2019.

The County of Grey
Lee Manor
Program & Support Services Summary
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$682,754)	(\$624,789)	(\$697,655)	2.18%
54070	Miscellaneous		(8,375)		0.00%
	Total Revenue	(682,754)	(633,164)	(697,655)	2.18%
Expenditures					
61000	Salaries and Wages	408,050	404,162	413,175	1.26%
61003	Overtime Wages		6,512		0.00%
61220	CPP	18,157	16,218	20,360	12.13%
61221	EI	9,204	7,679	9,262	0.63%
61222	WSIB Premiums	5,884	6,256	10,500	78.45%
61223	OMERS Premiums	28,000	27,413	25,579	-8.65%
61224	EHT	7,909	7,219	7,785	-1.57%
61225	Group Benefits	30,600	27,674	27,981	-8.56%
63042	Equipment/Furniture Purchases	1,750	762	1,750	0.00%
63070	Other Materials & Services		6,646		0.00%
63300	Staff Training and Development	2,000	2,134	2,000	0.00%
63310	Travel & Meal Expenses	1,000	163	1,000	0.00%
63450	Maintenance of Equipment	1,000		1,000	0.00%
63504	Raw Food	1,500	193	1,500	0.00%
63505	Recreation Supplies	7,000	5,500	7,000	0.00%
63507	Outside Services	8,000	7,855	10,000	25.00%
63522	Cable TV Expense	240	3,999	400	66.67%
63759	Volunteer Services	2,000	421	2,000	0.00%
64120	Purchased Service	239,728	221,938	254,783	6.28%
64325	Chaplaincy Services	9,750	7,948	9,945	2.00%
	Total Expenditures	781,772	760,692	806,020	3.10%
	Net Levy Requirements	99,018	127,528	108,365	9.44%

An increase of 2% to Program and Support Services funding has been assumed, effective April 1, 2019.

The County of Grey
Lee Manor
Capital Summary
2019 BUDGET

For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$374,391)		(\$263,391)	-29.65%
54070	Miscellaneous		261		0.00%
	Total Revenue	(374,391)	261	(263,391)	-29.65%
Expenditures					
63041	Computer Purchase	62,000	39,490	69,500	12.10%
63042	Equipment/Furniture Purchases	128,000	116,776	109,000	-14.84%
63403	Maintenance of Buildings	363,500	25,567	169,000	-53.51%
63531	Other Expenditure Recovery		(136,173)		0.00%
64102	Professional & Consulting fees		39,029		0.00%
64429	Site Maintenance	40,000	49,822	135,000	237.50%
64500	Buildings/Renovations		112,555		0.00%
	Total Expenditures	593,500	247,066	482,500	-18.70%
	Net Levy Requirements	219,109	247,327	219,109	0.00%

Project details on 2019 Capital Budget Summary



The County of Grey
Lee Manor
2019 Capital Budget Summary

PROJECT	2019
Floor Replacement	15,000
Home Enhancements	20,000
Caulking/Sealant	12,000
Hot Water Heat Exchange and Filter Replacement	12,000
From Reserve - Lee Manor Reserve	(12,000)
High-Low Beds and Mattresses	33,500
From Reserve - Lee Manor Reserve	(33,500)
Information Technology	69,500
From Reserve - Lee Manor Reserve	(69,500)
Resident Lifts	25,500
From Reserve - Lee Manor Reserve	(25,500)
Asbestos Removal	30,000
From Reserve - Lee Manor Reserve	(30,000)
Replacement of Mechanical Air Make-up System	80,000
From Reserve - Lee Manor Reserve	(25,000)
Blanket/Towel Warmers	15,000
From Reserve - Lee Manor Reserve	(15,000)
Courtyard Renovations	135,000
From Reserve - Lee Manor Reserve	(17,891)
Replacement of Refrigerators in Dining Room Serveries and Kitchen Holdover Fridge	35,000
From Reserve - Lee Manor Reserve	(35,000)
Net Levy Requirements	219,109



**COUNTY OF GREY
ROCKWOOD TERRACE
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(276,540)	(300,977)	26,640	(274,337)	2,203
Other Accommodation - Summary	500,647	(2,516,613)	3,108,119	591,506	90,859
Raw Food - Dietary	6,570	(351,721)	351,721	0	(6,570)
Nursing & Personal Care	993,913	(4,448,264)	5,371,480	923,216	(70,697)
Programs	44,471	(472,291)	530,967	58,676	14,205
Total	1,269,061	(8,089,866)	9,388,927	1,299,061	30,000

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	320,009	(736,150)	1,026,159	290,009	(30,000)
Total Capital	320,009	(736,150)	1,026,159	290,009	(30,000)

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,269,061	(8,089,866)	9,388,927	1,299,061	30,000
Capital	320,009	(736,150)	1,026,159	290,009	(30,000)
Grand Total	1,589,070	(8,826,016)	10,415,086	1,589,070	0

The County of Grey
Rockwood Terrace
Operating Summary
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$66)		0.00%
49400	Transfer From Reserve	(51,800)		(320,021)	517.80%
51100	Provincial Conditional Grant	(5,258,772)	(4,825,074)	(5,397,436)	2.64%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(3,895)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(81,180)	(20,295)		-100.00%
51127	Fall Prevention Equipment Grant		(6,664)		0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(21,657)	(23,725)	3.17%
54031	Building Rentals	(7,560)	(7,719)	(7,300)	-3.44%
54050	Donations		(8,310)		0.00%
54080	Receipts From Basic	(798,000)	(747,366)	(814,151)	2.02%
54081	Receipts From Pref. Private	(212,400)	(194,275)	(221,223)	4.15%
54082	Receipts From Pref. Semi	(40,800)	(48,104)	(48,454)	18.76%
54083	Receipts From Private	(688,800)	(629,989)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(350,960)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(51,328)		-100.00%
54095	Receipts From Telephone	(12,000)	(8,381)		-100.00%
54096	Receipts From Hairdresser	(25,200)	(20,864)	(24,000)	-4.76%
	Total Revenue	(7,581,450)	(6,958,263)	(8,089,866)	6.71%
Expenditures					
61000	Salaries and Wages	5,844,139	5,267,069	6,056,523	3.63%
61003	Overtime Wages		118,067		0.00%
61009	Salary Recoveries		(4,144)		0.00%
61220	CPP	252,854	222,147	242,636	-4.04%
61221	EI	128,384	103,944	112,709	-12.21%
61222	WSIB Premiums	84,141	88,541	152,511	81.26%
61223	OMERS Premiums	428,468	344,098	402,667	-6.02%
61224	EHT	114,010	103,689	114,188	0.16%
61225	Group Benefits	424,269	356,701	390,008	-8.08%
61228	Boot Allowance		750		-100.00%
61260	Service Awards	3,250	2,309	6,000	84.62%
63000	Advertising	200	81	400	100.00%
63010	Association/Membership Fees	5,800	4,686	9,133	57.47%
63030	Copying & Printing	6,000	5,972	7,000	16.67%
63042	Equipment/Furniture Purchases	30,000	27,318	28,000	-6.67%
63044	Fall Prevention Equipment		8,947		0.00%
63051	Telephone	16,200	11,674	16,900	4.32%
63052	Cellular	8,500	7,471	8,500	0.00%
63060	Office & Charting Supplies	7,500	9,590	23,722	216.29%
63063	Postage/Courier/Freight	2,000	581	1,000	-50.00%
63067	Resident Life Improvements	10,000	7,749	10,000	0.00%
63070	Other Materials & Services	7,400	11,749	2,200	-70.27%
63072	Contingency			23,020	100.00%
63073	Hi Intensity Needs-Claimable	4,000	5,255	4,000	0.00%
63300	Staff Training and Development	15,000	12,354	8,500	-43.33%
63310	Travel & Meal Expenses	12,000	11,268	13,250	10.42%
63401	Cleaning Supplies	5,000	5,924	17,650	253.00%
63402	Chemicals	16,733	16,707	18,050	7.87%
63403	Maintenance of Buildings	90,000	41,189	45,000	-50.00%
63409	Non Contract Chemicals	10,250	10,052		-100.00%
63419	Waste Disposal	15,000	13,287	15,300	2.00%
63440	Heat	72,250	47,894	72,250	0.00%
63441	Hydro/Water	143,000	81,761	105,298	-26.37%
63442	Water/Sewage & Fire Protect.	45,000	36,086	40,000	-11.11%
63450	Maintenance of Equipment	39,500	45,526	50,652	28.23%
63485	Maintenance of Grounds	5,000	4,879	11,100	122.00%
63486	Snow Removal	10,000	6,919		-100.00%
63500	Home Physician	13,140	10,950	13,140	0.00%
63502	Incontinent Supplies	52,925	47,428	52,925	0.00%
63503	Medical Supplies	124,000	91,149	124,000	0.00%
63504	Raw Food	340,782	292,517	353,721	3.80%
63505	Recreation Supplies	6,000	5,462	11,400	90.00%
63507	Outside Services	6,000	7,408		-100.00%
63508	Paper Supplies	13,250	15,594	15,500	16.98%
63518	Physician On Call	14,528	8,359	14,528	0.00%
63520	Linen	7,000	9,520	7,451	6.44%
63522	Cable TV Expense	6,000	6,485	4,466	-25.57%
63523	Dishes	5,000	5,156	6,000	20.00%
63530	Cable TV Recovery	(4,000)	(2,903)		-100.00%
63531	Other Expenditure Recovery	(30,400)	(34,006)	(31,308)	2.99%
63759	Volunteer Services	500	286	500	0.00%
64020	Computer Support/Maintenance	38,145	38,037	37,519	-1.64%

The County of Grey
Rockwood Terrace
Operating Summary
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
64096	Hairdresser Services	\$21,420	\$17,643	\$26,400	23.25%
64100	Legal Fees	6,000	9,502	8,000	33.33%
64102	Professional & Consulting fees	49,400	157,693	392,584	694.70%
64120	Purchased Service	180,326	164,317	185,963	3.13%
64325	Chaplaincy Services	11,040	7,847	11,040	0.00%
65110	Insurance	107,300	106,010	108,100	0.75%
65200	Bank Charges		159	240	100.00%
67007	Interfunc. Rent	(12,509)	(11,467)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,800	(7,751)	8,000	2.56%
67014	Interfunc. IS Costs	38,266	35,077	51,100	33.54%
67023	Interfunc. Laundry	(8,000)	(7,333)	(8,000)	0.00%
Total Expenditures		8,850,511	8,010,629	9,388,927	6.08%
Net Levy Requirements		1,269,061	1,052,366	1,299,061	2.36%

The County of Grey
Rockwood Terrace
General - Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$7,560)	(\$7,719)	(\$7,300)	-3.44%
54081	Receipts From Pref. Private	(212,400)	(194,275)	(221,223)	4.15%
54082	Receipts From Pref. Semi	(40,800)	(48,104)	(48,454)	18.76%
54095	Receipts From Telephone	(12,000)	(8,381)		-100.00%
54096	Receipts From Hairdresser	(25,200)	(20,864)	(24,000)	-4.76%
	Total Revenue	(297,960)	(279,343)	(300,977)	1.01%
Expenditures					
64096	Hairdresser Services	21,420	17,643	26,400	23.25%
65200	Bank Charges		159	240	100.00%
	Total Expenditures	21,420	17,802	26,640	24.37%
	Net Levy Requirements	(276,540)	(261,541)	(274,337)	-0.80%

The County of Grey
Rockwood Terrace
Other Accommodation - Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$66)		0.00%
49400	Transfer From Reserve	(51,800)		(320,021)	517.80%
51100	Provincial Conditional Grant	(372,907)	(219,842)	(167,413)	-55.11%
54080	Receipts From Basic	(798,000)	(747,366)	(814,151)	2.02%
54083	Receipts From Private	(688,800)	(629,989)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(350,960)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(51,328)		-100.00%
Total Revenue		(2,275,122)	(1,999,551)	(2,516,613)	10.61%
Expenditures					
61000	Salaries and Wages	1,591,432	1,413,032	1,619,654	1.77%
61003	Overtime Wages		6,617		0.00%
61009	Salary Recoveries		(417)		0.00%
61220	CPP	67,766	60,000	67,006	-1.12%
61221	EI	34,277	28,428	31,691	-7.54%
61222	WSIB Premiums	22,628	23,590	42,597	88.25%
61223	OMERS Premiums	128,582	114,798	134,011	4.22%
61224	EHT	31,053	27,741	31,469	1.34%
61225	Group Benefits	116,746	93,704	106,165	-9.06%
61228	Boot Allowance	750	150		-100.00%
61260	Service Awards	3,250	2,309	6,000	84.62%
63000	Advertising	200	81	400	100.00%
63010	Association/Membership Fees	5,800	4,686	9,133	57.47%
63030	Copying & Printing	6,000	5,972	7,000	16.67%
63042	Equipment/Furniture Purchases	9,000	4,764	8,000	-11.11%
63051	Telephone	16,200	11,674	16,900	4.32%
63052	Cellular	8,500	7,471	8,500	0.00%
63060	Office & Charting Supplies	7,500	9,590	23,722	216.29%
63063	Postage/Courier/Freight	2,000	581	1,000	-50.00%
63067	Resident Life Improvements	10,000	7,749	10,000	0.00%
63070	Other Materials & Services	7,400	11,749	2,200	-70.27%
63300	Staff Training and Development	8,000	5,420	3,500	-56.25%
63310	Travel & Meal Expenses	5,000	4,396	5,250	5.00%
63401	Cleaning Supplies	5,000	5,924	17,650	253.00%
63402	Chemicals	16,733	16,707	18,050	7.87%
63403	Maintenance of Buildings	90,000	41,189	45,000	-50.00%
63409	Non Contract Chemicals	10,250	10,052		-100.00%
63419	Waste Disposal	15,000	13,287	15,300	2.00%
63440	Heat	72,250	47,894	72,250	0.00%
63441	Hydro/Water	143,000	81,761	105,298	-26.37%
63442	Water/Sewage & Fire Protect.	45,000	36,086	40,000	-11.11%
63450	Maintenance of Equipment	14,500	18,802	25,402	75.19%
63485	Maintenance of Grounds	5,000	4,879	11,100	122.00%
63486	Snow Removal	10,000	6,919		-100.00%
63508	Paper Supplies	13,250	15,594	15,500	16.98%
63520	Linen	7,000	9,520	7,451	6.44%
63522	Cable TV Expense	6,000	6,485	4,466	-25.57%
63523	Dishes	5,000	5,156	6,000	20.00%
63530	Cable TV Recovery	(4,000)	(2,903)		-100.00%
63531	Other Expenditure Recovery	(22,000)	(21,860)	(24,750)	12.50%
64020	Computer Support/Maintenance	38,145	38,037	37,519	-1.64%
64100	Legal Fees	6,000	9,502	8,000	33.33%
64102	Professional & Consulting fees	49,400	157,210	392,584	694.70%
64120	Purchased Service	35,300	28,167	30,410	-13.85%
65110	Insurance	107,300	106,010	108,100	0.75%
67007	Interfunc. Rent	(12,509)	(11,467)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,800	(7,751)	8,000	2.56%
67014	Interfunc. IS Costs	38,266	35,077	51,100	33.54%
67023	Interfunc. Laundry	(8,000)	(7,333)	(8,000)	0.00%
Total Expenditures		2,775,769	2,487,029	3,108,119	11.97%
Net Levy Requirements		500,647	487,478	591,506	18.15%

49400 Transfer From Reserve - Donation Reserve \$10,000 offsets expense in Resident Life Improvements (Acct 63067)
49400 Transfer from Reserve - Admin Pay Equity Reserve \$290,688 offsets expense in Professional & Consulting Fees for 75% of management fee contract
49400 Transfer from Reserve - Rockwood Terrace Reserve \$19,333 offsets one time expenditures for new software
64102 Professional Fees \$387,584 management fee

The County of Grey
Rockwood Terrace
OA - Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$372,907)	(\$219,842)	(\$167,413)	-55.11%
54080	Receipts From Basic	(798,000)	(747,366)	(814,151)	2.02%
54083	Receipts From Private	(688,800)	(629,989)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(350,960)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(51,328)		-100.00%
	Total Revenue	(2,223,322)	(1,999,485)	(2,196,592)	-1.20%
Expenditures					
	Net Levy Requirements	(2,223,322)	(1,999,485)	(2,196,592)	-1.20%

Ministry determines funding amount, resident pays portion based upon income and Ministry pays the difference.
The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts) depending on clientele and their ability to pay. An increase of 1.4% to Other Accommodation funding has been assumed, effective July 1, 2019.

The County of Grey
Rockwood Terrace
Raw Food - Dietary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$331,812)	(\$309,329)	(\$351,721)	6.00%
	Total Revenue	(331,812)	(309,329)	(351,721)	6.00%
Expenditures					
63504	Raw Food	338,782	291,331	351,721	3.82%
63531	Other Expenditure Recovery	(400)	(643)		-100.00%
	Total Expenditures	338,382	290,688	351,721	3.94%
	Net Levy Requirements	6,570	(18,641)		-100.00%

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2019.

The County of Grey
Rockwood Terrace
Nursing & Personal Care Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$4,092,094)	(\$3,872,983)	(\$4,406,011)	7.67%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(3,895)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(13,316)	(14,528)	0.00%
51119	Provincial RPN Grant	(81,180)	(20,295)		-100.00%
51127	Fall Prevention Equipment Grant		(6,664)		0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(21,657)	(23,725)	3.17%
Total Revenue		(4,214,597)	(3,938,810)	(4,448,264)	5.54%
Expenditures					
61000	Salaries and Wages	3,978,090	3,611,220	4,152,272	4.38%
61003	Overtime Wages		111,262		0.00%
61009	Salary Recoveries		(3,727)		0.00%
61220	CPP	173,283	151,965	164,352	-5.15%
61221	EI	87,841	70,664	75,604	-13.93%
61222	WSIB Premiums	57,635	60,836	102,821	78.40%
61223	OMERS Premiums	277,210	209,065	246,236	-11.17%
61224	EHT	77,602	71,200	77,452	-0.19%
61225	Group Benefits	298,256	249,270	271,688	-8.91%
63042	Equipment/Furniture Purchases	21,000	22,554	20,000	-4.76%
63044	Fall Prevention Equipment		8,947		0.00%
63072	Contingency			23,020	100.00%
63073	Hi Intensity Needs-Claimable	4,000	5,255	4,000	0.00%
63300	Staff Training and Development	5,000	5,564	3,000	-40.00%
63310	Travel & Meal Expenses	5,000	4,850	6,000	20.00%
63450	Maintenance of Equipment	25,000	26,464	25,000	0.00%
63500	Home Physician	13,140	10,950	13,140	0.00%
63502	Incontinent Supplies	52,925	47,428	52,925	0.00%
63503	Medical Supplies	124,000	91,149	124,000	0.00%
63518	Physician On Call	14,528	8,359	14,528	0.00%
63531	Other Expenditure Recovery	(6,000)	(9,192)	(4,558)	-24.03%
64102	Professional & Consulting fees		483		0.00%
64120	Purchased Service		6,414		0.00%
Total Expenditures		5,208,510	4,760,980	5,371,480	3.13%
Net Levy Requirements		993,913	822,170	923,216	-7.11%

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2019.

The County of Grey
Rockwood Terrace
Program & Support Services Summary (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$461,959)	(\$422,920)	(\$472,291)	2.24%
	Total Revenue	(461,959)	(422,920)	(472,291)	2.24%
Expenditures					
61000	Salaries and Wages	274,617	242,818	284,597	3.63%
61003	Overtime Wages		189		0.00%
61220	CPP	11,805	10,182	11,278	-4.46%
61221	EI	6,266	4,852	5,414	-13.60%
61222	WSIB Premiums	3,878	4,115	7,093	82.90%
61223	OMERS Premiums	22,676	20,234	22,420	-1.13%
61224	EHT	5,355	4,748	5,267	-1.64%
61225	Group Benefits	9,267	13,727	12,155	31.16%
63300	Staff Training and Development	2,000	1,370	2,000	0.00%
63310	Travel & Meal Expenses	2,000	2,023	2,000	0.00%
63450	Maintenance of Equipment		260	250	100.00%
63504	Raw Food	2,000	1,186	2,000	0.00%
63505	Recreation Supplies	6,000	5,462	11,400	90.00%
63507	Outside Services	6,000	7,408		-100.00%
63531	Other Expenditure Recovery	(2,000)	(2,311)	(2,000)	0.00%
63759	Volunteer Services	500	286	500	0.00%
64120	Purchased Service	145,026	129,736	155,553	7.26%
64325	Chaplaincy Services	11,040	7,847	11,040	0.00%
	Total Expenditures	506,430	454,132	530,967	4.85%
	Net Levy Requirements	44,471	31,212	58,676	31.94%

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2019.

The County of Grey
Rockwood Terrace
Capital Summary
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$500)		0.00%
49400	Transfer From Reserve	(733,150)		(736,150)	0.41%
	Total Revenue	(733,150)	(500)	(736,150)	0.41%
Expenditures					
63041	Computer Purchase	20,000	6,971	40,000	100.00%
63042	Equipment/Furniture Purchases	86,500	81,930	103,500	19.65%
63403	Maintenance of Buildings	803,350	44,922	778,650	-3.07%
69100	Transfer to Reserves	143,309		104,009	-27.42%
	Total Expenditures	1,053,159	133,823	1,026,159	-2.56%
	Net Levy Requirements	320,009	133,323	290,009	-9.37%

Details on 2019 Capital Budget Summary

The County of Grey
Rockwood Terrace
2019 Capital Budget Summary

PROJECT	2019
Resident Lifts	32,500
Information Technology	40,000
Whirlpool Tubs	42,500
High-Low Beds and Mattresses	24,500
Medical Equipment	11,500
Kitchen Equipment	35,000
Window Replacement	20,000
From Reserve - Rockwood Terrace Reserve	(20,000)
Plumbing Fixtures Replacement	10,000
From Reserve - Rockwood Terrace Reserve	(10,000)
Vinyl Flooring Replacements	50,000
From Reserve - Rockwood Terrace Reserve	(50,000)
Radiator Valve Replacement	60,000
From Reserve - Rockwood Terrace Reserve	(60,000)
Building Pumps Replacement	10,200
From Reserve - Rockwood Terrace Reserve	(10,200)
Key Pad Entry	25,250
From Reserve - Rockwood Terrace Reserve	(25,250)
Mechanical Systems	150,000
From Reserve - Rockwood Terrace Reserve	(150,000)
Domestical Water Supply & Distribution	216,200
From Reserve - Rockwood Terrace Reserve	(216,200)
Makeup Air Units (Penthouse)	36,500
From Reserve - Rockwood Terrace Reserve	(36,500)
Sprinkler System - First Floor	115,000
From Reserve - Rockwood Terrace Reserve	(115,000)
Balcony Upgrades	33,000
From Reserve - Rockwood Terrace Reserve	(33,000)
Home Enhancements	10,000
From Reserve - Rockwood Terrace Donation Reserve	(10,000)
To Reserve - Rockwood Terrace Reserve	104,009
Net Levy Requirements	290,009



**COUNTY OF GREY
LONG TERM CARE REDEVELOPMENT
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Long Term Care Redevelopment					0
Total	0	0	0	0	0

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Long Term Care Redevelopment	1,361,010	0	1,361,010	1,361,010	0
Total Capital	1,361,010	0	1,361,010	1,361,010	0

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating				0	0
Capital	1,361,010	0	1,361,010	1,361,010	0
Grand Total	1,361,010	0	1,361,010	1,361,010	0

The County of Grey
Long Term Care Redevelopment
General - Revenue (Operating)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
64100	Legal Fees		\$127		0.00%
	Total Expenditures		127		0.00%
	Net Levy Requirements		127		0.00%

The County of Grey
Long Term Care Redevelopment
Long Term Care Redevelopment (Capital)
2019 BUDGET
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$136,200)			-100.00%
	Total Revenue	(136,200)			-100.00%
Expenditures					
64102	Professional & Consulting fees	136,200	4,579		-100.00%
69100	Transfer to Reserves	1,361,010	1,247,593	1,361,010	0.00%
	Total Expenditures	1,497,210	1,252,172	1,361,010	-9.10%
	Net Levy Requirements	1,361,010	1,252,172	1,361,010	0.00%

Transportation and Public Safety Budget DETAIL

Transportation and Public Safety Function Overview

The 2019 budget for the Transportation and Public Safety function includes a net requirement (total of operating and capital) of \$25,569,025 compared to \$24,218,202 in 2018, an increase of \$1,350,823.

Paramedic Services DETAILS

The 2019 Paramedic Services departmental budget(s) includes a net departmental requirement (total of operating and capital) of \$6,650,919 compared to \$6,403,006 in 2018, an increase of \$247,913.

Operating Budget

The 2019 operating budget reflects a \$232,510 increase as compared to 2018.

The Ministry of Health and Long-Term Care provides a 50/50 conditional grant based upon the previous year's municipal approved budget adjusted for inflation. The proposed 2019 budget is based on an assumed 1.5% increase in the conditional grant for inflation or a \$137,827 increase as compared to the 2018 budget.

This Grant figure excludes provincial funding provided by the South West LHIN (SW LHIN) budgeted for the Community Paramedicine initiative.

Excluding the Community Paramedicine program and wages paid to Transportation Services staff performing repairs on Paramedic Services vehicles, salaries and benefits have increased \$237,700 as compared with the 2018 budget. Salaries and Benefits represent 79.6% of the total operating budget expenditures. The salaries and benefits budget lines have been impacted by the following:

- Wage increase for unionized (collective agreement expired December 31 2017) and non-union staff.
- The addition of an Equipment Supply Technician (EST) position (3 days a week) at a cost of \$46,700 was added to the budget in 2018 and funded on a trial basis from the One Time Funding Reserve. The 2019 budget has been prepared with the position 5 days a week funded from levy at a cost of \$61,100 inclusive of benefits. The position allows supervisors more face to face time with paramedic crews and to be able to respond to more emergency calls and provide support and coaching to staff in real time. The supervisors will have increased time to complete and document on scene call reviews and station checks to share with staff as required by the Ministry of Health. The EST will also aid with onsite monitoring of public access defibrillators, monitoring the regular maintenance of lifting, oxygen and suction equipment.

The 2018 budget for the Community Paramedic program was developed on the basis that the program would wind down March 31, 2018 as there was no ongoing commitment for funding. In 2018, base funding was secured from the SW

LHIN to support the program. In order to stay within the allotted funding of \$262,600, the current program, consisting of home visits, remote patient monitoring, community clinics and referrals, runs five days a week. Discussions are ongoing with the SW LHIN to increase funding to provide coverage seven days per week and to expand the program to other areas across Grey County.

The *Supporting Ontario's First Responders Act, 2016* is a key component of a comprehensive strategy to deal with first responder PTSD. Grey County paramedics are included in the list of workers affected under this legislation. Included in the Act are strategies to prevent or mitigate PTSD. One requirement is for employer to develop and deliver workplace policies and prevention programs for paramedics and other first responders. The 2018 budget contained funding for a peer support training program/clinical oversight at a cost of \$86,600 with \$44,000 funded from levy. The 2019 budget continues to support this program with \$67,750 in expenditures funded from levy.

The vehicle operations budget has increased by \$44,200 and includes a \$43,000 increase to the fuel budgets based on 2018 costs and call volume.

The operating budget includes various supplies and services that are funded from the Paramedic Services or One Time Funding Reserve. The budget page "Paramedic Services General" shows \$69,900 funded from the Paramedic Services Reserve for equipment, computers, linen supplies and training. There is also funding in the budget for furniture and equipment for the Chatsworth base that will open early 2019

(\$5,900 funded from reserve) and an increase to the budget for legal fees with \$80,000 funded from the One Time Funding Reserve.

A generator for the Owen Sound base has been added at a cost of \$3,500; this will provide backup power to run essential systems during an outage and keep the base operational.

The 2019 budget includes a transfer to reserve of \$27,200 (\$12,000 for the replacement of paramedic jackets that are purchased every five years and \$15,200 for helmets and bags that have a 15 year lifespan).

Capital Budget

The 2019 capital budget has a levy impact totalling \$93,996 to fund the debenture for the Chatsworth station and a reserve contribution of \$23,000 for future station capital repairs at the Owen Sound and Craigleith stations as identified in the Building Condition Assessment.

The debenture for the build of the Craigleith station was paid off in 2016 and these funds have been used to fund the debenture cost of the Chatsworth station that is near completion.

Vehicle and equipment purchases are funded through the equipment reserve. Capital purchases for 2019 are as follows:

- 3 ambulances – Paramedic Services has a fleet of 15 ambulances with two or three replaced annually. Ambulances are on a six year replacement

schedule and at time of replacement, typically have mileage exceeding 275,000 km.

- 2 emergency response units (1 carried over from 2018) used by duty supervisors
- Conversion cost of the Community Paramedicine vehicle that was purchased in 2018
- 20 mobile WIFI units for vehicles
- 2 stretchers

Transportation Services DETAILS

The 2019 Transportation Services departmental budget(s) includes a net departmental requirement (total of operating and capital) of \$18,918,106 compared to \$17,815,196 in 2018, an increase of \$1,102,910.

Ordinary Maintenance Budget

The 2019 Ordinary Maintenance budget reflects a \$162,100 increase as compared to 2018.

Notable budget changes are:

- Road top maintenance costs have been increased by \$40,000, due mainly to an increase in crack filling, as a large percentage of pavements are within the typical three to five year age for this activity.
- Mowing has been reduced by \$25,000 to reflect anticipated 2019 prices.
- Brushing is budgeted at the 2017/2018 budget level of \$360,000 in anticipation of Emerald Ash Borer in Grey County which is expected to lead to a large number of ash trees requiring removal in the next five years to

maintain road safety. This increase in brushing was anticipated in 2017 and 2018 and this has not occurred. Therefore \$75,000 in surplus funds will be brought forward into 2019 and will reduce the amount of taxation funding for this activity, but still provide a sufficient expenditure budget line if increased brushing is required in 2019.

- Pavement marking has increased by \$25,000 in 2019 due to additional work being performed with the adding of white edge lines on Grey County roads and an increase in the 2018 tender prices for this work.
- Summer patrolling has been decreased by \$10,000 because of road patrol technology used to meet minimum maintenance standards which has increased efficiency.
- Winter maintenance has been increased by \$94,700 for 2019. The proposed amount was based on the projected 2018 costs with a 2% inflationary increase.

Construction, Resurfacing and Minor Capital Budget

The 2019 Construction, Resurfacing and Minor Capital budget reflects an increase of \$792,810 as compared to 2018.

Assisting the 2019 budget is an additional \$436,753 in Ontario Community Infrastructure Fund (OCIF) funding.

The 2019 planned work is based on the 2019-2028 Ten-Year Capital Forecast. Urban projects have increased in cost as the project designs are nearing completion. Modifications have also been made to estimated costs where the scope of the work has been updated.

Overall the projects scheduled for 2019 construction remain the same as projects identified in the 2019-2028 capital forecast, with the following exceptions:

1. Grey Road 2 Microsurfacing: Dufferin County Line to Grey Road 4. It is proposed that this project be postponed for the following reasons:
 - The road condition is adequate and does not represent a significant maintenance expense.
2. Grey Road 15 Pulverize and Pave Rehabilitation: Tom Thomson Lane – 4.1 km north of Highway 6 to South Limit Annan. It is proposed that this project be postponed until 2020 for the following reasons:
 - Engineering is currently still working on the design, stormwater analysis and permits are being completed
 - The road condition is adequate to postpone until 2019 and the traffic volumes are relatively low.

As well, three additional capital projects have been included in the 2019 budget. These projects are as follows:

1. Grey Road 4 Lambton Street to Highway 6 in Durham. In 2018, Municipality of West Grey began this project but due to unexpected underground conditions and increased scope of work for West Grey, it has been re-budgeted for 2019.
2. Grey Road 13 (pulverize and pave Grey Road 4 to south limit of Eugenia). This project was originally scheduled to be undertaken in 2026, but due to road

deterioration leading to increased maintenance costs, this project has been planned for completion in 2019.

3. Grey Road 119 Stormwater diversion, in partnership with Town of the Blue Mountains. This project was initiated by the Town to address stormwater issues with an existing subdivision east of Grey Road 119.

A 2019 Major Capital Construction map has been included with this budget package and this map identifies the 2019 proposed construction projects.

Supervision and Overhead Budget

The 2019 Supervision and Overhead budget reflects an increase of \$55,500, as compared to 2018. The majority of the increase is a result of higher training and travel costs, higher cellular and information system costs and higher salaries and associated benefit costs.

Budgeted in 2019 is funding for the replacement of the Transportation Services work and asset management software. An expenditure of \$200,000 has been planned for this project with this project being funded from reserves.

Facilities, Depots and Domes Budget

The 2019 Facilities, Depots and Domes operating budget reflects a decrease of \$2,500, as compared to 2018.

The capital portion of this budget will increase to a net requirement of \$306,000 for 2019, up from \$300,000 in 2018. The planned work is based on the 2019-2028 Ten-Year

Capital Forecast. Overall, the projects scheduled for 2019 remain as identified in the forecast with the following changes:

- Replacement of the roof at the Clarksburg Sand/Salt dome was previously deferred but is now required, based on its deteriorating condition and the 2017 Building Condition Assessment.
- Remedial work from platform scale removal and paving in front of the shop doors at the Chatsworth Patrol A depot.
- Repair of the entrance of the Ayton Sand/Salt dome is required.
- Removal of the in-ground fuel tanks including environmental remediation at the Dundalk patrol was scheduled to be completed in 2018. However, this work was deferred until 2019 due to difficulty in acquiring a contractor who could do this work.
- The amount of funding required to maintain depots and domes in an efficient, functional and structurally sound manner was made based on the 2017 Building Condition Assessments. This has resulted in a reduction in the amount being transferred to the Dome/Depot reserves from previous years, with the amount being reduced directed to the Patrol D Housing reserve until a decision on the future of Patrol D site(s) has been made.

Equipment Budget

In 2019, the Transportation Services Department will be purchasing \$1,902,468 in new equipment. The current fleet consists of 32 vehicles and 40 pieces of equipment valued at

over \$11,000,000. The planned new equipment purchases are based on the 2019-2028 Ten-Year Capital Forecast, with one modification. The forecast included the purchase of four tandem trucks. Two of those tandem trucks will be replaced with tandem roll-off trucks instead. This will improve utilization and provide increased versatility for the fleet while reducing the number of vehicles required in the future.

The following are the 2019 budgeted purchases:

- Tandem Trucks (2) - \$600,000
- Tandem Roll-off Trucks (2) - \$900,000
- Half-ton Trucks (2) - \$74,868
- Loader Backhoe (1) - \$132,600
- Ontario Works passenger van (1) - \$41,000
- Tractor (1) - \$99,000
- Non-licensed Equipment - \$55,000

These purchases will be funded from the Equipment Reserve and from the sale of equipment. To maintain an adequate balance in the Equipment Reserve, there will be \$960,000 transferred into the reserve in 2019.

Asset Management Budget

The 2019 Asset Management departmental budget includes a net departmental operating requirement of \$238,000 compared to \$144,000 in 2018, an increase of \$94,000.

In 2019, storm sewer inspections are required as part of the asset management plan and provincial regulation 588/17 to inspect all core infrastructure assets. This inspection involves flushing, video inspection and a structural condition analysis.

The project to complete inspecting the entire network of approximately 50 km will span two years, at a cost of \$175,000 per year,. Subsequent inspections will be required every 5 years.

Culvert inspections have also increased by \$25,000.

Outstanding recommendations from the Transportation Master Plan require resolution. The budget includes \$40,000 funding from reserves to complete potential connecting links and road transfer studies. Staff have completed preliminary evaluations, however consultant resources are required to finalize the detailed portion of the analysis in a timely manner.

Quarry Budget

The Quarry budget remains at a net departmental operating requirement of \$13,000 compared to \$12,000 that was budgeted in 2018, an increase of \$1,000.

Further to 2018 Council direction, an upcoming quarry report will summarize the efforts to pursue a (contractor operated) royalty based operation for the quarry in the future.

The operating costs will consist of direct routine costs to maintain the status of the Quarry.



**COUNTY OF GREY
TRANSPORTATION AND PUBLIC SAFETY FUNCTION
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	9,780,000	(690,000)	10,945,100	10,255,100	475,100
Paramedic Services	6,324,413	(7,753,627)	14,310,550	6,556,923	232,510
Total Operating	16,104,413	(8,443,627)	25,255,650	16,812,023	707,610

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	8,035,196	(11,645,373)	20,308,379	8,663,006	627,810
Paramedic Services	78,593	(644,400)	738,396	93,996	15,403
Total Capital	8,113,789	(12,289,773)	21,046,775	8,757,002	643,213

OPERATING AND CAPITAL COMBINED SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Transportation Services	17,815,196	(12,335,373)	31,253,479	18,918,106	1,102,910
Paramedic Services	6,403,006	(8,398,027)	15,048,946	6,650,919	247,913
Total - Operating & Capital Summary	24,218,202	(20,733,400)	46,302,425	25,569,025	1,350,823



**COUNTY OF GREY
PARAMEDIC SERVICES
2019 BUDGET SUMMARY**

OPERATING SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	7,008,882	(7,753,627)	15,017,250	7,263,623	254,741
Paramedic Services (Other Administration)	(684,469)		(706,700)	(706,700)	(22,231)
Total Operating	6,324,413	(7,753,627)	14,310,550	6,556,923	232,510

CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	78,593	(644,400)	738,396	93,996	15,403
Total Capital	78,593	(644,400)	738,396	93,996	15,403

OPERATING AND CAPITAL COMBINED SUMMARY

	2,018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Paramedic Services	6,403,006	(8,398,027)	15,048,946	6,650,919	247,913
Total EMS	6,403,006	(8,398,027)	15,048,946	6,650,919	247,913

The County of Grey
Paramedic Services Operating Summary (Excludes Other Admin.)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$66)		0.00%
49400	Transfer From Reserve	(5,000)	(4,583)	(75,800)	1416.00%
49405	From Reserve - One Time Funding	(79,300)		(80,000)	0.88%
51100	Provincial Conditional Grant	(7,252,200)	(6,834,123)	(7,597,827)	4.77%
54060	Miscellaneous Receipts	(5,000)	(12,856)		-100.00%
	Total Revenue	(7,341,500)	(6,851,628)	(7,753,627)	5.61%
Expenditures					
61000	Salaries and Wages	8,836,800	8,504,306	9,164,800	3.71%
61003	Overtime Wages	241,200	184,328	252,500	4.68%
61009	Salary Recoveries	(15,000)	(55,177)	(15,000)	0.00%
61220	CPP	285,900	278,086	308,100	7.76%
61221	EI	123,600	119,298	129,400	4.69%
61222	WSIB Premiums	262,300	255,281	287,600	9.65%
61223	OMERS Premiums	912,100	827,023	946,400	3.76%
61224	EHT	177,600	169,365	184,500	3.89%
61225	Group Benefits	719,100	563,070	695,700	-3.25%
61228	Boot Allowance	15,800	7,776	17,000	7.59%
61260	Service Awards	5,000	4,960	3,800	-24.00%
63010	Association/Membership Fees	2,800	2,170	2,200	-21.43%
63027	Global Positioning System	12,100	11,082	12,100	0.00%
63030	Copying & Printing	4,700	2,519	4,000	-14.89%
63041	Computer Purchase	9,500	1,352	18,300	92.63%
63042	Equipment/Furniture Purchases	19,300	21,837	47,500	146.11%
63051	Telephone	20,500	18,272	24,400	19.02%
63052	Cellular	15,000	6,942	16,000	6.67%
63060	Office & Charting Supplies	2,000	2,064	2,200	10.00%
63063	Postage/Courier/Freight	1,900	1,556	2,000	5.26%
63064	Subscriptions & Publications	300		300	0.00%
63070	Other Materials & Services	6,500	9,452	12,300	89.23%
63300	Staff Training and Development	37,700	11,553	31,700	-15.92%
63304	Training Supplies	1,500	1,109	1,500	0.00%
63310	Travel & Meal Expenses	12,000	10,786	13,500	12.50%
63317	Employee Wellness/PTSD		916		0.00%
63318	Paramedic Meals	39,400	40,050	43,200	9.64%
63319	Paramedic Medical Certificates	3,000	2,630	3,000	0.00%
63401	Cleaning Supplies	9,000	9,096	9,500	5.56%
63403	Maintenance of Buildings	25,600	44,681	45,000	75.78%
63440	Heat	17,600	11,900	19,100	8.52%
63441	Hydro/Water	41,800	18,199	42,800	2.39%
63442	Water/Sewage & Fire Protect.	10,400	5,987	11,400	9.62%
63450	Maintenance of Equipment	15,800	18,962	15,000	-5.06%
63455	Biomedical Engineering	3,000	3,099	4,600	53.33%
63485	Maintenance of Grounds	2,700	2,671	2,700	0.00%
63503	Medical Supplies	84,000	87,216	93,500	11.31%
63512	Oxygen	20,000	8,766	15,000	-25.00%
63514	Medications	22,300	19,685	23,000	3.14%
63516	Patient Care Equipment	22,500	16,196	37,800	68.00%
63525	Laundry	6,000	6,492	6,000	0.00%
63531	Other Expenditure Recovery	(1,500)	(3,008)	(1,500)	0.00%
63600	Fuel	130,000	142,899	155,200	19.38%
63603	Vehicle Operations	74,000	54,615	71,000	-4.05%
63610	Tires	15,000	19,504	15,000	0.00%
63708	Licenses and Fees	6,000	6,416	6,400	6.67%
63754	Promotion & Public Relations	3,000	2,966	3,900	30.00%
63762	Uniforms	55,000	44,858	55,000	0.00%
64020	Computer Support/Maintenance	89,000	93,182	111,000	24.72%
64100	Legal Fees	20,000	51,831	100,000	400.00%
64102	Professional & Consulting fees	38,800	24,512	31,950	-17.65%
64419	Waste Removal	1,800	1,594	1,800	0.00%
64486	Snow Removal	14,500	7,675	14,200	-2.07%
65110	Insurance	279,200	275,952	262,200	-6.09%
65300	Rent	117,700	107,589	118,200	0.42%
67000	Interfunc. Admin Charges	684,469	627,430	706,700	3.25%
67002	Interfunc. Equip Operations	60,200	83,161	70,000	16.28%
67013	Interfunc. Audit Fees	2,600	(2,583)	2,600	0.00%
67014	Interfunc. IS Costs	65,548	60,086	55,200	-15.79%
67021	Interfunc. Fuel	70,000	92,337	90,000	28.57%
67022	Interfunc. Vehicle Parts	9,200	7,203	9,000	-2.17%
67023	Interfunc. Laundry	23,000	21,083	23,000	0.00%
67027	Interfunc. Vehicle Charge			8,900	100.00%
69100	Transfer to Reserves	559,565	512,935	573,100	2.42%
	Total Expenditures	14,350,382	13,487,793	15,017,250	4.65%

Summary of all pages following except pages titled Other Administration and Capital

The County of Grey
Paramedic Services Operating Summary (Excludes Other Admin.)
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET
					Variance %
	Net Levy Requirements	\$7,008,882	\$6,636,165	\$7,263,623	3.63%

Summary of all pages following except pages titled Other Administration and Capital

The County of Grey
Paramedic Services General
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$69,900)	100.00%
51100	Provincial Conditional Grant	(7,197,400)	(6,563,170)	(7,335,227)	1.91%
	Total Revenue	(7,197,400)	(6,563,170)	(7,405,127)	2.89%
Expenditures					
63041	Computer Purchase	9,500	1,352	18,300	92.63%
63042	Equipment/Furniture Purchases	14,100	8,155	35,400	151.06%
63070	Other Materials & Services	5,000	2,705	9,100	82.00%
63300	Staff Training and Development	3,000	2,180	18,000	500.00%
63310	Travel & Meal Expenses		214		0.00%
63318	Paramedic Meals	39,400	40,050	43,200	9.64%
63319	Paramedic Medical Certificates	3,000	2,630	3,000	0.00%
63401	Cleaning Supplies	9,000	9,096	9,500	5.56%
63450	Maintenance of Equipment	15,000	18,962	15,000	0.00%
63455	Biomedical Engineering	3,000	3,099	3,000	0.00%
63503	Medical Supplies	83,500	81,384	85,000	1.80%
63512	Oxygen	20,000	8,766	15,000	-25.00%
63514	Medications	22,000	19,155	22,000	0.00%
63516	Patient Care Equipment	22,500	16,196	37,800	68.00%
63525	Laundry	6,000	6,492	6,000	0.00%
63762	Uniforms	55,000	44,858	55,000	0.00%
64020	Computer Support/Maintenance	86,200	83,515	98,600	14.39%
67023	Interfunc. Laundry	23,000	21,083	23,000	0.00%
69100	Transfer to Reserves	12,000	11,000	27,200	126.67%
	Total Expenditures	431,200	380,892	524,100	21.54%
	Net Levy Requirements	(6,766,200)	(6,182,278)	(6,881,027)	1.70%

49400 - From Reserve \$8,000 Computer Purchase, \$7,000 keyboards for vehicle computers, \$3,100 7 office chairs, \$7,500 trauma bags, \$5,300 first response bags, \$8,700 BWARE tags, \$2,400 2 tablet mounts, \$5,500 linen, \$15,000 Bill 168 Harassment/Violence in the workplace prevention training, \$3,000 supervisor's office furniture, \$2,100 exercise equipment and \$2,300 tables and chairs for training room
63042 Equipment Purchases \$3,100 7 office chairs, \$3,000 supervisor's office furniture, \$7,500 trauma bags, \$5,300 first response bags, \$8,700 BWARE tags, \$1,000 miscellaneous \$2,400 tablet mounts, \$2,100 exercise equipment, \$2,300 tables and chairs for training room
69100 - To Uniform Reserve for future replacement of jackets (\$12,000) and helmets/bags (\$15,200)

The County of Grey
Paramedic Services Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49405	From Reserve - One Time Funding	(\$46,700)		(\$80,000)	71.31%
	Total Revenue	(46,700)		(80,000)	71.31%
Expenditures					
61000	Salaries and Wages	1,053,900	1,014,101	1,071,100	1.63%
61003	Overtime Wages	20,000	13,995	20,200	1.00%
61220	CPP	30,200	26,949	31,600	4.64%
61221	EI	12,600	11,031	12,900	2.38%
61222	WSIB Premiums	27,500	22,545	29,600	7.64%
61223	OMERS Premiums	117,000	93,562	119,200	1.88%
61224	EHT	21,000	18,133	21,400	1.90%
61225	Group Benefits	100,200	78,281	101,800	1.60%
61228	Boot Allowance	2,100	1,068	2,400	14.29%
61260	Service Awards	5,000	4,960	3,800	-24.00%
63010	Association/Membership Fees	2,800	2,170	2,200	-21.43%
63027	Global Positioning System	12,100	11,082	12,100	0.00%
63030	Copying & Printing	4,700	2,519	4,000	-14.89%
63042	Equipment/Furniture Purchases		33		0.00%
63051	Telephone	600	889	600	0.00%
63052	Cellular	14,700	6,220	15,300	4.08%
63060	Office & Charting Supplies	2,000	2,064	2,100	5.00%
63063	Postage/Courier/Freight	1,900	1,516	2,000	5.26%
63064	Subscriptions & Publications	300		300	0.00%
63070	Other Materials & Services	500	146	2,000	300.00%
63300	Staff Training and Development	14,500	9,373	12,200	-15.86%
63304	Training Supplies	1,000	792	1,000	0.00%
63310	Travel & Meal Expenses	12,000	8,854	12,000	0.00%
63754	Promotion & Public Relations	3,000	2,966	3,900	30.00%
64100	Legal Fees	20,000	51,831	100,000	400.00%
64102	Professional & Consulting fees		21,968		0.00%
65110	Insurance	95,500	94,386	89,200	-6.60%
67000	Interfunc. Admin Charges	684,469	627,430	697,600	1.92%
67013	Interfunc. Audit Fees	2,600	(2,583)	2,600	0.00%
67014	Interfunc. IS Costs	65,548	60,086	55,200	-15.79%
69100	Transfer to Reserves	547,565	501,935	545,900	-0.30%
	Total Expenditures	2,875,282	2,688,302	2,974,200	3.44%
	Net Levy Requirements	2,828,582	2,688,302	2,894,200	2.32%

49400 - From One-Time Funding reserve \$80,000 for legal fees (Acct 64100)
69100 - To Reserve \$545,900 for future capital equipment replacement

The County of Grey
Paramedic Services Public Access Defib Program
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
63070	Other Materials & Services	\$1,000	\$1,409	\$1,000	0.00%
63304	Training Supplies	500	317	500	0.00%
63503	Medical Supplies		985		0.00%
63531	Other Expenditure Recovery	(1,500)	(3,008)	(1,500)	0.00%
Total Expenditures			(297)		0.00%
Net Levy Requirements			(297)		0.00%

The County of Grey
Paramedic Services Community Paramedicine
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$54,800)	(\$246,712)	(\$262,600)	379.20%
54060	Miscellaneous Receipts		(2,001)		0.00%
	Total Revenue	(54,800)	(248,713)	(262,600)	379.20%
Expenditures					
61000	Salaries and Wages	37,600	160,048	165,700	340.69%
61003	Overtime Wages	700	3,827	7,300	942.86%
61220	CPP	1,400	5,017	7,100	407.14%
61221	EI	600	2,016	2,900	383.33%
61222	WSIB Premiums	1,200	4,943	5,500	358.33%
61223	OMERS Premiums	3,400	17,168	14,800	335.29%
61224	EHT	800	3,219	3,400	325.00%
61225	Group Benefits	4,100	13,053	8,000	95.12%
61228	Boot Allowance	300		300	0.00%
63042	Equipment/Furniture Purchases		11,505		0.00%
63052	Cellular	300	723	700	133.33%
63060	Office & Charting Supplies			100	100.00%
63070	Other Materials & Services		99	200	100.00%
63450	Maintenance of Equipment	800			-100.00%
63455	Biomedical Engineering			1,600	100.00%
63503	Medical Supplies	500	4,847	8,500	1600.00%
63514	Medications	300	530	1,000	233.33%
63600	Fuel		909	2,200	100.00%
63603	Vehicle Operations		1,134	1,000	100.00%
63708	Licenses and Fees			400	100.00%
64020	Computer Support/Maintenance	2,800	9,667	12,400	342.86%
65110	Insurance			1,500	100.00%
67000	Interfunc. Admin Charges			9,100	100.00%
67027	Interfunc. Vehicle Charge			8,900	100.00%
	Total Expenditures	54,800	238,705	262,600	379.20%
	Net Levy Requirements		(10,008)		0.00%

At time 2018 budget was prepared, the Province had only committed to funding the Community Paramedicine program to March 31, 2018
Notification was received in 2018 that \$262,600 is now considered "base funding" for this program.
Cost to deliver program 5 days per week

The County of Grey
Paramedic Services PTSD Peer Support
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$5,000)	(\$4,583)		-100.00%
49405	From Reserve - One Time Funding	(32,600)			-100.00%
51100	Provincial Conditional Grant		(24,241)		0.00%
54060	Miscellaneous Receipts	(5,000)	(10,855)		-100.00%
	Total Revenue	(42,600)	(39,679)		-100.00%
Expenditures					
61000	Salaries and Wages	23,400		26,800	14.53%
61220	CPP	700		1,000	42.86%
61221	EI	300		600	100.00%
61222	WSIB Premiums	700		800	14.29%
61223	OMERS Premiums	2,100		3,100	47.62%
61224	EHT	400		500	25.00%
63070	Other Materials & Services		5,088		0.00%
63300	Staff Training and Development	20,200		1,500	-92.57%
63310	Travel & Meal Expenses		1,718	1,500	100.00%
63317	Employee Wellness/PTSD		916		0.00%
64102	Professional & Consulting fees	38,800	2,544	31,950	-17.65%
	Total Expenditures	86,600	10,266	67,750	-21.77%
	Net Levy Requirements	44,000	(29,413)	67,750	53.98%

Post Traumatic Stress Disorder Peer Support Team Training and clinical oversight

The County of Grey
Paramedic Services - Chatsworth Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49400	Transfer From Reserve			(\$5,900)	100.00%
	Total Revenue			(5,900)	100.00%
Expenditures					
63042	Equipment/Furniture Purchases			5,900	100.00%
63051	Telephone			2,600	100.00%
63403	Maintenance of Buildings			1,500	100.00%
63440	Heat			1,500	100.00%
63441	Hydro/Water			3,200	100.00%
	Total Expenditures			14,700	100.00%
	Net Levy Requirements			8,800	100.00%

49400 - \$5,900 equipment/furniture for new base

The County of Grey
Paramedic Services- Craigleith Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$872,600	\$799,422	\$867,100	-0.63%
61003	Overtime Wages	25,100	18,351	24,800	-1.20%
61009	Salary Recoveries		(7,864)		0.00%
61220	CPP	28,600	28,944	29,400	2.80%
61221	EI	12,400	13,118	12,400	0.00%
61222	WSIB Premiums	26,400	24,837	27,700	4.92%
61223	OMERS Premiums	89,300	70,319	88,900	-0.45%
61224	EHT	17,600	16,001	17,500	-0.57%
61225	Group Benefits	69,300	37,160	66,200	-4.47%
61228	Boot Allowance	1,600	924	1,600	0.00%
63042	Equipment/Furniture Purchases	2,000		300	-85.00%
63051	Telephone	3,100	2,346	2,700	-12.90%
63403	Maintenance of Buildings	7,400	9,901	17,600	137.84%
63440	Heat	1,500	1,409	1,500	0.00%
63441	Hydro/Water	5,500	4,010	5,400	-1.82%
63442	Water/Sewage & Fire Protect.	1,100	819	1,300	18.18%
63485	Maintenance of Grounds	1,200	1,257	1,100	-8.33%
64419	Waste Removal	1,200	1,063	1,200	0.00%
64486	Snow Removal	5,500	1,605	5,200	-5.45%
Total Expenditures		1,171,400	1,023,622	1,171,900	0.04%
Net Levy Requirements		1,171,400	1,023,622	1,171,900	0.04%

63403 - Maintenance of Buildings - drain cleaning, door service, gas monitoring, HVAC etc, \$5,000 for door controls and \$5,000 for security cameras

The County of Grey
Paramedic Services - Dundalk Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$920,600	\$906,276	\$925,700	0.55%
61003	Overtime Wages	26,500	15,497	26,500	0.00%
61009	Salary Recoveries		(4,144)		0.00%
61220	CPP	30,200	30,413	31,400	3.97%
61221	EI	13,100	13,086	13,300	1.53%
61222	WSIB Premiums	27,900	27,736	29,600	6.09%
61223	OMERS Premiums	94,200	85,681	94,900	0.74%
61224	EHT	18,500	18,178	18,600	0.54%
61225	Group Benefits	73,100	55,708	70,700	-3.28%
61228	Boot Allowance	1,600	815	1,600	0.00%
63042	Equipment/Furniture Purchases		772	2,400	100.00%
63051	Telephone	1,600	2,360	2,700	68.75%
63403	Maintenance of Buildings	1,400	193	1,100	-21.43%
63440	Heat	2,800	955	2,700	-3.57%
63441	Hydro/Water	8,500	(525)	9,500	11.76%
63442	Water/Sewage & Fire Protect.	2,500	781	2,900	16.00%
65300	Rent	24,300	21,959	24,300	0.00%
Total Expenditures		1,246,800	1,175,741	1,257,900	0.89%
Net Levy Requirements		1,246,800	1,175,741	1,257,900	0.89%

63042 - Equipment replacement of sofas

The County of Grey
Paramedic Services - Durham Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$1,095,400	\$1,061,317	\$1,130,300	3.19%
61003	Overtime Wages	31,500	22,122	32,300	2.54%
61009	Salary Recoveries		(4,195)		0.00%
61220	CPP	35,900	33,472	38,400	6.96%
61221	EI	15,600	14,593	16,100	3.21%
61222	WSIB Premiums	33,200	33,110	36,200	9.04%
61223	OMERS Premiums	112,100	108,279	115,900	3.39%
61224	EHT	22,100	21,401	22,800	3.17%
61225	Group Benefits	87,000	79,348	86,300	-0.80%
61228	Boot Allowance	2,000	875	1,600	-20.00%
63042	Equipment/Furniture Purchases			3,200	100.00%
63051	Telephone	3,100	2,441	2,900	-6.45%
63403	Maintenance of Buildings	900	11,238	600	-33.33%
63440	Heat	1,200	1,275	1,600	33.33%
63441	Hydro/Water	5,800	4,505	5,400	-6.90%
63442	Water/Sewage & Fire Protect.	700	457	700	0.00%
65300	Rent	16,800	15,411	16,800	0.00%
Total Expenditures		1,463,300	1,405,649	1,511,100	3.27%
Net Levy Requirements		1,463,300	1,405,649	1,511,100	3.27%

63042 - Equipment replacement of sofa, chair, hose reel

The County of Grey
Paramedic Services - Hanover Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$910,300	\$837,484	\$912,100	0.20%
61003	Overtime Wages	26,200	12,528	26,100	-0.38%
61220	CPP	29,800	27,586	31,000	4.03%
61221	EI	12,900	11,676	13,100	1.55%
61222	WSIB Premiums	27,600	25,938	29,200	5.80%
61223	OMERS Premiums	93,200	84,803	93,500	0.32%
61224	EHT	18,300	16,670	18,400	0.55%
61225	Group Benefits	72,300	57,011	69,600	-3.73%
61228	Boot Allowance	1,600	649	1,600	0.00%
63051	Telephone	1,700	1,147	1,600	-5.88%
63403	Maintenance of Buildings	3,700	3,875	3,900	5.41%
63440	Heat	1,700	1,616	1,500	-11.76%
63441	Hydro/Water	4,000	1,133	2,800	-30.00%
63442	Water/Sewage & Fire Protect.	600	538	900	50.00%
65300	Rent	33,000	30,268	33,500	1.52%
Total Expenditures		1,236,900	1,112,922	1,238,800	0.15%
Net Levy Requirements		1,236,900	1,112,922	1,238,800	0.15%

63403 - Maintenance of buidings includes \$2,500 security camera

The County of Grey
Paramedic Services - Meaford Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$970,300	\$1,001,200	\$1,083,500	11.67%
61003	Overtime Wages	27,900	22,095	31,000	11.11%
61220	CPP	31,800	33,350	36,800	15.72%
61221	EI	13,800	14,052	15,500	12.32%
61222	WSIB Premiums	29,400	30,706	34,700	18.03%
61223	OMERS Premiums	99,300	96,935	111,100	11.88%
61224	EHT	19,500	20,174	21,800	11.79%
61225	Group Benefits	77,100	72,871	82,700	7.26%
61228	Boot Allowance	1,600	1,357	1,600	0.00%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	2,800	2,174	2,600	-7.14%
63403	Maintenance of Buildings	2,100	1,314	1,800	-14.29%
63440	Heat	3,200	2,489	2,800	-12.50%
63441	Hydro/Water	4,200	3,818	4,200	0.00%
63442	Water/Sewage & Fire Protect.	800	704	800	0.00%
65300	Rent	18,600	17,050	18,600	0.00%
Total Expenditures		1,302,400	1,320,289	1,449,800	11.32%
Net Levy Requirements		1,302,400	1,320,289	1,449,800	11.32%

The County of Grey
Paramedic Services - Markdale Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$1,034,800	\$881,915	\$961,200	-7.11%
61003	Overtime Wages	29,800	23,270	27,500	-7.72%
61220	CPP	33,900	30,611	32,600	-3.83%
61221	EI	14,700	13,304	13,800	-6.12%
61222	WSIB Premiums	31,300	27,611	30,800	-1.60%
61223	OMERS Premiums	105,900	87,796	98,500	-6.99%
61224	EHT	20,800	17,749	19,400	-6.73%
61225	Group Benefits	82,200	48,936	73,400	-10.71%
61228	Boot Allowance	1,600	368	1,600	0.00%
63042	Equipment/Furniture Purchases	200	153		-100.00%
63051	Telephone	1,900	2,622	3,200	68.42%
63403	Maintenance of Buildings	1,200	413	900	-25.00%
63440	Heat	3,000		3,000	0.00%
63441	Hydro/Water	4,000		4,300	7.50%
63442	Water/Sewage & Fire Protect.	900		1,000	11.11%
65300	Rent	25,000	22,900	25,000	0.00%
Total Expenditures		1,391,200	1,157,648	1,296,200	-6.83%
Net Levy Requirements		1,391,200	1,157,648	1,296,200	-6.83%

The County of Grey
Paramedic Services - Owen Sound Site
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$66)		0.00%
	Total Revenue		(66)		0.00%
Expenditures					
61000	Salaries and Wages	1,860,600	1,788,111	1,958,100	5.24%
61003	Overtime Wages	53,500	52,235	56,000	4.67%
61009	Salary Recoveries	(15,000)	(38,974)	(15,000)	0.00%
61220	CPP	61,000	59,637	66,400	8.85%
61221	EI	26,500	25,578	28,000	5.66%
61222	WSIB Premiums	56,300	57,139	62,600	11.19%
61223	OMERS Premiums	190,400	177,245	200,700	5.41%
61224	EHT	37,500	36,791	39,400	5.07%
61225	Group Benefits	147,800	114,730	130,500	-11.71%
61228	Boot Allowance	3,400	1,510	4,700	38.24%
63042	Equipment/Furniture Purchases	3,000	1,218		-100.00%
63051	Telephone	5,700	4,293	5,500	-3.51%
63070	Other Materials & Services		5		0.00%
63403	Maintenance of Buildings	8,900	17,746	17,600	97.75%
63440	Heat	4,200	4,156	4,500	7.14%
63441	Hydro/Water	9,800	5,259	8,000	-18.37%
63442	Water/Sewage & Fire Protect.	3,800	2,689	3,800	0.00%
63485	Maintenance of Grounds	1,500	1,414	1,600	6.67%
64419	Waste Removal	600	531	600	0.00%
64486	Snow Removal	9,000	6,070	9,000	0.00%
	Total Expenditures	2,468,500	2,317,383	2,582,000	4.60%
	Net Levy Requirements	2,468,500	2,317,317	2,582,000	4.60%

63403 - Maintenance of buildings includes \$2,500 security camera, \$3,500 generator connection and \$3,000 fencing

The County of Grey
Paramedic Services - Vehicle Operations
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$57,300	\$54,431	\$63,200	10.30%
61003	Overtime Wages		408	800	100.00%
61220	CPP	2,400	2,107	2,400	0.00%
61221	EI	1,100	844	800	-27.27%
61222	WSIB Premiums	800	715	900	12.50%
61223	OMERS Premiums	5,200	5,234	5,800	11.54%
61224	EHT	1,100	1,049	1,300	18.18%
61225	Group Benefits	6,000	5,973	6,500	8.33%
61228	Boot Allowance		211		0.00%
63063	Postage/Courier/Freight		40		0.00%
63600	Fuel	130,000	141,990	153,000	17.69%
63603	Vehicle Operations	74,000	53,481	70,000	-5.41%
63610	Tires	15,000	19,504	15,000	0.00%
63708	Licenses and Fees	6,000	6,416	6,000	0.00%
65110	Insurance	183,700	181,566	171,500	-6.64%
67002	Interfunc. Equip Operations	60,200	83,161	70,000	16.28%
67021	Interfunc. Fuel	70,000	92,337	90,000	28.57%
67022	Interfunc. Vehicle Parts	9,200	7,203	9,000	-2.17%
Total Expenditures		622,000	656,670	666,200	7.11%
Net Levy Requirements		622,000	656,670	666,200	7.11%

Includes insurance, fuel costs purchased from Transportation Services, City of Owen Sound or service stations and the cost of repairs made by Transportation Services mechanics or at private repair facilities
Interfunctional Equip Operations, Fuel, and Vehicle Parts paid to Transportation Services department for repairs and materials from depots

The County of Grey
Paramedic Services - Other Administration
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
Expenditures					
67000	Interfunc. Admin Charges	(\$684,469)	(\$627,430)	(\$706,700)	3.25%
	Total Expenditures	(684,469)	(627,430)	(706,700)	3.25%
	Net Levy Requirements	(684,469)	(627,430)	(706,700)	3.25%

The County of Grey
Paramedic Services - Capital
2019 Budget
For the Eleven Months Ending
November 30, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets	(\$20,500)	(\$4,500)	(\$20,500)	0.00%
49400	Transfer From Reserve	(515,438)		(623,900)	21.04%
50000	Serial Debentures	(684,673)			-100.00%
Total Revenue		(1,220,611)	(4,500)	(644,400)	-47.21%
Expenditures					
62210	Debenture - Interest Payments	18,709		21,226	13.45%
63047	Vehicle Purchases	511,038	380,922	759,000	48.52%
63049	Equipment Purchases	21,900		43,400	98.17%
63092	Insurance Recovery			(158,000)	100.00%
64102	Professional & Consulting fees		39,263		0.00%
64429	Site Maintenance	3,000	2,992		-100.00%
64500	Buildings/Renovations	684,673	600,947		-100.00%
67027	Interfunc. Vehicle Charge			(8,900)	100.00%
68210	Debenture/Debt Principal Pmts.	37,384		49,770	33.13%
69100	Transfer to Reserves	22,500	20,625	31,900	41.78%
Total Expenditures		1,299,204	1,044,749	738,396	-43.17%
Net Levy Requirements		78,593	1,040,249	93,996	19.60%

63047 - Purchase 3 Ambulances, 2 Emergency Response Units (1 carried over from 2018), 20 mobile wifi units and conversion cost of Community Paramedicine vehicle purchased in 2018
63049 - 2 stretchers
63092 - Insurance Recovery (estimated proceeds for ambulance and one stretcher, net of deductible)
69100 - To Reserve \$8,900 charge for Community Paramedicine vehicle to equipment reserve and \$23,000 for future base capital repairs



**COUNTY OF GREY
TRANSPORTATION SERVICES
2019 BUDGET SUMMARY**

OPERATING and CAPITAL SUMMARY

	2018	2019			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Ordinary Maintenance	7,700,600	(350,000)	8,212,700	7,862,700	162,100
Construction, Resurfacing and Minor Capital	7,564,196	(8,610,417)	16,967,423	8,357,006	792,810
Supervision and Overhead	1,764,900	(200,000)	2,020,400	1,820,400	55,500
Housing and Depots	629,500	(2,215,000)	2,842,000	627,000	(2,500)
Equipment Operations	-	(1,913,156)	1,913,156	-	-
Asset Management, Studies and Engineering	144,000	(180,000)	418,000	238,000	94,000
Quarry	12,000	-	13,000	13,000	1,000
Total	17,815,196	(13,468,573)	32,386,679	18,918,106	1,102,910

The County of Grey
Ordinary Maintenance
2019 Budget

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Road Top Maintenance				
Pothole Patching	100,000	136,645	110,000	10.00%
Granular Seal	100,000	97,228	100,000	0.00%
Crackfilling	75,000	76,256	125,000	66.67%
Pavement Edge Repair	75,000	32,598	70,000	-6.67%
Shoulder Graveling	200,000	166,095	200,000	0.00%
Shoulder Grading	105,000	78,642	95,000	-9.52%
Washout Repairs	75,000	31,710	70,000	-6.67%
Total	730,000	619,174	770,000	5.48%
Right of Way Maintenance				
Mowing	100,000	45,717	75,000	-25.00%
Tree Planting	5,000	-	5,000	0.00%
Litter Pickup	25,000	20,048	25,000	0.00%
Street Sweeping (Non-Intersection)	80,000	69,271	80,000	0.00%
Street Sweeping (Intersection)	20,000	23,184	20,000	0.00%
Berm Removal at Guide Rails	35,000	-	35,000	0.00%
Brushing	360,000	299,128	360,000	0.00%
Transfer from General Trans. Reserve	(75,000)	(75,000)	(75,000)	-100.00%
Ditching	225,000	219,712	225,000	0.00%
Bridge Washing	75,000	62,571	70,000	-6.67%
Culvert Maintenance and Cleaning	45,000	28,687	45,000	0.00%
Culvert Placement	40,000	25,158	30,000	-25.00%
Catch Basin Cleaning	36,000	27,233	40,000	11.11%
Miscellaneous Maintenance	10,000	4,921	5,000	-50.00%
Beaver Removal	5,000	10,889	8,000	60.00%
Catch Basin Repair	5,000	2,498	5,000	0.00%
Weed Control and Spraying	68,000	50,994	65,000	-4.41%
Accident Cleanup and Response	8,000	19,245	10,000	25.00%
Dead Animal Disposal	15,000	13,387	15,000	0.00%
Total	1,082,000	847,643	1,043,000	-3.60%
Maintenance Minor Capital				
Culverts under 3m	300,000	441,142	300,000	0.00%
3-cable Guide Rail Replacement	100,000	-	100,000	0.00%
Transfer From Trans. General Reserve	(50,000)	(50,000)	(25,000)	-50.00%
Total	350,000	391,142	375,000	7.14%

The County of Grey
Ordinary Maintenance
2019 Budget

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Traffic Safety Device Maintenance				
Pavement Marking	350,000	332,226	375,000	7.14%
Pavement Marking Revenue	(1,500)	-	-	-100.00%
Sign Shop Manufacture	60,000	113,194	75,000	25.00%
Tourism Signage Program	(9,500)	(8,813)	(10,000)	5.26%
Less Sign Shop Revenue	(40,000)	(63,527)	(45,000)	12.50%
Sign Installation and Maintenance	80,000	156,569	100,000	25.00%
Guide Post Placement	70,000	60,216	65,000	-7.14%
Maintenance of Traffic Signals	100,000	61,282	100,000	0.00%
Maintenance RW Electrical	10,000	56,380	10,000	0.00%
Hydro for Roadside Assets	30,000	15,782	20,000	-33.33%
Total	649,000	723,309	690,000	6.32%
Summer Supervision				
Summer Patrolling	250,000	219,799	240,000	-4.00%
Administration	100,000	130,820	100,000	0.00%
Total	350,000	350,619	340,000	-2.86%
Winter Control Maintenance				
Winter Maintenance	4,735,000	4,825,093	4,829,700	2.00%
Less Winter Maintenance Revenue	(65,000)	(22,956)	(70,000)	-35.00%
Total	4,670,000	4,802,137	4,759,700	1.99%
Other				
Misc Revenue	(140,400)	(134,405)	(125,000)	-10.97%
Transfer to Haul Route Reserve	10,000	-	10,000	0.00%
Total	(130,400)	(134,405)	(115,000)	-11.81%
Net Levy Requirements	7,700,600	7,599,619	7,862,700	2.11%

The County of Grey
Construction, Resurfacing and Minor Capital
2019 Budget

Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Minor Capital				
Minor Capital	600,000	300,468	700,000	16.67%
Sub-Total - Minor Capital	600,000	300,468	700,000	16.67%
Major Bridge and Culvert Repairs				
Bridge Maintenance	450,000	432,901	459,000	2.00%
Catch Basin Repair	50,000	65,119	51,000	2.00%
Bridge Capital - 5 Year Bridge Designs	100,000	74,765	100,000	0.00%
Structure Detailed Investigations	50,000	-	50,000	0.00%
Transfer From Reserve - Transportation General	(50,000)	-	(25,000)	
Sub-Total - Major Bridge and Culvert Repairs	600,000	572,785	635,000	5.83%
Construction and Resurfacing				
Project Expenditures (see next page)	15,461,004	11,956,399	14,677,423	-5.07%
Inspection and Quality Assurance	370,000	76,714	377,000	1.89%
Transfer From Reserve - Development Charges	(3,298,027)	-	(2,502,407)	-24.12%
Transfer From Reserve - Transportation General	(1,906,082)	-	(500,000)	-73.77%
Transfer From Reserve - Durham Road	(45,162)	-	-	-100.00%
Transfer From Reserve - Federal Gas Tax Funding	(2,700,000)	-	(4,046,448)	49.87%
Other Municipalities	(850,000)	-	(137,000)	-83.88%
Provincial Grant - OMCC Program	(237,728)	-	-	-100.00%
Provincial Grant - OCIF Grant	(812,809)	(812,809)	-	-100.00%
Provincial Grant - CWWF Grant	-	(9,462)	(1,249,562)	0.00%
Sub-Total - Construction and Resurfacing	5,981,196	11,210,842	6,619,006	10.66%
Pre-Engineering Costs for Capital Projects	316,000	336,205	323,000	2.22%
Land Acquisitions	100,000	37,581	100,000	0.00%
Transfer from Transportation General Reserves	(100,000)	-	(100,000)	0.00%
Cycling & Trails Master Plan	20,000	-	-	-100.00%
Provincial Grant - Ont. Mun. Commuter Cycling (OMCC)	(16,000)	-	-	-100.00%
Traffic Signal Engineering	13,000	6,799	5,000	-61.54%
Traffic Signal Upgrades	75,000	2,929	125,000	66.67%
Transfer From Reserve - Traffic Light Maintenance	(25,000)	-	(50,000)	100.00%
Total Expenditures	17,605,004	13,289,880	16,967,423	-3.62%
Transfer From Reserve - Development Charges	(3,298,027)	-	(2,502,407)	
Transfer From Reserve - Transportation General	(2,056,082)	-	(625,000)	
Transfer From Reserve - Capital Infrastructure	-	-	-	
Transfer From Reserve - Federal Gas Tax Funding	(2,700,000)	-	(4,046,448)	
Transfer From Reserve - Durham Road	(45,162)	-	-	
Transfer From Reserve - Traffic Light Maintenance	(25,000)	-	(50,000)	
Additional Funding Sources				
Federal Grant				
Provincial Conditional Grant - OCIF	-	(812,809)	(1,249,562)	
Provincial Conditional Grant - CWWF	-	(9,462)	-	
Provincial Conditional Grant - OMCC	(253,728)	-	-	
Other Municipalities	(850,000)	-	(137,000)	
Net Levy Requirements	8,377,005	12,467,609	8,357,006	-0.24%

The County of Grey
Construction and Resurfacing
2019 Budget

Description	2019 BUDGET
Grey Road 4 Intersection Improvements and Signals - 10th Street at 18th Avenue, Hanover	350,000
From Reserve - Development Charges Category 4	(201,758)
Grey Road 4 - Lambton Street to Highway 6 in Durham	1,000,000
from Reserve - Transportation General	(500,000)
Grey Road 5 Intersection Improvements - 6th Street East at 9th Avenue East, Owen Sound	102,000
Grey Road 9 Reconstruction - Artemesia Street to Highway 10 (9054-9057)	3,754,000
Grey Road 9 and Russel Street Intersection Improvements	102,000
From Reserve - Federal Gas Tax	(3,754,000)
From Reserve - Development Charges Category 4	(58,798)
Grey Road 13 Pulverize & Pave Rehabilitation - Grey Road 4 to South Limit of Eugenia (13003)	1,200,000
Grey Road 40 Pulverize & Pave - 700m East of Veterans Way North to Grey Road 12 (40036-40051)	5,378,823
Provincial Grant - OCIF	(1,249,562)
From Reserve - Development Charges Category 3	(2,241,851)
From Reserve - Federal Gas Tax	(242,448)
Structure 109-353 Grey Road 109 Holstein	2,100,000
Grey Road 119 Stormwater Diversion	262,000
Partner - Town of the Blue Mountains	(137,000)
From Reserve - Federal Gas Tax	(50,000)
Transfer to Reserves - Grey Road 15 Owen Sound (2020 project) Construction Reserve	200,000
Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth)	228,600
Total Expenditures	14,677,423
From Reserve - Development Charges	(2,502,407)
From Reserve - Transportation Services General	(500,000)
Partner - Town of the Blue Mountains	(137,000)
Federal Gas Tax Funding	(4,046,448)
Provincial Grant - OCIF Grant	(1,249,562)
Net Levy Requirement	6,242,006

The County of Grey
Supervision and Overhead
2019 Budget

Description	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Engineering Supervision	543,200	555,721	645,800	18.89%
Conference Expenses	6,000	8,097	6,000	0.00%
Travel Expenses - interdepot	20,000	10,239	10,000	-50.00%
Office Expenses	16,300	25,129	15,500	-4.91%
Telephones and Dispatch Service	85,300	81,729	91,100	6.80%
Computer Support and Maintenance	136,700	104,774	147,600	7.97%
Transfer From Reserves - one time upgrades -Winfuel & Inform	(14,400)	-	-	-100.00%
Purchase of work management software	150,000	-	200,000	100.00%
Transfer From Reserves	(150,000)	-	(200,000)	-100.00%
Legal Fees	30,000	42,972	-	-100.00%
Small Tools	30,000	20,813	25,000	-16.67%
On-Call Allowance	13,400	13,939	20,000	49.25%
Safety Supplies	38,000	36,859	40,000	5.26%
Safety Committee	6,000	11,439	8,000	33.33%
Radio Service	7,500	8,339	7,500	0.00%
Building and Equipment Insurance	419,000	295,070	372,600	-11.07%
Administration	409,300	366,239	415,300	1.47%
Union Business	7,000	25,955	7,000	0.00%
Overhead Expenses	10,000	15,691	7,500	-25.00%
Service Awards	1,600	1,831	1,500	-6.25%
	1,764,900	1,624,836	1,820,400	3.14%
Administration Training	40,000	56,446	52,000	30.00%
Construction and Engineering Training	20,000	52,055	15,800	-21.00%
Maintenance Training (Summer and Winter)	75,000	141,040	100,000	33.33%
Bridge Training	15,000	8,639	18,000	20.00%
Mechanic Training	5,000	17,960	2,300	-54.00%
Travel - Training related	20,000	37,137	30,000	50.00%
Safety Shoes	10,000	10,419	10,000	0.00%
Employment Insurance	64,000	65,572	72,500	13.28%
C.P.P.	157,000	159,451	183,800	17.07%
Group Insurance	528,000	436,768	567,100	7.41%
Employer's Health Tax	80,400	77,415	90,900	13.06%
W.S.I.B.	53,500	53,154	65,800	22.99%
OMERS	355,800	320,662	371,700	4.47%
Statutory Holiday	190,700	192,110	214,700	12.59%
Vacation	289,200	343,968	331,500	14.63%
Sick Leave	90,700	112,679	103,200	13.78%
Time Off With Pay	10,200	10,535	11,200	9.80%
Payroll Burden - Transfer To Activities	(2,004,500)	(2,104,216)	(2,240,500)	11.77%
Payroll Interfunctional Net	-	(8,206)	-	-
Net Levy Requirements	1,764,900	1,616,630	1,820,400	3.14%

The County of Grey
Facilities, Depots & Domes
2019 Budget

Operating

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Chatsworth Maintenance Depot	100,000	102,111	100,000	0.00%
Less Revenue for Shop Rate for EMS	(29,500)	(35,419)	(30,000)	1.69%
Chatsworth Storage Shed	500	352	500	0.00%
Chatsworth Dome	1,500	373	1,000	-33.33%
Keppel/Grey Cty Storage Structure	500	1,701	500	0.00%
Sarawak Sand/Salt Dome	500	1,142	500	0.00%
Clarksburg Maintenance Depot	80,000	76,022	85,000	6.25%
Less Revenue for Shop Rate for EMS	(29,500)	(35,419)	(30,000)	1.69%
Clarksburg Dome	500	-	500	0.00%
Meaford Depot	3,500	2,368	1,000	-71.43%
Pendleton (Markdale) Dome	2,000	295	1,500	-25.00%
Kimberley Sand/Salt Structure	2,000	1,401	1,500	-25.00%
Kimberley Lookout	4,500	4,394	3,500	-22.22%
Ayton Maintenance Depot	85,000	72,058	85,000	0.00%
Ayton Storage Shed	500	-	500	0.00%
Ayton Salt Shed	500	-	500	0.00%
Ayton Sand Dome	3,500	-	1,500	-57.14%
Egremont Sand/Salt Storage Structure	1,500	1,555	1,000	-33.33%
Flesherton MTO Yard	60,000	46,689	60,000	0.00%
Feversham Sand/Salt Dome	1,000	1,061	1,000	0.00%
Dundalk Maintenance Depot	40,000	26,984	35,000	-12.50%
Dundalk Dome	1,000	-	1,000	0.00%
Operating Net Levy Requirements	329,500	267,668	321,000	-2.58%

Capital

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Various Capital Projects (see Detail Page)	136,300	32,867	215,000	57.74%
Transfer from Dome/Depot Replacement Reserves	(90,300)	-	(215,000)	138.10%
Transfer From Trans Services General Reserve	(46,000)	-	-	-100.00%
Transfer to Dome/Depot Replacement Reserve	190,000	190,000	150,000	-21.05%
Transfer to Patrol D Housing Reserve	110,000	110,000	156,000	41.82%
Transfer from Equipment Reserve	-	-	(2,000,000)	0.00%
Transfer to Patrol D Housing Reserve	-	-	2,000,000	0.00%
Capital Net Levy Requirements	300,000	332,867	306,000	2.00%
Total Operating and Capital Levy Requirements	629,500	600,535	627,000	-0.40%

The County of Grey
Facilities, Depots & Domes Capital
2019 Budget

Depot	Description	BUDGET
Chatsworth	Patrol A Chatsworth space heaters	6,700
Chatsworth	Patrol A Remedial work from platform scale removal and paving in front of the shop doors	50,000
Clarksburg	Patrol B Dome roof	105,000
Ayton	Patrol C Dome entrance repair	5,500
Dundalk	Patrol D remove inground fuel tanks including environmental remediation	20,000
Dundalk	Patrol D Dome structure repairs	6,400
Miscellaneous	Miscellaneous	21,400
Total Capital Expenditures		215,000

The County of Grey
Transportation Services - Equipment
2019 Budget

Operating

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue				
Equipment Charge Out	(2,213,000)	(1,855,844)	(2,362,000)	6.73%
Social Services Van Lease	(15,000)	(13,750)	(15,000)	0.00%
Total Revenue	(2,228,000)	(1,869,594)	(2,377,000)	6.69%
Expenditures				
Fuel	500,000	477,222	525,000	5.00%
Licences	58,000	54,176	60,000	3.45%
Vehicle Repairs	700,000	558,574	700,000	0.00%
Parts and Shop Supplies	152,000	120,416	152,000	0.00%
Equipment Washing	16,000	14,569	16,000	0.00%
Meetings and Administrative	80,000	98,679	90,000	12.50%
Total Expenditures	1,506,000	1,323,636	1,543,000	2.46%
Net - Equipment Operations Before Transfer to Reserve	(722,000)	(545,958)	(834,000)	15.51%
Transfer from Transportation General Reserve	(188,000)	(188,000)	(141,000)	
Transfer to Equipment Replacement Reserve	895,000	895,000	960,000	7.26%
Transfer to OW Van Replacement Reserve	15,000	15,000	15,000	0.00%
Total Transfers to Reserve	722,000	722,000	834,000	0.00%
Operating Net Levy Requirements	-	176,042	-	0.00%

Capital

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Sale of Equipment	(164,300)	(60,957)	(224,456)	36.61%
Equipment Sale Auction Fees	12,539	-	10,688	-14.76%
Equipment Purchases	1,504,400	459,737	1,902,468	26.46%
Transfer From Equipment Replacement Reserve	(1,352,639)	-	(1,688,700)	24.84%
Capital Net Levy Requirements	-	398,780	-	0.00%
Total Operating and Capital Levy Required	-	574,822	-	0.00%

2019 Equipment Purchases

2 Half-ton trucks	74,868
2 Tandem Trucks and 2 Tandem Roll-Off Trucks	1,500,000
Loader Backhoe	132,600
Ontario Works Passenger Van	41,000
Tractor	99,000
Non-licensed Equipment	55,000
Total	1,902,468

The County of Grey
Asset Management, Studies and Engineering
2019 Budget

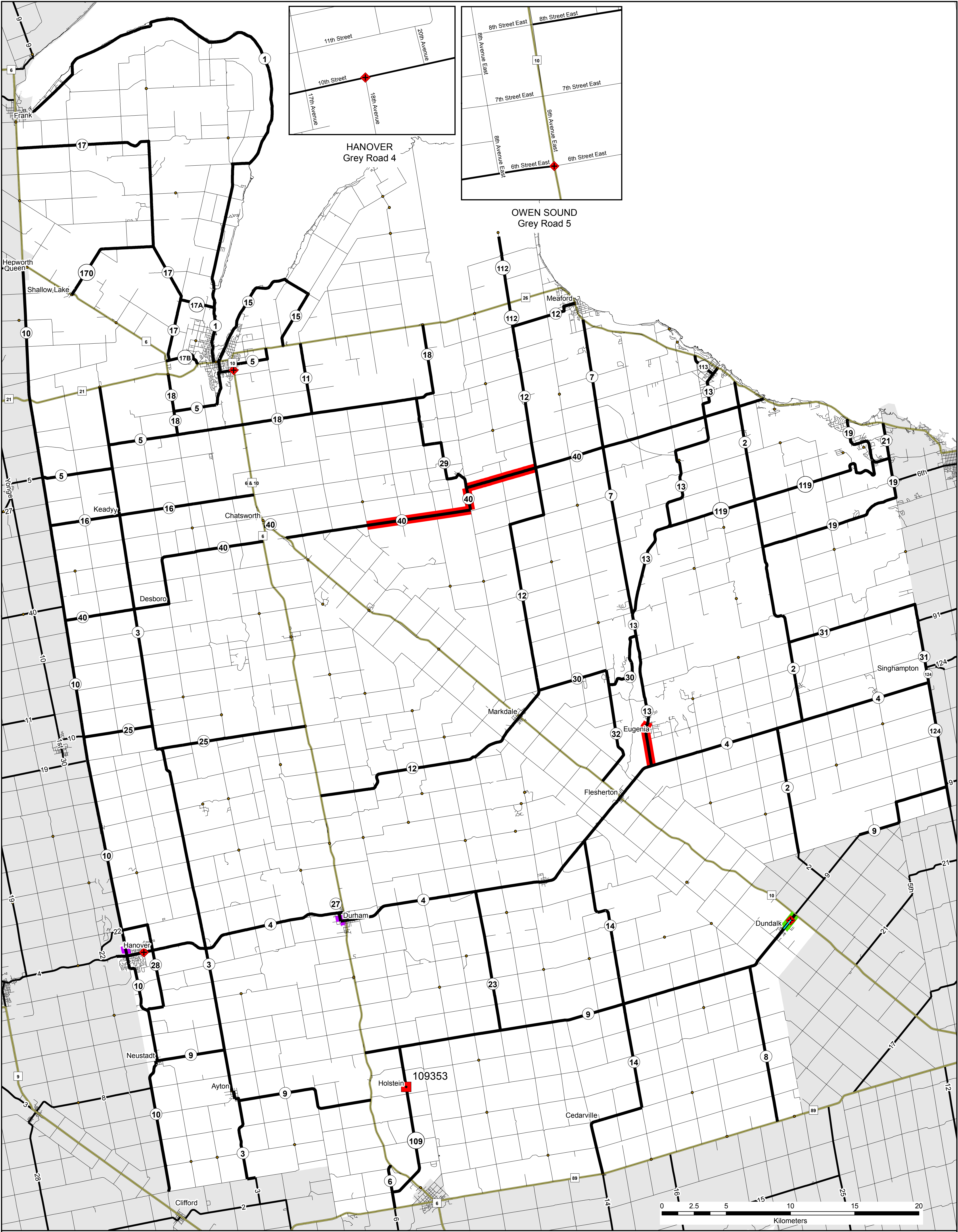
Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Road Needs Study	25,000	20,112	20,000	-20.00%
Structure Needs Study	35,000	32,076	35,000	0.00%
Stormwater Sewer Inspection Program	-	-	175,000	0.00%
Transfer from Transportation General Reserve	-	-	(140,000)	0.00%
Asset Management Administration	-	8,204	-	0.00%
Culvert Inspection Program	-	9,342	25,000	0.00%
Traffic Related Counts/Studies	28,000	30,973	18,000	-35.71%
Severance Application Review and Comments	6,000	5,795	5,000	-16.67%
Traffic Related Studies / Investigations	-	-	-	0.00%
Drainage Assessments	50,000	50,000	-	-100.00%
Transfer from Development Charges Reserve	(30,000)	(30,000)	-	-100.00%
Transfer from Transportation General Reserve	(20,000)	(20,000)	-	-100.00%
Geotechnical Investigations	100,000	4,756	100,000	0.00%
Transfer from Transportation General Reserve	(50,000)	-	-	0.00%
Transportation Study Plan Update	-	-	40,000	0.00%
Transfer from Transportation General Reserve	-	-	(40,000)	0.00%
Operating Net Levy Requirements	144,000	111,258	238,000	65.28%

The County of Grey

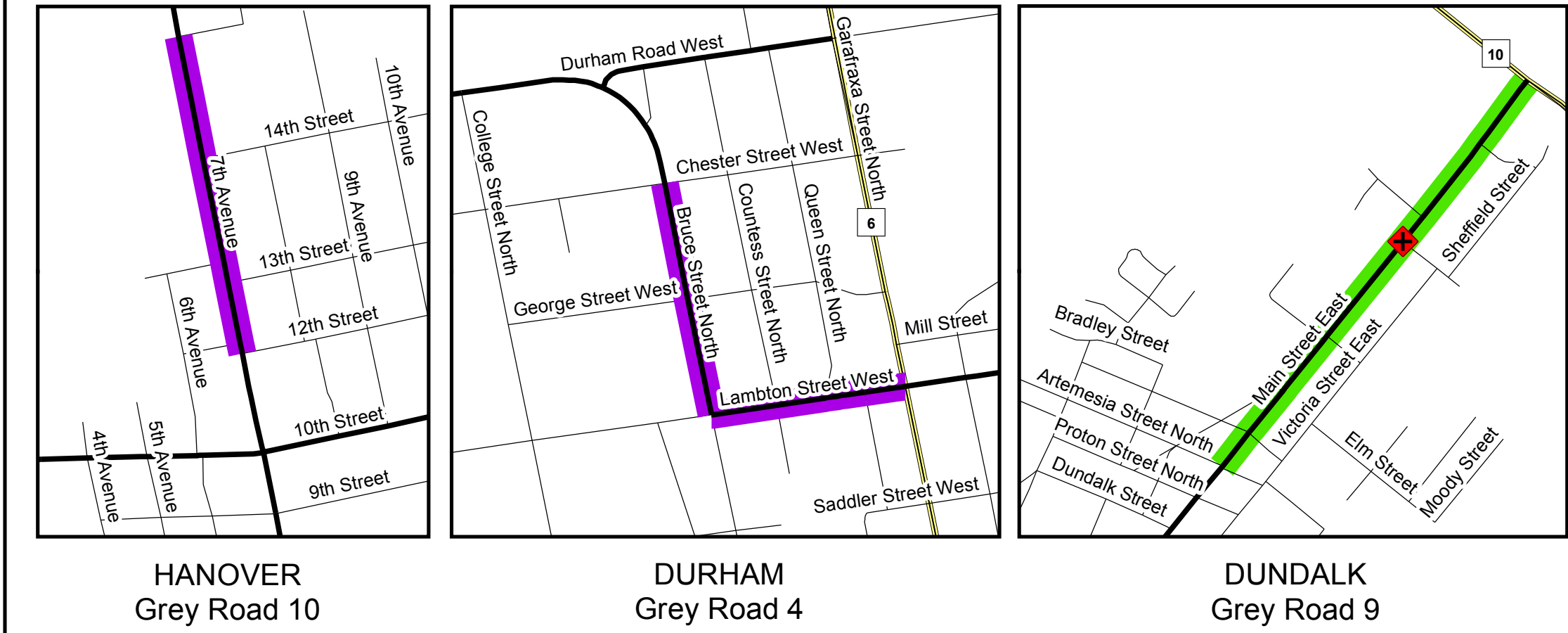
**Quarry
2019 Budget**

Operating

Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue				
Miscellaneous Receipts (County Jobs)	-	-	-	0.00%
Total Revenue	-	-	-	100.00%
Expenditures				
Hydro	1,000	613	1,000	0.00%
Scale Maintenance	1,000	-	1,000	0.00%
Licences and Fees	5,000	6,549	5,000	0.00%
Loading	-	-	-	0.00%
Survey Service	2,000	661	2,000	0.00%
Maintenance of Grounds	3,000	-	3,000	0.00%
Quarry Evaluation and Business Plan	-	(24,422)	-	0.00%
Transfer to Reserve - Quarry Rehabilitation	-	-	1,000	0.00%
Total Expenditures	12,000	(16,599)	13,000	8.33%
Operating Net Levy Requirements	12,000	(16,599)	13,000	8.33%



Coordinate System: NAD 1983 UTM Zone 17N
Units: Meter



DRAFT

- 2019 Bridge Reconstruction (1)
- 2019 Intersection Improvement (3)
- 2019 Pulverize and Pave (17.6 km)
- 2019 By Others (1.39 km)
- 2018 Carry Over By Others (1.29 km)
- County Roads
- MTO Highway
- Municipal Roads


Colour It Your Way
TRANSPORTATION SERVICES
SCALE 1:300,000 DATE JAN 21/2019
2019 Construction and Resurfacing Map

2019 Construction and Resurfacing Map


SHEET
1 OF 1

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS																
FOR THE YEAR ENDING												December 31, 2018		December 31, 2019		
Name	Account number	Purpose of Reserve	Bal. As at January 1/18	2018 Reserve Opening Balance Adjustment	2018 Current Contributions	2018 Capital Contributions	2018 Contributions	2018 Current Withdrawals	2018 Capital Withdrawals	2018 Withdrawals	2018 Contribution from Surplus/Deficit	2018 Year End Balance	2019 Budgeted Contributions	2019 Budgeted Withdrawals	Unbudgeted Transfers To/From Reserve as per Resolutions	2019 Projected Year End Balance
RESERVES																
Corporate Services																
One-Time Funding	1-05-GRA-00-00	One-Time Funding	1,791,175.31		323,600.00		323,600.00	-211,901.20	-674,148.16	-886,049.36	-144,133.54	1,084,592.41	549,200.00	-1,000,670.00		633,122.41
Taxation - Capping	1-05-TAX-CC-00	Special Reserve for Commercial Tax Capping	83,000.00				0.00		-83,000.00	-83,000.00		0.00				0.00
Taxation	1-05-TAX-00-00	Allowance for tax write offs	100,000.00				0.00			0.00		100,000.00				100,000.00
Energy Audit	1-01-ADM-EC-00	Energy Audit and Conservation Expend.	220,057.79				0.00			0.00		220,057.79		-50,000.00		170,057.79
Information Services	1-01-ADM-IS-00	Planned software purchase	123,309.05				0.00	-97,109.05		-97,109.05		26,200.00		-26,200.00		0.00
Disaster Relief	1-01-ADM-DP-TD	Disaster Relief (Tornado)	100,000.00				0.00			0.00		100,000.00				100,000.00
IT - Infrastructure	1-01-ADM-DP-IN	Future IT Infrastructure Needs	0.00		231,000.00	350,000.00	581,000.00			0.00		581,000.00	193,000.00	-478,585.00		295,415.00
IT - General	1-01-ADM-DP-IT	Information Technology General	128,400.08		7,106.00	8,000.00	15,106.00	-89,190.95		-89,190.95		54,315.13	8,000.00	-54,315.00		8,000.13
IT - Corporate Photocopiers	1-01-ADM-DP-CR	Fund replacement of County Photocopiers	86,279.64			30,000.00	30,000.00			0.00		116,279.64	30,000.00			146,279.64
IT - Admin Bldg. Telephone System	1-01-ADM-DP-TP	Fund replacement of Telephone System	20,000.00			10,000.00	10,000.00			0.00		30,000.00	10,000.00			40,000.00
IT - Communication Tower Reserve	1-01-ADM-DP-TO	Fund Future Communication Tower needs	109,750.00			21,000.00	21,000.00			0.00		130,750.00	21,000.00			151,750.00
IT - Grey County Connected County	1-01-ADM-BB-00	Connected Community - Broadband	1,000,000.00				0.00			0.00		1,000,000.00				1,000,000.00
IT - Ortho Photography	1-01-ADM-DP-OP	Future Ortho Photography needs	62,982.92			5,000.00	5,000.00			0.00		67,982.92	3,000.00			70,982.92
Council Communications	1-01-ADM-CO-CC	Council Communications	21,643.84		5,400.00		5,400.00	-14,918.73		-14,918.73		12,125.11	5,400.00			17,525.11
Strategic Plan Review	1-01-ADM-CO-SR	Council/Departmental Strategic Reviews	287,433.93		75,000.00		75,000.00		-200,000.00	-200,000.00		162,433.93	75,000.00	-50,000.00		187,433.93
Communication Plan	1-01-ADM-DP-CD	Communication Plan & Other Initiatives	59,000.00			5,000.00	5,000.00			0.00		64,000.00	5,000.00	-38,500.00		30,500.00
Document Management	1-01-ADM-DP-CL	Document Management Software	10,636.18			14,000.00	14,000.00			0.00		24,636.18	20,000.00			44,636.18
POA Building	1-01-POA-00-00	POA Building (Museum) renovations	0.00		43,600.00		43,600.00	-33,987.02		-33,987.02		9,612.98				9,612.98
Administration - Conference/Sponsorships	1-01-ADM-DP-FI	Sponsorship of Conferences, etc.	10,000.00				0.00	-5,000.00		-5,000.00		5,000.00				5,000.00
Administration - Insurance Appraisals	1-01-ADM-DP-IA	Insurance Appraisals - County Properties	9,710.00				0.00		-9,710.00	-9,710.00		0.00				0.00
Administration - Human Resources	1-01-ADM-DP-PC	Ext. Salary Survey\Dis. Man.\HR Software	71,681.77			30,200.00	30,200.00			0.00		101,881.77	50,850.00	-30,000.00		122,731.77
Administration Capital Replacement	1-01-ADM-DP-00	Administration future capital replacement	294,675.24				0.00			0.00		294,675.24				294,675.24
Administration- New G/L	1-01-ADM-DP-GL	New G/L Account Structure	15,000.00				0.00			0.00		15,000.00				15,000.00
Administration Pay Equity	1-01-ADM-PE-00	Pay Equity	1,540,850.99				0.00			0.00		1,540,850.99		-922,259.00		618,591.99
Health Care - Centre Grey Hospital	1-01-HEA-MH-00	New Markdale Hospital	785,159.40				0.00			0.00		785,159.40				785,159.40
Health Care Initiatives	1-01-HEA-HF-00	Health Care Initiatives Funding	156,344.00		71,700.00		71,700.00			0.00		228,044.00	277,300.00			505,344.00
Health Unit Operations	1-01-HEA-HU-00	Health Unit General	181,644.81				0.00			0.00		181,644.81				181,644.81

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS																
FOR THE YEAR ENDING												December 31, 2018		December 31, 2019		
Name	Account number	Purpose of Reserve	Bal. As at January 1/18	2018 Reserve Opening Balance Adjustment	2018 Current Contributions	2018 Capital Contributions	2018 Contributions	2018 Current Withdrawals	2018 Capital Withdrawals	2018 Withdrawals	2018 Contribution from Surplus/Deficit	2018 Year End Balance	2019 Budgeted Contributions	2019 Budgeted Withdrawals	Unbudgeted Transfers To/From Reserve as per Resolutions	2019 Projected Year End Balance
Heritage, Agriculture & Tourism																
Tourism - General	1-80-APT-TO-00	Tourism General	164,566.14	-30,000	21,500.00		21,500.00	-8,000.00	-23,561.84	-31,561.84		124,504.30	7,500.00	-20,000.00	-4,000.00	108,004.30
Tourism - Vehicle	1-80-APT-TO-VR	Tourism Vehicle Replacement	0.00		5,379.59		5,379.59			0.00		5,379.59	9,320.00			14,699.59
Tourism - Website	1-80-APT-TO-DW	Tourism Website Development	0.00	30,000			0.00			0.00		30,000.00	10,000.00	-20,000.00		20,000.00
Forestry - General	1-80-APT-FM-00	Stewardship & mgmt of County forests	54,213.65				0.00	-47,167.54		-47,167.54	70,000.00	77,046.11		-30,000.00		47,046.11
Trails - General	1-80-APT-TL-00	CP Rail Corridor	467,221.40		13,500.00	75,000.00	88,500.00	-20,163.15	-28,135.92	-48,299.07		507,422.33	75,000.00	-225,500.00		356,922.33
Economic Development - Initiatives	1-80-APT-ED-00	Economic Development Initiatives	309,631.44			27,500.00	27,500.00			0.00		337,131.44	5,000.00	-222,500.00		119,631.44
Economic Development - Regional Skills Training, Trades & Innovation Centre	1-80-APT-ED-E4	Future Capital costs at the Regional Skills Training, Trades & Innovation Centre	0.00			23,000.00	23,000.00			0.00		23,000.00	80,000.00	-23,000.00		80,000.00
Economic Development - Regional Skills Training, Trades & Innovation Centre - Donation	1-80-APT-ED-DO	Regional Skills Training, Trades & Innovation Centre - Donations	0.00				0.00			0.00		0.00		0.00		0.00
Economic Development - Business Enterprise Centre	1-80-APT-ED-E1	Business Enterprise Centre	0.00		56,053.27		56,053.27			0.00		56,053.27				56,053.27
Economic Development - Indigenous Support	1-80-APT-ED-ID	Indigenous Support	0.00			10,000.00	10,000.00			0.00		10,000.00				10,000.00
Economic Development - Saints & Sinners	1-80-APT-ED-SX	Saints & Sinners	8,898.12					-8,898.12		-8,898.12		0.00				0.00
Economic Development - Local Food	1-80-APT-AG-LF	Local Food Project	6,299.58				0.00			0.00		6,299.58				6,299.58
Grey Roots - Archives General	1-90-HER-AR-00	Grey Roots Archives	6,000.00		2,000.00		2,000.00		-4,000.00	-4,000.00		4,000.00	2,000.00			6,000.00
Museum - Artifacts	1-90-HER-MU-00	Ins proceeds/donations to replace/purchase artifacts	24,819.77				0.00			0.00		24,819.77				24,819.77
Grey Roots - General	1-90-HER-HC-00	Grey Roots General	414,326.30				0.00	-4,000.00	-50,000.00	-54,000.00		360,326.30	1,400.00	-264,000.00		97,726.30
Grey Roots - Strategic Plan	1-90-HER-HC-SR	Grey Roots Strategic Plan Updates	8,000.00			10,000.00	10,000.00			0.00		18,000.00	7,500.00			25,500.00
Grey Roots - Exhibit Building	1-90-HER-HC-EB	Exhibit Building	25,000.00				0.00			0.00		25,000.00		-25,000.00		0.00
Grey Roots - Apple Exhibit	1-90-HER-HC-AE	Apple Exhibit	10,000.00				0.00	-10,000.00		-10,000.00		0.00				0.00
Grey Roots - Donation	1-90-HER-DO-00	Grey Roots Donation (Bequest) Reserve	104,713.25		25,000.00	1,000.00	26,000.00			0.00		130,713.25		-122,112.50		8,600.75
Grey Roots - Main Building Improvements	1-90-HER-HC-BI	Grey Roots - Main Building Improvements	381,549.44			104,000.00	104,000.00			0.00	57,947.81	543,497.25	516,700.00	-225,800.00		834,397.25
Grey Roots - Moreston Village Building Improvements	1-90-HER-HC-MV	Moreston Village - Building Improvements	101,100.00			30,000.00	30,000.00			0.00		131,100.00	12,000.00	-115,000.00		28,100.00
Grey Roots - Store	1-90-HER-HC-C3	Grey Roots - Store	0.00			5,590.00	5,590.00			0.00		5,590.00	204,000.00			209,590.00
Grey Roots - Heritage Buildings	1-90-HER-HC-HA	Heritage Buildings	172,000.00			67,900.00	67,900.00			0.00		239,900.00	65,100.00	-158,000.00		147,000.00
Grey Roots - County Gallery	1-90-HER-HC-GE	Grey Roots - Future Dev. of County Gallery	251,646.26			41,984.08	41,984.08			0.00		293,630.34		-209,000.00		84,630.34
Grey Roots - Landscaping	1-90-HER-HC-HL	Grey Roots Landscaping	51,000.00				0.00			0.00		51,000.00				51,000.00
Grey Roots - Computer Replacement	1-90-HER-CR-00	Grey Roots - Future Computer Replacements	13,085.22		2,065.00		2,065.00			0.00		15,150.22	2,065.00			17,215.22
Grey Roots - Website	1-90-HER-HC-DW	Grey Roots - Website Development	38,751.52			6,000.00	6,000.00			0.00		44,751.52	1,000.00			45,751.52
Grey Roots - Theatre Equipment	1-90-HER-MU-TE	Grey Roots - Future Theatre Equipment	15,000.00		5,000.00		5,000.00			0.00		20,000.00	5,000.00			25,000.00
Heritage Project - Automotive Garage	1-90-HER-HC-B2	Automotive Garage	1,000.00				0.00			0.00		1,000.00		-1,000.00		0.00
Heritage Project - Church	1-90-HER-HC-C2	Church Construction	97,887.50				0.00			0.00		97,887.50		-97,887.50		0.00
Planning & Development																
Planning - General	1-60-PLN-00-00	General Planning projects & office needs	52,783.77		7,500.00		7,500.00		-5,715.04	-5,715.04		54,568.73		-11,500.00		43,068.73
Planning - Studies	1-60-PLN-ST-00	Planned studies	67,907.57				0.00			0.00		67,907.57	2,000.00			69,907.57
Planning - Legal	1-60-PLN-LG-00	Legal costs	198,402.75				0.00			0.00		198,402.75		-116,167.00		82,235.75
Planning - ArcGIS	1-60-PLN-AS-00	ArcGIS Server	28,000.00				0.00			0.00		28,000.00				28,000.00
Planning - Plotter Replacement	1-60-PLN-PR-00	Equipment replacement - Plotter	14,000.00			4,000.00	4,000.00			0.00		18,000.00	4,000.00	-20,000.00		2,000.00
Planning - Growth Management Study Update	1-60-PLN-ST-GS	To Fund Future Growth Management Study Update	14,200.45				0.00			0.00		14,200.45	1,650.00			15,850.45
Planning - Housing Study Update	1-60-PLN-ST-HS	To Fund Future Housing Study Update	11,787.32				0.00			0.00		11,787.32				11,787.32
Planning - Archaeological Master Plan	1-60-PLN-ST-AP	To Fund Future Archaeological Master Plan	40,000.00				0.00			0.00		40,000.00				40,000.00
Planning - Official Plan	1-60-PLL-00-00	Five year update	36,523.04				0.00			0.00		36,523.04	10,000.00			46,523.04
Planning - Waste Management	1-65-WTM-00-00	TBD	86,076.22				0.00			0.00		86,076.22				86,076.22

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS																
FOR THE YEAR ENDING												December 31, 2018		December 31, 2019		
Name	Account number	Purpose of Reserve	Bal. As at January 1/18	2018 Reserve Opening Balance Adjustment	2018 Current Contributions	2018 Capital Contributions	2018 Contributions	2018 Current Withdrawals	2018 Capital Withdrawals	2018 Withdrawals	2018 Contribution from Surplus/Deficit	2018 Year End Balance	2019 Budgeted Contributions	2019 Budgeted Withdrawals	Unbudgeted Transfers To/From Reserve as per Resolutions	2019 Projected Year End Balance
Social Services, Housing & Long Term Care																
Social Services - General (Caseload)	1-10-ADM-00-00	Ontario Works caseload fluctuations, etc	1,092,133.75				0.00	-893.69	-432,290.00	-433,183.69		658,950.06		-132,450.00		526,500.06
Child Care - General (Caseload)	1-10-ADM-00-CH	Child Care Caseload/Statistical fluctuations, etc	408,511.19				0.00			0.00		408,511.19		-150,000.00		258,511.19
Child Care Mitigation Funding	1-10-ADM-MI-CH	To assist with shortfall in Child Care funding, etc	1,632,832.00				0.00	-117,063.00		-117,063.00		1,515,769.00		-309,941.00		1,205,828.00
Social Services - EarlyON Literacy Program	1-10-CHI-EL-00	To assist with providing Ont. Early Years Literacy Program.	22,366.09				0.00			0.00		22,366.09				22,366.09
Social Services - Computer Replacement.	1-10-ADM-CR-00	Future Computer Replacements	219,938.24		25,500.00		25,500.00		-2,236.47	-2,236.47		243,201.77	30,400.00	-60,000.00		213,601.77
Social Services - Best Start	1-10-CHI-BS-00	One-Time Funding for Child Care costs	114,232.43				0.00			0.00		114,232.43		-56,000.00		58,232.43
Social Services - EarlyON Centre Accessibility	1-10-CHI-00-00	For future renovation costs to meet accessibility standards	280,572.15			25,000.00	25,000.00			0.00		305,572.15	25,000.00			330,572.15
Social Services - EarlyON Centre Capital Replacement	1-10-CHI-EL-HR	To fund Future Capital projects at EarlyON Centre	217,166.69			19,000.00	19,000.00		-92,893.17	-92,893.17		143,273.52	219,350.00	-25,000.00		337,623.52
Housing - General Capital	1-15-LHC-00-00	Housing Capital Projects, etc.	2,456,110.85			205,604.00	205,604.00		-228,828.83	-228,828.83	327,254.91	2,760,140.93		-778,428.00		1,981,712.93
Housing - Computer Replacements	1-15-LHC-CR-00	Housing Computer Replacements	1,147.88		6,000.00		6,000.00			0.00		7,147.88	6,000.00			13,147.88
Housing - DOOR Funding	1-15-LHC-AH-DO	"DOOR Funding"	30,199.77				0.00			0.00		30,199.77				30,199.77
Housing - Revolving Fund Home Ownership	1-15-LHC-AH-HO	Revolving Fund Home Ownership	131,051.85		47,442.50		47,442.50			0.00		178,494.35		-50,000.00		128,494.35
Housing - Affordable Housing Administration	1-15-LHC-IA-AD	Affordable Housing Administration	42,787.18		6,313.76		6,313.76			0.00		49,100.94		-27,225.00		21,875.94
Housing - Revolving Fund Ontario Renovates	1-15-LHC-IA-ON	Revolving Fund Ontario Renovates	46,420.97				0.00	-1,326.82		-1,326.82		45,094.15		-50,000.00		-4,905.85
Housing - Golden Town	1-15-LHC-GL-01	Housing - Golden Town Buildings	0.00		2,070,969.68		2,070,969.68			0.00		2,070,969.68		-208,000.00		1,862,969.68
Housing - Social Housing Apartment Improvement	1-15-LHC-SH-AD	Housing - Social Housing Apartment Improvement Program (SHAIP)	0.00			47,071.15	47,071.15			0.00		47,071.15				47,071.15
Housing - Social Infrastructure	1-15-LHC-SI-AD	Social Infrastructure Funds	9,263.25				0.00	-9,263.25		-9,263.25		0.00				0.00
Housing - Social Housing Improvement Funds	1-15-LHC-SO-AD	Social Housing Improvement Funds	61,310.00				0.00	-52,738.00		-52,738.00		8,572.00				8,572.00
Housing - Non Profit Housing General	1-15-NPH-00-00	Non-Profit Housing General Reserve	247,592.09				0.00			0.00		247,592.09				247,592.09
Administration Property - Capital Projects	1-15-PRO-AD-00	Cty Building Int. and Ext. Renovations	278,434.95		1,500.00	80,300.00	81,800.00		-14,647.21	-14,647.21		345,587.74	84,200.00	-206,100.00		223,687.74
Grey Gables - General Capital	1-20-GGG-OA-AD	Future Capital projects, etc.	456,155.04			37,875.07	37,875.07	-5,716.55	-125,047.30	-130,763.85	54,883.23	418,149.49		-341,575.00		76,574.49
Grey Gables - Donations	1-20-GGG-DO-00	Local donations	60,967.97		4,071.84		4,071.84			0.00		65,039.81		-20,000.00		45,039.81
Rockwood Terrace - General Capital	1-20-RRR-OA-AD	Future Capital projects, etc.	1,934,910.16			143,309.00	143,309.00	-46,743.86	-51,229.74	-97,973.60	9,030.68	1,989,276.24	104,009.00	-745,483.00		1,347,802.24
Rockwood Terrace - Donations	1-20-RRR-DO-00	Local donations	82,940.69		8,930.00		8,930.00		-8,778.43	-8,778.43		83,092.26		-20,000.00		63,092.26
Long Term Care - Redevelopment	1-20-LTC-00-00	Future Redevelopment	2,939,343.75			1,361,010.00	1,361,010.00	-127.20	-10,555.85	-10,683.05		4,289,670.70	1,361,010.00			5,650,680.70
Lee Manor - General Capital	1-20-LLL-OA-AD	Renovation & Future Capital projects, etc.	967,718.62				0.00	-22,510.85	-369,072.32	-391,583.17	83,122.23	659,257.68		-282,724.00		376,533.68
Lee Manor - Donations	1-20-LLL-DO-??	Local donations	45,801.19		4,811.08		4,811.08		-5,000.00	-5,000.00		45,612.27		-5,000.00		40,612.27

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS																									
FOR THE YEAR ENDING												December 31, 2018		December 31, 2019											
Name	Account number	Purpose of Reserve	Bal. As at January 1/18	2018 Reserve Opening Balance Adjustment	2018 Current Contributions	2018 Capital Contributions	2018 Contributions	2018 Current Withdrawals	2018 Capital Withdrawals	2018 Withdrawals	2018 Contribution from Surplus/Deficit	2018 Year End Balance	2019 Budgeted Contributions	2019 Budgeted Withdrawals	Unbudgeted Transfers To/From Reserve as per Resolutions	2019 Projected Year End Balance									
Transportation and Public Safety																									
Transportation Services - General	1-30-000-00-00	Unscheduled Maintenance, Construction and Acquisitions	4,387,089.43			476,321.00	476,321.00	-391,922.33	-1,733,363.00	-2,125,285.33	-281,858.29	2,456,266.81		-1,221,000.00		1,235,266.81									
Transportation Services - Construction Grey Road 19 & 21	1-30-CON-11-00	Future Construction Project - Grey Road 19 & Grey Road 21	287,991.00				0.00			0.00		287,991.00				287,991.00									
Transportation Services - Construction Grey Road 119	1-30-CON-12-00	Future Construction Project - Grey Road 119-F18,21,24	0.00				0.00			0.00		0.00				0.00									
Transportation Services - Construction Grey Road 4	1-30-CON-13-00	Future Construction Project - Grey Road 4 (4018)	372,620.59				0.00			0.00		372,620.59				372,620.59									
Transportation Services - Construction Grey Road 15	1-30-CON-14-00	Future Construction Project - Grey Road 15 Owen Sound	0.00				0.00			0.00		0.00	200,000.00			200,000.00									
Transportation Services - Construction Grey Road 114 and 4	1-30-CON-31-00	Future Rehabilitation - Grey Road 14 and Grey Road 4 sections 4057-4066	100,000.00				0.00			0.00		100,000.00				100,000.00									
Transportation Services - Winter Control	1-30-WIN-00-00	Winter maintenance fluctuations	505,074.76				0.00			0.00		505,074.76				505,074.76									
Transportation Services - Equipment Reserve	1-30-MOP-00-00	Equipment Replacements	5,042,426.62		910,000.00		910,000.00		-1,352,639.00	-1,352,639.00	-139,552.40	4,460,235.22	975,000.00	-3,688,700.00		1,746,535.22									
Transportation Services Facilities - Depots & Domes	1-30-HOU-00-00	Dome/Depot reserve	360,519.77			190,000.00	190,000.00		-72,651.37	-72,651.37		477,868.40	150,000.00	-215,000.00		412,868.40									
Transportation Services - New Depot Patrol D	1-30-HOU-DN-00	New Depot - Patrol D	508,000.00			110,000.00	110,000.00			0.00		618,000.00	2,156,000.00			2,774,000.00									
Transportation Services - Traffic Light Maintenance	1-30-TLM-00-00	Traffic Light Maintenance	307,000.00				0.00			0.00		307,000.00		-50,000.00		257,000.00									
Transportation Services - Durham Road	1-30-SUP-00-00	Highway 4 transfer money	45,162.27				0.00		-45,162.27	-45,162.27		0.00				0.00									
Transportation Services - Quarry Rehabilitation	1-30-QUA-00-00	Future Quarry Rehabilitation	84,711.11		219.88		219.88			0.00		84,930.99	1,000.00			85,930.99									
Resurfacing & Minor Capital	1-30-RMC-00-00	Future Resurfacing & Minor Capital Projects	0.00				0.00			0.00		0.00				0.00									
Transportation Services -Structures/Culvert Rehabilitation	1-30-SCR-00-00	Structures & Culvert Rehabilitation	292,393.76				0.00			0.00		292,393.76				292,393.76									
Transportation Services - Work Manager	1-30-WKM-00-00	Work Manager Software Upgrade/Replacement	0.00				0.00			0.00		0.00				0.00									
Paramedic Services - Equipment Replacement	1-40-AMB-00-00	Paramedic Equipment and general reserves	1,606,104.69	(12,000.00)	547,565.00	22,500.00	570,065.00	-5,000.00	-297,814.38	-302,814.38		1,861,355.31	577,800.00	-699,700.00		1,739,455.31									
Paramedic Services - General	1-40-AMB-GN-00	Paramedic General Operating	37,723.24				0.00			0.00		37,723.24				37,723.24									
Paramedic Services - Uniform Replacement	1-40-AMB-UN-00	Paramedic Uniform Replacement	12,000.00	12,000.00	12,000.00		12,000.00			0.00		36,000.00	27,200.00			63,200.00									
General																									
Corporate - Insurance	1-01-ADM-CO-00	Reduce dependency on insurance; cover deductibles	-25,994.89		75,000.00		75,000.00			0.00		49,005.11	75,000.00			124,005.11									
Corporate - WSIB	0-00-000-00-00	Cover costs of self insured WSIB	3,059,844.12				0.00			0.00	-23,245.56	3,036,598.56	92,500.00			3,129,098.56									
Corporate - Weekly Indemnity - ST Disability	1-01-ADM-WI-00	Provide stability for future Weekly Indemnity premium rates	50,579.09				0.00			0.00		50,579.09				50,579.09									
Corporate - Working Capital	1-01-ADM-GN-00	Ongoing financial operations	1,930,799.28				0.00			0.00		1,930,799.28				1,930,799.28									
Corporate - Capital Infrastructure	1-01-ADM-GN-IN	Future Capital Infrastructure Needs	3,263,979.00			457,004.00	457,004.00			0.00		3,720,983.00	228,600.00			3,949,583.00									
Reserve Totals												46,553,058.25	0	4,615,727.60	4,054,168.30	8,669,895.90	-1,203,641.31	-5,920,480.30	-7,124,121.61	13,449.07	48,112,281.61	8,582,054.00	-13,899,322.00	-4,000.00	42,791,013.61

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS																									
FOR THE YEAR ENDING												December 31, 2018		December 31, 2019											
Name	Account number	Purpose of Reserve	Bal. As at January 1/18	2018 Reserve Opening Balance Adjustment	2018 Current Contributions	2018 Capital Contributions	2018 Contributions	2018 Current Withdrawals	2018 Capital Withdrawals	2018 Withdrawals	2018 Contribution from Surplus/Deficit	2018 Year End Balance	2019 Budgeted Contributions	2019 Budgeted Withdrawals	Unbudgeted Transfers To/From Reserve as per Resolutions	2019 Projected Year End Balance									
OBLIGATORY RESERVES																									
Federal Gas Tax - Grey Corporate	5-00-GRA-GT-GC	Mandated by Federal Gas Tax Agreement	1,819,718.86	1,214,595.40	3,007,276.89		3,007,276.89		-3,456,080.00	-3,456,080.00		2,585,511.15	2,846,449.00	-4,156,448.00		1,275,512.15									
Federal Gas Tax - Transportation	5-00-GRA-GT-GR	Mandated by Federal Gas Tax Agreement	1,214,595.40	-1,214,595.40			0.00			0.00		0.00				0.00									
Development Charges - Land Ambulance	5-00-DEV-01-00	To fund growth related capital costs for Land Ambulance	-182,357.71		80,583.52		80,583.52			0.00		-101,774.19	45,857.00			-55,917.19									
Development Charges - Social Housing	5-00-DEV-02-00	To fund growth related capital costs for Social Housing	12,966.07		242.34		242.34			0.00		13,208.41				13,208.41									
Development Charges -Children's Services	5-00-DEV-03-00	To fund growth related capital costs for Children's Services	10,660.98		199.27		199.27			0.00		10,860.25				10,860.25									
Development Charges - Public Works Buildings & Fleet	5-00-DEV-04-00	To fund growth related capital costs for Public Works - Buildings & Fleet	434,951.59		8,130.01		8,130.01			0.00		443,081.60				443,081.60									
Development Charges - Provincial Offences	5-00-DEV-05-00	To fund growth related capital costs for Provincial Offences	-76,720.19		10,231.54		10,231.54			0.00		-66,488.65	6,459.00			-60,029.65									
Development Charges - Employment Resources	5-00-DEV-06-00	To fund growth related capital costs for Employment Resources	88,042.44		1,645.66		1,645.66			0.00		89,688.10				89,688.10									
Development Charges - General Government	5-00-DEV-07-00	To fund growth related capital costs for General Government	89,911.15		97,727.18		97,727.18			0.00		187,638.33	52,315.00			239,953.33									
Development Charges - Trails	5-00-DEV-08-00	To fund growth related capital costs for Trails	2,729.68		4,707.31		4,707.31	-2,700.00		-2,700.00		4,736.99	2,583.00	-2,700.00		4,619.99									
Development Charges - Roads and Related Works	5-00-DEV-09-00	To fund growth related capital costs for Roads and Related Works	6,198,192.77		1,190,804.86	2,529,508.00	3,720,312.86	-30,000.00	-2,529,508.00	-2,559,508.00		7,358,997.63	1,969,907.00	-2,502,407.00		6,826,497.63									
Development Charges - Health Unit	5-00-DEV-10-00	To fund growth related capital costs for Health Unit	-169,895.38		78,857.45		78,857.45	-44,196.00		-44,196.00		-135,233.93	44,888.00	-44,200.00		-134,545.93									
Obligatory Reserve Totals												9,442,795.66	0.00	4,480,406.03	2,529,508.00	7,009,914.03	-76,896.00	-5,985,588.00	-6,062,484.00	0.00	10,390,225.69	4,968,458.00	-6,705,755.00	0.00	8,652,928.69