



# Grey County

## 2018 Budget Details



# Table of Contents

<b>Introduction.....</b>	<b>10</b>
<b>2018 Tax Dollar.....</b>	<b>10</b>
<b>2018 Budget Analysis by Standing Committee and Function.....</b>	<b>11</b>
<b>2018 Budget Analysis by Gross Expenditure Dollars by Function.....</b>	<b>14</b>
<b>2018 Budget Detailed Compared to 2017 Approved Budget.....</b>	<b>16</b>
<b>Corporate Services Budget Details.....</b>	<b>18</b>
2018 Corporate Services Function Budget Summary.....	23
Council Operating Summary.....	25
Admin. Department Operating Summary.....	26
Administration Capital - Summary of Admin. Departments.....	27
Workers Compensation Operating .....	28
Weekly Indemnity (Short Term Disability) Operating.....	29
Information Services Operating .....	30
Assessment Operating.....	31
Provincial Offences Operating (Summary) .....	32
County Property - Administration Building.....	33
County Property - Morrison Building (G & B House) .....	34
County Property - POA Building.....	35
County Property - Admin. Building Capital .....	36
County Property – Admin. Building – Expansion and Renovation.....	37
County Property - Morrison Building (G & B House ) Capital.....	38
Tax and Other.....	39
Grey Bruce Health Unit.....	40
Grey Bruce Health Services - The Hospital Campaign.....	41
Health Care Initiatives Funding.....	42
Georgian College - Marine Emergency. Duties Training Centre.....	43
<b>Planning and Community Development Budget.....</b>	<b>44</b>
2018 Planning and Community Development Function Budget Summary.....	48
Planning Department – (General) Operating.....	49
Planning Department - Civic Addressing.....	50
Planning Department - Capital – General.....	51
Planning Dept. – Capital – Planning App. Tracking Software.....	52
Planning Dept. - Capital - Source Protection Implementation.....	53
Planning Dept. - Capital - Source Protection Collaboration.....	54
Agriculture Operating.....	55
General Forestry.....	56
Forestry Trails.....	57
Trails Operating - CP Rail Trail.....	58
CP Trail – Capital.....	59
CP Trail - Culvert 80A – Capital.....	60
CP Trail – Bridge 63 – Capital.....	61
Economic Development - General Operating.....	62



Economic Development – Saints & Sinners.....	63
Economic Development - Local Food.....	64
Economic Development - Connected Community.....	65
Economic Development - Capital.....	66
Tourism General Operating.....	67
Tourism - Regional Partnership.....	68
Grey Roots Administration Building Operating.....	69
Grey Roots Archives Operating.....	70
Grey Roots Museum Administration Operating.....	71
Grey Roots - Museum - Moreston Village Operating.....	72
Grey Roots Museum Collection Management Operating.....	73
Grey Roots Museum Heritage Programs Operating.....	74
Grey Roots Museum Marketing & Promotions Operating.....	75
Grey Roots Volunteer Services.....	76
Grey Roots - Visitor Services Operating.....	77
Grey Roots - Museum Community Foundation Grant.....	78
Grey Roots Capital General.....	79
<b>Social Services Budget.....</b>	<b>80</b>
2018 Social Services Function Budget Summary.....	91
Social Services 2018 Operating Budget Summary.....	92
Social Services 2018 Capital Budget Summary.....	93
Social Assistance - Ontario Works.....	94
Community Homelessness Prevention Initiative (CHPI) .....	95
Ontario Works Administration.....	96
Employment Assistance .....	97
Private Home Day Care.....	98
Child Care Administration.....	99
Repairs and Maintenance.....	100
Early Child Development Planning.....	101
Ontario Early Years and Literacy.....	102
Purchase of Service.....	103
Capacity Building.....	104
Play Based Material and Equipment.....	105
General Operating Grant.....	106
Specialized Child Care Services.....	107
Child Care Wage Enhancement.....	108
Expansion Funding.....	109
ELCC Funding.....	110
County Social Initiatives - 100% Municipal Funding.....	111
Breakdown of Initiatives Budget.....	112
Ontario Works Van Program.....	113
Community Transportation Pilot Program.....	114
Ontario Works Administration Capital .....	115
Children's Services Capital.....	116

Housing 2018 Budget Summary.....	117
Housing Operating Summary.....	118
Administration.....	120
Property Administration.....	121
50 McNab Street, Chatsworth.....	122
130 Rowe's Lane, Dundalk.....	123
40 Artemesia Street, Dundalk.....	124
181 Victoria Street, Dundalk.....	125
Family Units, Bruce & Queen Street, Durham.....	126
248 Queen Street South, Durham.....	127
315 Bruce Street South, Durham.....	128
208 Queen Street South, Durham.....	129
43 Hill Street, Flesherton.....	130
14 <sup>th</sup> Street, Hanover.....	131
214 11 <sup>th</sup> Avenue, Hanover.....	132
481 11 <sup>th</sup> Street, Hanover.....	133
250 12 <sup>th</sup> Avenue, Hanover.....	134
Main Street, Holstein.....	135
41 Mark Street, Markdale.....	136
99 Argyle Street, Markdale.....	137
100 Margaret-Elizabeth Ave., Markdale.....	138
Paul & Collingwood Street, Meaford.....	139
157 Nelson Street, Meaford.....	140
17 Legion Road, Meaford.....	141
159 Parker Street, Meaford.....	142
Westmount, Owen Sound.....	143
7 <sup>th</sup> , 8 <sup>th</sup> & 16 <sup>th</sup> St. West, Owen Sound.....	144
490 7 <sup>th</sup> Avenue East, Owen Sound.....	145
Alpha Street, Owen Sound.....	146
248 7 <sup>th</sup> Avenue East, Owen Sound.....	147
650 4 <sup>th</sup> Street A East, Owen Sound.....	148
225 14 <sup>th</sup> Street West, Owen Sound.....	149
11 <sup>th</sup> , 12 <sup>th</sup> , 15 <sup>th</sup> St. E., Owen Sound.....	150
305 14 <sup>th</sup> Street West, Owen Sound.....	151
81 Bruce Street, Thornbury.....	152
85 Lemon Street, Thornbury.....	153
Rent Supplement Summary Tools.....	154

Social Housing Improvement Program Admin.....	155
Social Housing Improvement Program.....	156
Social Infrastructure Fund – Administration.....	157
Social Infrastructure Fund – Home Ownership.....	158
Social Infrastructure Fund - General.....	159
IAH – Administration.....	160
IAH – Home Ownership.....	161
IAH – Ontario Renovates.....	162
IAH – Rent Supplement Summary.....	163
Rental & Supportive.....	164
DOOR Program.....	165
Revolving Home Ownership Program.....	166
Non Profit Housing.....	167
Non Profit Housing 2018 Operating Budget by Provider.....	168
Housing Capital Summary.....	169
Summary of Five Year Capital & Extra-ordinary Expenditures.....	170
Long Term Care 2018 Budget Summary.....	171
Grey Gables Budget Summary.....	172
Grey Gables Operating Summary.....	173
General -Revenue (Operating) .....	175
OA - Revenue (Operating).....	176
OA - Administration (Operating) .....	177
OA - Dietary (Operating) .....	178
OA - Housekeeping (Operating) .....	179
OA - Laundry (Operating) .....	180
OA - Maintenance (Operating) .....	181
Raw Food - Dietary (Operating) .....	182
Lower Level - Tenant Area (Operating) .....	183
Nursing & Personal Care - PSW & General (Operating) .....	184
Nursing & Personal Care – Administration.....	185
Nursing & Personal Care - MDS RAI Program.....	186
Nursing & Personal Care – RN.....	187
Nursing & Personal Care – RPN.....	188
Nursing & Personal Care - Behavioural Support RPN.....	189
Nursing & Personal Care - Behavioural Support PSW.....	190
Program & Support Services - General (Operating) .....	191
Program & Support Services – Dietitian.....	192

Program & Support Services – Physiotherapy.....	193
Tuck Shop.....	194
Donations.....	195
Capital.....	196
2018 Grey Gables Capital Budget Summary.....	197
Lee Manor Budget Summary.....	198
Lee Manor Operating Summary.....	199
General Revenue (Operating) .....	200
OA - Revenue (Operating) .....	202
OA - Administration (Operating) .....	203
OA - Director of Long-Term Care.....	204
OA - Dietary (Operating) .....	205
OA - Housekeeping (Operating) .....	206
OA - Laundry (Operating) .....	207
OA - Maintenance (Operating) .....	208
Raw Food - Dietary (Operating) .....	209
Nursing & Personal Care - PSW & General (Operating) .....	210
Nursing & Personal Care - Administration (Operating) .....	211
Nursing & Personal Care - MDS RAI Program.....	212
Nursing & Personal Care - RN (Operating ) .....	213
Nursing & Personal Care - RPN (Operating) .....	214
Nursing & Personal Care - Behavioural Support RN.....	215
Nursing & Personal Care- Behavioural Support PSW.....	216
Program & Support Services - General (Operating) .....	217
Program & Support Services – Dietitian.....	218
Program & Support Services - Behavioural Support.....	219
Program & Support Services – Physiotherapy.....	220
Tuck Shop.....	221
Donations.....	222
OA - Administration (Capital) .....	223
2018 Lee Manor Capital Budget Summary.....	224
Rockwood Terrace Budget Summary .....	225
Rockwood Terrace Operating Summary.....	226
General - Revenue (Operating) .....	228
OA - Revenue (Operating) .....	229
OA - Administration (Operating) .....	230
OA - Dietary (Operating) .....	231
OA - Housekeeping (Operating) .....	232

OA - Laundry (Operating) .....	233
OA - Maintenance (Operating) .....	234
Raw Food - Dietary (Operating) .....	235
Nursing & Personal Care - PSW & General (Operating) .....	236
Nursing & Personal Care - Administration (Operating) .....	237
Nursing & Personal Care - MDS RAI Program.....	238
Nursing & Personal Care - RN (Operating) .....	239
Nursing & Personal Care - RPN (Operating) .....	240
Nursing & Personal Care - Behavioural Support RPN.....	241
Nursing & Personal Care - Behavioural Support PSW.....	242
Program & Support Services (Operating) .....	243
Program & Support Services - Behavioural Support.....	244
Program & Support Services –Dietitian.....	245
Program & Support Services – Physiotherapy.....	246
Donations.....	247
Capital Summary.....	248
2018 Rockwood Terrace Capital Budget Summary.....	249
Long-Term Care Redevelopment Budget Summary.....	250
Long-Term Care Redevelopment Operating Summary.....	251
Long-Term Care Redevelopment Capital.....	252
<b>Transportation and Public Safety Budget.....</b>	<b>253</b>
2018 Transportation and Public Safety Function Budget Summary.....	259
Paramedic Services Budget Summary.....	260
Operating Summary (Excludes Other Admin.) .....	261
General.....	262
Administration.....	263
Public Access Defib. Program.....	264
Community Paramedicine.....	265
PTSD Peer Support.....	266
Craigleith Site.....	267
Dundalk Site.....	268
Durham Site.....	269
Hanover Site.....	270
Meaford Site.....	271



Markdale Site.....	272
Owen Sound Site.....	273
Vehicle Operations.....	274
Other Administration.....	275
Capital.....	276
Transportation Services Budget Summary.....	277
Ordinary Maintenance.....	278
Construction, Resurfacing and Minor Capital.....	280
Construction and Resurfacing.....	281
Supervision and Overhead.....	282
Housing and Depots.....	283
Housing and Depots Capital.....	284
Transportation Services–Equipment.....	285
Asset Management, Studies and Engineering.....	286
Quarry.....	287
2018 Construction and Resurfacing Map.....	288
Grey County Reserves.....	289

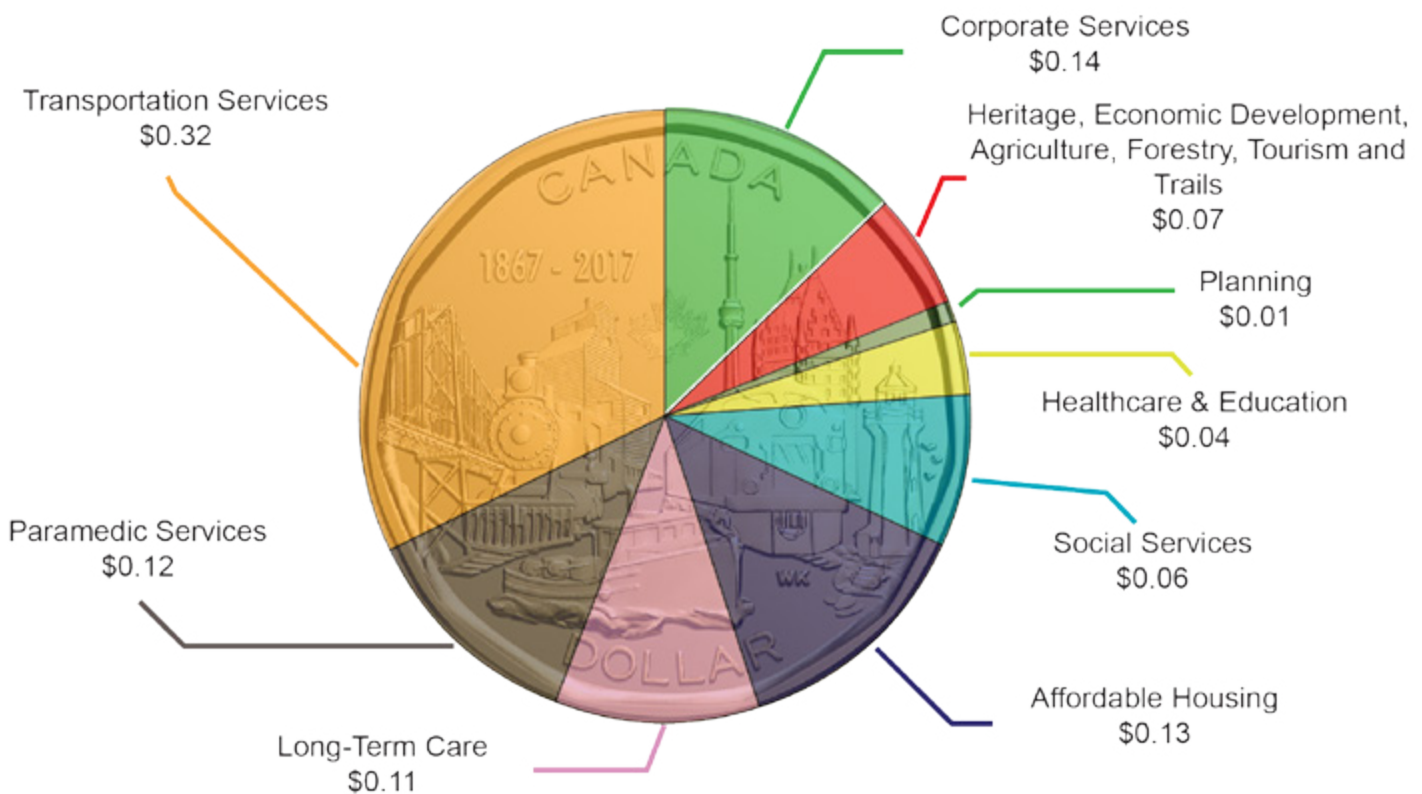
# Introduction

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 2018 Budget Details provide a complete look into the 2018 budget, breaking down spending into four functions: corporate services, planning and development, social services and transportation and public safety. If you have any questions, please contact the finance department at [finance@grey.ca](mailto:finance@grey.ca).

## 2018 Tax Dollar

### Your 2018 Tax Dollar



Canada 150 Loonie photo: [www.mint.ca](http://www.mint.ca)

FUNCTION	2017			2018			Change 18 Levy to 17
	BUDGETS			BUDGETS			
	Operating		Combined	Operating	Capital	Combined	
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	
CORPORATE SERVICES							
Council	638,600	-	638,600	643,978		643,978	5,378
Administration Departments	4,058,007	92,200	4,150,207	4,221,665	102,200	4,323,865	173,658
Workers Comp & Wkly Indem. Self Ins.	(6,581)	-	(6,581)	-	-	-	6,581
Information Systems	-	-	-	-	-	-	-
Assessment (MPAC)	1,803,650	-	1,803,650	1,816,600	-	1,816,600	12,950
Provincial Offences	(445,767)	-	(445,767)	(385,435)	-	(385,435)	60,332
Property	303,151	785,279	1,088,430	378,112	786,839	1,164,951	76,521
Taxation and Other	(100,000)	-	(100,000)	(63,300)	-	(63,300)	36,700
Sub Total	6,251,060	877,479	7,128,539	6,611,620	889,039	7,500,659	372,120
Health Unit	1,634,845	-	1,634,845	1,625,421		1,625,421	(9,424)
Hospital Grants & Health Care Funding	264,500	-	264,500	271,700		271,700	7,200
Georgian College - MED Training Centre	200,000		200,000	200,000		200,000	-
Sub Total	2,099,345	-	2,099,345	2,097,121	-	2,097,121	(2,224)
Total Corporate Services	8,350,405	877,479	9,227,884	8,708,741	889,039	9,597,780	369,896
PLANNING & COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS							
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,373,681	65,000	1,438,681	1,518,776	102,500	1,621,276	182,595
Grey Roots	1,824,665	310,900	2,135,565	1,821,820	317,300	2,139,120	3,555
Sub Total	3,198,346	375,900	3,574,246	3,340,596	419,800	3,760,396	186,150
PLANNING & DEVELOPMENT							
Planning & Studies	678,067	9,500	687,567	688,508	4,000	692,508	4,941
Sub Total	678,067	9,500	687,567	688,508	4,000	692,508	4,941
Total Planning & Community Development	3,876,413	385,400	4,261,813	4,029,104	423,800	4,452,904	191,091

FUNCTION	2017			2018			
	BUDGETS			BUDGETS			Change
	Operating		Combined	Operating	Capital	Combined	18 Levy to 17
	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							
Social Assistance	424,282	-	424,282	87,250	-	87,250	(337,032)
Community Homelessness Prevention Initiative	-	-	-	-	-	-	-
Ontario Works Administration	1,310,932	-	1,310,932	1,301,712	-	1,301,712	(9,220)
Ontario Works	543,467	-	543,467	556,842	-	556,842	13,375
Child Care	1,166,249	43,600	1,209,849	1,164,296	44,000	1,208,296	(1,553)
County Social Initiatives	295,898	-	295,898	298,310	-	298,310	2,412
Sub Total	3,740,828	43,600	3,784,428	3,408,410	44,000	3,452,410	(332,018)
PROVINCIAL OMPF GRANT	-	-	-	-	-	-	-
STABLE FUNDING-Assess. Growth - To Reserve	-	-	-	-	-	-	-
Corporate Capital Replacement - To Reserve	-	-	-	-	-	-	-
STABLE FUNDING - Caseload Reserve	(66,000)	-	(66,000)	-	-	-	66,000
Sub Total	(66,000)	-	(66,000)	-	-	-	66,000
Housing & Long Term Care							
Housing	5,902,128	1,316,278	7,218,406	6,123,819	1,342,604	7,466,423	248,017
Grey Gables	1,070,771	268,468	1,339,239	1,112,683	281,892	1,394,575	55,336
Lee Manor	1,715,268	212,727	1,927,995	1,705,882	219,109	1,924,991	(3,004)
Rockwood Terrace	1,210,785	310,689	1,521,474	1,269,061	320,009	1,589,070	67,596
Long Term Care Redevelopment		1,361,010	1,361,010		1,361,010	1,361,010	-
Sub Total Housing & LTC	9,898,952	3,469,172	13,368,124	10,211,445	3,524,624	13,736,069	367,945
Total Social Services, Housing and Long Term Care	13,573,780	3,512,772	17,086,552	13,619,855	3,568,624	17,188,479	101,927

FUNCTION	2017			2018			Change 18 Levy to 17
	BUDGETS			BUDGETS			
	Operating		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							
Ordinary Maintenance/Winter Control	7,748,000	-	7,748,000	7,700,600		7,700,600	(47,400)
Construction, Resurfacing and Minor Capital	-	7,252,262	7,252,262		7,735,196	7,735,196	482,934
Supervision & Overhead	1,539,445	-	1,539,445	1,593,900	-	1,593,900	54,455
Housing & Depots	338,500	300,000	638,500	329,500	300,000	629,500	(9,000)
Equipment - Operations & Cap	-	-	-	-	-	-	-
Asset Management, Studies and Engineering	143,000	-	143,000	144,000		144,000	1,000
Quarry	12,000	-	12,000	12,000		12,000	-
Paramedic Services	6,365,036	65,742	6,430,778	6,324,413	78,593	6,403,006	(27,772)
Total Transportation & Public Safety	16,145,981	7,618,004	23,763,985	16,104,413	8,113,789	24,218,202	454,217
TOTAL TO RAISE FROM TAXATION	41,946,579	12,393,655	54,340,234	42,462,113	12,995,252	55,457,365	1,117,131
Calculation of Tax Rate Increase for 2018 1% = \$552,570						2018 Levy Increase Over 2017 Approved Budget	1,117,131
						Less: Estimated New Assessment Growth	-916,739
						2018 Budgetary Levy Increase Net of New Growth	200,392
						2018 Budgetary Increase over the 2017 Approved Budget	0.3627%
	2017 New Growth \$916,739						



**2018 BUDGET ANALYSIS  
(GROSS EXPENDITURE DOLLARS)  
BY FUNCTION**

FUNCTION	2017			2018		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>CORPORATE SERVICES</b>						
Council	638,600		<b>638,600</b>	666,978		<b>666,978</b>
Administration Department	4,941,507	263,200	<b>5,204,707</b>	5,166,065	1,036,200	<b>6,202,265</b>
Workers Comp & Weekly Indem. Self Ins.	(2,151)		<b>(2,151)</b>	(200)		<b>(200)</b>
Information Systems	36,200		<b>36,200</b>	316,600		<b>316,600</b>
Assessment (MPAC)	1,803,650		<b>1,803,650</b>	1,816,600		<b>1,816,600</b>
Provincial Offences	2,077,033		<b>2,077,033</b>	2,018,865		<b>2,018,865</b>
Property	311,246	8,547,679	<b>8,858,925</b>	386,312	879,439	<b>1,265,751</b>
Taxation and Other	697,000		<b>697,000</b>	704,500		<b>704,500</b>
Sub Total	10,503,085	8,810,879	<b>19,313,964</b>	11,075,720	1,915,639	<b>12,991,359</b>
Health Unit	1,679,043		<b>1,679,043</b>	1,669,619		<b>1,669,619</b>
Health Care & Education Funding	664,500		<b>664,500</b>	471,700		<b>471,700</b>
Sub Total	2,343,543	-	<b>2,343,543</b>	2,141,319	-	<b>2,141,319</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>						
<b>ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS &amp; GREY ROOTS</b>						
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,886,686	135,000	<b>2,021,686</b>	2,070,076	305,500	<b>2,375,576</b>
Grey Roots	2,066,215	395,900	<b>2,462,115</b>	2,072,770	342,300	<b>2,415,070</b>
Sub Total	3,952,901	530,900	<b>4,483,801</b>	4,142,846	647,800	<b>4,790,646</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Planning & Studies	856,287	94,500	<b>950,787</b>	867,708	124,500	<b>992,208</b>
Sub Total	856,287	94,500	<b>950,787</b>	867,708	124,500	<b>992,208</b>

**2018 BUDGET ANALYSIS  
(GROSS EXPENDITURE DOLLARS)  
BY FUNCTION**

FUNCTION	2017			2018		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>SOCIAL SERVICES, HOUSING &amp; LONG TERM CARE</b>						
<b>ONTARIO WORKS</b>						
Social Assistance	12,963,470		<b>12,963,470</b>	13,339,350		<b>13,339,350</b>
Community Homelessness Prevent. Init.	1,673,100		<b>1,673,100</b>	1,816,494		<b>1,816,494</b>
Ontario Works Administration	2,630,141	3,500	<b>2,633,641</b>	2,615,424	8,500	<b>2,623,924</b>
Ontario Works	2,087,692		<b>2,087,692</b>	2,175,993		<b>2,175,993</b>
Child Care	9,431,969	128,469	<b>9,560,438</b>	11,259,334	214,000	<b>11,473,334</b>
County Social Initiatives	525,184	-	<b>525,184</b>	647,201		<b>647,201</b>
Sub Total	29,311,556	131,969	<b>29,443,525</b>	31,853,796	222,500	<b>32,076,296</b>
<b>HOUSING &amp; LONG TERM CARE</b>						
Social Housing	14,673,450	1,724,878	<b>16,398,328</b>	12,358,770	2,721,376	<b>15,080,146</b>
Grey Gables	5,821,509	469,234	<b>6,290,743</b>	6,004,518	494,234	<b>6,498,752</b>
Lee Manor	12,631,955	461,000	<b>13,092,955</b>	12,915,791	593,500	<b>13,509,291</b>
Rockwood Terrace	8,639,560	1,816,339	<b>10,455,899</b>	8,850,511	1,053,159	<b>9,903,670</b>
Long Term Care Debenture/Redevelopment		1,361,010	<b>1,361,010</b>		1,497,210	<b>1,497,210</b>
Sub Total	41,766,474	5,832,461	<b>47,598,935</b>	40,129,590	6,359,479	<b>46,489,069</b>
<b>TRANSPORTATION &amp; PUBLIC SAFETY</b>						
Ordinary Maintenance/Winter Control	8,026,000		<b>8,026,000</b>	8,082,000		<b>8,082,000</b>
Construction, Resurfacing and Minor Capital		12,749,000	<b>12,749,000</b>		17,776,004	<b>17,776,004</b>
Supervision & Overhead	1,539,445		<b>1,539,445</b>	1,758,300		<b>1,758,300</b>
Housing & Depots	338,500	307,500	<b>646,000</b>	329,500	436,300	<b>765,800</b>
Equipment - Operations & Cap		1,253,387	<b>1,253,387</b>		1,516,939	<b>1,516,939</b>
Asset Management	338,000		<b>338,000</b>	470,000		<b>470,000</b>
Quarry	42,000		<b>42,000</b>	12,000		<b>12,000</b>
Paramedic Services - Operations & Cap	13,400,489	1,310,110	<b>14,710,599</b>	13,665,913	1,299,204	<b>14,965,117</b>
Sub Total	23,684,434	15,619,997	<b>39,304,431</b>	24,317,713	21,028,447	<b>45,346,160</b>
<b>TOTAL</b>	<b>112,418,280</b>	<b>31,020,706</b>	<b>143,438,986</b>	<b>114,528,692</b>	<b>30,298,365</b>	<b>144,827,057</b>

FUNCTION	2017				2018				2017				2018				2017	2018	2018 Change to 2017
	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		
CORPORATE SERVICES																			
Council	633,200		5,400	638,600	661,578		(17,600)	643,978				-				-	638,600	643,978	5,378
Administration Department	4,507,497	(801,200)	351,710	4,058,007	4,683,965	(854,000)	391,700	4,221,665	130,000	(21,000)	(16,800)	92,200	563,000	(21,000)	(439,800)	102,200	4,150,207	4,323,865	173,658
Workers Comp & Wkly Indem. Self Ins.	4,430	(11,011)		(6,581)	(200)	200		-				-				-	(6,581)	-	6,581
Information Systems	22,200	(10,000)	(12,200)	-	114,494	(10,300)	(104,194)	-				-				-	-	-	-
Assessment (MPAC)	1,803,650			1,803,650	1,816,600			1,816,600				-				-	1,803,650	1,816,600	12,950
Provincial Offences	2,077,033	(2,522,800)		(445,767)	2,018,865	(2,404,300)		(385,435)				-				-	(445,767)	(385,435)	60,332
Property	286,012	(8,095)	25,234	303,151	341,212	(8,200)	45,100	378,112	8,468,939		(7,683,660)	785,279	799,139		(12,300)	786,839	1,088,430	1,164,951	76,521
Taxation and Other	697,000	(747,000)	(50,000)	(100,000)	704,500	(717,800)	(50,000)	(63,300)				-				-	(100,000)	(63,300)	36,700
Sub Total	10,031,022	(4,100,106)	320,144	6,251,060	10,341,014	(3,994,400)	265,006	6,611,620	8,598,939	(21,000)	(7,700,460)	877,479	1,362,139	(21,000)	(452,100)	889,039	7,128,539	7,500,659	372,120
Health Unit	1,679,043		(44,198)	1,634,845	1,669,619		(44,198)	1,625,421				-				-	1,634,845	1,625,421	(9,424)
Health Care & Education Funding	600,000		(135,500)	464,500	400,000		71,700	471,700				-				-	464,500	471,700	7,200
Sub Total	2,279,043	-	(179,698)	2,099,345	2,069,619	-	27,502	2,097,121	-	-	-	-	-	-	-	-	2,099,345	2,097,121	(2,224)
PLANNING & COMMUNITY DEVELOPMENT																			
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRIALS & GREY ROOTS																			
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,869,186	(189,830)	(305,675)	1,373,681	2,052,576	(179,800)	(354,000)	1,518,776	70,000		(5,000)	65,000	203,000		(100,500)	102,500	1,438,681	1,621,276	182,595
Grey Roots	2,059,150	(232,250)	(2,235)	1,824,665	2,063,705	(236,950)	(4,935)	1,821,820	133,500		177,400	310,900	124,400		192,900	317,300	2,135,565	2,139,120	3,555
Sub Total	3,928,336	(422,080)	(307,910)	3,198,346	4,116,281	(416,750)	(358,935)	3,340,596	203,500	-	172,400	375,900	327,400	-	92,400	419,800	3,574,246	3,760,396	186,150
PLANNING & DEVELOPMENT																			
Planning & Studies	856,287	(80,720)	(97,500)	678,067	867,708	(82,700)	(96,500)	688,508	85,000	(10,000)	(65,500)	9,500	120,500	(40,000)	(76,500)	4,000	687,567	692,508	4,941
Sub Total	856,287	(80,720)	(97,500)	678,067	867,708	(82,700)	(96,500)	688,508	85,000	(10,000)	(65,500)	9,500	120,500	(40,000)	(76,500)	4,000	687,567	692,508	4,941
SOCIAL SERVICES, HOUSING & LONG TERM CARE																			
ONTARIO WORKS																			
Social Assistance	12,963,470	(12,539,188)		424,282	13,339,350	(13,252,100)		87,250				-				-	424,282	87,250	(337,032)
Community Homelessness Prevent. Initiat.	1,673,100	(1,673,100)		-	1,816,494	(1,816,494)		-				-				-	-	-	-
Ontario Works Administration	2,630,141	(1,315,071)	(4,138)	1,310,932	2,615,424	(1,307,712)	(6,000)	1,301,712	3,500		(3,500)	-	8,500		(8,500)	-	1,310,932	1,301,712	(9,220)
Ontario Works	2,087,692	(1,544,225)	-	543,467	2,175,993	(1,619,151)	-	556,842				-				-	543,467	556,842	13,375
Child Care	9,431,969	(7,933,508)	(332,212)	1,166,249	11,259,334	(9,463,714)	(631,324)	1,164,296	84,869	(10,599)	(30,670)	43,600	170,000		(126,000)	44,000	1,209,849	1,208,296	(1,553)
County Social Initiatives	525,184	(159,286)	(70,000)	295,898	647,201	(264,831)	(84,060)	298,310				-				-	295,898	298,310	2,412
Sub Total	29,311,556	(25,164,378)	(406,350)	3,740,828	31,853,796	(27,724,002)	(721,384)	3,408,410	88,369	(10,599)	(34,170)	43,600	178,500	-	(134,500)	44,000	3,784,428	3,452,410	(332,018)
PROVINCIAL OMPF GRANT				-				-				-				-		-	-
STABLE FUNDING - From Caseload Reserves			(66,000)	(66,000)				-				-				-	(66,000)	-	66,000
Grants - One Time Funding				-	50,000		(50,000)	-				-				-	-	-	-
Sub Total	-	-	(66,000)	(66,000)	50,000	-	(50,000)	-	-	-	-	-	-	-	-	-	(66,000)	-	66,000

FUNCTION	2017				2018				2017				2018				2017	2018	2018 Change to 2017													
	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 & LONG TERM CARE																																
Social Housing	14,667,450	(8,723,822)	(41,500)	5,902,128	12,342,770	(6,162,451)	(56,500)	6,123,819	1,091,600		224,678	1,316,278	2,721,376	(829,876)	(548,896)	1,342,604	7,218,406	7,466,423	248,017													
Grey Gables	5,821,509	(4,740,738)	(10,000)	1,070,771	6,004,518	(4,854,135)	(37,700)	1,112,683	469,234		(200,766)	268,468	494,234		(212,342)	281,892	1,339,239	1,394,575	55,336													
Lee Manor	12,631,955	(10,871,887)	(44,800)	1,715,268	12,915,791	(11,136,109)	(73,800)	1,705,882	461,000		(248,273)	212,727	593,500		(374,391)	219,109	1,927,995	1,924,991	(3,004)													
Rockwood Terrace	8,639,560	(7,418,775)	(10,000)	1,210,785	8,850,511	(7,529,650)	(51,800)	1,269,061	1,798,790		(1,488,101)	310,689	909,850		(589,841)	320,009	1,521,474	1,589,070	67,596													
Long Term Care Redevelopment				-				-			1,361,010	1,361,010	136,200		1,224,810	1,361,010	1,361,010	1,361,010	-													
Sub Total Housing & LTC	41,760,474	(31,755,222)	(106,300)	9,898,952	40,113,590	(29,682,345)	(219,800)	10,211,445	3,820,624	-	(351,452)	3,469,172	4,855,160	(829,876)	(500,660)	3,524,624	13,368,124	13,736,069	367,945													
TRANSPORTATION & PUBLIC SAFETY																																
Ordinary Maintenance/Winter Control	8,026,000	(228,000)	(50,000)	7,748,000	8,082,000	(256,400)	(125,000)	7,700,600				-				-	7,748,000	7,700,600	(47,400)													
Construction, Resurfacing & Minor Capital				-				-	12,749,000	(573,710)	(4,923,028)	7,252,262	17,319,000	(1,916,537)	(7,667,267)	7,735,196	7,252,262	7,735,196	482,934													
Supervision & Overhead	1,539,445			1,539,445	1,758,300		(164,400)	1,593,900				-				-	1,539,445	1,593,900	54,455													
Housing & Depots	338,500			338,500	329,500			329,500	307,500		(7,500)	300,000	136,300		163,700	300,000	638,500	629,500	(9,000)													
Equipment - Operations & Capital	(675,000)		675,000	-	(722,000)		722,000	-	1,253,387	(378,500)	(874,887)	-	1,516,939	(164,300)	(1,352,639)	-	-	-	-													
Asset Management	338,000		(195,000)	143,000	470,000	(226,000)	(100,000)	144,000				-				-	143,000	144,000	1,000													
Quarry	42,000	(10,000)	(20,000)	12,000	12,000			12,000				-				-	12,000	12,000	-													
Paramedic Services - Operations & Capital	12,854,279	(6,995,453)	506,210	6,365,036	13,106,348	(7,257,200)	475,265	6,324,413	1,291,779	(16,500)	(1,209,537)	65,742	1,276,704	(20,500)	(1,177,611)	78,593	6,430,778	6,403,006	(27,772)													
Sub Total	22,463,224	(7,233,453)	916,210	16,145,981	23,036,148	(7,739,600)	807,865	16,104,413	15,601,666	(968,710)	(7,014,952)	7,618,004	20,248,943	(2,101,337)	(10,033,817)	8,113,789	23,763,985	24,218,202	454,217													
Total Funding Req. - Before OMPF & Stable Funding	110,629,942	(68,755,959)	138,596	42,012,579	112,398,156	(69,639,797)	(296,246)	42,462,113	28,398,098	(1,010,309)	(14,994,134)	12,393,655	27,092,642	(2,992,213)	(11,105,177)	12,995,252	54,406,234	55,457,365	1,051,131													
Total Funding Required	110,629,942	(68,755,959)	72,596	41,946,579	112,448,156	(69,639,797)	(346,246)	42,462,113	28,398,098	(1,010,309)	(14,994,134)	12,393,655	27,092,642	(2,992,213)	(11,105,177)	12,995,252	54,340,234	55,457,365	1,117,131													
Calculation of Tax Rate Increase for 2018 1% = \$552,570																				2017 New Growth \$916,739		2018 Levy Increase/ (Decrease) Over 2017 Approved Budget Less: Assessment Growth 2018 Budgetary Levy Increase / (Decrease) Net of New Growth 2018 Budgetary Increase / (Decrease) over the 2017 Approved Budget										1,117,131
																														-916,739		
																														200,392		
																														0.3627%		

## Corporate Services Budget DETAILS

### Corporate Services Function Overview

The 2018 budget for the Corporate Services function includes a net requirement (total of operating and capital) of \$9,597,780 compared to \$9,227,884 in 2017, an increase of \$369,896.

### Council Budget

The 2018 Council budget includes a net departmental requirement (total of operating and capital) of \$643,978 compared to \$638,600 in 2017, an increase of \$5,378.

Salaries and benefits are anticipated to increase \$4,800 in 2018 based on the cost of living adjustment and additional per diems for the Association of Municipalities of Ontario conference. This conference will be in Ottawa in 2018 which will add an extra per diem due to the length of travel.

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 plus the addition of the Great Lakes and St. Lawrence Initiative membership.

The Computer Purchase and Cellular budget lines include expenditures for the lifecycle upgrades of Councillors' iPads and cellular devices in 2018 to be funded from reserves.

The Professional and Consulting Fees budget has increased by \$25,000 for funding for the professional services of an Integrity Commissioner for Grey County.

### Administrative Budgets

The 2018 Administrative budget includes a net departmental requirement (total of operating and capital) of \$4,323,865 compared to \$4,150,207 in 2017, an increase of \$173,658.

### Operating Budget

Investment income is being budgeted higher in 2018 due to the modest interest rate increases that have occurred in 2017. 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 2018 transfer to reserve in the amount \$306,600 has been budgeted.

The transfer from reserves includes funding of \$31,700 to fund the contract Administrative Support position in the Clerk's department, which commenced in 2017. This position is responsible for identifying and updating the ownership of County property.

Salaries and benefits are anticipated to increase \$48,318 in 2018. These budget lines reflect a 1.70% cost of living adjustment. These salary and budget lines also contain staffing reorganization changes.

Most notable are the addition of the following positions:



- Manager of Corporate Asset Management
- Information Services Coordinator current and contract

The Manager of Corporate Asset Management would be responsible for developing corporate asset management policies and an asset management strategy.

The Information Technology budget reflects a staffing reorganization to address needs as identified in the Information Technology Strategic Plan and Investment Strategy, along with additional funds for Microsoft software licensing.

The Communications department budget provides additional funding for new corporate communication initiatives, including advertising, public awareness and engagement programs, services and events.

## Capital

The 2018 budget requires a capital net requirement of \$102,200. For 2018, funding has been included to upgrade the Information Technology capital network infrastructure and to plan for future infrastructure refreshes. The following capital expenses have been budgeted:

- \$125,000 to upgrade Information Technology core switches that manage corporate network traffic
- \$200,000 for Information Technology network computer, storage and disaster recovery
- \$50,000 for services to assist with the developing of an Information Technology disaster recovery strategy

- \$100,000 for professional services for developing corporate asset management policies, asset management strategies and long-term financial plans
- \$40,000 for any in-year professional services required for corporate administration
- \$10,000 as a transfer to reserve for future telephone system upgrades
- \$30,000 as a transfer to reserve for future photocopier replacements
- \$5,000 as a transfer to reserve for future ortho photography expenditures
- \$21,000 as a transfer to reserve for future tower replacements (Ceylon and Woodford)
- \$8,000 as a transfer to reserve for future upgrades of the corporate website
- \$350,000 as a transfer to reserve for future Information Technology network upgrades
- \$7,500 as a transfer to reserve for a future market salary review
- \$22,700 as a transfer to reserve for future updates of the Human Resources software
- \$14,000 as a transfer to reserve for future records management software upgrades

## Workers' Compensation and Weekly Self Indemnity

The Workers' Compensation and Weekly Indemnity budgets are self-insured plans. The premiums charged to County Departments are shown in these budgets as a credit of a source of revenue and this is used then to pay all of the costs to administer these self-insured plans. For 2018, Workers' Compensation premiums have been increased and this increase is reflected in the premiums charged to departments to fund the costs of this self-insured plan. This increase is due to the higher lost time claims where employees have not been able to return to work on a modified basis.

## Information Services Budget

This Departmental budget accumulates 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 2018 to fund the purchase of computer and server software.

One time reserve funding will be used in 2018 to phase in the budgetary increase required to provide future network infrastructure funding. This increase is reflected in the funding being transferred to reserves in 2018 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 2018 has been budgeted to be \$1,816,600 or an increase of \$12,950 over the amount budgeted in 2017.

## County Property

### Administration, Provincial Offences and Morrison Buildings

The 2018 Council Property budgets include a net departmental requirement (total of operating and capital) of \$1,164,951 compared to \$1,088,430 in 2017, an increase of \$76,521.

### Operating Budgets(s)

These operating budgets include the costs of operating and maintaining the County's Administration building, Provincial Offences building and Morrison building. The increase in these budgets of \$74,961 is mainly due to the projected increase in utility costs along with a provision for higher utility consumption with the Administration building expansion.

The salaries and benefits increase in 2018 relates to the reduction of contract cleaning budget line and this work being performed by in-house custodial staff.

## Capital Budget(s)

These capital budgets include a net departmental increase of \$1,560.

For 2018, the following capital expenditures have been budgeted:

- \$6,500 to replace flag poles
- \$50,000 to paint exterior and balcony decks of the original Administration building
- \$12,000 for the replacement of the exterior stair handrails of the original Administration building
- \$10,000 to replace the skylights in the original Administration building
- \$80,300 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 2018 Provincial Offences budget continues to provide a revenue source to the County and includes a net departmental operating requirement of (\$385,435) compared to (\$445,767) in 2017, \$60,332 less 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 lower by approximately \$118,500 in 2018 and this is based on year-to-date revenues. However, prosecution and adjudication expenses have not been reduced as trial requests remain high.

Salaries and benefit lines include funding for County prosecution services to be performed by the County hiring paralegal staff and no longer contracting this work out. This has been budgeted to begin mid-year in 2018.

## Taxation and Grants

Supplementary taxation and tax write-offs have been adjusted for the 2018 budget based on a historical five year average (2012 – 2016).

As was budgeted in 2017, \$50,000 has been provided in the 2018 budget for grants. This budgeted expenditure is funded from reserves and provides a grant-in-lieu for any possible affordable housing units that may qualify in 2018.

## Grey Bruce Health Unit

The 2018 Grey Bruce Health Unit budget includes a net departmental operating requirement of \$1,625,421 compared to \$1,634,845 in 2017, a decrease of \$9,424.

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

The 2018 budget has been developed based on the Ministry's Public Health Funding Model for Mandatory Programs. The funding implication that this Model has on the Health Unit's budget is that the Ministry has calculated that the Grey Bruce

Health Unit is being overfunded. The Grey Bruce Health Unit is therefore anticipating a 0% increase to their mandatory cost shared budget.

The 2018 Health Unit budget has been budgeted with a 0% increase based on the Board of Health's 2017 approved budget. The municipal cost sharing of this budget has been adjusted to reflect the cost sharing of the expenses of the Health Unit by using the latest 2016 Statistics Canada population data, with Grey County's share showing a reduction in this cost sharing percentage in 2018.

## Grey Bruce Health Services – The Hospital Campaign

The 2018 budget has been drafted with the 5<sup>th</sup> 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 own 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 \$71,700 has been included in the 2018 budget.

The 2018 budget has been drafted with taxation of \$200,000 in funding being provided for the Grey Bruce Health Services – "The Hospital Campaign", and \$71,700 in taxation being transferred to reserves for Health Care Initiatives funding for a

total from taxation of \$271,700 or ½ of 1% of the 2017 budgeted levy contribution of \$54,340,234.

## Georgian College – Marine Emergency Duties Training Centre

The 2018 budget has been drafted with the 4<sup>th</sup> 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  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Council	638,600	(23,000)	666,978	643,978	5,378
Administration Depts	4,058,007	(944,400)	5,166,065	4,221,665	163,658
Workers Comp & Weekly Indem. Self Ins	(6,581)	200	(200)	0	6,581
Information Systems	0	(316,600)	316,600	0	0
<b>Total Council and Administration</b>	<b>4,690,026</b>	<b>(1,283,800)</b>	<b>6,149,443</b>	<b>4,865,643</b>	<b>175,617</b>
Assessment Services- MPAC	1,803,650	0	1,816,600	1,816,600	12,950
Provincial Offences	(445,767)	(2,404,300)	2,018,865	(385,435)	60,332
County Admin Building	307,746	(1,000)	383,112	382,112	74,366
Morrison Building (G & B House)	(4,595)	(7,200)	3,200	(4,000)	595
POA Building	0	0	0	0	0
<b>Total Property</b>	<b>303,151</b>	<b>(8,200)</b>	<b>386,312</b>	<b>378,112</b>	<b>74,961</b>
Tax and Other	(100,000)	(717,800)	654,500	(63,300)	36,700
<b>Total Operating</b>	<b>6,251,060</b>	<b>(4,414,100)</b>	<b>11,025,720</b>	<b>6,611,620</b>	<b>360,560</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	92,200	(934,000)	1,036,200	102,200	10,000
County Admin Building	78,740	(78,500)	158,800	80,300	1,560
County Admin Bldg - Expansion & Renovation	706,539	0	706,539	706,539	0
Morrison Building	0	(14,100)	14,100	0	0
POA Building	0	0	0	0	0
					0
<b>Total Capital</b>	<b>877,479</b>	<b>(1,026,600)</b>	<b>1,915,639</b>	<b>889,039</b>	<b>11,560</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2,017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	6,251,060	(4,414,100)	11,025,720	6,611,620	360,560
Capital	877,479	(1,026,600)	1,915,639	889,039	11,560
<b>Total - Operating &amp; Capital Summary</b>	<b>7,128,539</b>	<b>(5,440,700)</b>	<b>12,941,359</b>	<b>7,500,659</b>	<b>372,120</b>





**COUNTY OF GREY  
CORPORATE SERVICES  
2018 BUDGET SUMMARY**

**HEALTH UNIT, HEALTH CARE, & EDUCATION FUNDING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Bruce Health Unit	1,634,845	(44,198)	1,669,619	1,625,421	(9,424)
GBHS - The Hospital Campaign	200,000	0	200,000	200,000	0
Health Care Initiatives Funding	64,500	0	71,700	71,700	7,200
Georgian College - MED Training Center	200,000	0	200,000	200,000	0
<b>Total Health, Education &amp; Stable Funding</b>	<b>2,099,345</b>	<b>(44,198)</b>	<b>2,141,319</b>	<b>2,097,121</b>	<b>(2,224)</b>

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

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operations	6,251,060	(4,414,100)	11,025,720	6,611,620	360,560
Capital	877,479	(1,026,600)	1,915,639	889,039	11,560
Health Unit, Health Care & Education Funding	2,099,345	(44,198)	2,141,319	2,097,121	(2,224)
<b>Grand Total - Including Health &amp; Educ. Funding</b>	<b>9,227,884</b>	<b>(5,484,898)</b>	<b>15,082,678</b>	<b>9,597,780</b>	<b>369,896</b>

*The County of Grey*  
**Council Operating Summary**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$23,000)	100.00%
54050	Donations	0	(952)	0	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>(952)</b>	<b>(23,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	392,000	291,285	397,000	1.28%
61008	HST Recoveries Salary Remuneration	(12,800)	(9,449)	(13,200)	3.13%
61220	CPP	8,100	6,002	8,200	1.23%
61223	OMERS Premiums	21,000	14,883	21,000	0.00%
61224	EHT	5,400	3,952	5,500	1.85%
61260	Service Awards	1,000	0	1,000	0.00%
63010	Association/Membership Fees	33,500	34,176	35,000	4.48%
63041	Computer Purchase	0	113	12,600	100.00%
63051	Telephone	400	17	100	-75.00%
63052	Cellular	10,800	3,970	14,000	29.63%
63060	Office & Charting Supplies	300	106	200	-33.33%
63063	Postage/Courier/Freight	0	8	0	0.00%
63064	Subscriptions & Publications	200	0	200	0.00%
63070	Other Materials & Services	24,000	10,854	25,000	4.17%
63300	Staff Training and Development	500	0	500	0.00%
63310	Travel & Meal Expenses	103,000	88,960	85,000	-17.48%
63320	Conferences	23,000	31,754	21,000	-8.70%
63754	Promotion & Public Relations	0	338	0	0.00%
64102	Professional & Consulting fees	4,000	220	29,000	625.00%
65110	Insurance	15,000	14,507	15,100	0.67%
66000	Payments to Indiv. & Organiz'	0	4,000	0	0.00%
66001	Payments to Municipalities	0	14,000	0	0.00%
67014	Interfunc. IS Costs	3,800	2,850	4,378	15.21%
69100	Transfer to Reserves	5,400	4,050	5,400	0.00%
<b>Total Expenditures</b>		<b>638,600</b>	<b>516,596</b>	<b>666,978</b>	<b>4.44%</b>
<b>Net Levvy Requirements</b>		<b>638,600</b>	<b>515,644</b>	<b>643,978</b>	<b>0.84%</b>

49400 Transfer from Reserve for Cellular and iPad replacement

61000 - Salaries and Wages - Salaries include a 1.50% Cost of Living Adjustment

63010 - Association/Membership Fees - Memberships in WOWC, OGRA, FCM, AMO and the Great Lakes and St. Lawrence Cities Initiative membership

63070 - Other Materials and Services - Includes funding for annual Warden's Banquet.

64102 - Professional & Consulting fees - Funding for Speaker for Warden's Forum and funding for Integrity Commissioner

*The County of Grey*  
**Administration Departments - Operating Summary**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income	(\$800,000)	(\$461,609)	(\$850,000)	6.25%
49200	Penalties And Interest	(400)	224	200	-150.00%
49400	Transfer From Reserve	(10,500)	0	(15,000)	42.86%
49405	From Reserve - One Time Funding	(71,800)	0	(75,400)	5.01%
53001	Other Municipalities	0	(266)	0	0.00%
53002	Lower Tier Municipalities	0	(974)	0	0.00%
54000	Admin Services	(800)	(1,112)	(200)	-75.00%
54040	Cost Recoveries	0	(1,151)	(4,000)	100.00%
54060	Miscellaneous Receipts	0	(2,135)	0	0.00%
<b>Total Revenue</b>		<b>(883,500)</b>	<b>(467,023)</b>	<b>(944,400)</b>	<b>6.89%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,197,041	2,361,001	3,119,400	-2.43%
61003	Overtime Wages	24,900	14,332	25,200	1.20%
61009	Salary Recoveries	(328,700)	(103,350)	(40,000)	-87.83%
61220	CPP	106,638	93,903	104,000	-2.47%
61221	EI	49,894	38,155	41,500	-16.82%
61222	WSIB Premiums	36,290	27,740	38,200	5.26%
61223	OMERS Premiums	306,960	219,367	318,300	3.69%
61224	EHT	63,043	46,245	61,600	-2.29%
61225	Group Benefits	349,516	236,573	356,900	2.11%
61228	Boot Allowance	0	0	700	100.00%
61260	Service Awards	6,010	248	5,850	-2.66%
63000	Advertising	17,500	1,210	46,100	163.43%
63003	Print Advertising	0	352	0	0.00%
63005	Radio Advertising	12,500	0	21,000	68.00%
63006	Image & Graphics Development	3,500	0	11,200	220.00%
63008	Internet Advertising (Mtce/Development)	1,000	105	2,000	100.00%
63010	Association/Membership Fees	10,320	8,163	11,700	13.37%
63020	Computer Support/Maintenance	1,400	58	500	-64.29%
63026	Computer Software	95,400	99,710	123,900	29.87%
63030	Copying & Printing	35,800	21,650	43,800	22.35%
63040	Equip/Furniture Maintenance	4,000	692	4,000	0.00%
63041	Computer Purchase	11,900	13,173	24,400	105.04%
63042	Equipment/Furniture Purchases	2,300	951	4,150	80.43%
63051	Telephone	11,190	8,762	12,100	8.13%
63052	Cellular	15,925	8,984	16,200	1.73%
63060	Office & Charting Supplies	9,390	5,585	9,100	-3.09%
63063	Postage/Courier/Freight	15,450	39,246	14,500	-6.15%
63064	Subscriptions & Publications	3,600	3,171	3,800	5.56%
63070	Other Materials & Services	4,250	2,178	3,400	-20.00%
63300	Staff Training and Development	23,900	12,891	25,300	5.86%
63301	Corporate Management Training	38,100	17,577	40,100	5.25%
63310	Travel & Meal Expenses	62,900	41,034	62,500	-0.64%
63320	Conferences	28,050	14,797	26,700	-4.81%
63441	Hydro/Water	6,500	3,605	6,500	0.00%
63450	Maintenance of Equipment	0	896	0	0.00%
63531	Other Expenditure Recovery	0	649	0	0.00%
63708	Licenses and Fees	1,615	0	1,600	-0.93%
63754	Promotion & Public Relations	10,500	3,834	13,900	32.38%
64020	Computer Support/Maintenance	150,045	167,927	150,100	0.04%
64100	Legal Fees	36,000	31,348	53,000	47.22%
64101	Audit Fees	68,600	63,564	68,600	0.00%
64102	Professional & Consulting fees	278,900	113,984	135,900	-51.27%
64486	Snow Removal	0	326	400	100.00%
64500	Buildings/Renovations	0	0	500	100.00%
65110	Insurance	59,085	54,861	34,800	-41.10%
65200	Bank Charges	5,000	2,668	4,000	-20.00%
66000	Payments to Indiv. & Organiz'	13,675	5,766	14,700	7.50%
67000	Interfunc. Admin Charges	(290,220)	(217,686)	(289,657)	-0.19%
67013	Interfunc. Audit Fees	(60,720)	(56,263)	(60,700)	-0.03%
67014	Interfunc. IS Costs	30,150	22,613	37,722	25.11%
67019	Interfunc. Computer Lease Chg.	(21,600)	(16,200)	(25,500)	18.06%
69100	Transfer to Reserves	434,010	325,503	482,100	11.08%
<b>Total Expenditures</b>		<b>4,941,507</b>	<b>3,741,898</b>	<b>5,166,065</b>	<b>4.54%</b>
<b>Net Levy Requirements</b>		<b>4,058,007</b>	<b>3,274,875</b>	<b>4,221,665</b>	<b>4.03%</b>

49405 - One Time Funding - Fund Contract Administrative Support position  
61000-61225 - Salaries & Benefits - Contract Administrative Support position, new Corporate Asset Management position and Staffing reorganization  
61009 - Salary Recoveries - GIS position - Local Municipalities  
63003-63008 - Advertising budget lines - Corporate communications initiatives, including advertising, public awareness programs, services and events.  
63026 - Computer Software - Microsoft licensing increases  
69100 - Transfer to Reserves - Investment Income in excess of 1% Net Levy Increase - Cash & Investment Policy

*The County of Grey*  
**Administration Departments - Capital Summary**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$150,000)	\$0	(\$913,000)	508.67%
54060	Miscellaneous Receipts	(21,000)	(24,743)	(21,000)	0.00%
<b>Total Revenue</b>		<b>(171,000)</b>	<b>(24,743)</b>	<b>(934,000)</b>	<b>446.20%</b>
<b>Expenditures</b>					
63028	Network Computer Hardware	0	0	325,000	100.00%
63042	Equipment/Furniture Purchases	150,000	6,207	48,000	-68.00%
64102	Professional & Consulting fees	0	27,900	190,000	100.00%
67026	Interfunc. Computer Software	(20,000)	0	0	-100.00%
69100	Transfer to Reserves	133,200	99,900	473,200	255.26%
<b>Total Expenditures</b>		<b>263,200</b>	<b>134,007</b>	<b>1,036,200</b>	<b>293.69%</b>
<b>Net Levy Requirements</b>		<b>92,200</b>	<b>109,264</b>	<b>102,200</b>	<b>10.85%</b>

49400 - Transfer From Reserve - \$83,000 Taxation Capping Reserve, \$200,000 Council/Departmental Strategic Reserve, \$9,710 Insurance Appraisals of County Properties,  
49400 - Transfer from Reserve - \$432,290 Ontario Works Caseload Reserve, \$48,000 Photocopier Reserve, \$100,000 Federal Gas Tax, & \$40,000 Council/Departmental Strategic Reserve  
63028 - Network Computer Hardware - \$125,000 Switches and \$200,000 Compute/Storage/Disaster Recovery  
64102 - Professional & Consulting fees - \$50,000 Disaster Recovery, \$100,000 Asset Management and Long Term Financial Planning, \$40,000 General  
69100 - Transfer to Reserve - \$10,000 Telephone, \$30,000 Photocopiers, \$5,000 Ortho Photography, \$21,000 Tower Replacement, \$8,000 Corporate Website Update,  
\$350,000 IT Infrastructure Future Upgrades, \$7,500 Market Salary Review, \$22,700 HR Software Update, \$5,000 Communications Plan, & \$14,000 Records Man. Software

The County of Grey  
**Workers Compensation Operating**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49200	Penalties And Interest	\$90	\$194	\$200	122.22%
49400	Transfer From Reserve	(4,520)	0	0	-100.00%
<b>Total Revenue</b>		<b>(4,430)</b>	<b>194</b>	<b>200</b>	<b>-104.51%</b>
<b>Expenditures</b>					
61002	Grey County Paid Compensation	15,669	7,761	13,800	-11.93%
61222	WSIB Premiums	(668,794)	(517,617)	(768,700)	14.94%
61230	Medical Expenses	127,286	101,002	132,800	4.33%
61231	WSIB Admin Fees	115,231	120,553	138,800	20.45%
61233	WSIB (Paid) Compensation	186,276	251,156	250,500	34.48%
64102	Professional & Consulting fees	1,526	1,526	0	-100.00%
65110	Insurance	227,236	225,014	232,600	2.36%
<b>Total Expenditures</b>		<b>4,430</b>	<b>189,395</b>	<b>(200)</b>	<b>-104.51%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>189,589</b>	<b>0</b>	<b>0.00%</b>

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**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$165,508	\$130,721	\$175,400	5.98%
61220	CPP	6,951	5,400	6,900	-0.73%
61221	EI	3,707	2,451	3,500	-5.58%
61224	EHT	3,227	2,628	3,600	11.56%
61225	Group Benefits	(248,886)	(187,720)	(252,400)	1.41%
61230	Medical Expenses	1,687	890	1,800	6.70%
61240	STD Admin. Fee	61,225	45,847	61,200	-0.04%
<b>Total Expenditures</b>		<b>(6,581)</b>	<b>217</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>(6,581)</b>	<b>217</b>	<b>0</b>	<b>-100.00%</b>

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

The County of Grey  
Information Services Operating  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$2,000)	(\$755)	(\$1,500)	-25.00%
49400	Transfer From Reserve	(26,200)	0	(186,300)	611.07%
49405	From Reserve - One Time Funding	0	0	(120,000)	100.00%
53002	Lower Tier Municipalities	(6,800)	0	(7,600)	11.76%
54060	Miscellaneous Receipts	(1,200)	(1,200)	(1,200)	0.00%
<b>Total Revenue</b>		<b>(36,200)</b>	<b>(1,955)</b>	<b>(316,600)</b>	<b>774.59%</b>
<b>Expenditures</b>					
63026	Computer Software	224,800	251,094	434,200	93.15%
63028	Network Computer Hardware	62,500	57,281	5,500	-91.20%
63029	Desktop Computer Hardware	12,000	1,307	12,000	0.00%
63052	Cellular	0	1,024	0	0.00%
63070	Other Materials & Services	0	1,158	0	0.00%
63300	Staff Training and Development	11,000	3,453	12,500	13.64%
64025	Network Admin. Services	25,900	21,691	17,000	-34.36%
64027	Internet Network Services	18,100	15,426	18,100	0.00%
67014	Interfunc. IS Costs	(332,100)	(249,075)	(384,806)	15.87%
69100	Transfer to Reserves	14,000	10,503	202,106	1343.61%
<b>Total Expenditures</b>		<b>36,200</b>	<b>113,862</b>	<b>316,600</b>	<b>774.59%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>111,907</b>	<b>0</b>	<b>0.00%</b>

49400 - Transfer From Reserve - \$97,109 IS Reserve & \$89,191 IT Reserve

49405 - From Reserve - One Time Funding - \$120,000 Phase-In IS Budgetary Increase Over 3 years

63026 - Computer Software - Office 2016, Exchange Server 2016 - \$186,300

69100 - Transfer to Reserves - Future Infrastructure Upgrades - \$25,000 Switches, \$30,000 Routers, \$100,000 Compute/Storage/Disaster Recovery & \$40,000 Wireless & \$7,106 IT General - Miscellaneous Items

The County of Grey  
Assessment Operating  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	\$1,803,650	\$1,356,049	\$1,816,600	0.72%
<b>Total Expenditures</b>		<b>1,803,650</b>	<b>1,356,049</b>	<b>1,816,600</b>	<b>0.72%</b>
<b>Net Levy Requirements</b>		<b>1,803,650</b>	<b>1,356,049</b>	<b>1,816,600</b>	<b>0.72%</b>

Based on MPAC's historical billing increases the County experienced from 2016 to 2017

*The County of Grey*  
**Provincial Offences Operating (Summary)**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income	(\$800)	(\$546)	(\$800)	0.00%
53001	Other Municipalities	(220,000)	(134,984)	(200,000)	-9.09%
54012	Provincial Offences Revenue	(2,300,000)	(1,661,176)	(2,100,000)	-8.70%
54018	Service Ontario Revenue	0	(46,150)	(100,000)	100.00%
54039	Transcripts	(2,000)	(3,698)	(3,500)	75.00%
54040	Cost Recoveries	0	(12)	0	0.00%
<b>Total Revenue</b>		<b>(2,522,800)</b>	<b>(1,846,566)</b>	<b>(2,404,300)</b>	<b>-4.70%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	427,818	295,609	473,300	10.63%
61003	Overtime Wages	0	10	0	0.00%
61220	CPP	18,200	10,876	21,600	18.68%
61221	EI	8,429	5,528	8,900	5.59%
61222	WSIB Premiums	5,328	3,681	6,300	18.24%
61223	OMERS Premiums	40,766	27,654	39,800	-2.37%
61224	EHT	8,378	5,788	9,300	11.01%
61225	Group Benefits	59,193	34,899	68,400	15.55%
61228	Boot Allowance	0	21	0	0.00%
61260	Service Awards	350	0	400	14.29%
63010	Association/Membership Fees	200	200	200	0.00%
63014	POA Tickets / Forms	8,000	4,696	5,000	-37.50%
63020	Computer Support/Maintenance	1,000	0	9,600	860.00%
63030	Copying & Printing	2,650	2,218	2,950	11.32%
63040	Equip/Furniture Maintenance	1,100	2,041	1,100	0.00%
63041	Computer Purchase	5,500	4,252	5,230	-4.91%
63042	Equipment/Furniture Purchases	1,200	1,378	4,000	233.33%
63051	Telephone	5,200	4,467	5,600	7.69%
63052	Cellular	800	456	800	0.00%
63060	Office & Charting Supplies	1,000	851	1,100	10.00%
63063	Postage/Courier/Freight	9,000	5,576	9,000	0.00%
63064	Subscriptions & Publications	1,000	967	1,000	0.00%
63070	Other Materials & Services	750	529	650	-13.33%
63086	Conference	0	26,167	0	0.00%
63300	Staff Training and Development	2,000	480	2,000	0.00%
63310	Travel & Meal Expenses	6,000	2,328	3,000	-50.00%
63320	Conferences	1,500	968	400	-73.33%
63531	Other Expenditure Recovery	0	(26,167)	0	0.00%
64020	Computer Support/Maintenance	36,500	14,637	35,000	-4.11%
64102	Professional & Consulting fees	20,000	13,528	20,000	0.00%
64104	Provincial Adjudication	125,000	77,079	125,000	0.00%
64105	Collection Fees	25,000	22,312	25,000	0.00%
64106	Provincial Prosecution	14,000	9,774	14,000	0.00%
64107	County Prosecution	120,000	83,340	60,000	-50.00%
64108	Monitoring & Enforcement	13,500	6,282	13,500	0.00%
64120	Purchased Service	26,000	18,751	25,500	-1.92%
65200	Bank Charges	35,000	22,749	32,000	-8.57%
65300	Rent	7,200	0	7,400	2.78%
66006	Payments to Lower Tiers	53,000	28,524	50,000	-5.66%
66009	Payments Other Municipalities	140,000	159,818	140,000	0.00%
66010	Victim Fine Surcharge	380,000	186,571	365,000	-3.95%
66011	Dedicated Fine	15,000	13,925	15,000	0.00%
66012	Witness Expense	6,000	5,334	6,000	0.00%
66013	Municipal Fines Payable to Province	500	0	0	-100.00%
66015	Payments to Bruce County	311,611	144,762	273,132	-12.35%
67000	Interfunc. Admin Charges	25,228	18,921	24,043	-4.70%
67007	Interfunc. Rent	96,000	72,000	96,000	0.00%
67013	Interfunc. Audit Fees	3,032	8,426	3,000	-1.06%
67014	Interfunc. IS Costs	9,100	6,825	9,660	6.15%
<b>Total Expenditures</b>		<b>2,077,033</b>	<b>1,329,031</b>	<b>2,018,865</b>	<b>-2.80%</b>
<b>Net Levy Requirements</b>		<b>(445,767)</b>	<b>(517,535)</b>	<b>(385,435)</b>	<b>-13.53%</b>

54012 - Provincial Offences Revenue - Reduction in Revenues based on historical trend.  
61000 - 61225 - Salaries and Benefits - Staffing reorganization - Paralegal  
64107 - County Prosecution - Staffing reorganization - Paralegal

*The County of Grey*  
**County Property - Administration Building**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	\$0	(\$84)	\$0	0.00%
54040	Cost Recoveries	(1,000)	(1,000)	(1,000)	0.00%
<b>Total Revenue</b>		<b>(1,000)</b>	<b>(1,084)</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	118,820	114,230	177,200	49.13%
61003	Overtime Wages	2,700	80	1,700	-37.04%
61220	CPP	5,565	5,315	7,200	29.38%
61221	EI	2,595	2,228	2,900	11.75%
61222	WSIB Premiums	1,510	1,423	2,400	58.94%
61223	OMERS Premiums	10,160	6,428	16,700	64.37%
61224	EHT	2,380	2,238	3,500	47.06%
61225	Group Benefits	17,770	15,849	21,000	18.18%
61228	Boot Allowance	500	132	500	0.00%
63000	Advertising	0	28	0	0.00%
63040	Equip/Furniture Maintenance	0	63	0	0.00%
63041	Computer Purchase	0	1,209	1,600	100.00%
63042	Equipment/Furniture Purchases	1,200	439	7,500	525.00%
63052	Cellular	900	1,215	2,500	177.78%
63060	Office & Charting Supplies	100	2	0	-100.00%
63065	Meeting Room Supplies	5,000	3,433	5,200	4.00%
63070	Other Materials & Services	1,000	4,656	3,000	200.00%
63300	Staff Training and Development	500	79	2,600	420.00%
63310	Travel & Meal Expenses	200	271	200	0.00%
63401	Cleaning Supplies	11,000	6,036	13,000	18.18%
63403	Maintenance of Buildings	7,700	2,882	7,700	0.00%
63440	Heat	18,900	21,575	30,000	58.73%
63441	Hydro/Water	120,000	66,261	146,000	21.67%
63447	Natural Gas Rebate - LAS	(5,000)	0	0	-100.00%
63448	LAS Electricity Rebate	0	(10,452)	0	0.00%
63450	Maintenance of Equipment	500	520	500	0.00%
63485	Maintenance of Grounds	3,000	43	3,000	0.00%
63531	Other Expenditure Recovery	(500)	(563)	(500)	0.00%
63600	Fuel	1,000	151	900	-10.00%
63762	Uniforms	500	480	800	60.00%
63763	Displays	500	0	500	0.00%
64102	Professional & Consulting fees	500	779	1,500	200.00%
64120	Purchased Service	5,000	0	2,000	-60.00%
64401	Cleaning Contracts	55,000	14,197	0	-100.00%
64403	Bldg Contracted Services	23,000	11,110	25,000	8.70%
64419	Waste Removal	9,260	6,473	9,000	-2.81%
64450	Repairs to Ground Equip.	1,000	0	1,000	0.00%
64486	Snow Removal	15,000	9,533	15,000	0.00%
65110	Insurance	38,494	37,171	38,600	0.28%
67000	Interfunc. Admin Charges	(16,400)	(12,300)	(16,400)	0.00%
67007	Interfunc. Rent	(153,408)	(115,056)	(153,408)	0.00%
67014	Interfunc. IS Costs	2,800	2,100	3,220	15.00%
<b>Total Expenditures</b>		<b>308,746</b>	<b>200,258</b>	<b>383,112</b>	<b>24.09%</b>
<b>Net Levy Requirements</b>		<b>307,746</b>	<b>199,174</b>	<b>382,112</b>	<b>24.16%</b>

61000-61225 - Wages and Benefits - In-house staffing for Custodian services  
63042 - Equipment/Furniture Purchases - \$5,000 floor scrubber and \$2,500 floor burnisher  
63440 - Heat and 63441 - Hydro/Water - Provision for higher consumption with Administration building expansion  
64401 - Cleaning Contracts - Reduced - In-house staffing for Custodian services as per Report HDR-CW-01-17  
67000 - Interfunc. Admin Charges - \$16,400 credit to allocate maintenance staff costs to the POA Building

The County of Grey  
**County Property - Morrison Building (G & B House)**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$7,095)	(\$5,316)	(\$7,200)	1.48%
	<b>Total Revenue</b>	<b>(7,095)</b>	<b>(5,316)</b>	<b>(7,200)</b>	<b>1.48%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings	500	0	500	0.00%
64102	Professional & Consulting fees	500	423	1,200	140.00%
69100	Transfer to Reserves	1,500	1,125	1,500	0.00%
	<b>Total Expenditures</b>	<b>2,500</b>	<b>1,548</b>	<b>3,200</b>	<b>28.00%</b>
	<b>Net Levy Requirements</b>	<b>(4,595)</b>	<b>(3,768)</b>	<b>(4,000)</b>	<b>-12.95%</b>

The County of Grey  
**County Property - POA Building**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63040	Equip/Furniture Maintenance	\$0	\$3	\$0	0.00%
63070	Other Materials & Services	0	467	0	0.00%
63401	Cleaning Supplies	2,200	1,839	1,000	-54.55%
63403	Maintenance of Buildings	500	381	200	-60.00%
63440	Heat	2,200	1,218	2,200	0.00%
63441	Hydro/Water	23,440	15,634	20,000	-14.68%
63450	Maintenance of Equipment	100	130	0	-100.00%
63485	Maintenance of Grounds	300	66	0	-100.00%
63600	Fuel	0	38	0	0.00%
63763	Displays	150	0	0	-100.00%
64401	Cleaning Contracts	9,400	5,234	0	-100.00%
64403	Bldg Contracted Services	4,500	843	2,500	-44.44%
64419	Waste Removal	1,970	1,482	800	-59.39%
64450	Repairs to Ground Equip.	300	0	0	-100.00%
64486	Snow Removal	4,000	2,383	2,500	-37.50%
65110	Insurance	6,806	6,572	6,800	-0.09%
67000	Interfunc. Admin Charges	16,400	12,300	16,400	0.00%
67007	Interfunc. Rent	(96,000)	(72,000)	(96,000)	0.00%
69100	Transfer to Reserves	23,734	17,800	43,600	83.70%
<b>Total Expenditures</b>		<b>0</b>	<b>(5,610)</b>	<b>0</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(5,610)</b>	<b>0</b>	<b>0.00%</b>

67000 - Interfunc. Admin Charges - \$16,400 to allocate maintenance staff costs to the POA Building



*The County of Grey*  
**County Property - Admin. Building Capital**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$66,500)	\$0	(\$78,500)	18.05%
49405	From Reserve - One Time Funding	(822,000)	0	0	-100.00%
<b>Total Revenue</b>		<b>(888,500)</b>	<b>0</b>	<b>(78,500)</b>	<b>-91.16%</b>
<b>Expenditures</b>					
63042	Equipment/Furniture Purchases	200,000	0	0	-100.00%
64102	Professional & Consulting fees	0	3,953	0	0.00%
64403	Bldg Contracted Services	212,000	8,129	72,000	-66.04%
64421	Roofing Soffit, Fascia & Eaves	470,000	0	0	-100.00%
64429	Site Maintenance	6,500	183,168	6,500	0.00%
69100	Transfer to Reserves	78,740	59,055	80,300	1.98%
<b>Total Expenditures</b>		<b>967,240</b>	<b>254,305</b>	<b>158,800</b>	<b>-83.58%</b>
<b>Net Levy Requirements</b>		<b>78,740</b>	<b>254,305</b>	<b>80,300</b>	<b>1.98%</b>

49400 - Transfer From Reserve - \$78,500 (\$6,500 for flag poles, \$50,000 for painting exterior and balcony decks, \$12,000 to replace exterior handrails and \$10,000 to replace skylights)  
64403 - Bldg Contracted Services \$50,000 paint exterior and balcony decks, \$12,000 replace exterior handrails and \$10,000 replace skylights  
64429 - Site Maintenance \$6,500 replace flag poles  
69100 - Transfer to Reserves - \$80,300 Administration Property Buildings Reserve

The County of Grey  
**County Property - Admin. Building - Expansion & Renovation**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
50000	Serial Debentures	(\$6,860,400)	(\$6,213,124)	\$0	-100.00%
	<b>Total Revenue</b>	<b>(6,860,400)</b>	<b>(6,213,124)</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	239,622	0	239,622	0.00%
64102	Professional & Consulting fees	0	31,558	0	0.00%
64500	Buildings/Renovations	6,860,400	5,973,967	0	-100.00%
68210	Debenture/Debt Principal Pmts.	466,917	0	466,917	0.00%
	<b>Total Expenditures</b>	<b>7,566,939</b>	<b>6,005,525</b>	<b>706,539</b>	<b>-90.66%</b>
	<b>Net Levy Requirements</b>	<b>706,539</b>	<b>(207,599)</b>	<b>706,539</b>	<b>0.00%</b>

50000 - Debenture for Addition/Renovation to Administration Building  
 64500 - Buildings/Renovations \$6,860,400

The County of Grey  
**County Property - Morrison Building (G & B House) Capital**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$13,500)	\$0	(\$14,100)	4.44%
	<b>Total Revenue</b>	<b>(13,500)</b>	<b>0</b>	<b>(14,100)</b>	<b>4.44%</b>
<b>Expenditures</b>					
64403	Bldg Contracted Services	13,500	12,349	1,500	-88.89%
64421	Roofing Soffit, Fascia & Eaves	0	0	12,600	100.00%
	<b>Total Expenditures</b>	<b>13,500</b>	<b>12,349</b>	<b>14,100</b>	<b>4.44%</b>
	<b>Net Levv Requirements</b>	<b>0</b>	<b>12,349</b>	<b>0</b>	<b>0.00%</b>

49400 - Transfer from Reserve - Roof/Eaves Troughs and Door (front porch)  
 64403 - Maintenance of Buildings Door (front porch) \$1,500  
 64421 - Roofing Soffit, Fascia & Eaves - \$12,600

*The County of Grey*  
**Tax and Other - Operating Summary**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
40100	Supplementary Taxes	(\$736,575)	\$0	(\$707,400)	-3.96%
40101	Payments in Lieu of Taxes	(10,425)	0	(10,400)	-0.24%
49405	From Reserve - One Time Funding	(50,000)	0	(50,000)	0.00%
	<b>Total Revenue</b>	<b>(797,000)</b>	<b>0</b>	<b>(767,800)</b>	<b>-3.66%</b>
<b>Expenditures</b>					
65204	Tax Write Offs	647,000	0	654,500	1.16%
66000	Payments to Indiv. & Organiz'	50,000	0	50,000	0.00%
	<b>Total Expenditures</b>	<b>697,000</b>	<b>0</b>	<b>704,500</b>	<b>1.08%</b>
	<b>Net Levy Requirements</b>	<b>(100,000)</b>	<b>0</b>	<b>(63,300)</b>	<b>-36.70%</b>

2018 Supplementary Taxation and Write-Offs based on previous 5 year (2012 - 2016) average.  
 49405 - From Reserve - One Time Funding - Development Charges - Grant-In-Lieu for Affordable Housing Projects  
 66000 - Payments to Indiv. & Organiz' - Development Charges - Grant-In-Lieu for Affordable Housing Projects

The County of Grey  
**Grey Bruce Health Unit**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49415	From Reserve - Dev. Charges	(\$44,198)	\$0	(\$44,198)	0.00%
54040	Cost Recoveries	0	(9,408)	0	0.00%
<b>Total Revenue</b>		<b>(44,198)</b>	<b>(9,408)</b>	<b>(44,198)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	1,679,043	1,263,181	1,669,619	-0.56%
<b>Total Expenditures</b>		<b>1,679,043</b>	<b>1,263,181</b>	<b>1,669,619</b>	<b>-0.56%</b>
<b>Net Levv Requirements</b>		<b>1,634,845</b>	<b>1,253,773</b>	<b>1,625,421</b>	<b>-0.58%</b>

Based on 2017 Board of Health Approved Budget with a projected 0.00% increase  
 Adjusted allocation based on 2016 Statistics Canada population numbers for Grey and Bruce

The County of Grey  
**Grey Bruce Health Services - The Hospital Campaign**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	\$200,000	\$200,000	\$200,000	0.00%
<b>Total Expenditures</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>

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

*The County of Grey*  
**Health Care Initiatives Funding**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$200,000)	\$0	\$0	-100.00%
	<b>Total Revenue</b>	<b>(200,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	200,000	200,000	0	-100.00%
69100	Transfer to Reserves	64,500	48,375	71,700	11.16%
	<b>Total Expenditures</b>	<b>264,500</b>	<b>248,375</b>	<b>71,700</b>	<b>-72.89%</b>
	<b>Net Levy Requirements</b>	<b>64,500</b>	<b>248,375</b>	<b>71,700</b>	<b>11.16%</b>

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



The County of Grey  
**Georgian College - Marine Emerg. Duties Training Centre**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	\$200,000	\$200,000	\$200,000	0.00%
<b>Total Expenditures</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0.00%</b>

66000 - Payments to Indiv. & Organiz' - 2017 payment of \$200,000 represents the fourth of ten installments for the MED Training and Research Centre

## Planning & Community Development Budget DETAILS

### Planning Budget

The 2018 Planning budget includes a net departmental requirement (total of operating and capital) of \$692,508 compared to \$687,567 in 2017, an increase of \$4,941.

### Operating Budget

Salaries and benefits include continuing a contract position in 2018. This contract position will assist with the Recolour Grey (County Official Plan Update) and other projects being completed in 2018. This position is to be funded from reserves and therefore will have no impact to the levy.

### Capital

The 2018 budget requires a capital net requirement of \$4,000. For 2018 the following capital expenditures have been budgeted:

- \$4,000 as a transfer to reserve for future plotter/scanner equipment replacement.
- \$50,000 to undertake the Greenhouse gas (GHG) emissions inventory, emission reduction targets and a strategy/plan
- Funding from reserves for the completion of the Planning Application Tracking System

## Agriculture Budget

The Agriculture budget includes a net departmental operating requirement of \$138,331 compared to \$140,677 in 2017, or a decrease of \$2,346.

The following are some proposed changes to the 2018 Agriculture budget:

- One time reserve funding for computer software and hardware for Grey Agricultural Services
- Reduction in Beaver and Coyote/Wolf grants based on 2017 expenditures

## Forestry Budget

The 2018 Forestry budget includes a net departmental requirement of \$28,100 compared to (\$61,360) in 2017 or an increase of \$89,460.

Forest revenue for 2018 has been estimated to provide \$100,000. This is a reduction of \$67,200 in revenue. To offset this decrease in forest revenue, the 2018 budget includes a transfer from the Forestry Reserve of \$30,000.

An additional \$24,000 is budgeted from the Forestry Reserve to continue with the update to the Forest Management Plan.

The 2018 budget contains funding for maintenance work on the Pretty River forest trails tract. Reserve funding (carry over

from 2017) is also included in the 2018 budget to complete trail improvements within the St. Vincent forest tract.

## Trails Budget

The 2018 Trails budget is a net departmental requirement (operating and capital) of \$148,800 compared to \$119,214 in 2017 or an increase of \$29,586.

The Trails budget provides funding for the management of the CP Rail Trail. For 2018 the Trails capital budget will provide \$53,000 in reserve funding for the rehabilitation of Bridge 63. The transfer to reserve budget line contains \$75,000, an increase of \$25,000 over the 2017 budget. This increase in funding is to ensure sufficient funding for future repairs and replacement of culverts and bridges along the CP Rail Trail as identified in the 2016 Bridge and Culvert Assessment Report.

## Economic Development Budget

The 2018 Economic Development budget includes a net departmental operating requirement of \$715,820 compared to \$660,850 in 2017, or an increase of \$54,970.

The 2018 budget continues to build upon the work identified in the Economic Development Action Strategy, with a specific focus on investment readiness.

Salaries and benefits reflect the addition of a Senior Economic Development Officer and contract resources for the New to Grey (Newcomers Engaged & Welcomed to Grey County) initiative that is being funded by the Ministry of Citizenship and Immigration's Municipal Innovation Fund.

As part of the 2018 capital budget, a \$100,000 transfer from reserves is being budgeted as seed funding for the Regional Skills Training, Trades and Innovation Centre.

Other items which have been identified for 2018 are as follows:

- \$5,000 as a transfer to reserve for the future update of the Economic Development Strategic Plan
- \$22,500 as a transfer to reserve for future Municipal Partnership funding in order to collaborate with local municipal partners to become investment ready

The Connected Community budget has been drafted with the 4<sup>th</sup> installment of \$216,000 of a five year municipal investment to support the Southwest Integrated Fibre Technology (SWIFT) project. In conjunction with this project, \$200,000 in reserve funding has been budgeted to support local broadband infrastructure improvements via a common procurement with other broader sector partners.

## Tourism

The 2018 Tourism budget includes a net departmental operating requirement of \$590,225 compared to \$579,300 in 2017, an increase of \$10,925.

The Tourism budget for 2018 will focus on the implementation of the Destination Development Action Plan (DDAP). The DDAP 2018 priorities were presented and approved by the Tourism Advisory Committee.

Budget items for 2018 are listed under the relevant DDAP pillar include:

- Stakeholder Engagement - \$10,000 to continue Tourism Talks, regular stakeholder communications and industry website
- Destination Development - \$20,000 to develop a mobile web information portal for pre-trip and in-market use. This expenditure will be funded from the Tourism Website Reserve with no levy impact
- Marketing Grey County - \$115,000 for direct marketing of Grey County, which includes advertising (print, radio), media relations and group tours, internet advertising, brochures/books, trade shows, promotion and public relations, and regional partnerships  
Marketing continues to be a huge priority and requires a flexible approach as our digital-first strategy must respond to changing on-line channels. Tourism will continue the successful #ColourMyWay campaign and build brand awareness and tourism knowledge among residents and visitors.
- Market Research and Tracking - \$10,000 is invested in partnerships with Regional Tourism Organization 7 to access Environics PRIZM, to purchase STRAVA cycling data and conduct cycle surveys and other tourism data projects.

## Grey Roots

The 2018 Grey Roots budget includes a net departmental requirement (total of operating and capital) of \$2,139,120 compared to \$2,135,565, an increase of \$3,555.

The 2018 Grey Roots budget continues to use the Strategic Plan and the Five-Year Capital Forecast to develop project goals for the year.

Work planned for 2018 includes:

- Define and prioritize core audiences; develop new events and programs
- Explore opportunities for interpretation
- Improve overall visitor experience; retail, food service and hands-on opportunities
- Ensure Moreston's existing programming is sustainable (use of volunteers)
- Gallery refresh
- Develop marketing plan to guide traditional and social media marketing activities
- Commence fundraising for heritage building construction; identify capital and operating projects for fundraising; create fundraising team
- Landscape Grey Roots courtyard to make it more attractive and inviting, as well continuing to landscape Moreston to increase its authenticity as a living history site

The following capital expenditures have been budgeted:

- Pre-engineering for future heritage buildings in Moreston that are identified - \$24,000
- Transfers to reserve in accordance with building condition assessments - \$134,000
- Transfer to reserve for future development in Moreston - \$67,900

- Refresh of Grey Roots – Grey County Gallery - \$69,000
- Transfer to reserve for regular updates to the strategic plan (\$10,000) and website renewal (\$6,000)
- Repairs to roof - \$25,000 funded from reserves
- Ventilation in Workshop - \$6,000



**COUNTY OF GREY  
PLANNING AND  
COMMUNITY DEVELOPMENT  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	<b>2017</b>	<b>2018</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Levy</b>	
Planning	678,067	(179,200)	867,708	688,508	10,441
Agriculture	140,677	(22,000)	160,331	138,331	(2,346)
Forestry	(61,360)	(213,000)	241,100	28,100	89,460
Trails	69,214	(22,100)	95,900	73,800	4,586
Economic Development	645,850	(268,200)	956,520	688,320	42,470
Tourism	579,300	(26,000)	616,225	590,225	10,925
Grey Roots	1,824,665	(250,950)	2,072,770	1,821,820	(2,845)
<b>Total Operating</b>	<b>3,876,413</b>	<b>(981,450)</b>	<b>5,010,554</b>	<b>4,029,104</b>	<b>152,691</b>

**CAPITAL SUMMARY**

	<b>2017</b>	<b>2018</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Levy</b>	
Planning	9,500	(120,500)	124,500	4,000	(5,500)
Trails	50,000	(50,000)	125,000	75,000	25,000
Economic Development	15,000	(100,000)	127,500	27,500	12,500
Grey Roots	310,900	(25,000)	342,300	317,300	6,400
					0
<b>Total Capital</b>	<b>385,400</b>	<b>(295,500)</b>	<b>719,300</b>	<b>423,800</b>	<b>38,400</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	<b>2,017</b>	<b>2018</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Budgeted Levy</b>	
Operations	3,876,413	(981,450)	5,010,554	4,029,104	152,691
Capital	385,400	(295,500)	719,300	423,800	38,400
<b>Total - Operating &amp; Capital Summary</b>	<b>4,261,813</b>	<b>(1,276,950)</b>	<b>5,729,854</b>	<b>4,452,904</b>	<b>191,091</b>

**The County of Grey**  
**Planning Department - (General) Operating**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$97,500)	\$0	(\$96,500)	-1.03%
51120	Provincial Wage Subsidies	(720)	0	0	-100.00%
54000	Admin Services	0	(39)	0	0.00%
54021	App Fees Official Plan	(11,500)	(6,315)	(12,500)	8.70%
54024	App Fees Subdivisions	(52,500)	(63,425)	(53,500)	1.90%
<b>Total Revenue</b>		<b>(162,220)</b>	<b>(69,779)</b>	<b>(162,500)</b>	<b>0.17%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	531,079	374,831	538,800	1.45%
61003	Overtime Wages	5,992	4,045	6,100	1.80%
61220	CPP	17,822	14,980	18,000	1.00%
61221	EI	8,358	6,105	6,900	-17.44%
61222	WSIB Premiums	5,956	4,588	6,500	9.13%
61223	OMERS Premiums	54,572	36,653	51,700	-5.26%
61224	EHT	10,399	7,417	10,700	2.89%
61225	Group Benefits	55,630	36,645	52,900	-4.91%
61260	Service Awards	150	0	0	-100.00%
63000	Advertising	0	918	0	0.00%
63010	Association/Membership Fees	3,500	3,227	3,500	0.00%
63020	Computer Support/Maintenance	500	1,114	500	0.00%
63030	Copying & Printing	2,750	3,613	3,000	9.09%
63040	Equip/Furniture Maintenance	1,500	0	2,000	33.33%
63041	Computer Purchase	3,150	2,986	5,700	80.95%
63051	Telephone	1,000	976	1,000	0.00%
63052	Cellular	1,400	694	3,000	114.29%
63060	Office & Charting Supplies	2,000	969	2,000	0.00%
63063	Postage/Courier/Freight	1,500	1,257	1,800	20.00%
63064	Subscriptions & Publications	650	529	700	7.69%
63070	Other Materials & Services	500	36	500	0.00%
63300	Staff Training and Development	2,250	685	2,500	11.11%
63310	Travel & Meal Expenses	8,000	4,863	8,500	6.25%
63320	Conferences	2,750	1,737	2,800	1.82%
63445	Rent	2,000	1,378	2,000	0.00%
63756	Signs	0	0	2,000	100.00%
64100	Legal Fees	25,000	8,959	25,000	0.00%
64102	Professional & Consulting fees	3,000	5,537	4,000	33.33%
67014	Interfunc. IS Costs	5,600	3,787	5,808	3.71%
<b>Total Expenditures</b>		<b>757,008</b>	<b>528,529</b>	<b>767,908</b>	<b>1.44%</b>
<b>Net Levy Requirements</b>		<b>594,788</b>	<b>458,750</b>	<b>605,408</b>	<b>1.79%</b>

49400 - Transfer From Reserve - \$25,000 for Legal, \$67,500 for Contract Position and \$4,000 Professional & Consulting fees



**The County of Grey**  
**Planning Department - Civic Addressing**  
**2018 Budget**

Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
53002	Lower Tier Municipalities	(\$16,000)	(\$10,580)	(\$16,000)	0.00%
54040	Cost Recoveries	0	(443)	(700)	100.00%
<b>Total Revenue</b>		<b>(16,000)</b>	<b>(11,023)</b>	<b>(16,700)</b>	<b>4.38%</b>
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	15,434	11,257	15,800	2.37%
61220	CPP	653	528	700	7.20%
61221	EI	301	217	300	-0.33%
61222	WSIB Premiums	192	140	200	4.17%
61223	OMERS Premiums	1,475	1,085	1,500	1.69%
61224	EHT	302	220	300	-0.66%
61225	Group Benefits	2,122	1,538	2,100	-1.04%
63030	Copying & Printing	300	0	300	0.00%
63310	Travel & Meal Expenses	250	0	300	20.00%
63756	Signs	24,000	6,234	24,000	0.00%
64120	Purchased Service	54,250	52,545	54,300	0.09%
<b>Total Expenditures</b>		<b>99,279</b>	<b>73,764</b>	<b>99,800</b>	<b>0.52%</b>
<b>Net Levy Requirements</b>		<b>83,279</b>	<b>62,741</b>	<b>83,100</b>	<b>-0.21%</b>

64120 - Purchased Services - \$54,300 Primary Public Safety Answering Point

**The County of Grey**  
**Planning Department - Capital - General**  
**2018 Budget**  
Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	\$0	(\$10,000)	100.00%
52000	Federal Conditional Grant	0	0	(40,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	0	0	50,000	100.00%
69100	Transfer to Reserves	9,500	7,128	4,000	-57.89%
<b>Total Expenditures</b>		<b>9,500</b>	<b>7,128</b>	<b>54,000</b>	<b>468.42%</b>
<b>Net Levy Requirements</b>		<b>9,500</b>	<b>7,128</b>	<b>4,000</b>	<b>-57.89%</b>

49400 - Transfer From Reserve - \$10,000 Energy Audit Reserve  
52000 - Federal Conditional Grant - \$40,000 FCM GHG gas emission reduction and community energy plans/climate change action plan funding  
64102 - Professional & Consulting fees - GHG gas emission reduction and community energy plan  
69100 - Transfer to Reserves - \$4,000 Multi-Function Plotter/Scanner

**The County of Grey**  
**Planning Dept. -Capital - Planning Applic. Tracking Software**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$21,000)	\$0	(\$19,750)	-5.95%
49415	From Reserve - Dev. Charges	(54,000)	0	(50,750)	-6.02%
<b>Total Revenue</b>		<b>(75,000)</b>	<b>0</b>	<b>(70,500)</b>	<b>-6.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	75,000	0	70,500	-6.00%
<b>Total Expenditures</b>		<b>75,000</b>	<b>0</b>	<b>70,500</b>	<b>-6.00%</b>

---

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Implementation**  
**2018 Budget**  
Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
51100	Provincial Conditional Grant	(\$10,000)	\$7,716	\$0	-100.00%
	<b>Total Revenue</b>	<b>(10,000)</b>	<b>7,716</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63000	Advertising	0	918	0	0.00%
64102	Professional & Consulting fees	10,000	775	0	-100.00%
	<b>Total Expenditures</b>	<b>10,000</b>	<b>1,693</b>	<b>0</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>0</b>	<b>9,409</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Collaboration**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
51100	Provincial Conditional Grant	\$0	\$790	\$0	0.00%
53002	Lower Tier Municipalities	0	(2,500)	0	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>(1,710)</b>	<b>0</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
<b>Net Levy Requirements</b>		<b>0</b>	<b>(1,710)</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey  
Agriculture Operating  
2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$16,000)	\$0	(\$16,000)	0.00%
49405	From Reserve - One Time Funding	0	0	(5,000)	100.00%
54250	Permit Fee	(1,000)	(670)	(1,000)	0.00%
<b>Total Revenue</b>		<b>(17,000)</b>	<b>(670)</b>	<b>(22,000)</b>	<b>29.41%</b>
<b>Expenditures</b>					
63041	Computer Purchase	0	0	5,000	100.00%
63051	Telephone	0	1,380	1,500	100.00%
63063	Postage/Courier/Freight	500	0	500	0.00%
63310	Travel & Meal Expenses	0	722	0	0.00%
63320	Conferences	200	0	0	-100.00%
63754	Promotion & Public Relations	1,000	0	1,000	0.00%
64100	Legal Fees	15,000	10,598	15,000	0.00%
64102	Professional & Consulting fees	35,950	28,561	36,600	1.81%
64310	Travel & Meal Expenses	9,330	5,019	9,500	1.82%
64704	Administration	5,386	4,284	5,500	2.12%
66000	Payments to Indiv. & Organiz'	29,000	29,000	29,000	0.00%
66002	Beaver Grants	22,500	9,775	20,000	-11.11%
66003	Coyote/Wolf Grants	15,000	5,950	12,500	-16.67%
67007	Interfunc. Rent	21,011	15,758	21,011	0.00%
67014	Interfunc. IS Costs	2,800	2,100	3,220	15.00%
<b>Total Expenditures</b>		<b>157,677</b>	<b>113,147</b>	<b>160,331</b>	<b>1.68%</b>
<b>Net Levy Requirements</b>		<b>140,677</b>	<b>112,477</b>	<b>138,331</b>	<b>-1.67%</b>

49400 - Transfer From Reserves - \$15,000 for Legal and \$1,000 for Promotion and Public Relations  
49405 - From Reserve - One Time Funding - \$5,000 for Computer Software/Hardware for Grey Ag. Services  
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  
2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$74,000)	\$0	(\$54,000)	-27.03%
54090	Sale of Forestry Products	(167,200)	(10,998)	(100,000)	-40.19%
<b>Total Revenue</b>		<b>(241,200)</b>	<b>(10,998)</b>	<b>(154,000)</b>	<b>-36.15%</b>
<b>Expenditures</b>					
63010	Association/Membership Fees	100	30	100	0.00%
63060	Office & Charting Supplies	100	26	100	0.00%
63070	Other Materials & Services	300	17	300	0.00%
63310	Travel & Meal Expenses	0	762	0	0.00%
63320	Conferences	200	0	200	0.00%
63902	Road Mtce & Construction	5,000	0	2,500	-50.00%
64070	Other Materials & Services	1,000	2,241	1,000	0.00%
64100	Legal Fees	1,000	299	1,000	0.00%
64102	Professional & Consulting fees	78,115	52,659	84,000	7.53%
64310	Travel & Meal Expenses	2,592	4,415	2,800	8.02%
64704	Administration	5,386	4,502	5,500	2.12%
66000	Payments to Indiv. & Organiz'	5,000	5,000	5,000	0.00%
66001	Payments to Municipalities	24,000	19,863	22,000	-8.33%
<b>Total Expenditures</b>		<b>122,793</b>	<b>89,814</b>	<b>124,500</b>	<b>1.39%</b>
<b>Net Levy Requirements</b>		<b>(118,407)</b>	<b>78,816</b>	<b>(29,500)</b>	<b>-75.09%</b>

49400 - Transfer From Reserve - \$30,000 to offset decrease in Forestry Revenue & \$24,000 Update Forest Management Plan

54090 - Forestry Revenue

64102 - Professional & Consulting fees - \$8,500 EOMF Certification, \$15,200 Tree Marking, \$25,000 Forest Man. Plan (\$5,000 carry-over 2017), remaining GSCA Forest Management

66000 - Payments to Indiv. & Organiz' - Forest Festival



**The County of Grey**  
**Forestry Trails**  
**2018 Budget**  
Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$23,000)	\$0	(\$59,000)	156.52%
<b>Total Revenue</b>		<b>(23,000)</b>	<b>0</b>	<b>(59,000)</b>	<b>156.52%</b>
<b><i>Expenditures</i></b>					
63756	Signs	6,000	629	9,000	50.00%
64070	Other Materials & Services	1,500	0	1,500	0.00%
64102	Professional & Consulting fees	42,712	8,412	38,100	-10.80%
64310	Travel & Meal Expenses	4,929	1,590	5,000	1.44%
64601	Hired Equipment	13,500	0	43,500	222.22%
64704	Administration	3,406	1,262	3,500	2.76%
64903	Maintenance of Trails	8,000	0	16,000	100.00%
<b>Total Expenditures</b>		<b>80,047</b>	<b>11,893</b>	<b>116,600</b>	<b>45.66%</b>
<b>Net Levy Requirements</b>		<b>57,047</b>	<b>11,893</b>	<b>57,600</b>	<b>0.97%</b>

49400 - Transfer From Reserve - \$30,000 St. Vincent Tract, \$15,000 RTMP, \$6,000 Signs and \$8,000 Mtce. of Trails  
64601 - Hired Equipment - \$30,000 St. Vincent Tract & \$13,500 Pretty River

**The County of Grey**  
**Trails Operating - CP Rail Trail**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$9,500)	(\$1,301)	(\$17,500)	84.21%
49415	From Reserve - Dev. Charges	(675)	0	0	-100.00%
54033	Leases	(4,630)	(4,629)	(4,600)	-0.65%
<b>Total Revenue</b>		<b>(14,805)</b>	<b>(5,930)</b>	<b>(22,100)</b>	<b>49.27%</b>
<b><i>Expenditures</i></b>					
63070	Other Materials & Services	300	0	300	0.00%
63310	Travel & Meal Expenses	150	0	100	-33.33%
63756	Signs	2,500	2,954	10,000	300.00%
63766	Fencing	10,000	0	10,000	0.00%
64100	Legal Fees	1,000	249	1,000	0.00%
64102	Professional & Consulting fees	17,920	8,412	18,200	1.56%
64310	Travel & Meal Expenses	3,887	1,590	3,500	-9.96%
64704	Administration	2,762	1,262	2,800	1.38%
64903	Maintenance of Trails	45,500	245	50,000	9.89%
65110	Insurance	0	1,301	0	0.00%
<b>Total Expenditures</b>		<b>84,019</b>	<b>16,013</b>	<b>95,900</b>	<b>14.14%</b>
<b>Net Levy Requirements</b>		<b>69,214</b>	<b>10,083</b>	<b>73,800</b>	<b>6.63%</b>

**The County of Grey**  
**CP Trail - Capital**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	\$0	(\$50,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64904	Bridge and Culvert Rehabilitation	0	0	50,000	100.00%
69100	Transfer to Reserves	50,000	37,503	75,000	50.00%
<b>Total Expenditures</b>		<b>50,000</b>	<b>37,503</b>	<b>125,000</b>	<b>150.00%</b>
<b>Net Levy Requirements</b>		<b>50,000</b>	<b>37,503</b>	<b>75,000</b>	<b>50.00%</b>

**The County of Grey**  
**CP Trail - Culvert 80A - Capital**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$70,000)	\$0	\$0	-100.00%
<b>Total Revenue</b>		<b>(70,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
64904	Bridge and Culvert Rehabilitation	70,000	15,903	0	-100.00%
<b>Total Expenditures</b>		<b>70,000</b>	<b>15,903</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>15,903</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**CP Trail - Bridge 63 - Capital**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	\$0	(\$53,000)	100.00%
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(53,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64904	Bridge and Culvert Rehabilitation	0	0	53,000	100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>53,000</b>	<b>100.00%</b>

---

**The County of Grey**  
**Economic Development - General Operating**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	\$0	\$0	(\$36,200)	100.00%
54040	Cost Recoveries	0	(2,000)	(15,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>(2,000)</b>	<b>(51,200)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	174,500	182,629	315,100	80.57%
61009	Salary Recoveries	0	(56,013)	0	0.00%
61220	CPP	6,300	8,180	10,800	71.43%
61221	EI	3,000	3,236	4,400	46.67%
61222	WSIB Premiums	2,200	2,275	4,200	90.91%
61223	OMERS Premiums	17,900	19,058	32,200	79.89%
61224	EHT	3,400	3,577	6,200	82.35%
61225	Group Benefits	22,200	22,975	40,600	82.88%
61228	Boot Allowance	250	0	0	-100.00%
63003	Print Advertising	6,000	2,280	0	-100.00%
63005	Radio Advertising	0	3,704	0	0.00%
63006	Image & Graphics Development	5,000	5,314	0	-100.00%
63008	Internet Advertising (Mtce/Development)	2,000	83	0	-100.00%
63010	Association/Membership Fees	3,500	3,501	3,500	0.00%
63020	Computer Support/Maintenance	0	0	600	100.00%
63030	Copying & Printing	1,000	581	10,000	900.00%
63040	Equip/Furniture Maintenance	1,000	23	500	-50.00%
63041	Computer Purchase	1,500	3,797	0	-100.00%
63051	Telephone	800	496	1,000	25.00%
63052	Cellular	1,500	1,419	1,800	20.00%
63060	Office & Charting Supplies	500	253	500	0.00%
63063	Postage/Courier/Freight	500	3	300	-40.00%
63070	Other Materials & Services	1,000	1,101	500	-50.00%
63300	Staff Training and Development	5,500	2,318	5,000	-9.09%
63310	Travel & Meal Expenses	18,000	12,226	20,000	11.11%
63320	Conferences	3,100	3,591	5,000	61.29%
63753	Photographic Supplies	5,000	0	0	-100.00%
63754	Promotion & Public Relations	5,000	17,489	8,000	60.00%
63758	Trade Shows	5,000	3,405	5,000	0.00%
63762	Uniforms	800	956	500	-37.50%
63801	Studies/Reports	0	1,607	13,600	100.00%
64020	Computer Support/Maintenance	15,000	584	0	-100.00%
64102	Professional & Consulting fees	6,000	11,449	16,000	166.67%
66000	Payments to Indiv. & Organiz'	12,400	2,197	0	-100.00%
67014	Interfunc. IS Costs	1,400	1,050	3,220	130.00%
<b>Total Expenditures</b>		<b>331,250</b>	<b>265,344</b>	<b>508,520</b>	<b>53.52%</b>
<b>Net Levy Requirements</b>		<b>331,250</b>	<b>263,344</b>	<b>457,320</b>	<b>38.06%</b>

51100 - Provincial Conditional Grant - NEW to Grey - Newcomers Engaged & Welcomed to Grey County project  
61000-61225 - Salaries & Benefits - Staff reorganization and contract staff for NEW to Grey program

**The County of Grey**  
**Economic Development - Saints & Sinners - Trail Package**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
53001	Other Municipalities	(\$3,000)	(\$3,300)	(\$3,000)	0.00%
53002	Lower Tier Municipalities	(3,000)	(2,800)	(3,000)	0.00%
54040	Cost Recoveries	(5,000)	(8,500)	(5,000)	0.00%
54105	Retail Sales	(1,000)	(1,329)	(1,000)	0.00%
<b>Total Revenue</b>		<b>(12,000)</b>	<b>(15,929)</b>	<b>(12,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
63006	Image & Graphics Development	4,000	1,526	2,500	-37.50%
63030	Copying & Printing	0	5,022	0	0.00%
63063	Postage/Courier/Freight	250	0	250	0.00%
63070	Other Materials & Services	250	0	250	0.00%
63754	Promotion & Public Relations	7,000	0	5,000	-28.57%
63758	Trade Shows	3,500	0	2,000	-42.86%
63801	Studies/Reports	2,000	2,000	2,000	0.00%
<b>Total Expenditures</b>		<b>17,000</b>	<b>8,548</b>	<b>12,000</b>	<b>-29.41%</b>
<b>Net Levy Requirements</b>		<b>5,000</b>	<b>(7,381)</b>	<b>0</b>	<b>-100.00%</b>

**The County of Grey**  
**Economic Development - Local Food**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
51100	Provincial Conditional Grant	\$0	(\$15,560)	\$0	0.00%
54040	Cost Recoveries	0	0	(5,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>(15,560)</b>	<b>(5,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
63070	Other Materials & Services	0	0	500	100.00%
63754	Promotion & Public Relations	2,000	0	10,000	400.00%
63758	Trade Shows	0	0	2,000	100.00%
63801	Studies/Reports	0	0	5,000	100.00%
64102	Professional & Consulting fees	43,500	39,585	2,500	-94.25%
66000	Payments to Indiv. & Organiz'	2,000	0	0	-100.00%
<b>Total Expenditures</b>		<b>47,500</b>	<b>39,585</b>	<b>20,000</b>	<b>-57.89%</b>
<b>Net Levy Requirements</b>		<b>47,500</b>	<b>24,025</b>	<b>15,000</b>	<b>-68.42%</b>



**The County of Grey**  
**Economic Development - Connected Community**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$200,000)	(\$381,992)	(\$200,000)	0.00%
<b>Total Revenue</b>		<b>(200,000)</b>	<b>(381,992)</b>	<b>(200,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	35,000	0	0	-100.00%
61220	CPP	1,300	0	0	-100.00%
61221	EI	600	0	0	-100.00%
61222	WSIB Premiums	400	0	0	-100.00%
61223	OMERS Premiums	3,600	0	0	-100.00%
61224	EHT	700	0	0	-100.00%
61225	Group Benefits	4,500	36	0	-100.00%
63300	Staff Training and Development	0	1,225	0	0.00%
63310	Travel & Meal Expenses	0	587	0	0.00%
63320	Conferences	0	975	0	0.00%
63754	Promotion & Public Relations	10,000	0	0	-100.00%
64102	Professional & Consulting fees	190,000	0	200,000	5.26%
66000	Payments to Indiv. & Organiz'	216,000	597,988	216,000	0.00%
<b>Total Expenditures</b>		<b>462,100</b>	<b>600,811</b>	<b>416,000</b>	<b>-9.98%</b>
<b>Net Levy Requirements</b>		<b>262,100</b>	<b>218,819</b>	<b>216,000</b>	<b>-17.59%</b>

49400 - Transfer From Reserve - Estimated 2018 required funds to support GREAT Network.

64102 - Professional & Consulting fees - \$200,000 - GREAT Network

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

**The County of Grey**  
**Economic Development - Capital**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	\$0	(\$100,000)	100.00%
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	0	0	100,000	100.00%
69100	Transfer to Reserves	15,000	11,250	27,500	83.33%
	<b>Total Expenditures</b>	<b>15,000</b>	<b>11,250</b>	<b>127,500</b>	<b>750.00%</b>
	<b>Net Levy Requirements</b>	<b>15,000</b>	<b>11,250</b>	<b>27,500</b>	<b>83.33%</b>

49400 - Transfer From Reserve - Economic Development Reserve - Regional Skills Training, Trades & Innovation Centre  
 64102 - Professional & Consulting fees - Regional Skills Training, Trades & Innovation Centre - Seed Funding  
 69100 - Transfer to Reserves - \$22,500 Municipal Partnership Fund and \$5,000 Economic Development Strategic Plan

**The County of Grey**  
**Tourism General Operating**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	(\$5,000)	(\$20,000)	100.00%
51120	Provincial Wage Subsidies	(2,000)	(2,979)	(3,000)	50.00%
53001	Other Municipalities	0	(101)	0	0.00%
53002	Lower Tier Municipalities	0	(460)	0	0.00%
54040	Cost Recoveries	(3,000)	(1,602)	(3,000)	0.00%
<b>Total Revenue</b>		<b>(5,000)</b>	<b>(10,142)</b>	<b>(26,000)</b>	<b>420.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	241,800	178,529	251,900	4.18%
61220	CPP	9,600	7,924	9,600	0.00%
61221	EI	4,600	3,303	4,000	-13.04%
61222	WSIB Premiums	3,000	2,223	3,400	13.33%
61223	OMERS Premiums	22,300	15,774	23,800	6.73%
61224	EHT	4,700	3,495	4,900	4.26%
61225	Group Benefits	30,000	21,777	32,000	6.67%
63000	Advertising	0	56	40,000	100.00%
63003	Print Advertising	36,000	26,459	0	-100.00%
63005	Radio Advertising	8,000	1,526	0	-100.00%
63006	Image & Graphics Development	20,000	25,272	22,000	10.00%
63007	Media Relations & Group Tours	14,000	13,518	14,000	0.00%
63008	Internet Advertising (Mtce/Development)	22,000	15,086	22,000	0.00%
63010	Association/Membership Fees	2,000	840	2,000	0.00%
63025	Web Site Development	0	0	20,000	100.00%
63030	Copying & Printing	2,000	883	2,000	0.00%
63040	Equip/Furniture Maintenance	500	0	500	0.00%
63041	Computer Purchase	0	0	2,400	100.00%
63051	Telephone	500	289	200	-60.00%
63052	Cellular	2,000	1,369	2,000	0.00%
63060	Office & Charting Supplies	500	303	500	0.00%
63063	Postage/Courier/Freight	5,000	2,537	5,000	0.00%
63064	Subscriptions & Publications	0	123	0	0.00%
63070	Other Materials & Services	1,000	550	1,000	0.00%
63300	Staff Training and Development	5,000	1,442	5,000	0.00%
63310	Travel & Meal Expenses	8,000	8,521	9,000	12.50%
63320	Conferences	2,300	3,814	2,500	8.70%
63531	Other Expenditure Recovery	0	(3,145)	0	0.00%
63603	Vehicle Operations	9,000	4,342	8,000	-11.11%
63750	Brochures/Books	16,000	22,462	20,000	25.00%
63753	Photographic Supplies	5,000	2,580	8,000	60.00%
63754	Promotion & Public Relations	14,000	10,789	10,000	-28.57%
63756	Signs	14,000	695	10,000	-28.57%
63758	Trade Shows	4,000	4,327	4,000	0.00%
63762	Uniforms	1,000	1,359	1,500	50.00%
63801	Studies/Reports	15,000	22,368	5,000	-66.67%
64020	Computer Support/Maintenance	5,000	605	3,000	-40.00%
64100	Legal Fees	500	0	500	0.00%
64102	Professional & Consulting fees	15,000	2,442	15,000	0.00%
65200	Bank Charges	0	57	0	0.00%
66000	Payments to Indiv. & Organiz'	0	0	10,000	100.00%
67014	Interfunc. IS Costs	3,500	2,625	4,025	15.00%
69100	Transfer to Reserves	17,500	13,122	17,500	0.00%
<b>Total Expenditures</b>		<b>564,300</b>	<b>420,241</b>	<b>596,225</b>	<b>5.66%</b>
<b>Net Levv Requirements</b>		<b>559,300</b>	<b>410,099</b>	<b>570,225</b>	<b>1.95%</b>

49400 - Transfer From Reserve - Website Development / Tourism App

61000 - 61225 - Salaries and Benefits - Grid increase for Tourism Specialist as per Job Evaluation

63000 - Advertising - Consolidated "off-line marketing" into one budget line, transferred \$4,000 to Brochures to assist in reprinting Grey County map

63750 - Brochures/Books - Reprint of Grey County map, redesign and print Cycling & Waterfalls brochures (\$4,000 transferred from Print Advertising)

63753 - Photographic Supplies - Video - Funding transferred from Image & Graphic Development & Promotion & Public Relations

63756 - Signs - Reduced as Transportation Services is maintaining some signage 63801 - Studies/Reports - \$10K allocated to Industry Engagement - Payments to Indiv. & Organiz.

**The County of Grey**  
**Tourism - Regional Partnership**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	(\$10,000)	\$0	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
63000	Advertising	15,000	15,841	5,000	-66.67%
63003	Print Advertising	0	1,171	0	0.00%
63801	Studies/Reports	0	9,034	10,000	100.00%
66000	Payments to Indiv. & Organiz'	5,000	4,895	5,000	0.00%
<b>Total Expenditures</b>		<b>20,000</b>	<b>30,941</b>	<b>20,000</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>20,000</b>	<b>20,941</b>	<b>20,000</b>	<b>0.00%</b>

**The County of Grey**  
**Grey Roots Administration Building Operating**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$0	\$0	\$23,400	100.00%
61220	CPP	0	0	1,100	100.00%
61221	EI	0	0	400	100.00%
61222	WSIB Premiums	0	0	300	100.00%
61223	OMERS Premiums	0	0	2,100	100.00%
61224	EHT	0	0	500	100.00%
61225	Group Benefits	0	0	3,400	100.00%
63070	Other Materials & Services	0	201	0	0.00%
63401	Cleaning Supplies	8,500	6,450	8,000	-5.88%
63403	Maintenance of Buildings	25,100	17,336	20,000	-20.32%
63428	Tools and Equipment Rentals	3,000	3,250	3,500	16.67%
63440	Heat	9,000	5,273	10,000	11.11%
63441	Hydro/Water	125,000	80,482	125,000	0.00%
63450	Maintenance of Equipment	25,000	14,153	25,000	0.00%
63467	Water Regulatory Mtce	6,500	6,306	6,500	0.00%
63485	Maintenance of Grounds	14,000	8,933	14,000	0.00%
64401	Cleaning Contracts	40,000	14,467	10,000	-75.00%
64403	Bldg Contracted Services	8,500	7,340	8,500	0.00%
64467	Water Regulatory Mtce	0	132	0	0.00%
64486	Snow Removal	21,000	14,730	21,000	0.00%
65110	Insurance	23,500	23,744	24,500	4.26%
67006	Interfunc. Maintenance Costs	(231,825)	0	(230,400)	-0.61%
<b>Total Expenditures</b>		<b>77,275</b>	<b>202,797</b>	<b>76,800</b>	<b>-0.61%</b>
<b>Net Levy Requirements</b>		<b>77,275</b>	<b>202,797</b>	<b>76,800</b>	<b>-0.61%</b>

61000-61225 - Wages and Benefits - In-house staffing for Custodian services.

64401 - Cleaning Contracts - Reduced - In-house staffing for Custodian services as per Report HDR-CW-01-17

67006 - Interfunc. Maintenance Costs - 75% of Administration Building Costs allocated to Museum

**The County of Grey**  
**Grey Roots Archives Operating**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51120	Provincial Wage Subsidies	\$0	(\$833)	\$0	0.00%
52020	Federal Wage Subsidies	(4,000)	(3,710)	(4,000)	0.00%
54000	Admin Services	(1,000)	(847)	(1,000)	0.00%
54013	Research	(750)	(119)	(750)	0.00%
54050	Donations	(500)	(251)	(2,500)	400.00%
<b>Total Revenue</b>		<b>(6,250)</b>	<b>(5,760)</b>	<b>(8,250)</b>	<b>32.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	134,400	100,472	137,100	2.01%
61009	Salary Recoveries	0	(105)	0	0.00%
61220	CPP	5,600	4,640	5,600	0.00%
61221	EI	2,600	1,968	2,300	-11.54%
61222	WSIB Premiums	1,700	1,251	1,800	5.88%
61223	OMERS Premiums	12,200	8,955	12,500	2.46%
61224	EHT	2,600	1,967	2,700	3.85%
61225	Group Benefits	17,100	12,471	17,700	3.51%
63010	Association/Membership Fees	450	410	450	0.00%
63026	Computer Software	200	0	200	0.00%
63030	Copying & Printing	2,000	543	2,000	0.00%
63040	Equip/Furniture Maintenance	3,000	0	3,000	0.00%
63041	Computer Purchase	1,250	0	1,100	-12.00%
63060	Office & Charting Supplies	250	149	300	20.00%
63063	Postage/Courier/Freight	700	189	700	0.00%
63064	Subscriptions & Publications	100	252	300	200.00%
63070	Other Materials & Services	200	25	200	0.00%
63300	Staff Training and Development	600	54	600	0.00%
63310	Travel & Meal Expenses	1,500	1,356	1,500	0.00%
63320	Conferences	500	0	500	0.00%
63752	Conservation	6,500	1,568	6,500	0.00%
63753	Photographic Supplies	600	0	600	0.00%
63757	Special Events	2,000	936	2,000	0.00%
63760	Acquisitions	1,200	586	1,200	0.00%
63762	Uniforms	50	30	100	100.00%
64020	Computer Support/Maintenance	4,900	1,374	4,900	0.00%
64102	Professional & Consulting fees	350	0	300	-14.29%
67014	Interfunc. IS Costs	2,100	1,575	2,415	15.00%
69100	Transfer to Reserves	0	0	2,000	100.00%
<b>Total Expenditures</b>		<b>204,650</b>	<b>140,666</b>	<b>210,565</b>	<b>2.89%</b>
<b>Net Levy Requirements</b>		<b>198,400</b>	<b>134,906</b>	<b>202,315</b>	<b>1.97%</b>

**The County of Grey**  
**Grey Roots Museum Administration Operating**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$63,500)	\$0	(\$63,500)	0.00%
51120	Provincial Wage Subsidies	(650)	0	(700)	7.69%
52000	Federal Conditional Grant	0	(50,000)	0	0.00%
54010	Admissions	0	(185)	0	0.00%
54050	Donations	(5,000)	(1,702)	(5,000)	0.00%
<b>Total Revenue</b>		<b>(69,150)</b>	<b>(51,887)</b>	<b>(69,200)</b>	<b>0.07%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	277,000	215,483	286,700	3.50%
61003	Overtime Wages	0	101	0	0.00%
61220	CPP	10,500	9,366	10,600	0.95%
61221	EI	5,000	3,876	4,300	-14.00%
61222	WSIB Premiums	3,400	2,684	3,700	8.82%
61223	OMERS Premiums	26,700	20,375	27,900	4.49%
61224	EHT	5,400	4,221	5,600	3.70%
61225	Group Benefits	34,900	26,747	36,200	3.72%
61228	Boot Allowance	300	260	500	66.67%
63000	Advertising	0	467	0	0.00%
63010	Association/Membership Fees	1,500	892	1,500	0.00%
63024	LAN Maintenance	11,600	7,785	11,600	0.00%
63026	Computer Software	250	386	200	-20.00%
63030	Copying & Printing	7,500	2,030	4,000	-46.67%
63040	Equip/Furniture Maintenance	4,000	20	4,000	0.00%
63041	Computer Purchase	1,500	231	1,500	0.00%
63042	Equipment/Furniture Purchases	3,000	460	3,000	0.00%
63051	Telephone	2,750	2,394	2,800	1.82%
63052	Cellular	1,300	1,328	1,300	0.00%
63060	Office & Charting Supplies	2,000	602	1,000	-50.00%
63063	Postage/Courier/Freight	3,500	1,026	2,000	-42.86%
63064	Subscriptions & Publications	400	123	400	0.00%
63070	Other Materials & Services	1,500	504	1,500	0.00%
63075	Health & Safety Costs	1,000	1,628	1,500	50.00%
63300	Staff Training and Development	4,500	2,925	4,500	0.00%
63310	Travel & Meal Expenses	4,400	4,529	4,400	0.00%
63320	Conferences	1,000	855	1,000	0.00%
63603	Vehicle Operations	3,250	1,047	3,200	-1.54%
63762	Uniforms	300	24	300	0.00%
64020	Computer Support/Maintenance	600	0	600	0.00%
64100	Legal Fees	2,500	0	0	-100.00%
64102	Professional & Consulting fees	0	1,782	0	0.00%
64419	Waste Removal	500	239	500	0.00%
65200	Bank Charges	2,400	2,016	2,400	0.00%
67006	Interfunc. Maintenance Costs	231,825	0	230,400	-0.61%
67013	Interfunc. Audit Fees	650	599	600	-7.69%
67014	Interfunc. IS Costs	2,800	2,100	3,220	15.00%
69100	Transfer to Reserves	5,000	3,753	5,000	0.00%
<b>Total Expenditures</b>		<b>664,725</b>	<b>322,858</b>	<b>667,920</b>	<b>0.48%</b>
<b>Net Levy Requirements</b>		<b>595,575</b>	<b>270,971</b>	<b>598,720</b>	<b>0.53%</b>

69100 - Transfer to Reserves - Future Theatre upgrades

**The County of Grey**  
**Grey Roots - Museum - Moreston Village Operating**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$6,000)	\$0	(\$4,000)	-33.33%
54050	Donations	0	(3,500)	0	0.00%
<b>Total Revenue</b>		<b>(6,000)</b>	<b>(3,500)</b>	<b>(4,000)</b>	<b>-33.33%</b>
<b><i>Expenditures</i></b>					
63403	Maintenance of Buildings	16,000	7,371	13,000	-18.75%
63428	Tools and Equipment Rentals	1,000	0	1,000	0.00%
63441	Hydro/Water	3,200	2,352	3,500	9.38%
63451	Maintenance of Steam Engine	1,000	1,356	1,500	50.00%
63456	Maintenance of Heritage Autos	5,000	8,596	7,000	40.00%
63457	Maintenance Heritage Railway	0	0	5,000	100.00%
63485	Maintenance of Grounds	11,000	13,874	5,000	-54.55%
<b>Total Expenditures</b>		<b>37,200</b>	<b>33,549</b>	<b>36,000</b>	<b>-3.23%</b>
<b>Net Levv Requirements</b>		<b>31,200</b>	<b>30,049</b>	<b>32,000</b>	<b>2.56%</b>

49400 - Transfer From Reserve - Grey Roots General Reserve - One time Heritage Railway expenditures



**The County of Grey**  
**Grey Roots Museum Collection Management Operating**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$750)	(\$1,183)	\$0	-100.00%
52020	Federal Wage Subsidies	(2,500)	(3,265)	(4,500)	80.00%
<b>Total Revenue</b>		<b>(3,250)</b>	<b>(4,448)</b>	<b>(4,500)</b>	<b>38.46%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	137,000	100,717	139,800	2.04%
61220	CPP	5,600	4,693	5,600	0.00%
61221	EI	2,600	1,966	2,300	-11.54%
61222	WSIB Premiums	1,700	1,254	1,900	11.76%
61223	OMERS Premiums	12,600	9,271	13,000	3.17%
61224	EHT	2,700	1,972	2,700	0.00%
61225	Group Benefits	13,900	10,157	14,300	2.88%
61260	Service Awards	350	0	0	-100.00%
63041	Computer Purchase	0	0	1,300	100.00%
63070	Other Materials & Services	0	381	0	0.00%
63300	Staff Training and Development	500	0	500	0.00%
63310	Travel & Meal Expenses	1,100	379	1,100	0.00%
63752	Conservation	6,500	885	6,500	0.00%
63753	Photographic Supplies	200	0	0	-100.00%
63760	Acquisitions	2,500	1,490	2,500	0.00%
63762	Uniforms	150	88	200	33.33%
64020	Computer Support/Maintenance	1,250	1,473	1,300	4.00%
64102	Professional & Consulting fees	2,000	0	2,500	25.00%
64406	Pest Control	800	1,118	900	12.50%
64602	Moving Artifacts	2,300	697	2,000	-13.04%
67014	Interfunc. IS Costs	2,800	2,625	3,220	15.00%
<b>Total Expenditures</b>		<b>196,550</b>	<b>139,166</b>	<b>201,620</b>	<b>2.58%</b>
<b>Net Levy Requirements</b>		<b>193,300</b>	<b>134,718</b>	<b>197,120</b>	<b>1.98%</b>

**The County of Grey**  
**Grey Roots Museum Heritage Programs Operating**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$3,300)	\$0	(\$10,000)	203.03%
51100	Provincial Conditional Grant	0	(4,117)	0	0.00%
51120	Provincial Wage Subsidies	(1,500)	0	(1,500)	0.00%
52000	Federal Conditional Grant	0	(13,550)	0	0.00%
52020	Federal Wage Subsidies	(5,000)	(6,530)	(5,000)	0.00%
54002	Historica Fair	(500)	(1,450)	(500)	0.00%
54010	Admissions	(55,000)	(46,861)	(55,000)	0.00%
54032	Exhibit Rentals	(500)	0	(500)	0.00%
54051	Memberships	(17,000)	(10,626)	(17,000)	0.00%
54130	Admissions - Educational Groups	(10,000)	(8,275)	(10,500)	5.00%
54132	Admissions - Educational Daycamp	(24,000)	(21,848)	(24,000)	0.00%
54133	Admissions - Special Events	(10,000)	(8,816)	(11,000)	10.00%
54134	Admissions - General Group	(1,500)	(414)	(1,500)	0.00%
<b>Total Revenue</b>		<b>(128,300)</b>	<b>(122,487)</b>	<b>(136,500)</b>	<b>6.39%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	250,200	178,422	246,600	-1.44%
61003	Overtime Wages	0	493	0	0.00%
61220	CPP	10,600	8,075	10,300	-2.83%
61221	EI	5,300	3,756	4,900	-7.55%
61222	WSIB Premiums	3,100	2,223	3,300	6.45%
61223	OMERS Premiums	17,700	8,992	13,100	-25.99%
61224	EHT	4,900	3,495	4,800	-2.04%
61225	Group Benefits	22,500	14,094	23,600	4.89%
61260	Service Awards	0	275	0	0.00%
63020	Computer Support/Maintenance	800	0	800	0.00%
63041	Computer Purchase	3,300	0	0	-100.00%
63063	Postage/Courier/Freight	0	7	0	0.00%
63070	Other Materials & Services	3,500	3,765	3,500	0.00%
63132	Day Camp Expenses	3,500	2,361	3,500	0.00%
63133	Regional Historica Fair	1,000	1,168	1,000	0.00%
63300	Staff Training and Development	2,000	523	2,000	0.00%
63310	Travel & Meal Expenses	2,500	485	2,500	0.00%
63750	Brochures/Books	500	34	100	-80.00%
63751	Costumes	3,000	2,468	3,000	0.00%
63755	Gift Shop Supplies	0	39	0	0.00%
63757	Special Events	15,000	14,933	20,000	33.33%
63761	Exhibits	85,000	78,264	85,000	0.00%
63762	Uniforms	750	519	500	-33.33%
63764	Educational Programs	5,000	1,647	5,000	0.00%
63768	Membership Programs	0	251	0	0.00%
63770	In House Exhibits	15,000	18	25,000	66.67%
63771	Interpretive Devices	6,000	0	0	-100.00%
64102	Professional & Consulting fees	0	6,771	0	0.00%
67014	Interfunc. IS Costs	3,500	2,625	4,025	15.00%
69100	Transfer to Reserves	2,065	1,548	2,065	0.00%
<b>Total Expenditures</b>		<b>466,715</b>	<b>337,251</b>	<b>464,590</b>	<b>-0.46%</b>
<b>Net Levy Requirements</b>		<b>338,415</b>	<b>214,764</b>	<b>328,090</b>	<b>-3.05%</b>

49400 - Transfer From Reserve - \$10,000 Apple Exhibit  
 54133 - Adminssions - Special Events - Annual Saints & Sinners event  
 63770 - In House Exhibits - Apple Exhibit

**The County of Grey**  
**Grey Roots Museum Marketing & Promotions Operating**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54016	Fundraising Revenue	(\$10,000)	\$0	(\$10,000)	0.00%
54058	Sponsorship	(6,000)	0	(6,000)	0.00%
<b>Total Revenue</b>		<b>(16,000)</b>	<b>0</b>	<b>(16,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	70,100	31,140	65,600	-6.42%
61220	CPP	2,600	1,455	2,600	0.00%
61221	EI	1,200	601	1,000	-16.67%
61222	WSIB Premiums	900	386	900	0.00%
61223	OMERS Premiums	7,100	3,000	6,400	-9.86%
61224	EHT	1,400	607	1,300	-7.14%
61225	Group Benefits	8,900	2,059	8,900	0.00%
63000	Advertising	0	366	0	0.00%
63002	Advert. and Promo Sponsorships	7,000	7,672	9,000	28.57%
63003	Print Advertising	17,000	19,462	19,000	11.76%
63005	Radio Advertising	30,000	17,423	22,000	-26.67%
63008	Internet Advertising (Mtce/Development)	5,000	472	10,000	100.00%
63010	Association/Membership Fees	450	0	400	-11.11%
63011	Website Research & Development	500	0	0	-100.00%
63020	Computer Support/Maintenance	800	1,127	1,200	50.00%
63030	Copying & Printing	1,500	69	1,000	-33.33%
63041	Computer Purchase	1,250	1,926	0	-100.00%
63052	Cellular	400	0	400	0.00%
63063	Postage/Courier/Freight	2,000	225	1,500	-25.00%
63300	Staff Training and Development	1,000	130	1,000	0.00%
63310	Travel & Meal Expenses	2,000	53	2,000	0.00%
63320	Conferences	500	427	500	0.00%
63750	Brochures/Books	2,500	661	500	-80.00%
63754	Promotion & Public Relations	1,000	243	1,000	0.00%
63756	Signs	15,000	5,128	12,000	-20.00%
63757	Special Events	5,000	234	5,000	0.00%
63762	Uniforms	100	0	100	0.00%
63768	Membership Programs	2,000	0	2,000	0.00%
64102	Professional & Consulting fees	2,500	0	5,000	100.00%
67014	Interfunc. IS Costs	700	525	805	15.00%
<b>Total Expenditures</b>		<b>190,400</b>	<b>95,391</b>	<b>181,105</b>	<b>-4.88%</b>
<b>Net Levvy Requirements</b>		<b>174,400</b>	<b>95,391</b>	<b>165,105</b>	<b>-5.33%</b>

**The County of Grey**  
**Grey Roots - Volunteer Services**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$65,900	\$48,099	\$67,300	2.12%
61220	CPP	2,600	2,265	2,600	0.00%
61221	EI	1,200	927	1,000	-16.67%
61222	WSIB Premiums	800	599	900	12.50%
61223	OMERS Premiums	6,500	4,790	6,700	3.08%
61224	EHT	1,300	942	1,300	0.00%
61225	Group Benefits	8,700	6,346	9,000	3.45%
63063	Postage/Courier/Freight	0	10	0	0.00%
63300	Staff Training and Development	500	56	500	0.00%
63309	Volunteer Recognition	5,500	3,252	5,500	0.00%
63310	Travel & Meal Expenses	1,000	206	1,000	0.00%
64020	Computer Support/Maintenance	1,000	615	1,000	0.00%
66000	Payments to Indiv. & Organiz'	500	486	500	0.00%
67014	Interfunc. IS Costs	1,400	1,050	1,610	15.00%
<b>Total Expenditures</b>		<b>96,900</b>	<b>69,643</b>	<b>98,910</b>	<b>2.07%</b>
<b>Net Levy Requirements</b>		<b>96,900</b>	<b>69,643</b>	<b>98,910</b>	<b>2.07%</b>

**The County of Grey**  
**Grey Roots Visitor Services Operating**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
51120	Provincial Wage Subsidies	(\$1,000)	\$0	\$0	-100.00%
54031	Building Rentals	(1,500)	(2,211)	(1,500)	0.00%
54100	Cafe Rental	(100)	0	0	-100.00%
54105	Retail Sales	(20,000)	(21,597)	(22,000)	10.00%
54107	Cost of Goods Sold (Gift Shop)	10,000	13,915	11,000	10.00%
54108	Inventory Write Offs	0	(120)	0	0.00%
<b>Total Revenue</b>		<b>(12,600)</b>	<b>(10,013)</b>	<b>(12,500)</b>	<b>-0.79%</b>
<b><i>Expenditures</i></b>					
61000	Salaries and Wages	102,700	71,373	106,200	3.41%
61003	Overtime Wages	0	134	0	0.00%
61220	CPP	4,500	3,039	4,600	2.22%
61221	EI	2,600	1,539	2,300	-11.54%
61222	WSIB Premiums	1,300	888	1,400	7.69%
61223	OMERS Premiums	7,700	4,998	7,800	1.30%
61224	EHT	2,000	1,397	2,100	5.00%
61225	Group Benefits	4,000	2,940	4,200	5.00%
63300	Staff Training and Development	1,200	219	1,200	0.00%
63310	Travel & Meal Expenses	750	0	700	-6.67%
63755	Gift Shop Supplies	1,500	506	1,000	-33.33%
63762	Uniforms	400	207	400	0.00%
64020	Computer Support/Maintenance	1,750	523	1,750	0.00%
67014	Interfunc. IS Costs	1,400	1,050	1,610	15.00%
<b>Total Expenditures</b>		<b>131,800</b>	<b>88,813</b>	<b>135,260</b>	<b>2.63%</b>
<b>Net Levy Requirements</b>		<b>119,200</b>	<b>78,800</b>	<b>122,760</b>	<b>2.99%</b>

**The County of Grey**  
**Grey Roots - Museum Community Foundation Grant**  
**2018 Budget**  
Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
52000	Federal Conditional Grant	\$0	(\$7,500)	\$0	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>(7,500)</b>	<b>0</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
63770	In House Exhibits	0	598	0	0.00%
64102	Professional & Consulting fees	0	4,390	0	0.00%
64310	Travel & Meal Expenses	0	1,635	0	0.00%
65110	Insurance	0	810	0	0.00%
<b>Total Expenditures</b>		<b>0</b>	<b>7,433</b>	<b>0</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(67)</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Grey Roots Capital Summary**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$85,000)	\$0	(\$25,000)	-70.59%
54050	Donations	0	(100)	0	0.00%
54070	Miscellaneous	0	2,010	0	0.00%
<b>Total Revenue</b>		<b>(85,000)</b>	<b>1,910</b>	<b>(25,000)</b>	<b>-70.59%</b>
<b><i>Expenditures</i></b>					
63049	Equipment Purchases	18,500	13,349	0	-100.00%
64102	Professional & Consulting fees	115,000	51,103	93,400	-18.78%
64500	Buildings/Renovations	0	0	31,000	100.00%
64605	Illumination Lighting	0	(9,223)	0	0.00%
69100	Transfer to Reserves	262,400	196,803	217,900	-16.96%
<b>Total Expenditures</b>		<b>395,900</b>	<b>252,032</b>	<b>342,300</b>	<b>-13.54%</b>
<b>Net Levy Requirements</b>		<b>310,900</b>	<b>253,942</b>	<b>317,300</b>	<b>2.06%</b>

## Social Services Budget DETAILS

### Function Overview

The 2018 budget for the Social Services function (for the Social Services, Housing and Long-Term Care Department) budget(s) includes a net requirement (total of operating and capital) of \$17,188,479 compared to \$17,086,552 in 2017 or an increase of \$101,927.

### Social Services (Ontario Works & Child Care)

The 2018 Social Services departmental budget includes a net departmental requirement (total of operating and capital) of \$3,452,410 compared to \$3,718,428 in 2017, a decrease of \$266,018.

Provincial cost sharing for social assistance, employment support and the van program will increase from 97.2% to 100% in 2018. This funding increase has resulted in a total net savings of \$395,978 in the Social Services budget.

### Social Assistance

The 2018 Social Assistance budget includes a net departmental operating requirement of \$87,250 compared to \$424,282 in 2017, a decrease of \$337,032.

Increased provincial cost sharing has reduced this budget by \$357,267. Ministry reports indicate the caseload has stabilized, therefore the 2018 budget is based on an average

caseload of 1,344, with no caseload increase budgeted for 2018.

A 1.2% rate increase for funeral services has been added and is based on the average increase in the Consumer Price Index (CPI) for Ontario for the period of August 2016 to July 2017.

Non-shareable Social Assistance Recipient expenditures for funerals has increased based on previous five year average.

### 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 (Hope Grey Bruce Outreach), sustainable housing benefit, and support for local and non-profit initiatives. The 2018/19 allocation notice indicates a funding increase of \$71,733 is anticipated.

The Hostel expense includes a 2.0% personal needs allowance rate increase which is mandated by the Province and a 1.2% per diem rate increase which is based on the average Consumer Price Index.



## Ontario Works Administration

The Ontario Works Administration budget includes a net departmental requirement (total of operating and capital) of \$1,301,712 compared to \$1,310,932, a decrease of \$9,220.

The 2018 budget contains salary increases for Union and Non-Union staff based on the annual wage calculation formula and the collective agreement.

The 2018 Capital budget includes expenditures for computer-related hardware replacement and is funded from the Social Services Computer Replacement Reserve.

## Ontario Works – Employment Support

The 2018 Employment Support budget includes a net departmental operating requirement of \$556,842 compared to \$543,467 in 2017, an increase of \$13,375.

Increased provincial cost sharing has reduced this budget by \$34,228. The 2018 budget continues to provide funding for Ontario Works Getting Ahead workshops, employment-related expenses and assessments to determine clients' employment abilities.

## Private Home Daycare

The 2018 Private Home Daycare budget includes a net departmental operating requirement of \$233,870 compared to \$225,420 in 2017, an increase of \$8,450. There are currently 40 licensed home-based providers across the County.

The 2018 Purchased Services budget line provides a fee subsidy increase of \$40,000 and this increase is based on the 2017 year end projection.

The Private Home Daycare Providers' per diem rates increased in 2017 and are maintained at that rate in the 2018 budget.

## Child Care Administration

The Child Care Administration budget includes a net departmental operating requirement of \$140,720 compared to \$140,220 in 2017, an increase of \$500.

The 2018 Legal Fees budget line contains \$15,000 to assist with any increase in instances of grievance arbitration hearings anticipated for 2018.

Any eligible funding increases required for 2018 have been offset with the use of Mitigation Reserve funding.

A new child care funding formula was announced in 2013 and this 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.

## Repairs and Maintenance

The 2018 Repairs and Maintenance budget contains a total of \$60,232. It is 100% provincially funded and is allocated to Child Care Operators to assist with necessary repairs and maintenance.

Also included in this budget is \$12,815 provincial funding for Small Waterworks which is used for rural child care water quality monitoring.

## Early Child Development Planning

The 2018 Early Child Development Planning budget includes a net departmental operating requirement of \$29,968 compared to \$32,625 in 2017, a decrease of \$2,657.

This budget contains expenses to fund the cost of meetings and policy implementation in relation to early learning and child development and work with Aboriginal partners to deliver integrated services for Aboriginal children and families.

## Ontario Early Years and Literacy

The 2018 Ontario Early Years and Literacy budget includes a net departmental operating requirement of \$157,845 compared to \$157,845 in 2017, or no increase.

The Ontario Early Years and Literacy budget supports services and programs for children aged six and under and contains municipal funding due to insufficient provincial funding.

The Ontario Early Years Child Care funding is increasing by \$206,979 in 2018. This increase is being used to offset Ontario Early Years Child Care salary increases, higher Data

Analysis Coordinator (DAC) position costs and 50% of the proposed new contracted Children's Services Supervisor.

The levy amount is being maintained in the 2018 budget and any remaining funding increase is being budgeted under the Payments to Individuals & Organizations budget line with the intention to review existing allocations to the individual Operators of the Ontario Early Years Child Care sites and make adjustments to the allocations based on their unique funding needs.

## 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 2018 Purchase of Service budget includes a departmental operating requirement of \$407,107 compared to \$415,353 in 2017, a decrease of \$8,246.

Fee subsidy expenses have been increased by \$213,000 due to the changes in the income testing process. This increase is being offset with the use of Mitigation Reserve funding.

## Capacity Building, Play-Based Materials and Transformation

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 2018 remains as budgeted in 2017 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 for 2018 also contains Mitigation Reserve funding with no 2017 levy required.

The General Operating Grant is funding provided to assist child care operators with costs such as wages, occupancy costs, utilities, supplies and maintenance.

The General Operating Grant has replaced the previous Wage Subsidy and Wage Improvement funding. This new funding formula has caused changes in the amount of funding provided to child care operators.

A commitment was made to child care operations that the General Operating Grant funding would not be less than their 2014 combined Wage Subsidy and Wage Improvement allocation. This commitment for stable funding was promised for a period of three years, with 2018 being the final year of this commitment. This assurance provides a time frame for operators that are receiving less funding as a result of the new formula to re-align their service plan. The 2018 budget contains \$209,445 in funding being transferred from the Mitigation Reserve to fund this commitment.

### Special Needs Resourcing

The 2018 Specialized Needs Resourcing budget includes a net departmental operating requirement of \$183,786 compared to \$183,786 in 2017, or no increase.

### 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 private home day care settings.

### Expansion Funding

Expansion Funding is new provincial funding intended to create access to licensed child care over the next five years for children aged 0-4 years old. For 2018, a total of \$1,257,242 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 hiring of a new Private Home Worker, new Financial Assessment Worker and the new Children's Services Supervisor position.

### Early Learning and Child Care Funding

The Early Learning and Child Care Funding is a new federal and provincial funding program intended to increase access to licensed child care for children 0-12 years old. For 2018, a total of \$655,160 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 contract hiring of a new Private Home Worker, new Financial Assessment Worker, and the new Children's Services Supervisor position.

## County Social Initiatives

The 2018 County Social Initiatives budget includes a net departmental operating requirement of \$298,310 compared to \$291,310 in 2017, an increase of \$7,000. The amount of reserve funding has been reduced in 2018 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 2018 budget.

## Van Program

The 2018 Van Program budget does not require any municipal contribution in 2018.

Increased provincial cost sharing and a reduction in expenditures in 2018 is resulting in a budget reduction of \$4,588.

## Rural and Community Transportation Program

The Rural and Community Transportation budget contains expenses relating to the coordinated transportation project.

The 2018 budget contains a total of \$175,799 in provincial and Caseload Reserve funding for expenditures to finalize the pilot project. This provincial funding is to be expensed by March 31, 2018.

## Ontario Works Administration Capital

The 2018 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 2018 Child Care Capital budget includes a net departmental capital requirement of \$44,000 which is an increase of \$400 as compared to 2017.

The 2018 Capital budget contains \$170,000 in expenditures funded from the Ontario Early Years Capital Reserve to fund the roof replacement, repairs to the retaining walls, and landscaping at the EarlyON Child and Family Centre in Hanover (Ontario Early Years Centre).

The 2018 budget contains \$19,000 being transferred to reserve to assist with future capital projects at this site as per the 2017 Building Condition Assessments. In addition, \$25,000 will be transferred to reserve for future accessibility-related renovation costs for the Ontario Early Years Centre.

## Grey County Housing DETAILS

The 2018 Housing Departmental budget includes a net departmental requirement (total of operating and capital) of \$7,466,423 compared to \$7,218,406 in 2017, an increase of \$248,017.

### Operating Budget

Salaries and benefits reflect a 1.70% cost of living adjustment and staff wage grid adjustments. The Housing Department has seven employees in positions that are moving on the wage grid in 2018. The budget includes an additional \$5,400 for staff training on asbestos awareness/inspections, first aid and elevator evacuation as well as hearing testing. An outreach worker from Hope Grey Bruce will provide tenant programs as well as one-on-one support sessions in our buildings.

The 2018 draft budget estimates that \$1,720,600 will be spent in utility costs (hydro, water and gas), an increase of \$16,150 over the 2017 budget. The cost for the maintenance of buildings, grounds and equipment continues to increase; these budgets have been increased by \$59,100 to \$1,045,900. This provides funds for preventative maintenance on buildings, plumbing lines, hot water tanks, boilers and entrance back-up systems.

The 2018 Housing budget contains the following:

- Security for the high rise building which houses 187 units at a cost of \$7,500 and Alpha Street, a 68 unit family complex at a cost of \$7,500

- Increase in pest control at a cost of \$12,850
- Increase in tenant revenue of \$13,330
- Increase in snow removal of \$20,000
- Increase in property taxes of \$85,420
- Decrease in insurance premium of \$13,000

### Capital Budget

The 2018 capital budget levy requirement is \$1,342,604, an increase of \$26,326 as compared to the 2017 capital budget. The budgeted expenditures total \$2,721,376 and include energy savings projects such as window, air make up, roof and lighting replacements.

### Non Profit Housing

The 2018 Non Profit Housing budget includes a net departmental operating requirement of \$2,864,439 compared to \$2,861,265 in 2017, an increase of \$3,174.

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 10 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 \$905,200 to be used in 2018.

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

### Social Infrastructure Funding (SIF)

In 2018, Grey County will receive \$467,412 in SIF funding; \$423,035 of this amount is for rental builds. This program also provides administration funding of \$44,377 to offset the cost of an additional Technical Supervisor position, with the remainder funded from Social Housing Improvement Program (SHIP) administration funding.

### Social Housing Apartment Improvement Program (SHAIP)

The recently announced SHAIP program provides funds for repairs and retrofits for buildings. The first year of this program will fund eligible greenhouse gas reduction retrofits in social housing apartment buildings of 150 units or more.

The high rise qualifies for this funding and the County has been conditionally allocated up to \$829,876 in 2017-18 and this amount has been included in the 2018 capital budget. Pending the approval of a business case, the County shall enter into an agreement to access the funding.



## Long-Term Care DETAILS

The 2018 Long-Term Care departmental budget(s) includes a net departmental requirement (total of operating and capital) of \$6,269,646 compared to \$6,149,718 in 2017, an increase of \$119,928. The budgets include completion of an Operational Review for each of the three homes and Redevelopment Project Management. The completion of the Operational Review will be funded from the reserves of each of the long-term care operations. The Redevelopment Project Management will be funded from the long term care redevelopment reserve.

Wages and benefits account for approximately 83% 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 2<sup>nd</sup> or 3<sup>rd</sup> 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 2017 and the budget assumption made for 2018.

Envelope	Per Diem prior to 2017 Increase*	Per Diem after 2017 Increase*	\$ Increase	% Increase	Budgeted for 2018
OA	\$54.52	\$55.28	\$0.76	1.4%	1.4%
Raw Food	\$8.45**	\$9.00	\$0.55	6.5%	2.0%
NPC	\$94.37	\$96.26	\$1.89	2.0%	2.0%
PSS	\$9.41	\$9.60	\$0.19	2.0%	2.0%

\*NPC and PSS effective April 1<sup>st</sup> and OA and Raw Food effective July 1<sup>st</sup>

\*\*Including \$0.33 High Cost Supplies and Services per diem that was rolled into raw food per diem July 1, 2017

### Other Accommodation Budget(s)

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

The rates for preferred accommodation are set by the Ministry of Health and Long-Term Care and budget projections are reflective of current occupancy levels.

Supply budget lines have generally been set using the 2017 year to date actuals and projected expenditures. Inter-function IS (Information Services) costs continue to increase for information technology. This is a set corporate fee and the homes are increasingly dependent on technology to support care and service.

Expenditures for Resident Life Improvements are found in the Other Accommodation – Administration envelope. The

amount is offset by a transfer from reserve of the same amount and represents donated funds received by the home.

### Raw Food Budget(s)

The Ministry provides \$9.00 per resident day (PRD) for raw food. Grey County has traditionally supplemented the raw food budget by providing additional funding. Beginning in 2016, the County increased its contribution from \$0.08 to \$0.18 PRD. The 2018 budget maintains this amount.

### Nursing and Personal Care Budget(s)

This funding envelope includes all nursing staff and supplies related to the provision of nursing care. Funding for the Nursing and Personal Care (NPC) envelope is based on resident acuity and the level of care captured by the Resident Assessment Instrument (RAI). Quarterly data submissions are completed and the information is averaged and used by the Ministry of Health and Long-Term Care to establish funding levels. This is referred to as the Case Mix Index (CMI).

The homes are currently operating with funding based on acuity and assessments completed between April 2015 and March 2016. The next funding announcement is anticipated before the end of March 2018 and will reflect assessment data from April 2016 – March 2017. The current CMI funding level was used in developing the 2018 proposed budget.

The 2017 CMI change is the largest influence on the Nursing and Personal Care envelope. The amount included in the 2017 budget was based upon the 2016 actual CMI; the actual amount received is a decrease for Rockwood Terrace and

increases for Grey Gables and Lee Manor, resulting in budget impacts for both 2017 and 2018.

Long Term Care Home	2017 Budgeted CMI	CMI Effective April 1, 2017	CMI Impact on 2017 Budget
Grey Gables	98.39	100.14	\$41,197
Lee Manor	102.38	103.52	\$61,050
Rockwood Terrace	111.78	109.56	(\$79,210)
<b>Total</b>			<b>\$23,037</b>

It is difficult to manage the fluctuations in CMI and any change has an immediate impact as the budget has already been set for the year when the CMI is announced. Regular audits of the assessments and education for staff responsible for completing the assessments support data quality and will ensure that accurate assessments are submitted.

### 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.

### Grey Gables Budget

The 2018 Grey Gables departmental budget includes a net departmental requirement (total of operating and capital) of \$1,394,575 compared to \$1,339,239 in 2017, an increase of \$55,336.



The collective agreement for unionized staff expires December 31, 2017.

The following are highlights of proposed budget changes for 2018:

#### *Other Accommodation*

The budget for legal fees has increased by \$10,000 to reflect anticipated costs. The cost of technology which includes interfunctional support, cellular and computer software support has increased \$10,700. An additional \$6,500 has been budgeted for building maintenance as the result of the cost of fire service and sprinkler repairs.

#### *Nursing and Personal Care*

Medical supplies have been increased by \$10,000 to cover increased costs related to resident acuity and wound care supplies. Behavioural Support PSW and RPN increased by \$8,000 and \$1,950 respectively (wages and benefits) which is offset by additional provincial funding.

#### *Capital Budget*

The levy requirement for the capital budget has increased by \$13,424; capital expenditures include \$73,234 for the self-financed debenture payment for the roof, a \$44,000 flat roof replacement over the kitchen, a hot water heating system of \$45,000 and washer/disinfectors for \$60,000.

### **Lee Manor Budget**

The 2018 Lee Manor departmental budget includes a net departmental requirement (total of operating and capital) of \$1,924,991 compared to \$1,927,995 in 2017, a decrease of \$3,004. The budget includes a 1.61% increase for unionized

staff as per the collective agreement that expires December 31, 2019.

The following are highlights of proposed budget changes for 2018:

#### *Other Accommodation*

The budget for technology has been increased by \$13,000. Staff education has increased by \$5,500 to support the education of one staff member in the CPI Nonviolent Crisis Intervention Training Program.

#### *Other Accommodation - Director*

The 2018 budget for wages and benefits decreased by \$35,000 as a 4 month secondment funded from the One Time Funding Reserve was in the 2017 budget. A trial health and wellness program designed to promote staff physical health and well-being has been included in this budget at a cost of \$6,000.

#### *Nursing and Personal Care*

Medical and incontinent supply budgets have been increased by \$13,000 as a result of increased resident acuity.

#### *Capital Budget*

The capital budget requires a levy of \$219,109, an increase of \$6,382 as compared to 2017. Capital projects include \$200,000 for kitchen renovations, \$40,000 for storm water management, \$30,000 for asbestos removal and \$62,000 for replacement of computers.

## Rockwood Terrace Budget

The 2018 Rockwood Terrace departmental budget includes a net departmental requirement (total of operating and capital) of \$1,589,070 compared to \$1,521,474 in 2017, an increase of \$67,596.

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

The operating budget increase totals \$58,276 with a decrease in Case Mix Index (CMI) impacting this budget.

The following are highlights of proposed budget changes for 2018:

### *Other Accommodation – Maintenance*

An increase of \$15,000 has been budgeted for heat to better reflect trends for this service. An increase of \$15,000 has been budgeted for increased technology costs as seen with the other two homes.

### *Nursing and Personal Care*

Medical supplies have been increased by \$4,000 as a direct result of the increasing acuity of the residents residing in the home.

The budget includes 8 hours weekly for Behavioural Support activation at a cost of \$14,700 (wages and benefits) which is offset by additional provincial funding.

### *Capital Budget*

The capital budget has an increase of \$9,320. Capital projects include \$216,200 for a new domestic water supply

and distribution system, window and vinyl floor replacements of \$50,000 each, a \$150,000 mechanical system replacement and a \$92,000 first floor sprinkler system installation.



**COUNTY OF GREY  
SOCIAL SERVICES FUNCTION  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	3,674,828	(28,445,386)	31,853,796	3,408,410	(266,418)
Housing	5,902,128	(6,234,951)	12,358,770	6,123,819	221,691
Long Term Care	3,996,824	(23,683,194)	27,770,820	4,087,626	90,802
<b>Total Operating</b>	<b>13,573,780</b>	<b>(58,363,531)</b>	<b>71,983,386</b>	<b>13,619,855</b>	<b>46,075</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	43,600	(178,500)	222,500	44,000	400
Housing	1,316,278	(1,378,772)	2,721,376	1,342,604	26,326
Long Term Care	2,152,894	(1,456,083)	3,638,103	2,182,020	29,126
<b>Total Capital</b>	<b>3,512,772</b>	<b>(3,013,355)</b>	<b>6,581,979</b>	<b>3,568,624</b>	<b>55,852</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	13,573,780	(58,363,531)	71,983,386	13,619,855	46,075
Capital	3,512,772	(3,013,355)	6,581,979	3,568,624	55,852
<b>Total - Operating &amp; Capital Summary</b>	<b>17,086,552</b>	<b>(61,376,886)</b>	<b>78,565,365</b>	<b>17,188,479</b>	<b>101,927</b>



**COUNTY OF GREY  
SOCIAL SERVICES  
2018 BUDGET SUMMARY**

**Operating Summary**

	2017 Budgeted Levy	Revenue	2018 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
<b><u>Social Assistance</u></b>					
Social Assistance - OW	424,282	(13,252,100)	13,339,350	87,250	(337,032)
<b><u>CHPI</u></b>					
Community Homelessness Prevention Initiative	0	(1,816,494)	1,816,494	0	0
<b><u>Administration</u></b>					
Administration - OW	1,310,932	(1,313,712)	2,615,424	1,301,712	(9,220)
<b><u>Ontario Works</u></b>					
Employment Support	543,467	(1,619,151)	2,175,993	556,842	13,375
<b>Total OW Programs</b>	<b>2,278,681</b>	<b>(18,001,457)</b>	<b>19,947,261</b>	<b>1,945,804</b>	<b>(332,877)</b>
<b><u>Child Care</u></b>					
Private Home Day Care	225,420	(1,264,786)	1,498,656	233,870	8,450
Child Care Administration	140,220	(423,951)	564,671	140,720	500
Child Care Repairs & Maintenance	0	(60,232)	60,232	0	0
Early Child Development Planning	32,625	(23,500)	53,468	29,968	(2,657)
Ontario Early Yrs. & Literacy	157,845	(1,043,657)	1,201,502	157,845	0
Purchase of Service	415,353	(1,898,593)	2,305,700	407,107	(8,246)
Capacity Building	0	(37,301)	37,301	0	0
Play Based Material	11,000	(44,000)	55,000	11,000	0
General Operating Grant	0	(1,509,226)	1,509,226	0	0
Special Needs Resourcing	183,786	(782,065)	965,851	183,786	0
Wage Enhancement	0	(1,095,325)	1,095,325	0	0
Expansion Funding	0	(1,257,242)	1,257,242	0	0
ELCC Funding	0	(655,160)	655,160	0	0
<b>Total Child Care Programs</b>	<b>1,166,249</b>	<b>(10,095,038)</b>	<b>11,259,334</b>	<b>1,164,296</b>	<b>(1,953)</b>
<b><u>County Social Initiatives</u></b>					
County Social Initiatives - 100 Local Funding	291,310	(13,000)	311,310	298,310	7,000
Ontario Works Van Program	4,588	(160,092)	160,092	0	(4,588)
Community Transportation Program	0	(175,799)	175,799	0	0
<b>Total County Social Initiatives</b>	<b>295,898</b>	<b>(348,891)</b>	<b>647,201</b>	<b>298,310</b>	<b>2,412</b>
<b>Total Operating</b>	<b>3,740,828</b>	<b>(28,445,386)</b>	<b>31,853,796</b>	<b>3,408,410</b>	<b>(332,418)</b>
Stable Funding - Caseload Reserves	(66,000)	0	0	0	66,000
<b>Total Stable Funding</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>
<b>Total Operating including Stable Funding</b>	<b>3,674,828</b>	<b>(28,445,386)</b>	<b>31,853,796</b>	<b>3,408,410</b>	<b>(266,418)</b>



**COUNTY OF GREY  
SOCIAL SERVICES  
2018 BUDGET SUMMARY**

**CAPITAL SUMMARY**

	2017 Budgeted Levy	Revenue	2018 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW and Ontario Works Capital	0	(8,500)	8,500	0	0
Child Care Capital	43,600	(170,000)	214,000	44,000	400
<b>Total Capital</b>	<b>43,600</b>	<b>(178,500)</b>	<b>222,500</b>	<b>44,000</b>	<b>400</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017 Budgeted Levy	Revenue	2018 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW Programs	2,278,681	(18,009,957)	19,955,761	1,945,804	(332,877)
Child Care Programs	1,209,849	(10,265,038)	11,473,334	1,208,296	(1,553)
County Social Initiatives	295,898	(348,891)	647,201	298,310	2,412
<b>Sub-Total</b>	<b>3,784,428</b>	<b>(28,623,886)</b>	<b>32,076,296</b>	<b>3,452,410</b>	<b>(332,018)</b>
Stable Funding - Caseload Reserves	(66,000)	0	0	0	66,000
<b>Total Stable Funding</b>	<b>(66,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,000</b>
<b>Total Operating and Capital including Stable Funding</b>	<b>3,718,428</b>	<b>(28,623,886)</b>	<b>32,076,296</b>	<b>3,452,410</b>	<b>(266,018)</b>

*The County of Grey*  
**Social Assistance - Ontario Works**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$12,164,288)	(\$8,968,851)	(\$12,876,029)	5.85%
51108	Provincial Conditional Grant - PY Adjusmtent		(4,594)		0.00%
51114	Prov. Prog. Homemakers	(15,000)	(4,019)	(15,000)	0.00%
54043	Overpayment Recovery GP	(45,000)	(31,581)	(49,000)	8.89%
54047	Expenditure Recovery	(10,000)	(2,776)	(10,000)	0.00%
54048	Misc./Client/Estates	(500)	(3,775)	(500)	0.00%
54061	CPP Reimbursements	(83,500)	(66,409)	(74,350)	-10.96%
54062	Employment Insurance Benefits	(49,800)	(44,486)	(52,400)	5.22%
54063	Funeral Reimbursements	(51,800)	(52,605)	(55,521)	7.18%
54064	FRO - Min. of Attorney General	(119,300)	(98,662)	(119,300)	0.00%
<b>Total Revenue</b>		<b>(12,539,188)</b>	<b>(9,277,758)</b>	<b>(13,252,100)</b>	<b>5.69%</b>
<b>Expenditures</b>					
66500	Advanced Age	1,800	1,051	1,800	0.00%
66501	Basic needs	6,433,875	4,777,986	6,562,900	2.01%
66502	Temp Care	414,800	324,587	441,000	6.32%
66503	Homemakers	18,750	5,023	18,750	0.00%
66505	Shelter	6,740,250	4,860,440	6,772,500	0.48%
66506	Special Assistance	262,000	255,401	339,200	29.47%
66508	Non Sharable	73,900	60,498	83,500	12.99%
66532	Client Income	(1,386,750)	(876,344)	(1,161,000)	-16.28%
66533	Client Recovery	(184,355)	(211,950)	(290,200)	57.41%
66534	Transition Child Benefit	167,100	103,596	157,700	-5.63%
66536	Transition Child Benefit Repayment	(35,900)	(28,538)	(41,200)	14.76%
66538	Discretionary Benefits	224,500	173,813	254,400	13.32%
66544	Funerals	233,500	145,256	200,000	-14.35%
<b>Total Expenditures</b>		<b>12,963,470</b>	<b>9,590,819</b>	<b>13,339,350</b>	<b>2.90%</b>
<b>Net Levy Requirements</b>		<b>424,282</b>	<b>313,061</b>	<b>87,250</b>	<b>-79.44%</b>

51100 100% Provincial funding

66501 and 66505 Based on an average caseload of 1344 plus a 2% cost per case increase

66508 Includes \$73,500 for Non SARS funerals and \$10,000 in Non SARS denture costs

66508 & 66544 Include a 1.2% rate increase for funeral services and a \$100 Clergy honourarium increase

The County of Grey  
**Community Homelessness Prevention Initiative (CHPI)**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,673,100)	(\$1,231,575)	(\$1,816,494)	8.57%
	<b>Total Revenue</b>	<b>(1,673,100)</b>	<b>(1,231,575)</b>	<b>(1,816,494)</b>	<b>8.57%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees			2,000	100.00%
66450	Maintenance of Equipment	7,000	1,298	1,995	-71.50%
66504	Hostels	610,950	452,875	627,000	2.63%
66507	Emergency Hostels	44,000	52,185	55,000	25.00%
66522	Supplies and Services	5,185			-100.00%
66600	Homelessness Initiative	131,250	98,438	134,150	2.21%
66602	Community Support		108,318	175,000	100.00%
66603	Community/Homeless Outreach	100,000	90,000	100,000	0.00%
66615	Utility Arrears	170,255	99,794	180,500	6.02%
66616	Beds & Appliances	61,075	7,069	17,100	-72.00%
66617	Utility Costs/Deposits	8,130	3,305	9,700	19.31%
66618	Rental Arrears	91,685	42,780	40,500	-55.83%
66619	Moving Costs	87,185	250		-100.00%
66620	Last Month's Rent	187,515	150,580	293,100	56.31%
66621	Pest Control Supplies	830	1,525	800	-3.61%
66622	Pest Control Spraying	730			-100.00%
67025	Interfunc. CHPI Admin	167,310	123,158	179,649	7.37%
	<b>Total Expenditures</b>	<b>1,673,100</b>	<b>1,231,575</b>	<b>1,816,494</b>	<b>8.57%</b>

100% Provincially funded program to fund Homelessness Prevention related expenses  
64102 Housing & Homelessness Consultation  
66504 Dom Hostels includes a 2% Personal Needs Allowance rate increase and a 1.2% per diem rate increase  
66602 Funding to support Community Homelessness Initiatives as needed  
67025 Administrative cost of operating CHPI program

*The County of Grey*  
**Ontario Works Administration**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,138)		(\$6,000)	45.00%
51100	Provincial Conditional Grant	(1,315,071)	(913,209)	(1,307,712)	-0.56%
	<b>Total Revenue</b>	<b>(1,319,209)</b>	<b>(913,209)</b>	<b>(1,313,712)</b>	<b>-0.42%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,608,106	1,143,598	1,592,321	-0.98%
61003	Overtime Wages		4,233		0.00%
61009	Salary Recoveries		(29,402)		0.00%
61220	CPP	61,808	51,540	60,428	-2.23%
61221	EI	29,073	21,051	24,325	-16.33%
61222	WSIB Premiums	19,629	14,206	20,822	6.08%
61223	OMERS Premiums	159,946	113,650	159,224	-0.45%
61224	EHT	31,493	22,483	31,187	-0.97%
61225	Group Benefits	220,930	154,173	225,684	2.15%
61260	Service Awards	2,420		2,500	3.31%
63000	Advertising	100	28	100	0.00%
63010	Association/Membership Fees	8,130	8,043	8,200	0.86%
63020	Computer Support/Maintenance	5,000	3,557	6,500	30.00%
63030	Copying & Printing	8,000	6,723	9,000	12.50%
63042	Equipment/Furniture Purchases	13,500	5,913	15,000	11.11%
63051	Telephone	8,300	5,505	8,300	0.00%
63052	Cellular	7,300	3,995	6,500	-10.96%
63060	Office & Charting Supplies	22,500	11,600	18,000	-20.00%
63063	Postage/Courier/Freight	44,300	28,627	42,300	-4.51%
63064	Subscriptions & Publications	500	266	500	0.00%
63068	Emergency Management	4,300	2,004	5,000	16.28%
63070	Other Materials & Services	1,500	320	1,500	0.00%
63300	Staff Training and Development	8,400	2,075	8,400	0.00%
63310	Travel & Meal Expenses	24,120	13,671	23,300	-3.40%
63320	Conferences	13,540	6,254	14,500	7.09%
63401	Cleaning Supplies	1,800	268	1,000	-44.44%
63441	Hydro/Water	2,300	1,052	2,100	-8.70%
63450	Maintenance of Equipment	700	89	700	0.00%
64020	Computer Support/Maintenance	1,820	1,778	1,800	-1.10%
64100	Legal Fees	15,000	5,436	25,000	66.67%
64102	Professional & Consulting fees	500	346	500	0.00%
64401	Cleaning Contracts	15,800	7,836	15,800	0.00%
65110	Insurance	74,954	72,379	75,100	0.19%
65200	Bank Charges	2,000	1,136	2,000	0.00%
65300	Rent	19,000	14,249	20,000	5.26%
66511	Dental Administration	6,200	3,721	6,200	0.00%
67000	Interfunc. Admin Charges	132,196	99,147	130,100	-1.59%
67007	Interfunc. Rent	112,847	84,635	112,847	0.00%
67013	Interfunc. Audit Fees	10,333	9,575	10,400	0.65%
67014	Interfunc. IS Costs	46,200	34,650	53,935	16.74%
67019	Interfunc. Computer Lease Chg.	21,600	16,200	22,500	4.17%
67025	Interfunc. CHPI Admin	(136,004)	(100,286)	(148,149)	8.93%
	<b>Total Expenditures</b>	<b>2,630,141</b>	<b>1,846,324</b>	<b>2,615,424</b>	<b>-0.56%</b>
	<b>Net Levy Requirements</b>	<b>1,310,932</b>	<b>933,115</b>	<b>1,301,712</b>	<b>-0.70%</b>

49400 Transfer from Caseload Reserve to fund 50% of increased legal fees and homelessness consulting interfunctional admin impact

65300 Rent for Dundalk, Meaford 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

67025 Interfunctional CHPI Admin is funded by Ministry of Municipal Affairs & Housing and helps to offset the cost of Administering the CHPI program



The County of Grey  
**Employment Assistance (Employment & Community Support, LEAP)**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,544,225)	(\$1,142,191)	(\$1,619,151)	4.85%
	<b>Total Revenue</b>	<b>(1,544,225)</b>	<b>(1,142,191)</b>	<b>(1,619,151)</b>	<b>4.85%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,134,082	857,821	1,201,857	5.98%
61003	Overtime Wages		1,000		0.00%
61009	Salary Recoveries		(27,204)		0.00%
61220	CPP	43,367	39,433	45,303	4.46%
61221	EI	20,123	16,036	17,958	-10.76%
61222	WSIB Premiums	14,044	10,678	15,964	13.67%
61223	OMERS Premiums	113,795	86,319	121,418	6.70%
61224	EHT	22,210	16,818	23,539	5.98%
61225	Group Benefits	156,895	113,634	173,445	10.55%
63051	Telephone	7,900	6,269	8,300	5.06%
63066	OW Workshop Supplies	8,160	1,951	5,000	-38.73%
63300	Staff Training and Development	7,000	1,267	7,000	0.00%
63310	Travel & Meal Expenses	19,000	12,155	19,000	0.00%
64100	Legal Fees	2,500		2,500	0.00%
64102	Professional & Consulting fees	40,000	20,600	40,000	0.00%
64120	Purchased Service	30,000	940	30,000	0.00%
65110	Insurance	15,963	15,415	16,000	0.23%
66529	LEAP Incentives	3,000		2,000	-33.33%
66559	Employment Related Expenses	295,725	206,073	290,000	-1.94%
67000	Interfunc. Admin Charges	97,148	72,861	99,800	2.73%
67007	Interfunc. Rent	50,699	38,024	50,699	0.00%
67013	Interfunc. Audit Fees	4,681	4,337	4,600	-1.73%
67014	Interfunc. IS Costs	1,400	1,050	1,610	15.00%
	<b>Total Expenditures</b>	<b>2,087,692</b>	<b>1,495,477</b>	<b>2,175,993</b>	<b>4.23%</b>
	<b>Net Levy Requirements</b>	<b>543,467</b>	<b>353,286</b>	<b>556,842</b>	<b>2.46%</b>

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  
Private Home Day Care  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$901,680)	(\$667,497)	(\$933,680)	3.55%
51126	Prov General Operating Grant	(307,504)	(225,288)	(331,106)	7.68%
54070	Miscellaneous		(40)		0.00%
<b>Total Revenue</b>		<b>(1,209,184)</b>	<b>(892,825)</b>	<b>(1,264,786)</b>	<b>4.60%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	136,816	80,976	139,566	2.01%
61220	CPP	5,227	3,814	5,257	0.57%
61221	EI	2,408	1,559	2,070	-14.04%
61222	WSIB Premiums	1,704	1,007	1,865	9.45%
61223	OMERS Premiums	13,755	8,289	14,128	2.71%
61224	EHT	2,679	1,583	2,734	2.05%
61225	Group Benefits	21,759	13,293	32,686	50.22%
61260	Service Awards	435	523	435	0.00%
63000	Advertising	200	203	3,500	1650.00%
63010	Association/Membership Fees	925	552	600	-35.14%
63020	Computer Support/Maintenance		25		0.00%
63040	Equip/Furniture Maintenance			3,500	100.00%
63042	Equipment/Furniture Purchases	2,650	1,465		-100.00%
63051	Telephone	1,100	846	1,100	0.00%
63052	Cellular	1,850	2,100	3,300	78.38%
63060	Office & Charting Supplies	500	604	1,000	100.00%
63300	Staff Training and Development	4,300	125	4,300	0.00%
63310	Travel & Meal Expenses	12,000	4,846	12,000	0.00%
63320	Conferences	1,120		4,000	257.14%
63531	Other Expenditure Recovery		(302)		0.00%
63703	Food Costs	100		100	0.00%
63706	Playroom Supplies	2,000	44	2,000	0.00%
63708	Licenses and Fees	170	222	200	17.65%
64100	Legal Fees	500		500	0.00%
64122	Provider Enhancement Payment	78,250	58,731	78,250	0.00%
64123	Purchased Services	1,090,000	842,518	1,130,000	3.67%
64127	Special Needs Children	37,100	21,553	37,100	0.00%
65110	Insurance	15,010	14,494	15,000	-0.07%
66508	Non Sharable		225	450	100.00%
67013	Interfunc. Audit Fees	646	599	600	-7.12%
67014	Interfunc. IS Costs	1,400	1,050	2,415	72.50%
<b>Total Expenditures</b>		<b>1,434,604</b>	<b>1,060,944</b>	<b>1,498,656</b>	<b>4.46%</b>
<b>Net Levy Requirements</b>		<b>225,420</b>	<b>168,119</b>	<b>233,870</b>	<b>3.75%</b>

64123 Private Home Day Care Providers Fee Subsidy  
64127 Special Needs Children Fee Subsidy

The County of Grey  
**Children's Services Administration**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$129,012)		(\$151,714)	17.60%
51100	Provincial Conditional Grant	(313,472)	(235,107)	(272,237)	-13.15%
	<b>Total Revenue</b>	<b>(442,484)</b>	<b>(235,107)</b>	<b>(423,951)</b>	<b>-4.19%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	326,656	205,192	301,258	-7.78%
61003	Overtime Wages		2,463		0.00%
61220	CPP	12,552	9,106	11,529	-8.15%
61221	EI	5,875	3,799	4,609	-21.55%
61222	WSIB Premiums	3,977	2,564	3,921	-1.41%
61223	OMERS Premiums	32,286	20,255	29,895	-7.41%
61224	EHT	6,398	4,064	5,901	-7.77%
61225	Group Benefits	45,499	25,654	40,227	-11.59%
61260	Service Awards	205			-100.00%
63000	Advertising	150	2,285	3,000	1900.00%
63010	Association/Membership Fees	1,600	1,254	1,300	-18.75%
63030	Copying & Printing	1,000	1,486	2,000	100.00%
63041	Computer Purchase		225		0.00%
63042	Equipment/Furniture Purchases	2,000	2,525	4,000	100.00%
63051	Telephone	900	832	900	0.00%
63052	Cellular	2,800	1,336	2,000	-28.57%
63060	Office & Charting Supplies	3,000	2,294	3,000	0.00%
63063	Postage/Courier/Freight	1,600	1,809	2,000	25.00%
63300	Staff Training and Development	3,550	839	3,550	0.00%
63310	Travel & Meal Expenses	15,000	4,070	15,000	0.00%
63320	Conferences	2,000	2,585	3,000	50.00%
64020	Computer Support/Maintenance	24,000	23,722	24,000	0.00%
64100	Legal Fees	875	8,216	15,000	1614.29%
64102	Professional & Consulting fees	16,000	1,200	10,000	-37.50%
65110	Insurance	15,010	14,494	15,000	-0.07%
66508	Non Sharable	150	87	500	233.33%
67000	Interfunc. Admin Charges	35,676	26,757	35,800	0.35%
67007	Interfunc. Rent	19,166	14,375	19,166	0.00%
67013	Interfunc. Audit Fees	2,679	2,482	2,700	0.78%
67014	Interfunc. IS Costs	2,100	1,575	2,415	15.00%
67019	Interfunc. Computer Lease Chg.			3,000	100.00%
	<b>Total Expenditures</b>	<b>582,704</b>	<b>387,545</b>	<b>564,671</b>	<b>-3.09%</b>
	<b>Net Levy Requirements</b>	<b>140,220</b>	<b>152,438</b>	<b>140,720</b>	<b>0.36%</b>

49400 Transfer from Mitigation Funding Reserve

64020 Annual OneHSN Software support \$23,700 plus a portion of the HR Time & Attendance Software annual fee

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

67019 Transfer to Social Services Computer Replacement Reserve for future computer needs

The County of Grey  
**Repairs and Maintenance**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$60,232)	(\$11,948)	(\$60,232)	0.00%
	<b>Total Revenue</b>	<b>(60,232)</b>	<b>(11,948)</b>	<b>(60,232)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66040	Equip/Furniture Maintenance	4,367		4,367	0.00%
66042	Equip/Furniture Purchases	12,350	5,012	12,350	0.00%
66403	Maintenance of Buildings	30,700		30,700	0.00%
66467	Water Regulatory Mtce	12,815	6,936	12,815	0.00%
	<b>Total Expenditures</b>	<b>60,232</b>	<b>11,948</b>	<b>60,232</b>	<b>0.00%</b>

66040 to 66403 Includes \$47,417 in 100% provincially funded expenses to fund Child Care Operators' Repairs and Maintenance  
 66467 Kids 'N Us receives \$12,815 in funds under Small Water Works program funded by Province at 100%

The County of Grey  
**Early Child Development Planning**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$21,200)			-100.00%
51100	Provincial Conditional Grant	(23,500)	(45,250)	(23,500)	0.00%
<b>Total Revenue</b>		<b>(44,700)</b>	<b>(45,250)</b>	<b>(23,500)</b>	<b>-47.43%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	27,652	15,312	28,387	2.66%
61220	CPP	914	724	920	0.66%
61221	EI	422	295	362	-14.22%
61222	WSIB Premiums	345	190	379	9.86%
61223	OMERS Premiums	2,951	1,600	3,054	3.49%
61224	EHT	541	299	556	2.77%
61225	Group Benefits	3,500	792	3,010	-14.00%
63069	Indigenous Planning	1,800		1,800	0.00%
63070	Other Materials & Services		1,339		0.00%
64102	Professional & Consulting fees	39,200	25,550	15,000	-61.73%
<b>Total Expenditures</b>		<b>77,325</b>	<b>46,101</b>	<b>53,468</b>	<b>-30.85%</b>
<b>Net Levy Requirements</b>		<b>32,625</b>	<b>851</b>	<b>29,968</b>	<b>-8.14%</b>

64102 Consulting fees to support Ministry requirements as needed

*The County of Grey*  
**Ontario Early Years and Literacy**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$7,000)			-100.00%
51100	Provincial Conditional Grant	(823,224)	(562,550)	(1,030,203)	25.14%
53001	Other Municipalities	(21,000)	(15,750)	(5,250)	-75.00%
54031	Building Rentals	(8,204)	(7,053)	(8,204)	0.00%
	<b>Total Revenue</b>	<b>(859,428)</b>	<b>(585,353)</b>	<b>(1,043,657)</b>	<b>21.44%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	204,154	97,114	278,875	36.60%
61220	CPP	9,346	4,294	11,275	20.64%
61221	EI	4,334	1,894	4,450	2.68%
61222	WSIB Premiums	2,542	1,209	3,725	46.54%
61223	OMERS Premiums	17,525	8,979	26,067	48.74%
61224	EHT	3,997	1,901	5,464	36.70%
61225	Group Benefits	28,907	14,202	37,004	28.01%
61260	Service Awards			360	100.00%
63000	Advertising	500	674	2,000	300.00%
63010	Association/Membership Fees	515	205	250	-51.46%
63030	Copying & Printing	500	379	2,000	300.00%
63042	Equipment/Furniture Purchases	2,000	46	4,500	125.00%
63051	Telephone	1,500	1,029	1,500	0.00%
63052	Cellular	415	379	1,350	225.30%
63060	Office & Charting Supplies	800	31	800	0.00%
63063	Postage/Courier/Freight	100		100	0.00%
63300	Staff Training and Development	1,100	375	4,000	263.64%
63310	Travel & Meal Expenses	3,600	1,951	5,000	38.89%
63320	Conferences	600	600	1,000	66.67%
63401	Cleaning Supplies	900	400	900	0.00%
63403	Maintenance of Buildings	12,000	3,549	12,000	0.00%
63419	Waste Disposal	200	60	200	0.00%
63440	Heat	4,000	1,450	3,000	-25.00%
63441	Hydro/Water	5,000	2,482	5,000	0.00%
63444	Water Heaters/Leased Equipment	300	167	300	0.00%
63706	Playroom Supplies	4,500	2,313	6,000	33.33%
63707	Program Delivery	1,500	328	1,500	0.00%
64102	Professional & Consulting fees		56,578		0.00%
64401	Cleaning Contracts	18,320	9,072	18,320	0.00%
65110	Insurance	15,010	14,494	15,000	-0.07%
66000	Payments to Indiv. & Organiz'	671,708	503,781	747,652	11.31%
66508	Non Sharable		300	300	100.00%
67014	Interfunc. IS Costs	1,400	1,050	1,610	15.00%
	<b>Total Expenditures</b>	<b>1,017,273</b>	<b>731,286</b>	<b>1,201,502</b>	<b>18.11%</b>
	<b>Net Levy Requirements</b>	<b>157,845</b>	<b>145,933</b>	<b>157,845</b>	<b>0.00%</b>

54031 Upstairs office contracted out as rental space

61000 to 61225 Salaries and Benefits include \$46,443 for 50% new Child Care Supervisor cost

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

M'Wickwedong Resource Centre \$24,000, South East Grey Community Outreach \$335,200,

also includes \$75,944 in new funding to be allocated as needed

The County of Grey  
**Purchase of Service**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$270,165)	100.00%
51100	Provincial Conditional Grant	(1,620,612)	(1,269,311)	(1,600,428)	-1.25%
51106	Prov. Prog. OW Childcare Informal	(8,800)	(2,518)	(5,600)	-36.36%
51107	Prov. Prog. OW Childcare Formal	(32,000)	(12,891)	(22,400)	-30.00%
	<b>Total Revenue</b>	<b>(1,661,412)</b>	<b>(1,284,720)</b>	<b>(1,898,593)</b>	<b>14.28%</b>
<b>Expenditures</b>					
63531	Other Expenditure Recovery		(19,636)		0.00%
64120	Purchased Service	2,025,765	1,619,802	2,270,700	12.09%
66525	Informal Childcare-OW	11,000	3,148	7,000	-36.36%
66526	Formal Childcare-OW	40,000	16,114	28,000	-30.00%
	<b>Total Expenditures</b>	<b>2,076,765</b>	<b>1,619,428</b>	<b>2,305,700</b>	<b>11.02%</b>
	<b>Net Levy Requirements</b>	<b>415,353</b>	<b>334,708</b>	<b>407,107</b>	<b>-1.99%</b>

64120 Child Care Operator's Fee Subsidy  
66525 and 66526 Ontario Works Childcare Fee Subsidy

The County of Grey  
**Capacity Building**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$34,884)	(\$14,811)	(\$37,301)	6.93%
	<b>Total Revenue</b>	<b>(34,884)</b>	<b>(14,811)</b>	<b>(37,301)</b>	<b>6.93%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees		4,759	17,540	100.00%
66300	Staff Training and Development	22,800	8,182	12,941	-43.24%
66310	Travel and Meal Expenses	12,084	1,870	6,820	-43.56%
	<b>Total Expenditures</b>	<b>34,884</b>	<b>14,811</b>	<b>37,301</b>	<b>6.93%</b>

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



The County of Grey  
**Play Based Material and Equipment**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$44,000)		(\$44,000)	0.00%
	<b>Total Revenue</b>	<b>(44,000)</b>		<b>(44,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66042	Equip/Furniture Purchases	17,000		17,000	0.00%
66706	Playroom Supplies	38,000		38,000	0.00%
	<b>Total Expenditures</b>	<b>55,000</b>		<b>55,000</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>11,000</b>		<b>11,000</b>	<b>0.00%</b>

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

The County of Grey  
**General Operating Grant**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$175,000)		(\$209,445)	19.68%
51100	Provincial Conditional Grant	(46,026)	(46,026)	(46,026)	0.00%
51126	Prov General Operating Grant	(1,253,755)	(1,051,062)	(1,253,755)	0.00%
<b>Total Revenue</b>		<b>(1,474,781)</b>	<b>(1,097,088)</b>	<b>(1,509,226)</b>	<b>2.34%</b>
<b>Expenditures</b>					
66557	Pay Equity Memorandum of Settlement	46,026	46,026	46,026	0.00%
66561	General Operating Grant	1,428,755	1,051,062	1,463,200	2.41%
<b>Total Expenditures</b>		<b>1,474,781</b>	<b>1,097,088</b>	<b>1,509,226</b>	<b>2.34%</b>

49400 Transfer from Mitigation Funding Reserve to assist with General Operating Grant in 2018

The County of Grey  
**Special Needs Resourcing**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$782,065)	(\$586,548)	(\$782,065)	0.00%
	<b>Total Revenue</b>	<b>(782,065)</b>	<b>(586,548)</b>	<b>(782,065)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66548	Behaviour Management - Federal	118,854	89,141	118,854	0.00%
66550	Special Needs Resourcing	662,068	496,551	662,068	0.00%
66594	Staffing Component	175,200	131,400	175,200	0.00%
66595	Special Needs Equipment	9,729	7,297	9,729	0.00%
	<b>Total Expenditures</b>	<b>965,851</b>	<b>724,389</b>	<b>965,851</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>183,786</b>	<b>137,841</b>	<b>183,786</b>	<b>0.00%</b>

66548 Keystone Services Behavioural Management 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 \$175,000  
66595 Community Living \$9,729

The County of Grey  
**Wage Enhancement**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,652,550)	(\$969,294)	(\$1,095,325)	-33.72%
	<b>Total Revenue</b>	<b>(1,652,550)</b>	<b>(969,294)</b>	<b>(1,095,325)</b>	<b>-33.72%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	6,213	16,215	16,336	162.93%
61220	CPP	277	937	616	122.38%
61221	EI	127	316	251	97.64%
61222	WSIB Premiums	82	204	219	167.07%
61223	OMERS Premiums	577	1,566	1,588	175.22%
61224	EHT	122	321	321	163.11%
61225	Group Benefits	882	2,062	2,235	153.40%
66558	Wage Enhancement Grant	1,639,195	947,674	1,041,619	-36.46%
66562	Wage Enhancement Administration	5,075	6,004	32,140	533.30%
	<b>Total Expenditures</b>	<b>1,652,550</b>	<b>975,299</b>	<b>1,095,325</b>	<b>-33.72%</b>
	<b>Net Levy Requirements</b>		<b>6,005</b>		<b>0.00%</b>

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 Private Home Day Care settings

The County of Grey  
**Expansion Funding**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant			(\$1,257,242)	100.00%
	<b>Total Revenue</b>			<b>(1,257,242)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages			104,938	100.00%
61220	CPP			4,257	100.00%
61221	EI			1,677	100.00%
61222	WSIB Premiums			1,402	100.00%
61223	OMERS Premiums			10,254	100.00%
61224	EHT			2,055	100.00%
61225	Group Benefits			14,823	100.00%
63070	Other Materials & Services			76,032	100.00%
64120	Purchased Service			82,020	100.00%
66042	Equip/Furniture Purchases			31,755	100.00%
66550	Special Needs Resourcing			51,547	100.00%
66561	General Operating Grant			839,646	100.00%
66706	Playroom Supplies			36,836	100.00%
	<b>Total Expenditures</b>			<b>1,257,242</b>	<b>100.00%</b>

Expansion Funding is new provincial funding intended to create access to licensed child care over the next 5 years for children aged 0-4 years old  
 51100 Includes \$628,621 of unspent 2017 Expansion Funding allocation being carried forward to 2018 plus estimated 2018 funding allocation of \$628,621  
 61000 to 61225 includes 65% of new Private Home Worker and new Financial Assessment Worker positions plus 32% of new Children's Services Supervisor  
 63070 contains administration expenses that are unidentified at this time

The County of Grey  
**ELCC Funding**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant		(\$86,377)	(\$655,160)	100.00%
	<b>Total Revenue</b>		<b>(86,377)</b>	<b>(655,160)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		49,995	57,047	100.00%
61220	CPP		2,360	2,313	100.00%
61221	EI		964	910	100.00%
61222	WSIB Premiums		623	762	100.00%
61223	OMERS Premiums		5,070	5,576	100.00%
61224	EHT		979	1,117	100.00%
61225	Group Benefits		7,043	8,054	100.00%
63070	Other Materials & Services			38,759	100.00%
64120	Purchased Service			22,196	100.00%
66042	Equip/Furniture Purchases		7,692	17,187	100.00%
66403	Maintenance of Buildings		11,651		0.00%
66550	Special Needs Resourcing			26,862	100.00%
66561	General Operating Grant			454,442	100.00%
66706	Playroom Supplies			19,935	100.00%
	<b>Total Expenditures</b>		<b>86,377</b>	<b>655,160</b>	<b>100.00%</b>

ELCC is new federal and provincial funding intended to increase access to licensed child care for children 0-12 years old  
 51100 Includes \$131,032 of unspent 2017 ELCC Funding being carried forward to 2018 plus estimated 2018 funding allocation of \$524,128  
 61000 to 61225 includes 35% of new Private Home Worker and new Financial Assessment Worker positions plus 18% of new Children's Services Supervisor  
 63070 contains administration expenses that are unidentified at this time

*The County of Grey*  
**County Social Initiatives - 100% Municipal Funding**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$20,000)	(\$15,003)	(\$13,000)	-35.00%
	<b>Total Revenue</b>	<b>(20,000)</b>	<b>(15,003)</b>	<b>(13,000)</b>	<b>-35.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	62,310	59,810	62,310	0.00%
66522	Supplies and Services	5,000	2,217	5,000	0.00%
66592	Recreation Program Subsidy	98,285	73,714	98,285	0.00%
66597	Children's Mental Health Counselling	97,715	73,286	97,715	0.00%
66601	Beaver Valley Outreach	8,000	8,000	8,000	0.00%
66602	Community Support	40,000	18,000	40,000	0.00%
	<b>Total Expenditures</b>	<b>311,310</b>	<b>235,027</b>	<b>311,310</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>291,310</b>	<b>220,024</b>	<b>298,310</b>	<b>2.40%</b>

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 \$20,000 in 2017 to \$13,000 in 2018  
66522 Unmet OW Children's Needs \$5,000  
66602 Funding for Community Support and Poverty Initiatives  
66000 211 Service \$14,810, Grey Bruce Poverty Task Force \$20,000 and Crystal Meth Task Force \$20,000, Good Neighbour Network \$5,000  
Bruce Grey Data Information Sharing Collaborative \$2,500



**2018**  
**BUDGET BACKGROUND**  
**BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET**

ACCOUNT #	ACCOUNT NAME	2017 BUDGET	2018 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
		<b>62,310</b>	<b>62,310</b>	
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
	<b>TOTALS</b>	<b>311,310</b>	<b>311,310</b>	



The County of Grey  
**Ontario Works Van Program**  
2018 Budget  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$159,286)	(\$69,860)	(\$160,092)	0.51%
	<b>Total Revenue</b>	<b>(159,286)</b>	<b>(69,860)</b>	<b>(160,092)</b>	<b>0.51%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	96,258	40,241	93,743	-2.61%
61220	CPP	4,264	1,733	4,139	-2.93%
61221	EI	2,137	816	1,852	-13.34%
61222	WSIB Premiums	1,198	498	1,252	4.51%
61223	OMERS Premiums	7,975	2,433	7,658	-3.97%
61224	EHT	1,884	783	1,835	-2.60%
61225	Group Benefits	15,883	5,063	16,113	1.45%
61260	Service Awards	360			-100.00%
63052	Cellular	2,500	1,499	2,000	-20.00%
63300	Staff Training and Development	300	79	300	0.00%
63310	Travel & Meal Expenses	1,115	947	1,200	7.62%
63603	Vehicle Operations	15,000	6,530	15,000	0.00%
67024	Interfunc. Vehicle Lease	15,000	11,250	15,000	0.00%
	<b>Total Expenditures</b>	<b>163,874</b>	<b>71,872</b>	<b>160,092</b>	<b>-2.31%</b>
	<b>Net Levy Requirements</b>	<b>4,588</b>	<b>2,012</b>		<b>-100.00%</b>

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 Pilot Program**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$50,000)		(\$71,060)	42.12%
51100	Provincial Conditional Grant			(104,739)	100.00%
<b>Total Revenue</b>		<b>(50,000)</b>		<b>(175,799)</b>	<b>251.60%</b>
<b>Expenditures</b>					
63300	Staff Training and Development		54		0.00%
64102	Professional & Consulting fees	50,000		175,799	251.60%
<b>Total Expenditures</b>		<b>50,000</b>	<b>54</b>	<b>175,799</b>	<b>251.60%</b>
<b>Net Levy Requirements</b>			<b>54</b>		<b>0.00%</b>

64102 Community Transportation Pilot funded \$71,060 from Caseload Reserve and \$104,739 from Ministry of Transportation

The County of Grey  
**Ontario Works Administration Capital**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$3,500)		(\$8,500)	142.86%
	<b>Total Revenue</b>	<b>(3,500)</b>		<b>(8,500)</b>	<b>142.86%</b>
<b>Expenditures</b>					
63041	Computer Purchase	3,500	1,920	8,500	142.86%
	<b>Total Expenditures</b>	<b>3,500</b>	<b>1,920</b>	<b>8,500</b>	<b>142.86%</b>
	<b>Net Levy Requirements</b>		<b>1,920</b>		<b>0.00%</b>

63041 Includes costs for computer related hardware funded from the Social Services Computer Replacement Reserve

The County of Grey  
**Children's Services Capital**  
 2018 Budget  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$74,270)		(\$170,000)	128.89%
51100	Provincial Conditional Grant	(10,599)			-100.00%
	<b>Total Revenue</b>	<b>(84,869)</b>		<b>(170,000)</b>	<b>100.31%</b>
<b>Expenditures</b>					
63041	Computer Purchase		6,275		0.00%
64500	Buildings/Renovations	74,270	17,127	170,000	128.89%
66400	Buildings/Renovations Child Care Operators	10,599			-100.00%
69100	Transfer to Reserves	43,600		44,000	0.92%
	<b>Total Expenditures</b>	<b>128,469</b>	<b>23,402</b>	<b>214,000</b>	<b>66.58%</b>
	<b>Net Levy Requirements</b>	<b>43,600</b>	<b>23,402</b>	<b>44,000</b>	<b>0.92%</b>

49400 Transfer from OEYC Capital Reserve to fund Roof Replacement and Retaining Walls & Landscaping  
 64500 Roof Replacement \$131,000, Retaining Walls & Landscaping \$39,000  
 69100 Contribution toward future accessibility related renovations at OEYC \$25,000 and Contribution towards future Capital Projects at OEYC as identified in the Building Condition Assessment Study \$19,000



**COUNTY OF GREY  
HOUSING  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	3,113,529	(4,117,344)	7,374,784	3,257,440	143,911
Social Housing Improvement Program	0	(52,738)	52,738	0	0
Social Infrastructure Fund	(74,215)	(467,412)	467,412	0	74,215
Investment in Affordable Housing	1,549	(915,200)	917,140	1,940	391
Rental and Supportive	0	(90,796)	90,796	0	0
DOOR Program	0	(22,500)	22,500	0	0
Revolving Home Ownership Program	0	(50,000)	50,000	0	0
Non Profit Housing	2,861,265	(518,961)	3,383,400	2,864,439	3,174
<b>Total</b>	<b>5,902,128</b>	<b>(6,234,951)</b>	<b>12,358,770</b>	<b>6,123,819</b>	<b>221,691</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	1,316,278	(1,378,772)	2,721,376	1,342,604	26,326
<b>Total Capital</b>	<b>1,316,278</b>	<b>(1,378,772)</b>	<b>2,721,376</b>	<b>1,342,604</b>	<b>26,326</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	5,902,128	(6,234,951)	12,358,770	6,123,819	221,691
Capital	1,316,278	(1,378,772)	2,721,376	1,342,604	26,326
<b>Grand Total</b>	<b>7,218,406</b>	<b>(7,613,723)</b>	<b>15,080,146</b>	<b>7,466,423</b>	<b>248,017</b>

*The County of Grey*  
**Grey County Housing**  
**Operating Summary (Excludes Non Profit and Housing Programs)**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$499,254)	(\$944,111)	(\$438,844)	-12.10%
54035	Current Tenant Rent	(3,580,260)	(2,720,600)	(3,604,300)	0.67%
54036	Current Tenant Maint. Charge	(4,500)	(16,929)	(8,000)	77.78%
54038	Rent Waivers	4,000	2,710	1,000	-75.00%
54060	Miscellaneous Receipts		(524)		0.00%
54065	Bad Debt Rent Recovery		(2,554)		0.00%
54067	Bad Debt Write Off	34,000		49,400	45.29%
54070	Miscellaneous	(118,410)	(85,901)	(116,600)	-1.53%
<b>Total Revenue</b>		<b>(4,164,424)</b>	<b>(3,767,909)</b>	<b>(4,117,344)</b>	<b>-1.13%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,720,600	1,272,583	1,814,800	5.47%
61003	Overtime Wages	8,540	2,071		-100.00%
61220	CPP	68,385	56,256	70,400	2.95%
61221	EI	32,020	23,122	28,000	-12.55%
61222	WSIB Premiums	20,730	15,745	23,800	14.81%
61223	OMERS Premiums	168,650	120,844	185,500	9.99%
61224	EHT	33,835	24,962	35,700	5.51%
61225	Group Benefits	231,880	159,183	237,600	2.47%
61228	Boot Allowance	1,927	1,189	3,000	55.68%
61260	Service Awards	350		200	-42.86%
62210	Debtenture - Interest Payments	221,928	221,926	189,893	-14.43%
63000	Advertising	800	54		-100.00%
63010	Association/Membership Fees	8,450	8,422	8,500	0.59%
63020	Computer Support/Maintenance			5,200	100.00%
63030	Copying & Printing	5,200	5,153	5,600	7.69%
63040	Equip/Furniture Maintenance	1,300			-100.00%
63041	Computer Purchase		750	10,400	100.00%
63042	Equipment/Furniture Purchases	10,800	4,024	7,600	-29.63%
63051	Telephone	51,766	39,186	51,900	0.26%
63052	Cellular	8,720	8,782	11,650	33.60%
63060	Office & Charting Supplies	3,500	2,455	3,500	0.00%
63063	Postage/Courier/Freight	6,000	5,185	6,000	0.00%
63070	Other Materials & Services	2,700	1,529	1,800	-33.33%
63300	Staff Training and Development	7,000	4,003	12,400	77.14%
63310	Travel & Meal Expenses	44,450	36,970	46,300	4.16%
63320	Conferences	6,000	2,987	6,000	0.00%
63403	Maintenance of Buildings	65,200	37,822	64,100	-1.69%
63406	Pest Control		(160)		0.00%
63408	Tenant Relations/Recreation	3,000	1,201	3,000	0.00%
63424	Elevator Licences	1,335	945	1,300	-2.62%
63441	Hydro/Water	993,550	612,459	983,400	-1.02%
63442	Water/Sewage & Fire Protect.	387,600	293,371	418,500	7.97%
63443	Gas & Propane	323,300	193,579	318,700	-1.42%
63444	Water Heaters/Leased Equipment	24,970	18,097	26,700	6.93%
63450	Maintenance of Equipment		851		0.00%
64020	Computer Support/Maintenance	66,360	52,606	66,000	-0.54%
64100	Legal Fees	2,510	4,805	11,800	370.12%
64102	Professional & Consulting fees	4,675	4,652	4,400	-5.88%
64120	Purchased Service	10,800	6,869	15,000	38.89%
64400	Custodial Duties & Sec Tenant	54,455	41,323	53,000	-2.67%
64403	Bldg Contracted Services	181,400	211,941	196,700	8.43%
64406	Pest Control	21,850	26,106	34,700	58.81%
64419	Waste Removal	48,670	38,614	51,600	6.02%
64423	Elevator Maintenance	37,600	19,012	37,100	-1.33%
64430	Emerg. Life Safety Syst. R & M	58,200	42,408	58,600	0.69%
64431	Electrical Contracting	34,750	48,096	35,800	3.02%
64450	Repairs to Ground Equip.	9,250	9,153	9,700	4.86%
64459	Appliance Repairs Wash & Dry	30,600	23,135	30,700	0.33%
64465	Plumbing Repairs	64,500	62,989	74,000	14.73%
64467	Water Regulatory Mtce	31,000	19,401	31,000	0.00%
64470	Heating Repairs	43,300	15,564	39,300	-9.24%
64480	Painting Interior - tenants	100,200	65,831	101,400	1.20%
64485	Landscape Mtce. Contracts	38,450	30,210	37,700	-1.95%
64486	Snow Removal	151,900	114,666	171,100	12.64%
65110	Insurance	105,000	89,009	92,000	-12.38%
65203	Other Financial Expenses	200		200	0.00%
65310	Rent Supplement	54,360	15,262	25,612	-52.88%
66005	Payments Other Municipalities	1,131,925	1,158,908	1,217,345	7.55%
67000	Interfunc. Admin Charges			(97,115)	100.00%
67013	Interfunc. Audit Fees	11,716	10,856	11,800	0.72%
67014	Interfunc. IS Costs	13,931	9,150	14,031	0.72%
68210	Debtenture/Debt Principal Pmts.	499,865	499,867	463,868	-7.20%
69100	Transfer to Reserves	6,000	4,500	6,000	0.00%
<b>Total Expenditures</b>		<b>7,277,953</b>	<b>5,800,479</b>	<b>7,374,784</b>	<b>1.33%</b>

*The County of Grey*  
**Grey County Housing**  
**Operating Summary (Excludes Non Profit and Housing Programs)**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<hr/>					
	Net Levy Requirements	\$3,113,529	\$2,032,570	\$3,257,440	4.62%

The County of Grey  
**Grey County Housing  
Administration  
2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$473,642)	(\$944,111)	(\$413,232)	-12.75%
	<b>Total Revenue</b>	<b>(473,642)</b>	<b>(944,111)</b>	<b>(413,232)</b>	<b>-12.75%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	710,900	532,461	767,600	7.98%
61003	Overtime Wages	8,540			-100.00%
61220	CPP	25,655	21,775	27,000	5.24%
61221	EI	12,115	8,960	10,800	-10.85%
61222	WSIB Premiums	8,190	6,501	9,400	14.77%
61223	OMERS Premiums	72,355	52,158	84,400	16.65%
61224	EHT	14,080	10,425	15,000	6.53%
61225	Group Benefits	100,050	62,045	100,600	0.55%
61260	Service Awards	350		200	-42.86%
63000	Advertising	800	54		-100.00%
63010	Association/Membership Fees	8,450	8,422	8,500	0.59%
63020	Computer Support/Maintenance			5,200	100.00%
63030	Copying & Printing	5,200	5,153	5,600	7.69%
63041	Computer Purchase		750	10,400	100.00%
63042	Equipment/Furniture Purchases	3,500	752		-100.00%
63051	Telephone	6,700	5,445	6,700	0.00%
63052	Cellular	5,520	5,515	7,600	37.68%
63060	Office & Charting Supplies	3,500	2,416	3,500	0.00%
63063	Postage/Courier/Freight	6,000	5,185	6,000	0.00%
63070	Other Materials & Services	1,500	542	1,500	0.00%
63300	Staff Training and Development	5,000	4,003	5,000	0.00%
63310	Travel & Meal Expenses	14,500	13,604	15,500	6.90%
63320	Conferences	6,000	2,987	6,000	0.00%
64020	Computer Support/Maintenance	66,360	52,606	66,000	-0.54%
64100	Legal Fees		494	10,000	100.00%
65110	Insurance	105,000	89,009	92,000	-12.38%
65203	Other Financial Expenses	200		200	0.00%
67013	Interfunc. Audit Fees	11,716	10,856	11,800	0.72%
67014	Interfunc. IS Costs	13,931	9,150	14,031	0.72%
69100	Transfer to Reserves	6,000	4,500	6,000	0.00%
	<b>Total Expenditures</b>	<b>1,222,112</b>	<b>915,768</b>	<b>1,296,531</b>	<b>6.09%</b>
	<b>Net Levy Requirements</b>	<b>748,470</b>	<b>(28,343)</b>	<b>883,299</b>	<b>18.01%</b>

Account 52000 Federal Conditional Grant reduced as debentures on properties are paid off  
Account 64100 \$10,000 for costs associated with tribunal



The County of Grey  
**Grey County Housing**  
**Property Administration**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$408,670	\$297,042	\$426,700	4.41%
61220	CPP	15,230	13,778	15,400	1.12%
61221	EI	7,105	5,481	6,100	-14.14%
61222	WSIB Premiums	5,090	3,699	5,700	11.98%
61223	OMERS Premiums	41,515	30,326	44,000	5.99%
61224	EHT	8,000	5,817	8,400	5.00%
61225	Group Benefits	52,890	35,364	51,600	-2.44%
61228	Boot Allowance	500	225	600	20.00%
63300	Staff Training and Development	2,000		7,400	270.00%
63310	Travel & Meal Expenses	22,000	18,494	23,000	4.55%
64100	Legal Fees	2,000			-100.00%
67000	Interfunc. Admin Charges			(97,115)	100.00%
<b>Total Expenditures</b>		<b>565,000</b>	<b>410,226</b>	<b>491,785</b>	<b>-12.96%</b>
<b>Net Levy Requirements</b>		<b>565,000</b>	<b>410,226</b>	<b>491,785</b>	<b>-12.96%</b>

Account 67000 Interfunc. Admin Charges \$97,115 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**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$101,500)	(\$77,614)	(\$102,000)	0.49%
54038	Rent Waivers		139		0.00%
54070	Miscellaneous	(4,000)	(3,378)	(4,000)	0.00%
	<b>Total Revenue</b>	<b>(105,500)</b>	<b>(80,853)</b>	<b>(106,000)</b>	<b>0.47%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	16,610	12,202	16,900	1.75%
61003	Overtime Wages		54		0.00%
61220	CPP	760	573	800	5.26%
61221	EI	350	236	300	-14.29%
61222	WSIB Premiums	205	153	200	-2.44%
61223	OMERS Premiums	1,520	1,122	1,600	5.26%
61224	EHT	325	240	300	-7.69%
61225	Group Benefits	2,395	1,735	2,500	4.38%
61228	Boot Allowance		34		0.00%
63042	Equipment/Furniture Purchases	1,000			-100.00%
63051	Telephone	1,850	1,402	1,900	2.70%
63310	Travel & Meal Expenses	3,100	1,404	3,100	0.00%
63403	Maintenance of Buildings	1,200	479	1,000	-16.67%
63424	Elevator Licences	105	100	100	-4.76%
63441	Hydro/Water	38,000	28,112	41,500	9.21%
63442	Water/Sewage & Fire Protect.	18,000	10,171	17,700	-1.67%
63443	Gas & Propane	3,600	2,107	3,600	0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	1,700	1,049	1,700	0.00%
64403	Bldg Contracted Services	3,500	1,554	4,000	14.29%
64423	Elevator Maintenance	1,300	987	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	550	1,500	0.00%
64431	Electrical Contracting	800	3,506	800	0.00%
64450	Repairs to Ground Equip.	300		300	0.00%
64459	Appliance Repairs Wash & Dry	1,100		1,000	-9.09%
64465	Plumbing Repairs	1,200	502	4,000	233.33%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,800	1,806	1,800	0.00%
64485	Landscape Mtce. Contracts	600	541	600	0.00%
64486	Snow Removal	3,200	2,996	3,900	21.88%
66005	Payments Other Municipalities	16,611	15,867	16,500	-0.67%
	<b>Total Expenditures</b>	<b>123,556</b>	<b>89,905</b>	<b>129,800</b>	<b>5.05%</b>
	<b>Net Levy Requirements</b>	<b>18,056</b>	<b>9,052</b>	<b>23,800</b>	<b>31.81%</b>

22 apartments

The County of Grey  
**Grey County Housing**  
**130 Rowe's Lane, Dundalk**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$20,700)	(\$18,879)	(\$23,000)	11.11%
54070	Miscellaneous	(800)	(776)	(1,000)	25.00%
<b>Total Revenue</b>		<b>(21,500)</b>	<b>(19,655)</b>	<b>(24,000)</b>	<b>11.63%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,600	9,220	12,900	2.38%
61003	Overtime Wages		13		0.00%
61220	CPP	575	431	600	4.35%
61221	EI	265	178	200	-24.53%
61222	WSIB Premiums	155	115	200	29.03%
61223	OMERS Premiums	1,155	851	1,200	3.90%
61224	EHT	245	181	300	22.45%
61225	Group Benefits	1,815	1,352	1,900	4.68%
61228	Boot Allowance			100	100.00%
63051	Telephone	1,500	1,095	1,700	13.33%
63052	Cellular	100	259	350	250.00%
63310	Travel & Meal Expenses	200	201	200	0.00%
63403	Maintenance of Buildings	1,500	603	1,500	0.00%
63441	Hydro/Water	18,700	10,659	17,500	-6.42%
63442	Water/Sewage & Fire Protect.	1,500	895	1,600	6.67%
63443	Gas & Propane	2,100	1,067	2,000	-4.76%
64403	Bldg Contracted Services	5,000	1,801	5,000	0.00%
64406	Pest Control		3,384	2,000	100.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,978	1,000	0.00%
64431	Electrical Contracting	500	730	500	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	600	951	800	33.33%
64465	Plumbing Repairs	2,500	350	1,500	-40.00%
64470	Heating Repairs	500	2,652	500	0.00%
64480	Painting Interior - tenants	1,100	2,646	1,200	9.09%
64485	Landscape Mtce. Contracts	400	305	600	50.00%
64486	Snow Removal	4,000	7,129	8,000	100.00%
66005	Payments Other Municipalities	7,567	7,454	7,800	3.08%
<b>Total Expenditures</b>		<b>65,877</b>	<b>56,599</b>	<b>71,450</b>	<b>8.46%</b>
<b>Net Levy Requirements</b>		<b>44,377</b>	<b>36,944</b>	<b>47,450</b>	<b>6.92%</b>

11 apartments

The County of Grey  
**Grey County Housing**  
**40 Artemesia Street, Dundalk**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$52,000)	(\$41,384)	(\$54,000)	3.85%
54070	Miscellaneous	(1,700)	(1,330)	(1,900)	11.76%
	<b>Total Revenue</b>	<b>(53,700)</b>	<b>(42,714)</b>	<b>(55,900)</b>	<b>4.10%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	16,610	12,154	17,000	2.35%
61003	Overtime Wages		18		0.00%
61220	CPP	755	568	800	5.96%
61221	EI	350	235	300	-14.29%
61222	WSIB Premiums	205	152	200	-2.44%
61223	OMERS Premiums	1,520	1,122	1,600	5.26%
61224	EHT	325	238	300	-7.69%
61225	Group Benefits	2,395	1,735	2,500	4.38%
61228	Boot Allowance			100	100.00%
62210	Debtenture - Interest Payments	5,039	5,039	4,149	-17.66%
63042	Equipment/Furniture Purchases		692		0.00%
63051	Telephone	1,800	1,365	1,800	0.00%
63052	Cellular	100	15		-100.00%
63310	Travel & Meal Expenses	200	184	200	0.00%
63403	Maintenance of Buildings	1,500	645	1,500	0.00%
63441	Hydro/Water	35,000	20,669	31,000	-11.43%
63442	Water/Sewage & Fire Protect.	6,700	4,722	7,200	7.46%
63443	Gas & Propane	3,000	3,349	6,000	100.00%
64400	Custodial Duties & Sec Tenant	1,885	1,413	2,000	6.10%
64403	Bldg Contracted Services	2,500	5,235	4,000	60.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	535	1,200	0.00%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	800	753	800	0.00%
64465	Plumbing Repairs	1,000	587	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	300	407	400	33.33%
64486	Snow Removal	4,000	4,927	6,800	70.00%
66005	Payments Other Municipalities	10,700	10,592	11,100	3.74%
68210	Debtenture/Debt Principal Pmts.	14,326	14,326	15,216	6.21%
	<b>Total Expenditures</b>	<b>115,310</b>	<b>91,776</b>	<b>120,265</b>	<b>4.30%</b>
	<b>Net Levy Requirements</b>	<b>61,610</b>	<b>49,062</b>	<b>64,365</b>	<b>4.47%</b>

14 apartments

The County of Grey  
**Grey County Housing**  
**181 Victoria Street, Dundalk**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$107,000)	(\$79,809)	(\$104,000)	-2.80%
54070	Miscellaneous	(3,800)	(2,369)	(3,800)	0.00%
<b>Total Revenue</b>		<b>(110,800)</b>	<b>(82,178)</b>	<b>(107,800)</b>	<b>-2.71%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	28,060	20,535	28,600	1.92%
61003	Overtime Wages		30		0.00%
61220	CPP	1,280	960	1,300	1.56%
61221	EI	590	397	500	-15.25%
61222	WSIB Premiums	350	256	400	14.29%
61223	OMERS Premiums	2,570	1,897	2,600	1.17%
61224	EHT	550	403	600	9.09%
61225	Group Benefits	4,045	2,932	4,200	3.83%
61228	Boot Allowance			100	100.00%
62210	Debenture - Interest Payments	14,023	14,023	12,813	-8.63%
63042	Equipment/Furniture Purchases	300			-100.00%
63051	Telephone	1,950	1,221	1,800	-7.69%
63052	Cellular	100	15		-100.00%
63310	Travel & Meal Expenses	100	184	100	0.00%
63403	Maintenance of Buildings	2,500	1,123	2,500	0.00%
63424	Elevator Licences	105		100	-4.76%
63441	Hydro/Water	37,400	20,613	39,000	4.28%
63442	Water/Sewage & Fire Protect.	12,600	6,052	10,000	-20.63%
63443	Gas & Propane	5,800	4,131	6,500	12.07%
64102	Professional & Consulting fees	425	423	400	-5.88%
64403	Bldg Contracted Services	4,000	2,173	3,000	-25.00%
64419	Waste Removal	500	396	500	0.00%
64423	Elevator Maintenance	3,000	987	2,000	-33.33%
64430	Emerg. Life Safety Syst. R & M	1,500	1,192	1,500	0.00%
64431	Electrical Contracting	800	59	800	0.00%
64450	Repairs to Ground Equip.	300	2,306	300	0.00%
64459	Appliance Repairs Wash & Dry	1,200	748	1,200	0.00%
64465	Plumbing Repairs	1,500	1,282	1,500	0.00%
64470	Heating Repairs	1,100		1,100	0.00%
64480	Painting Interior - tenants	2,000		2,000	0.00%
64485	Landscape Mtce. Contracts	2,500	967	2,500	0.00%
64486	Snow Removal	6,000	7,129	9,000	50.00%
66005	Payments Other Municipalities	18,159	18,024	19,000	4.63%
68210	Debenture/Debt Principal Pmts.	19,489	19,489	20,699	6.21%
<b>Total Expenditures</b>		<b>174,796</b>	<b>129,947</b>	<b>176,612</b>	<b>1.04%</b>
<b>Net Levy Requirements</b>		<b>63,996</b>	<b>47,769</b>	<b>68,812</b>	<b>7.53%</b>

24 apartments

The County of Grey  
**Grey County Housing**  
**Family Units, Bruce & Queen Street, Durham**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$24,000)	(\$11,114)	(\$16,400)	-31.67%
54036	Current Tenant Maint. Charge		(2,778)		0.00%
54067	Bad Debt Write Off			4,500	100.00%
	<b>Total Revenue</b>	<b>(24,000)</b>	<b>(13,892)</b>	<b>(11,900)</b>	<b>-50.42%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	506	506		-100.00%
63441	Hydro/Water	500	251	400	-20.00%
63442	Water/Sewage & Fire Protect.	5,200	3,399	5,000	-3.85%
63443	Gas & Propane	5,000	2,940	4,800	-4.00%
63444	Water Heaters/Leased Equipment	1,300	896	1,400	7.69%
64403	Bldg Contracted Services	2,500	4,671	2,500	0.00%
64406	Pest Control		178		0.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	800	162	800	0.00%
64431	Electrical Contracting	500	207	500	0.00%
64465	Plumbing Repairs	500	498	500	0.00%
64470	Heating Repairs	800	730	800	0.00%
64480	Painting Interior - tenants	1,200	1,297	1,200	0.00%
64485	Landscape Mtce. Contracts	300		300	0.00%
66005	Payments Other Municipalities	6,974	6,918	7,300	4.67%
68210	Debenture/Debt Principal Pmts.	6,944	6,944		-100.00%
	<b>Total Expenditures</b>	<b>33,524</b>	<b>29,597</b>	<b>26,000</b>	<b>-22.44%</b>
	<b>Net Levy Requirements</b>	<b>9,524</b>	<b>15,705</b>	<b>14,100</b>	<b>48.05%</b>

6 family units  
 Debenture paid off in 2017

The County of Grey  
**Grey County Housing**  
**248 Queen Street South, Durham**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$37,000)	(\$27,170)	(\$35,800)	-3.24%
54070	Miscellaneous	(1,200)	(800)	(1,200)	0.00%
	<b>Total Revenue</b>	<b>(38,200)</b>	<b>(27,970)</b>	<b>(37,000)</b>	<b>-3.14%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	13,045	9,510	13,500	3.49%
61003	Overtime Wages		82		0.00%
61220	CPP	600	448	600	0.00%
61221	EI	275	185	200	-27.27%
61222	WSIB Premiums	160	119	200	25.00%
61223	OMERS Premiums	1,190	871	1,300	9.24%
61224	EHT	255	188	300	17.65%
61225	Group Benefits	1,890	1,403	2,000	5.82%
61228	Boot Allowance		23	100	100.00%
62210	Debenture - Interest Payments	561	561		-100.00%
63040	Equip/Furniture Maintenance	1,300			-100.00%
63051	Telephone	1,500	1,095	1,500	0.00%
63052	Cellular	100	98	100	0.00%
63310	Travel & Meal Expenses	200	104	100	-50.00%
63403	Maintenance of Buildings	2,000	594	2,000	0.00%
63441	Hydro/Water	17,600	9,983	17,000	-3.41%
63442	Water/Sewage & Fire Protect.	7,600	5,775	8,000	5.26%
63443	Gas & Propane	2,300	1,485	2,300	0.00%
64403	Bldg Contracted Services	1,200	731	1,200	0.00%
64406	Pest Control		593		0.00%
64419	Waste Removal	600	622	900	50.00%
64430	Emerg. Life Safety Syst. R & M	800	695	800	0.00%
64431	Electrical Contracting	1,000	562	1,000	0.00%
64450	Repairs to Ground Equip.	300	11	300	0.00%
64459	Appliance Repairs Wash & Dry	800	743	800	0.00%
64465	Plumbing Repairs	1,000	672	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000		1,000	0.00%
64485	Landscape Mtce. Contracts	1,100	926	1,100	0.00%
64486	Snow Removal	5,500	2,333	4,600	-16.36%
66005	Payments Other Municipalities	8,058	7,792	8,200	1.76%
68210	Debenture/Debt Principal Pmts.	7,693	7,693		-100.00%
	<b>Total Expenditures</b>	<b>80,127</b>	<b>55,897</b>	<b>70,600</b>	<b>-11.89%</b>
	<b>Net Levy Requirements</b>	<b>41,927</b>	<b>27,927</b>	<b>33,600</b>	<b>-19.86%</b>

11 apartments  
Debenture paid off in 2017

The County of Grey  
**Grey County Housing**  
**315 Bruce Street, Durham**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$28,500)	(\$19,884)	(\$27,000)	-5.26%
54038	Rent Waivers		76		0.00%
54065	Bad Debt Rent Recovery		(106)		0.00%
54070	Miscellaneous	(800)	(436)	(500)	-37.50%
	<b>Total Revenue</b>	<b>(29,300)</b>	<b>(20,350)</b>	<b>(27,500)</b>	<b>-6.14%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	13,045	9,510	13,500	3.49%
61003	Overtime Wages		82		0.00%
61220	CPP	600	448	600	0.00%
61221	EI	275	185	300	9.09%
61222	WSIB Premiums	160	119	200	25.00%
61223	OMERS Premiums	1,190	871	1,200	0.84%
61224	EHT	255	188	300	17.65%
61225	Group Benefits	1,890	1,367	2,000	5.82%
61228	Boot Allowance		23	100	100.00%
63051	Telephone	1,450	1,106	1,500	3.45%
63052	Cellular	100	98	100	0.00%
63070	Other Materials & Services		17		0.00%
63310	Travel & Meal Expenses	200	104	100	-50.00%
63403	Maintenance of Buildings	2,500	410	2,500	0.00%
63441	Hydro/Water	8,000	4,355	7,000	-12.50%
63442	Water/Sewage & Fire Protect.	6,400	4,565	6,400	0.00%
63443	Gas & Propane	3,500	2,035	3,500	0.00%
63444	Water Heaters/Leased Equipment	200	137	200	0.00%
64403	Bldg Contracted Services	1,200	13,050	1,500	25.00%
64406	Pest Control		127		0.00%
64419	Waste Removal	870	622	900	3.45%
64430	Emerg. Life Safety Syst. R & M	800	648	800	0.00%
64431	Electrical Contracting	800	587	800	0.00%
64450	Repairs to Ground Equip.	500	505	500	0.00%
64459	Appliance Repairs Wash & Dry	500	163	500	0.00%
64465	Plumbing Repairs	1,100	2,036	1,100	0.00%
64470	Heating Repairs	1,000	153	1,000	0.00%
64480	Painting Interior - tenants	1,200	2,567	1,200	0.00%
64485	Landscape Mtce. Contracts	400	305	400	0.00%
64486	Snow Removal	4,500	2,333	4,500	0.00%
66005	Payments Other Municipalities	7,859	7,603	8,000	1.79%
	<b>Total Expenditures</b>	<b>60,494</b>	<b>56,319</b>	<b>60,700</b>	<b>0.34%</b>
	<b>Net Levy Requirements</b>	<b>31,194</b>	<b>35,969</b>	<b>33,200</b>	<b>6.43%</b>

11 apartments



The County of Grey  
**Grey County Housing**  
**208 Queen Street South, Durham**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$125,500)	(\$93,815)	(\$124,400)	-0.88%
54070	Miscellaneous	(4,000)	(3,236)	(4,300)	7.50%
	<b>Total Revenue</b>	<b>(129,500)</b>	<b>(97,051)</b>	<b>(128,700)</b>	<b>-0.62%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	30,625	22,329	31,600	3.18%
61003	Overtime Wages		192		0.00%
61220	CPP	1,410	1,051	1,400	-0.71%
61221	EI	650	434	600	-7.69%
61222	WSIB Premiums	380	281	400	5.26%
61223	OMERS Premiums	2,790	2,044	2,900	3.94%
61224	EHT	600	441	600	0.00%
61225	Group Benefits	4,445	3,211	4,600	3.49%
61228	Boot Allowance		54	100	100.00%
62210	Debenture - Interest Payments	4,891	4,891	3,802	-22.27%
63051	Telephone	1,850	1,375	1,800	-2.70%
63052	Cellular	100	98	100	0.00%
63070	Other Materials & Services		100		0.00%
63310	Travel & Meal Expenses	200	104	200	0.00%
63403	Maintenance of Buildings	2,500	410	2,500	0.00%
63441	Hydro/Water	39,000	31,533	42,000	7.69%
63442	Water/Sewage & Fire Protect.	16,700	11,822	16,500	-1.20%
63443	Gas & Propane	4,100	3,017	4,700	14.63%
63450	Maintenance of Equipment		13		0.00%
64400	Custodial Duties & Sec Tenant	2,500	1,413	2,500	0.00%
64403	Bldg Contracted Services	1,500	2,093	1,500	0.00%
64406	Pest Control	150	247	200	33.33%
64419	Waste Removal	600	622	900	50.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,100	1,000	0.00%
64431	Electrical Contracting	1,000	1,451	1,000	0.00%
64450	Repairs to Ground Equip.	1,200	11	1,200	0.00%
64459	Appliance Repairs Wash & Dry	1,500	875	1,500	0.00%
64465	Plumbing Repairs	1,200	2,777	2,000	66.67%
64470	Heating Repairs	500	191	500	0.00%
64480	Painting Interior - tenants	1,000	616	1,000	0.00%
64485	Landscape Mtce. Contracts	2,000	1,259	1,500	-25.00%
64486	Snow Removal	5,500	2,333	5,000	-9.09%
66005	Payments Other Municipalities	17,653	17,230	18,100	2.53%
68210	Debenture/Debt Principal Pmts.	14,101	14,101	15,191	7.73%
	<b>Total Expenditures</b>	<b>161,645</b>	<b>129,719</b>	<b>166,893</b>	<b>3.25%</b>
	<b>Net Levy Requirements</b>	<b>32,145</b>	<b>32,668</b>	<b>38,193</b>	<b>18.81%</b>

25 apartments

The County of Grey  
**Grey County Housing**  
**43 Hill Street, Flesherton**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$36,000)	(\$27,589)	(\$36,500)	1.39%
54065	Bad Debt Rent Recovery		(334)		0.00%
54070	Miscellaneous	(1,000)	(610)	(1,000)	0.00%
	<b>Total Revenue</b>	<b>(37,000)</b>	<b>(28,533)</b>	<b>(37,500)</b>	<b>1.35%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	11,455	8,390	11,700	2.14%
61003	Overtime Wages		132		0.00%
61220	CPP	520	398	500	-3.85%
61221	EI	240	164	200	-16.67%
61222	WSIB Premiums	140	106	200	42.86%
61223	OMERS Premiums	1,050	774	1,100	4.76%
61224	EHT	225	167	200	-11.11%
61225	Group Benefits	1,650	1,197	1,700	3.03%
61228	Boot Allowance		29	100	100.00%
63042	Equipment/Furniture Purchases	300			-100.00%
63051	Telephone	1,500	1,095	1,500	0.00%
63310	Travel & Meal Expenses	600	526	600	0.00%
63403	Maintenance of Buildings	1,500	681	1,500	0.00%
63441	Hydro/Water	18,700	9,910	18,000	-3.74%
63443	Gas & Propane	4,300	2,777	4,500	4.65%
64403	Bldg Contracted Services	5,000	236	5,800	16.00%
64430	Emerg. Life Safety Syst. R & M	500	364	500	0.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	500	221	500	0.00%
64459	Appliance Repairs Wash & Dry	500	356	500	0.00%
64465	Plumbing Repairs	1,000	952	1,000	0.00%
64467	Water Regulatory Mtce	15,000	9,700	15,000	0.00%
64470	Heating Repairs	700	391	700	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	300	763	400	33.33%
64486	Snow Removal	4,000	3,040	4,000	0.00%
66005	Payments Other Municipalities	15,428	15,152	15,900	3.06%
	<b>Total Expenditures</b>	<b>86,808</b>	<b>57,521</b>	<b>87,800</b>	<b>1.14%</b>
	<b>Net Levy Requirements</b>	<b>49,808</b>	<b>28,988</b>	<b>50,300</b>	<b>0.99%</b>

10 apartments

The County of Grey  
**Grey County Housing**  
**14 th Street, Hanover**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$39,000)	(\$31,918)	(\$42,000)	7.69%
	<b>Total Revenue</b>	<b>(39,000)</b>	<b>(31,918)</b>	<b>(42,000)</b>	<b>7.69%</b>
<b>Expenditures</b>					
63442	Water/Sewage & Fire Protect.	6,700	3,730	6,000	-10.45%
63443	Gas & Propane	7,400	4,821	8,000	8.11%
63444	Water Heaters/Leased Equipment	1,700	1,194	1,800	5.88%
64403	Bldg Contracted Services	2,000	4,653	3,000	50.00%
64430	Emerg. Life Safety Syst. R & M	1,100	514	1,000	-9.09%
64431	Electrical Contracting	500	801	500	0.00%
64465	Plumbing Repairs	1,500	1,520	2,500	66.67%
64470	Heating Repairs	1,500	1,152	1,500	0.00%
64480	Painting Interior - tenants	2,200		2,200	0.00%
64485	Landscape Mtce. Contracts	200		200	0.00%
66005	Payments Other Municipalities	10,784	10,586	11,100	2.93%
	<b>Total Expenditures</b>	<b>35,584</b>	<b>28,971</b>	<b>37,800</b>	<b>6.23%</b>
	<b>Net Levy Requirements</b>	<b>(3,416)</b>	<b>(2,947)</b>	<b>(4,200)</b>	<b>22.95%</b>

8 family units

The County of Grey  
**Grey County Housing**  
**214 11th Avenue, Hanover**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$26,100)	(\$21,063)	(\$27,200)	4.21%
54070	Miscellaneous	(1,500)	(643)	(1,400)	-6.67%
	<b>Total Revenue</b>	<b>(27,600)</b>	<b>(21,706)</b>	<b>(28,600)</b>	<b>3.62%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	11,455	8,390	11,700	2.14%
61003	Overtime Wages		66		0.00%
61220	CPP	520	395	500	-3.85%
61221	EI	240	163	200	-16.67%
61222	WSIB Premiums	140	105	200	42.86%
61223	OMERS Premiums	1,050	774	1,100	4.76%
61224	EHT	225	166	200	-11.11%
61225	Group Benefits	1,650	1,196	1,700	3.03%
61228	Boot Allowance	50		100	100.00%
63051	Telephone	1,600	1,243	1,600	0.00%
63052	Cellular	100	107	100	0.00%
63310	Travel & Meal Expenses	100	88	100	0.00%
63403	Maintenance of Buildings	1,300	767	1,300	0.00%
63441	Hydro/Water	11,000	4,708	8,000	-27.27%
63442	Water/Sewage & Fire Protect.	5,500	3,111	5,600	1.82%
63443	Gas & Propane	2,600	1,476	2,600	0.00%
64400	Custodial Duties & Sec Tenant	400			-100.00%
64403	Bldg Contracted Services	3,000	244	3,000	0.00%
64419	Waste Removal	1,400	1,043	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	800	364	800	0.00%
64431	Electrical Contracting	500	123	500	0.00%
64450	Repairs to Ground Equip.	300		300	0.00%
64459	Appliance Repairs Wash & Dry	500	499	500	0.00%
64465	Plumbing Repairs	800	66	800	0.00%
64470	Heating Repairs	500	305	500	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	400	305	400	0.00%
64486	Snow Removal	6,000	6,437	7,800	30.00%
66005	Payments Other Municipalities	8,490	8,618	9,100	7.18%
	<b>Total Expenditures</b>	<b>62,120</b>	<b>40,759</b>	<b>61,600</b>	<b>-0.84%</b>
	<b>Net Levy Requirements</b>	<b>34,520</b>	<b>19,053</b>	<b>33,000</b>	<b>-4.40%</b>

11 apartments

The County of Grey  
**Grey County Housing**  
**481 11th Street, Hanover**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$82,000)	(\$63,846)	(\$83,400)	1.71%
54038	Rent Waivers		550		0.00%
54070	Miscellaneous	(2,300)	(2,237)	(2,400)	4.35%
	<b>Total Revenue</b>	<b>(84,300)</b>	<b>(65,533)</b>	<b>(85,800)</b>	<b>1.78%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	20,040	14,682	20,400	1.80%
61003	Overtime Wages		116		0.00%
61220	CPP	915	691	900	-1.64%
61221	EI	420	285	400	-4.76%
61222	WSIB Premiums	250	184	300	20.00%
61223	OMERS Premiums	1,835	1,355	1,900	3.54%
61224	EHT	390	290	400	2.56%
61225	Group Benefits	2,890	2,094	3,000	3.81%
61228	Boot Allowance	87		100	14.94%
62210	Debtenture - Interest Payments	4,735	4,735	3,899	-17.66%
63051	Telephone	1,600	1,243	1,600	0.00%
63052	Cellular	100	107	100	0.00%
63070	Other Materials & Services	800			-100.00%
63310	Travel & Meal Expenses	100	88	100	0.00%
63403	Maintenance of Buildings	1,500	827	1,500	0.00%
63441	Hydro/Water	22,500	13,402	22,000	-2.22%
63442	Water/Sewage & Fire Protect.	9,300	5,792	9,400	1.08%
63443	Gas & Propane	3,000	1,865	3,800	26.67%
64400	Custodial Duties & Sec Tenant	700			-100.00%
64403	Bldg Contracted Services	4,500	6,039	4,500	0.00%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	1,300	1,043	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,124	1,000	0.00%
64431	Electrical Contracting	1,500	952	1,500	0.00%
64450	Repairs to Ground Equip.	200	273	200	0.00%
64459	Appliance Repairs Wash & Dry	1,200	92	1,200	0.00%
64465	Plumbing Repairs	800	413	800	0.00%
64470	Heating Repairs	500	153	500	0.00%
64480	Painting Interior - tenants	1,400	1,927	1,400	0.00%
64485	Landscape Mtce. Contracts	1,300	305	1,000	-23.08%
64486	Snow Removal	6,000	6,437	7,800	30.00%
66005	Payments Other Municipalities	21,190	19,713	20,700	-2.31%
68210	Debtenture/Debt Principal Pmts.	13,476	13,476	14,313	6.21%
	<b>Total Expenditures</b>	<b>125,828</b>	<b>99,703</b>	<b>126,312</b>	<b>0.38%</b>
	<b>Net Levy Requirements</b>	<b>41,528</b>	<b>34,170</b>	<b>40,512</b>	<b>-2.45%</b>

The County of Grey  
**Grey County Housing**  
**250 12th Avenue, Hanover**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$105,000)	(\$79,003)	(\$105,500)	0.48%
54070	Miscellaneous	(4,700)	(3,346)	(4,700)	0.00%
	<b>Total Revenue</b>	<b>(109,700)</b>	<b>(82,349)</b>	<b>(110,200)</b>	<b>0.46%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	25,770	18,877	26,200	1.67%
61003	Overtime Wages		149		0.00%
61220	CPP	1,175	889	1,200	2.13%
61221	EI	540	367	500	-7.41%
61222	WSIB Premiums	320	237	400	25.00%
61223	OMERS Premiums	2,360	1,742	2,400	1.69%
61224	EHT	505	373	500	-0.99%
61225	Group Benefits	3,715	2,728	3,800	2.29%
61228	Boot Allowance	113		100	-11.50%
62210	Debenture - Interest Payments	16,192	16,192	14,795	-8.63%
63042	Equipment/Furniture Purchases	500			-100.00%
63051	Telephone	2,100	1,638	2,100	0.00%
63052	Cellular	100	107	100	0.00%
63310	Travel & Meal Expenses	200	88	200	0.00%
63403	Maintenance of Buildings	2,400	2,126	2,400	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	27,000	15,801	27,000	0.00%
63442	Water/Sewage & Fire Protect.	11,000	7,449	13,500	22.73%
63443	Gas & Propane	5,300	4,334	6,500	22.64%
63444	Water Heaters/Leased Equipment	870	653	800	-8.05%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	1,885	1,413	2,000	6.10%
64403	Bldg Contracted Services	3,000	9,578	3,000	0.00%
64406	Pest Control	300	814	800	166.67%
64419	Waste Removal	1,200	1,043	1,500	25.00%
64423	Elevator Maintenance	1,600	987	1,600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	2,514	1,600	6.67%
64431	Electrical Contracting	1,200	1,886	1,200	0.00%
64450	Repairs to Ground Equip.	300		400	33.33%
64459	Appliance Repairs Wash & Dry	1,500	183	1,500	0.00%
64465	Plumbing Repairs	2,200	3,368	2,200	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	2,100	1,893	2,100	0.00%
64485	Landscape Mtce. Contracts	900	1,979	900	0.00%
64486	Snow Removal	6,500	6,437	7,800	20.00%
66005	Payments Other Municipalities	21,224	22,204	23,300	9.78%
68210	Debenture/Debt Principal Pmts.	22,505	22,505	23,902	6.21%
	<b>Total Expenditures</b>	<b>169,099</b>	<b>151,077</b>	<b>177,297</b>	<b>4.85%</b>
	<b>Net Levy Requirements</b>	<b>59,399</b>	<b>68,728</b>	<b>67,097</b>	<b>12.96%</b>

25 apartments

The County of Grey  
**Grey County Housing**  
**Main Street, Holstein**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$60,000)	(\$39,379)	(\$55,000)	-8.33%
54036	Current Tenant Maint. Charge		(916)		0.00%
54067	Bad Debt Write Off			1,400	100.00%
54070	Miscellaneous	(2,300)	(2,195)	(2,700)	17.39%
	<b>Total Revenue</b>	<b>(62,300)</b>	<b>(42,490)</b>	<b>(56,300)</b>	<b>-9.63%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	32,390	25,861	34,800	7.44%
61220	CPP	1,435	1,154	1,600	11.50%
61221	EI	745	590	700	-6.04%
61222	WSIB Premiums	405	321	500	23.46%
61223	OMERS Premiums	2,925		3,100	5.98%
61224	EHT	635	504	700	10.24%
61225	Group Benefits		36		0.00%
63042	Equipment/Furniture Purchases	300		300	0.00%
63051	Telephone	1,500	1,084	1,500	0.00%
63052	Cellular	100	613	800	700.00%
63070	Other Materials & Services		16		0.00%
63403	Maintenance of Buildings	1,500	322	1,000	-33.33%
63441	Hydro/Water	49,500	25,302	43,000	-13.13%
64100	Legal Fees		387		0.00%
64403	Bldg Contracted Services	4,000	8,472	4,700	17.50%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	600	396	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	487	1,000	-9.09%
64431	Electrical Contracting	1,500	812	1,500	0.00%
64450	Repairs to Ground Equip.	500	479	500	0.00%
64459	Appliance Repairs Wash & Dry	1,000	193	1,000	0.00%
64465	Plumbing Repairs	1,500	2,813	1,500	0.00%
64467	Water Regulatory Mtce	16,000	9,700	16,000	0.00%
64470	Heating Repairs	600		700	16.67%
64480	Painting Interior - tenants	1,500	2,061	2,000	33.33%
64485	Landscape Mtce. Contracts	500	407	500	0.00%
64486	Snow Removal	7,000	2,860	6,500	-7.14%
66005	Payments Other Municipalities	13,050	12,482	13,100	0.38%
	<b>Total Expenditures</b>	<b>140,585</b>	<b>97,352</b>	<b>137,900</b>	<b>-1.91%</b>
	<b>Net Levy Requirements</b>	<b>78,285</b>	<b>54,862</b>	<b>81,600</b>	<b>4.23%</b>

The County of Grey  
**Grey County Housing**  
**41 Mark Street, Markdale**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$46,000)	(\$40,471)	(\$52,000)	13.04%
54070	Miscellaneous	(2,200)	(1,287)	(2,100)	-4.55%
<b>Total Revenue</b>		<b>(48,200)</b>	<b>(41,758)</b>	<b>(54,100)</b>	<b>12.24%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,600	9,229	12,800	1.59%
61003	Overtime Wages		145		0.00%
61220	CPP	575	438	600	4.35%
61221	EI	265	181	200	-24.53%
61222	WSIB Premiums	155	117	200	29.03%
61223	OMERS Premiums	1,155	851	1,200	3.90%
61224	EHT	245	184	200	-18.37%
61225	Group Benefits	1,815	1,352	1,900	4.68%
61228	Boot Allowance	97	32	100	3.09%
62210	Debenture - Interest Payments	668	668		-100.00%
63051	Telephone	1,800	1,353	1,800	0.00%
63052	Cellular	100	62	100	0.00%
63310	Travel & Meal Expenses	650	526	700	7.69%
63403	Maintenance of Buildings	2,000	1,726	2,000	0.00%
63441	Hydro/Water	13,750	7,275	15,000	9.09%
63442	Water/Sewage & Fire Protect.	4,400	5,794	6,000	36.36%
63443	Gas & Propane	3,700	2,454	1,000	-72.97%
64400	Custodial Duties & Sec Tenant	2,600	1,413	2,000	-23.08%
64403	Bldg Contracted Services	2,500	2,988	2,500	0.00%
64430	Emerg. Life Safety Syst. R & M	900	459	900	0.00%
64431	Electrical Contracting	500		500	0.00%
64450	Repairs to Ground Equip.	500	178	500	0.00%
64459	Appliance Repairs Wash & Dry	500	600	500	0.00%
64465	Plumbing Repairs	2,000	2,724	2,000	0.00%
64470	Heating Repairs	800	1,565	800	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	500	407	500	0.00%
64486	Snow Removal	4,500	3,281	4,500	0.00%
66005	Payments Other Municipalities	8,261	8,423	8,900	7.74%
68210	Debenture/Debt Principal Pmts.	9,165	9,165		-100.00%
<b>Total Expenditures</b>		<b>77,901</b>	<b>63,590</b>	<b>68,600</b>	<b>-11.94%</b>
<b>Net Levy Requirements</b>		<b>29,701</b>	<b>21,832</b>	<b>14,500</b>	<b>-51.18%</b>

16 apartments  
Debenture paid off in 2017



The County of Grey  
**Grey County Housing**  
**99 Argyle Street, Markdale**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$55,000)	(\$42,914)	(\$56,000)	1.82%
54070	Miscellaneous	(1,800)	(1,732)	(2,000)	11.11%
<b>Total Revenue</b>		<b>(56,800)</b>	<b>(44,646)</b>	<b>(58,000)</b>	<b>2.11%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	11,455	8,390	11,700	2.14%
61003	Overtime Wages		132		0.00%
61220	CPP	520	398	500	-3.85%
61221	EI	240	164	200	-16.67%
61222	WSIB Premiums	140	106	200	42.86%
61223	OMERS Premiums	1,050	774	1,100	4.76%
61224	EHT	225	167	200	-11.11%
61225	Group Benefits	1,650	1,197	1,700	3.03%
61228	Boot Allowance	50	29	100	100.00%
62210	Debenture - Interest Payments	1,761	1,761	1,219	-30.78%
63042	Equipment/Furniture Purchases		768		0.00%
63051	Telephone	1,500	1,095	1,500	0.00%
63052	Cellular	100	62	100	0.00%
63310	Travel & Meal Expenses	600	526	700	16.67%
63403	Maintenance of Buildings	1,500	1,154	1,500	0.00%
63441	Hydro/Water	22,000	12,340	22,000	0.00%
63442	Water/Sewage & Fire Protect.	4,100	5,628	9,000	119.51%
63443	Gas & Propane	1,000	738	1,100	10.00%
64403	Bldg Contracted Services	2,000	445	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	800	862	800	0.00%
64431	Electrical Contracting	400		400	0.00%
64450	Repairs to Ground Equip.	300	178	300	0.00%
64459	Appliance Repairs Wash & Dry	400	743	400	0.00%
64465	Plumbing Repairs	1,000	1,155	1,000	0.00%
64470	Heating Repairs	5,000	646	500	-90.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	1,200	819	800	-33.33%
64486	Snow Removal	4,500	3,545	4,500	0.00%
66005	Payments Other Municipalities	7,041	7,137	7,500	6.52%
68210	Debenture/Debt Principal Pmts.	6,753	6,753	7,296	8.04%
<b>Total Expenditures</b>		<b>78,785</b>	<b>57,712</b>	<b>79,815</b>	<b>1.31%</b>
<b>Net Levy Requirements</b>		<b>21,985</b>	<b>13,066</b>	<b>21,815</b>	<b>-0.77%</b>

10 apartments

The County of Grey  
**Grey County Housing**  
**100 Margaret-Elizabeth Ave., Markdale**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$87,000)	(\$70,557)	(\$91,000)	4.60%
54070	Miscellaneous	(4,400)	(2,164)	(4,300)	-2.27%
	<b>Total Revenue</b>	<b>(91,400)</b>	<b>(72,721)</b>	<b>(95,300)</b>	<b>4.27%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	21,760	15,941	22,200	2.02%
61003	Overtime Wages		251		0.00%
61220	CPP	995	757	1,000	0.50%
61221	EI	460	312	400	-13.04%
61222	WSIB Premiums	270	202	300	11.11%
61223	OMERS Premiums	1,990	1,471	2,000	0.50%
61224	EHT	425	317	400	-5.88%
61225	Group Benefits	3,135	2,274	3,300	5.26%
61228	Boot Allowance	100	56	100	0.00%
62210	Debenture - Interest Payments	5,144	5,144	4,236	-17.65%
63042	Equipment/Furniture Purchases	500	212		-100.00%
63051	Telephone	1,750	1,243	1,700	-2.86%
63052	Cellular	100	62	100	0.00%
63310	Travel & Meal Expenses	800	526	800	0.00%
63403	Maintenance of Buildings	2,500	1,342	2,500	0.00%
63424	Elevator Licences	105	100	100	-4.76%
63441	Hydro/Water	40,000	25,303	40,000	0.00%
63442	Water/Sewage & Fire Protect.	6,800	5,942	9,500	39.71%
63443	Gas & Propane	3,800	2,184	3,500	-7.89%
64102	Professional & Consulting fees	425	423	400	-5.88%
64403	Bldg Contracted Services	2,500	4,950	3,000	20.00%
64423	Elevator Maintenance	1,600	987	1,600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	774	1,300	30.00%
64431	Electrical Contracting	800	398	800	0.00%
64450	Repairs to Ground Equip.	200	1,132	500	150.00%
64459	Appliance Repairs Wash & Dry	1,000	1,888	1,000	0.00%
64465	Plumbing Repairs	2,000	1,722	2,000	0.00%
64470	Heating Repairs	800	890	800	0.00%
64480	Painting Interior - tenants	1,400		1,400	0.00%
64485	Landscape Mtce. Contracts	600	509	600	0.00%
64486	Snow Removal	5,800	3,517	5,500	-5.17%
66005	Payments Other Municipalities	13,419	13,775	14,500	8.06%
68210	Debenture/Debt Principal Pmts.	14,640	14,640	15,549	6.21%
	<b>Total Expenditures</b>	<b>136,818</b>	<b>109,244</b>	<b>141,085</b>	<b>3.12%</b>
	<b>Net Levy Requirements</b>	<b>45,418</b>	<b>36,523</b>	<b>45,785</b>	<b>0.81%</b>

20 apartments

The County of Grey  
**Grey County Housing**  
**Paul & Collingwood Street, Meaford**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$45,000)	(\$34,635)	(\$46,000)	2.22%
54036	Current Tenant Maint. Charge		(1,267)		0.00%
54038	Rent Waivers		468		0.00%
<b>Total Revenue</b>		<b>(45,000)</b>	<b>(35,434)</b>	<b>(46,000)</b>	<b>2.22%</b>
<b>Expenditures</b>					
63441	Hydro/Water	100	174		-100.00%
63442	Water/Sewage & Fire Protect.	14,000	10,114	15,500	10.71%
63443	Gas & Propane	7,400	4,439	7,300	-1.35%
63444	Water Heaters/Leased Equipment	1,700	1,196	1,800	5.88%
64403	Bldg Contracted Services	2,000	7,764	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,400	270	1,400	0.00%
64431	Electrical Contracting	500	450	500	0.00%
64465	Plumbing Repairs	2,500	5,436	2,500	0.00%
64470	Heating Repairs	1,200		1,000	-16.67%
64480	Painting Interior - tenants	1,800	1,755	1,800	0.00%
66005	Payments Other Municipalities	16,218	16,039	17,000	4.82%
<b>Total Expenditures</b>		<b>48,818</b>	<b>47,637</b>	<b>50,800</b>	<b>4.06%</b>
<b>Net Levy Requirements</b>		<b>3,818</b>	<b>12,203</b>	<b>4,800</b>	<b>25.72%</b>

10 family units

The County of Grey  
**Grey County Housing**  
**157 Nelson Street, Meaford**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$19,500)	(\$12,576)	(\$16,800)	-13.85%
54070	Miscellaneous	(1,400)	(1,306)	(1,400)	0.00%
<b>Total Revenue</b>		<b>(20,900)</b>	<b>(13,882)</b>	<b>(18,200)</b>	<b>-12.92%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	7,230	5,446	7,600	5.12%
61003	Overtime Wages		19		0.00%
61220	CPP	335	255	400	19.40%
61221	EI	155	105	100	-35.48%
61222	WSIB Premiums	90	68	100	11.11%
61223	OMERS Premiums	655	503	700	6.87%
61224	EHT	140	107	200	42.86%
61225	Group Benefits	1,060	814	1,100	3.77%
61228	Boot Allowance	33	26		-100.00%
63042	Equipment/Furniture Purchases	500			-100.00%
63051	Telephone	1,700	1,169	1,700	0.00%
63052	Cellular	100	102	100	0.00%
63310	Travel & Meal Expenses	200	72	200	0.00%
63403	Maintenance of Buildings	1,800	770	1,800	0.00%
63408	Tenant Relations/Recreation		19		0.00%
63441	Hydro/Water	16,000	9,783	16,000	0.00%
63442	Water/Sewage & Fire Protect.	6,700	4,792	7,500	11.94%
63443	Gas & Propane	2,000	1,406	2,200	10.00%
64400	Custodial Duties & Sec Tenant	700	527		-100.00%
64403	Bldg Contracted Services	1,000	610	1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	800	1,078	1,000	25.00%
64431	Electrical Contracting	500	714	500	0.00%
64450	Repairs to Ground Equip.	150		200	33.33%
64459	Appliance Repairs Wash & Dry	500	550	500	0.00%
64465	Plumbing Repairs	500	587	500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	700	916	700	0.00%
64485	Landscape Mtce. Contracts	300	369	300	0.00%
64486	Snow Removal	4,500	4,040	5,500	22.22%
66005	Payments Other Municipalities	7,923	7,787	8,200	3.50%
<b>Total Expenditures</b>		<b>56,771</b>	<b>42,634</b>	<b>58,600</b>	<b>3.22%</b>
<b>Net Levy Requirements</b>		<b>35,871</b>	<b>28,752</b>	<b>40,400</b>	<b>12.63%</b>

8 apartments

The County of Grey  
**Grey County Housing**  
**17 Legion Road, Meaford**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$115,900)	(\$87,818)	(\$116,800)	0.78%
54070	Miscellaneous	(6,300)	(4,972)	(6,300)	0.00%
	<b>Total Revenue</b>	<b>(122,200)</b>	<b>(92,790)</b>	<b>(123,100)</b>	<b>0.74%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	26,690	20,107	28,100	5.28%
61003	Overtime Wages		69		0.00%
61220	CPP	1,245	942	1,300	4.42%
61221	EI	580	389	500	-13.79%
61222	WSIB Premiums	330	251	400	21.21%
61223	OMERS Premiums	2,410	1,858	2,600	7.88%
61224	EHT	520	395	600	15.38%
61225	Group Benefits	3,920	2,872	4,100	4.59%
61228	Boot Allowance	120	98	100	-16.67%
62210	Debtenture - Interest Payments	4,685	4,685	3,242	-30.80%
63051	Telephone	2,000	1,413	2,000	0.00%
63052	Cellular	100	102	200	100.00%
63310	Travel & Meal Expenses	200	72	200	0.00%
63403	Maintenance of Buildings	1,500	770	1,600	6.67%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	38,000	25,072	38,000	0.00%
63442	Water/Sewage & Fire Protect.	23,000	17,106	23,000	0.00%
63443	Gas & Propane	5,300	3,585	5,300	0.00%
64100	Legal Fees		190		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	1,885	1,940	2,200	16.71%
64403	Bldg Contracted Services	2,000	702	2,000	0.00%
64406	Pest Control		178	800	100.00%
64419	Waste Removal	3,400	2,617	3,400	0.00%
64423	Elevator Maintenance	1,400	987	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	829	1,500	0.00%
64431	Electrical Contracting	500	323	500	0.00%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	1,000	1,272	1,000	0.00%
64465	Plumbing Repairs	1,200	1,115	1,200	0.00%
64470	Heating Repairs	400		400	0.00%
64480	Painting Interior - tenants	2,600	1,603	2,600	0.00%
64485	Landscape Mtce. Contracts	1,000	481	1,000	0.00%
64486	Snow Removal	5,700	4,061	5,700	0.00%
66005	Payments Other Municipalities	30,407	30,821	32,400	6.55%
68210	Debtenture/Debt Principal Pmts.	17,963	17,963	19,406	8.03%
	<b>Total Expenditures</b>	<b>182,180</b>	<b>145,391</b>	<b>187,348</b>	<b>2.84%</b>
	<b>Net Levy Requirements</b>	<b>59,980</b>	<b>52,601</b>	<b>64,248</b>	<b>7.12%</b>

30 apartments

The County of Grey  
**Grey County Housing**  
**159 Parker Street, Meaford**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$94,000)	(\$76,119)	(\$98,500)	4.79%
54070	Miscellaneous	(5,000)	(3,916)	(4,800)	-4.00%
	<b>Total Revenue</b>	<b>(99,000)</b>	<b>(80,035)</b>	<b>(103,300)</b>	<b>4.34%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	21,685	16,337	22,800	5.14%
61003	Overtime Wages		56		0.00%
61220	CPP	1,010	766	1,000	-0.99%
61221	EI	470	316	400	-14.89%
61222	WSIB Premiums	270	204	300	11.11%
61223	OMERS Premiums	1,960	1,510	2,100	7.14%
61224	EHT	425	321	500	17.65%
61225	Group Benefits	3,185	2,333	3,300	3.61%
61228	Boot Allowance	97	79	100	3.09%
62210	Debenture - Interest Payments	12,821	12,821	11,303	-11.84%
63051	Telephone	1,850	1,402	1,900	2.70%
63052	Cellular	100	102	100	0.00%
63310	Travel & Meal Expenses	200	72	200	0.00%
63403	Maintenance of Buildings	2,000	1,026	2,000	0.00%
63408	Tenant Relations/Recreation		144		0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	37,400	26,851	40,000	6.95%
63442	Water/Sewage & Fire Protect.	22,500	14,665	23,500	4.44%
63443	Gas & Propane	3,800	3,131	5,000	31.58%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	700	527	700	0.00%
64403	Bldg Contracted Services	2,000	3,970	2,000	0.00%
64406	Pest Control		341		0.00%
64423	Elevator Maintenance	1,400	987	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	564	1,500	0.00%
64431	Electrical Contracting	800	131	800	0.00%
64450	Repairs to Ground Equip.	400	266	400	0.00%
64459	Appliance Repairs Wash & Dry	1,000	1,150	1,000	0.00%
64465	Plumbing Repairs	1,000	1,379	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,400	585	1,500	7.14%
64485	Landscape Mtce. Contracts	1,200	481	1,200	0.00%
64486	Snow Removal	5,000	3,981	5,500	10.00%
66005	Payments Other Municipalities	24,400	24,710	25,945	6.33%
68210	Debenture/Debt Principal Pmts.	24,444	24,444	25,961	6.21%
	<b>Total Expenditures</b>	<b>176,042</b>	<b>146,175</b>	<b>184,409</b>	<b>4.75%</b>
	<b>Net Levy Requirements</b>	<b>77,042</b>	<b>66,140</b>	<b>81,109</b>	<b>5.28%</b>

24 apartments

The County of Grey  
**Grey County Housing**  
**Westmount, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$140,000)	(\$110,466)	(\$147,000)	5.00%
54036	Current Tenant Maint. Charge	(2,000)	(2,798)	(2,000)	0.00%
54038	Rent Waivers	2,000			-100.00%
54065	Bad Debt Rent Recovery		(265)		0.00%
54067	Bad Debt Write Off	10,000		10,000	0.00%
54070	Miscellaneous		(190)	(400)	100.00%
	<b>Total Revenue</b>	<b>(130,000)</b>	<b>(113,719)</b>	<b>(139,400)</b>	<b>7.23%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings		5		0.00%
63408	Tenant Relations/Recreation		25		0.00%
63441	Hydro/Water	500	269	500	0.00%
63442	Water/Sewage & Fire Protect.	3,000	1,797	3,000	0.00%
63443	Gas & Propane	38,000	19,927	35,000	-7.89%
63444	Water Heaters/Leased Equipment		318		0.00%
64100	Legal Fees		570	400	100.00%
64403	Bldg Contracted Services	19,000	29,981	22,000	15.79%
64406	Pest Control	500	794	500	0.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	1,759	3,000	0.00%
64431	Electrical Contracting	2,000	1,346	2,000	0.00%
64465	Plumbing Repairs	6,000	3,342	6,500	8.33%
64470	Heating Repairs	5,500	395	5,500	0.00%
64480	Painting Interior - tenants	12,000	8,319	12,000	0.00%
64485	Landscape Mtce. Contracts	1,500	1,404	1,500	0.00%
64486	Snow Removal	200	315	200	0.00%
66005	Payments Other Municipalities	94,611	90,956	95,500	0.94%
	<b>Total Expenditures</b>	<b>186,311</b>	<b>161,522</b>	<b>188,100</b>	<b>0.96%</b>
	<b>Net Levy Requirements</b>	<b>56,311</b>	<b>47,803</b>	<b>48,700</b>	<b>-13.52%</b>

40 family units

The County of Grey  
**Grey County Housing**  
**7th, 8th & 16th St. West, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$140,000)	(\$109,310)	(\$145,000)	3.57%
54036	Current Tenant Maint. Charge	(1,000)	(3,236)	(3,000)	200.00%
54038	Rent Waivers	1,000			-100.00%
54065	Bad Debt Rent Recovery		(151)		0.00%
54067	Bad Debt Write Off	10,000		3,500	-65.00%
54070	Miscellaneous	(1,000)	(380)	(700)	-30.00%
	<b>Total Revenue</b>	<b>(131,000)</b>	<b>(113,077)</b>	<b>(145,200)</b>	<b>10.84%</b>
<b>Expenditures</b>					
63408	Tenant Relations/Recreation		25		0.00%
63441	Hydro/Water	500	122	500	0.00%
63442	Water/Sewage & Fire Protect.	2,500	348	2,000	-20.00%
63443	Gas & Propane	28,000	16,131	26,000	-7.14%
63444	Water Heaters/Leased Equipment	5,500	3,965	6,000	9.09%
64100	Legal Fees		380	700	100.00%
64403	Bldg Contracted Services	8,000	8,975	8,000	0.00%
64406	Pest Control	1,000	1,816	2,000	100.00%
64419	Waste Removal	1,000		1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	2,500	1,316	2,500	0.00%
64431	Electrical Contracting	1,200	2,198	1,500	25.00%
64465	Plumbing Repairs	4,000	1,767	4,000	0.00%
64470	Heating Repairs	3,500	456	3,500	0.00%
64480	Painting Interior - tenants	6,000	5,007	6,000	0.00%
64485	Landscape Mtce. Contracts	5,000	3,521	5,000	0.00%
64486	Snow Removal	200		200	0.00%
66005	Payments Other Municipalities	84,915	82,425	86,600	1.98%
	<b>Total Expenditures</b>	<b>153,815</b>	<b>128,452</b>	<b>155,500</b>	<b>1.10%</b>
	<b>Net Levy Requirements</b>	<b>22,815</b>	<b>15,375</b>	<b>10,300</b>	<b>-54.85%</b>

32 family units



The County of Grey  
**Grey County Housing**  
**490 7th Avenue East, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$81,000)	(\$62,243)	(\$81,000)	0.00%
54036	Current Tenant Maint. Charge		238		0.00%
54065	Bad Debt Rent Recovery		(60)		0.00%
54067	Bad Debt Write Off	500			-100.00%
54070	Miscellaneous	(4,800)	(3,194)	(4,800)	0.00%
<b>Total Revenue</b>		<b>(85,300)</b>	<b>(65,259)</b>	<b>(85,800)</b>	<b>0.59%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	36,650	26,770	37,400	2.05%
61003	Overtime Wages		40		0.00%
61220	CPP	1,670	1,252	1,700	1.80%
61221	EI	770	517	700	-9.09%
61222	WSIB Premiums	455	334	500	9.89%
61223	OMERS Premiums	3,355	2,477	3,500	4.32%
61224	EHT	715	525	700	-2.10%
61225	Group Benefits	3,130	4,957	5,500	75.72%
63042	Equipment/Furniture Purchases	300		300	0.00%
63051	Telephone	1,200	993	1,200	0.00%
63052	Cellular	200	93	200	0.00%
63070	Other Materials & Services		50		0.00%
63403	Maintenance of Buildings	3,000	2,473	3,000	0.00%
63408	Tenant Relations/Recreation	600	10	600	0.00%
63441	Hydro/Water	40,000	25,852	42,000	5.00%
63442	Water/Sewage & Fire Protect.	13,500	8,033	14,000	3.70%
63443	Gas & Propane	5,200	3,428	5,300	1.92%
64400	Custodial Duties & Sec Tenant	1,000	1,439	1,000	0.00%
64403	Bldg Contracted Services	10,000	1,048	10,000	0.00%
64406	Pest Control	2,000	76	2,000	0.00%
64419	Waste Removal	3,500	3,698	3,500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,617	3,000	0.00%
64431	Electrical Contracting	1,500	1,522	1,500	0.00%
64450	Repairs to Ground Equip.	500	1,376	500	0.00%
64459	Appliance Repairs Wash & Dry	1,500	504	1,500	0.00%
64465	Plumbing Repairs	3,000	4,645	3,000	0.00%
64470	Heating Repairs	1,000	76	1,500	50.00%
64480	Painting Interior - tenants	3,500		3,500	0.00%
64485	Landscape Mtce. Contracts	1,000	603	1,000	0.00%
64486	Snow Removal	500		500	0.00%
66005	Payments Other Municipalities	44,623	45,513	47,800	7.12%
<b>Total Expenditures</b>		<b>187,368</b>	<b>140,921</b>	<b>196,900</b>	<b>5.09%</b>
<b>Net Levy Requirements</b>		<b>102,068</b>	<b>75,662</b>	<b>111,100</b>	<b>8.85%</b>

36 apartments

The County of Grey  
**Grey County Housing**  
**Alpha Street, Owen Sound**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$308,000)	(\$221,457)	(\$296,000)	-3.90%
54036	Current Tenant Maint. Charge	(1,500)	(4,706)	(3,000)	100.00%
54038	Rent Waivers		357		0.00%
54060	Miscellaneous Receipts		(524)		0.00%
54065	Bad Debt Rent Recovery		(1,538)		0.00%
54067	Bad Debt Write Off	12,000		18,000	50.00%
54070	Miscellaneous	(510)	(1,784)	(700)	37.25%
	<b>Total Revenue</b>	<b>(298,010)</b>	<b>(229,652)</b>	<b>(281,700)</b>	<b>-5.47%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	55,450	40,545	59,600	7.48%
61003	Overtime Wages		191		0.00%
61220	CPP	2,580	1,870	2,700	4.65%
61221	EI	1,220	788	1,100	-9.84%
61222	WSIB Premiums	690	507	800	15.94%
61223	OMERS Premiums	4,955	3,612	5,400	8.98%
61224	EHT	1,085	798	1,200	10.60%
61225	Group Benefits	8,135	5,899	8,500	4.49%
61228	Boot Allowance		192	200	100.00%
63042	Equipment/Furniture Purchases	300	472	1,000	233.33%
63051	Telephone	1,566	1,358	1,600	2.17%
63052	Cellular	275	185	200	-27.27%
63060	Office & Charting Supplies		39		0.00%
63403	Maintenance of Buildings	5,000	3,137	5,000	0.00%
63408	Tenant Relations/Recreation	2,400	951	2,400	0.00%
63441	Hydro/Water	95,000	64,301	98,000	3.16%
63442	Water/Sewage & Fire Protect.	52,600	62,503	64,000	21.67%
63443	Gas & Propane	55,000	32,104	52,000	-5.45%
63444	Water Heaters/Leased Equipment	12,100	8,605	13,000	7.44%
63450	Maintenance of Equipment		71		0.00%
64100	Legal Fees	510	1,974	700	37.25%
64120	Purchased Service			7,500	100.00%
64400	Custodial Duties & Sec Tenant	500	609	500	0.00%
64403	Bldg Contracted Services	25,000	19,115	25,000	0.00%
64406	Pest Control	3,000	3,714	3,500	16.67%
64419	Waste Removal	21,000	15,121	21,000	0.00%
64430	Emerg. Life Safety Syst. R & M	6,000	3,009	6,000	0.00%
64431	Electrical Contracting	4,000	5,318	4,000	0.00%
64450	Repairs to Ground Equip.	500		500	0.00%
64465	Plumbing Repairs	4,000	1,696	4,000	0.00%
64470	Heating Repairs	5,000	1,714	5,000	0.00%
64480	Painting Interior - tenants	20,000	14,328	20,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,263	3,000	0.00%
64486	Snow Removal	12,000	11,434	16,000	33.33%
66005	Payments Other Municipalities	110,391	111,065	116,600	5.62%
	<b>Total Expenditures</b>	<b>513,257</b>	<b>418,488</b>	<b>550,000</b>	<b>7.16%</b>
	<b>Net Levy Requirements</b>	<b>215,247</b>	<b>188,836</b>	<b>268,300</b>	<b>24.65%</b>

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**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$53,000)	(\$41,441)	(\$53,000)	0.00%
54065	Bad Debt Rent Recovery		(100)		0.00%
54067	Bad Debt Write Off	500			-100.00%
54070	Miscellaneous	(3,500)	(2,310)	(3,400)	-2.86%
	<b>Total Revenue</b>	<b>(56,000)</b>	<b>(43,851)</b>	<b>(56,400)</b>	<b>0.71%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	20,615	15,058	21,000	1.87%
61003	Overtime Wages		22		0.00%
61220	CPP	940	704	900	-4.26%
61221	EI	435	291	400	-8.05%
61222	WSIB Premiums	255	188	300	17.65%
61223	OMERS Premiums	1,885	1,393	1,900	0.80%
61224	EHT	405	295	400	-1.23%
61225	Group Benefits	1,760	2,769	3,100	76.14%
63042	Equipment/Furniture Purchases	500			-100.00%
63051	Telephone	1,200	905	1,200	0.00%
63052	Cellular	200	93	200	0.00%
63070	Other Materials & Services		20		0.00%
63310	Travel & Meal Expenses	100			-100.00%
63403	Maintenance of Buildings	1,000	283	1,000	0.00%
63441	Hydro/Water	23,500	15,645	26,000	10.64%
63442	Water/Sewage & Fire Protect.	8,200	5,426	8,200	0.00%
63443	Gas & Propane	3,800	2,603	3,800	0.00%
64100	Legal Fees		190		0.00%
64400	Custodial Duties & Sec Tenant	1,000	1,045	1,400	40.00%
64403	Bldg Contracted Services	4,500	3,535	4,500	0.00%
64406	Pest Control	1,000	127	1,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,718	1,500	0.00%
64431	Electrical Contracting	1,000	711	1,000	0.00%
64459	Appliance Repairs Wash & Dry	500	733	500	0.00%
64465	Plumbing Repairs	1,500	1,235	4,500	200.00%
64470	Heating Repairs	700		700	0.00%
64480	Painting Interior - tenants	2,400	1,094	2,400	0.00%
64485	Landscape Mtce. Contracts	2,000	677	2,000	0.00%
64486	Snow Removal	800		800	0.00%
66005	Payments Other Municipalities	24,561	25,017	26,300	7.08%
	<b>Total Expenditures</b>	<b>106,256</b>	<b>81,777</b>	<b>115,000</b>	<b>8.23%</b>
	<b>Net Levy Requirements</b>	<b>50,256</b>	<b>37,926</b>	<b>58,600</b>	<b>16.60%</b>

20 apartments

The County of Grey  
**Grey County Housing**  
**650 4th Street A East, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$223,000)	(\$176,682)	(\$233,000)	4.48%
54038	Rent Waivers		564		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(12,500)	(5,980)	(12,800)	2.40%
	<b>Total Revenue</b>	<b>(235,500)</b>	<b>(182,098)</b>	<b>(244,800)</b>	<b>3.95%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	40,660	29,874	41,500	2.07%
61003	Overtime Wages		132		0.00%
61220	CPP	1,855	1,402	1,900	2.43%
61221	EI	855	579	700	-18.13%
61222	WSIB Premiums	505	374	600	18.81%
61223	OMERS Premiums	3,720	2,748	3,800	2.15%
61224	EHT	795	588	800	0.63%
61225	Group Benefits	5,860	4,284	6,000	2.39%
61228	Boot Allowance	180	84	200	11.11%
62210	Debenture - Interest Payments	2,990	2,990		-100.00%
63051	Telephone	1,800	1,459	1,800	0.00%
63052	Cellular	300	196	200	-33.33%
63070	Other Materials & Services		50		0.00%
63403	Maintenance of Buildings	2,500	1,263	2,500	0.00%
63424	Elevator Licences	105		100	-4.76%
63441	Hydro/Water	61,600	36,671	60,000	-2.60%
63442	Water/Sewage & Fire Protect.	14,000	9,243	14,000	0.00%
63443	Gas & Propane	7,600	5,181	8,200	7.89%
63444	Water Heaters/Leased Equipment	200	157	200	0.00%
63450	Maintenance of Equipment		490		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	3,000	2,191	3,000	0.00%
64403	Bldg Contracted Services	5,000	3,912	8,000	60.00%
64406	Pest Control	500	448	500	0.00%
64419	Waste Removal	3,000		3,000	0.00%
64423	Elevator Maintenance	4,800	1,959	4,800	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,002	3,000	0.00%
64431	Electrical Contracting	1,000	5,506	1,000	0.00%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	2,000	2,244	2,000	0.00%
64465	Plumbing Repairs	1,500	7,647	1,500	0.00%
64470	Heating Repairs	800	1,593	800	0.00%
64480	Painting Interior - tenants	2,000	2,310	2,000	0.00%
64485	Landscape Mtce. Contracts	1,500	758	1,500	0.00%
64486	Snow Removal	8,000	4,809	8,000	0.00%
66005	Payments Other Municipalities	76,571	78,115	82,000	7.09%
68210	Debenture/Debt Principal Pmts.	41,033	41,033		-100.00%
	<b>Total Expenditures</b>	<b>299,754</b>	<b>252,715</b>	<b>264,100</b>	<b>-11.89%</b>
	<b>Net Levy Requirements</b>	<b>64,254</b>	<b>70,617</b>	<b>19,300</b>	<b>-69.96%</b>

54 apartments  
 Debenture paid off in 2017

The County of Grey  
**Grey County Housing**  
**225 14th Street West, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$209,000)	(\$161,835)	(\$214,000)	2.39%
54038	Rent Waivers		242		0.00%
54067	Bad Debt Write Off			1,000	100.00%
54070	Miscellaneous	(10,400)	(10,703)	(10,000)	-3.85%
	<b>Total Revenue</b>	<b>(219,400)</b>	<b>(172,296)</b>	<b>(223,000)</b>	<b>1.64%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	57,265	41,889	58,500	2.16%
61003	Overtime Wages		82		0.00%
61220	CPP	2,615	1,960	2,600	-0.57%
61221	EI	1,205	809	1,000	-17.01%
61222	WSIB Premiums	710	523	800	12.68%
61223	OMERS Premiums	5,245	3,870	5,400	2.96%
61224	EHT	1,120	822	1,200	7.14%
61225	Group Benefits	8,255	6,019	8,500	2.97%
61228	Boot Allowance	250	203	200	-20.00%
62210	Debenture - Interest Payments	9,089	9,089	6,290	-30.80%
63051	Telephone	1,850	1,322	1,800	-2.70%
63052	Cellular	300	386	500	66.67%
63070	Other Materials & Services		50		0.00%
63403	Maintenance of Buildings	3,500	2,301	3,500	0.00%
63424	Elevator Licences	105	105	100	-4.76%
63441	Hydro/Water	72,000	44,412	71,000	-1.39%
63442	Water/Sewage & Fire Protect.	24,000	17,399	24,000	0.00%
63443	Gas & Propane	7,700	4,497	7,400	-3.90%
63450	Maintenance of Equipment		33		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	5,000	3,652	5,000	0.00%
64403	Bldg Contracted Services	7,000	5,917	7,000	0.00%
64406	Pest Control	800		800	0.00%
64423	Elevator Maintenance	3,000	1,959	3,000	0.00%
64430	Emerg. Life Safety Syst. R & M	3,200	2,710	3,200	0.00%
64431	Electrical Contracting	2,500	2,501	2,500	0.00%
64450	Repairs to Ground Equip.	700	1,449	700	0.00%
64459	Appliance Repairs Wash & Dry	3,500	3,216	3,500	0.00%
64465	Plumbing Repairs	4,000	1,944	6,000	50.00%
64470	Heating Repairs	900	103	800	-11.11%
64480	Painting Interior - tenants	4,500	2,941	4,500	0.00%
64485	Landscape Mtce. Contracts	1,200	1,009	1,200	0.00%
64486	Snow Removal	12,000	5,872	11,000	-8.33%
66005	Payments Other Municipalities	75,422	78,177	82,100	8.85%
68210	Debenture/Debt Principal Pmts.	34,850	34,850	37,649	8.03%
	<b>Total Expenditures</b>	<b>354,206</b>	<b>282,494</b>	<b>362,139</b>	<b>2.24%</b>
	<b>Net Levy Requirements</b>	<b>134,806</b>	<b>110,198</b>	<b>139,139</b>	<b>3.21%</b>

56 apartments

The County of Grey  
**Grey County Housing**  
**11th, 12th & 15th St. E., Owen Sound**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$36,000)	(\$26,494)	(\$35,000)	-2.78%
54070	Miscellaneous		(190)		0.00%
<b>Total Revenue</b>		<b>(36,000)</b>	<b>(26,684)</b>	<b>(35,000)</b>	<b>-2.78%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	3,565	3,565	2,770	-22.30%
63441	Hydro/Water	100			-100.00%
63442	Water/Sewage & Fire Protect.	200			-100.00%
63443	Gas & Propane	6,600	4,189	6,600	0.00%
63444	Water Heaters/Leased Equipment	1,400	976	1,500	7.14%
64100	Legal Fees		190		0.00%
64403	Bldg Contracted Services	2,000	915	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	216	1,200	0.00%
64431	Electrical Contracting	600	171	600	0.00%
64465	Plumbing Repairs	1,000	91	1,000	0.00%
64470	Heating Repairs	1,000	211	1,000	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	250		300	20.00%
66005	Payments Other Municipalities	18,893	18,224	19,200	1.62%
68210	Debenture/Debt Principal Pmts.	10,273	10,273	11,067	7.73%
<b>Total Expenditures</b>		<b>48,581</b>	<b>39,021</b>	<b>48,737</b>	<b>0.32%</b>
<b>Net Levy Requirements</b>		<b>12,581</b>	<b>12,337</b>	<b>13,737</b>	<b>9.19%</b>

8 family units

The County of Grey  
**Grey County Housing**  
**305 14th Street West, Owen Sound**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$845,000)	(\$638,549)	(\$853,000)	0.95%
54036	Current Tenant Maint. Charge		(1,466)		0.00%
54038	Rent Waivers	1,000	314	1,000	0.00%
54067	Bad Debt Write Off	1,000		5,500	450.00%
54070	Miscellaneous	(28,000)	(16,268)	(25,000)	-10.71%
	<b>Total Revenue</b>	<b>(871,000)</b>	<b>(655,969)</b>	<b>(871,500)</b>	<b>0.06%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	57,265	41,834	58,500	2.16%
61220	CPP	2,615	1,953	2,600	-0.57%
61221	EI	1,205	810	1,000	-17.01%
61222	WSIB Premiums	710	523	800	12.68%
61223	OMERS Premiums	5,245	3,870	5,400	2.96%
61224	EHT	1,120	822	1,200	7.14%
61225	Group Benefits	8,255	6,019	8,500	2.97%
61228	Boot Allowance	250		300	20.00%
62210	Debtenture - Interest Payments	113,695	113,695	103,009	-9.40%
63042	Equipment/Furniture Purchases	2,000		6,000	200.00%
63051	Telephone	2,600	2,034	2,700	3.85%
63052	Cellular	325	302	300	-7.69%
63070	Other Materials & Services	300	639	300	0.00%
63403	Maintenance of Buildings	14,000	10,533	15,000	7.14%
63406	Pest Control		(160)		0.00%
63408	Tenant Relations/Recreation		4		0.00%
63424	Elevator Licences	300	240	300	0.00%
63441	Hydro/Water	130,000	78,556	125,000	-3.85%
63442	Water/Sewage & Fire Protect.	37,000	30,475	44,000	18.92%
63443	Gas & Propane	85,000	47,591	83,000	-2.35%
64100	Legal Fees		380		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64120	Purchased Service	10,800	6,869	7,500	-30.56%
64400	Custodial Duties & Sec Tenant	5,000	2,393	5,000	0.00%
64403	Bldg Contracted Services	33,000	39,201	37,000	12.12%
64406	Pest Control	12,000	13,106	20,000	66.67%
64419	Waste Removal	8,500	11,191	10,500	23.53%
64423	Elevator Maintenance	15,000	6,225	15,000	0.00%
64430	Emerg. Life Safety Syst. R & M	8,000	8,510	8,000	0.00%
64431	Electrical Contracting	3,500	9,317	4,000	14.29%
64450	Repairs to Ground Equip.	1,000	768	1,000	0.00%
64459	Appliance Repairs Wash & Dry	4,500	3,409	4,500	0.00%
64465	Plumbing Repairs	7,000	6,383	7,000	0.00%
64470	Heating Repairs	5,000	2,004	5,000	0.00%
64480	Painting Interior - tenants	13,000	9,998	13,000	0.00%
64485	Landscape Mtce. Contracts	2,000	6,145	2,000	0.00%
64486	Snow Removal	14,000	8,472	15,000	7.14%
66005	Payments Other Municipalities	277,582	306,550	321,900	15.97%
68210	Debtenture/Debt Principal Pmts.	196,676	196,676	208,888	6.21%
	<b>Total Expenditures</b>	<b>1,078,868</b>	<b>977,760</b>	<b>1,143,597</b>	<b>6.00%</b>
	<b>Net Levy Requirements</b>	<b>207,868</b>	<b>321,791</b>	<b>272,097</b>	<b>30.90%</b>

Account 64120 Purchase Service for after hours security coverage  
 187 apartments

The County of Grey  
**Grey County Housing**  
**81 Bruce Street, Thornbury**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$127,560)	(\$101,775)	(\$134,000)	5.05%
54067	Bad Debt Write Off			4,500	100.00%
54070	Miscellaneous	(4,500)	(4,857)	(5,000)	11.11%
	<b>Total Revenue</b>	<b>(132,060)</b>	<b>(106,632)</b>	<b>(134,500)</b>	<b>1.85%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	8,442	8,442	6,561	-22.28%
63042	Equipment/Furniture Purchases		1,128		0.00%
63051	Telephone	2,250	1,650	2,200	-2.22%
63070	Other Materials & Services		45		0.00%
63403	Maintenance of Buildings	1,500	1,287	1,500	0.00%
63408	Tenant Relations/Recreation		8		0.00%
63424	Elevator Licences	105		100	-4.76%
63441	Hydro/Water	45,000	21,702	40,000	-11.11%
63442	Water/Sewage & Fire Protect.	25,200	15,127	25,200	0.00%
63443	Gas & Propane	3,200	2,168	3,200	0.00%
63450	Maintenance of Equipment		244		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	13,000	10,856	13,000	0.00%
64403	Bldg Contracted Services	5,000	8,611	5,000	0.00%
64423	Elevator Maintenance	3,000	1,959	3,500	16.67%
64430	Emerg. Life Safety Syst. R & M	3,000	396	3,000	0.00%
64431	Electrical Contracting	850	1,408	800	-5.88%
64459	Appliance Repairs Wash & Dry	2,000	1,272	2,000	0.00%
64465	Plumbing Repairs	2,500	2,063	2,500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	2,000	585	2,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,694	3,000	0.00%
64486	Snow Removal	6,000	4,742	6,500	8.33%
66005	Payments Other Municipalities	19,820	20,348	21,400	7.97%
68210	Debenture/Debt Principal Pmts.	24,337	24,337	26,218	7.73%
	<b>Total Expenditures</b>	<b>171,129</b>	<b>130,495</b>	<b>168,579</b>	<b>-1.49%</b>
	<b>Net Levy Requirements</b>	<b>39,069</b>	<b>23,863</b>	<b>34,079</b>	<b>-12.77%</b>

36 apartments



The County of Grey  
**Grey County Housing**  
**85 Lemon Street, Thornbury**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$111,000)	(\$72,791)	(\$100,000)	-9.91%
54070	Miscellaneous	(4,000)	(3,312)	(4,000)	0.00%
	<b>Total Revenue</b>	<b>(115,000)</b>	<b>(76,103)</b>	<b>(104,000)</b>	<b>-9.57%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	13,121	13,121	11,805	-10.03%
63042	Equipment/Furniture Purchases	800			-100.00%
63051	Telephone	1,800	1,380	1,800	0.00%
63070	Other Materials & Services	100			-100.00%
63403	Maintenance of Buildings	1,500	766		-100.00%
63408	Tenant Relations/Recreation		13		0.00%
63424	Elevator Licences	105	100	100	-4.76%
63441	Hydro/Water	35,200	22,836	36,000	2.27%
63442	Water/Sewage & Fire Protect.	18,700	11,497	19,200	2.67%
63443	Gas & Propane	4,200	2,420	4,000	-4.76%
64100	Legal Fees		51		0.00%
64102	Professional & Consulting fees	425	423	400	-5.88%
64400	Custodial Duties & Sec Tenant	11,000	9,443	11,000	0.00%
64403	Bldg Contracted Services	6,000	8,773	7,000	16.67%
64406	Pest Control		163		0.00%
64423	Elevator Maintenance	1,500	987	1,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,300	1,092	1,300	0.00%
64431	Electrical Contracting	700	4,407	1,000	42.86%
64459	Appliance Repairs Wash & Dry	1,000		1,000	0.00%
64465	Plumbing Repairs	2,000	220	2,400	20.00%
64470	Heating Repairs	500	185	700	40.00%
64480	Painting Interior - tenants	2,000	1,577	2,500	25.00%
64485	Landscape Mtce. Contracts	2,000	1,598	2,000	0.00%
64486	Snow Removal	6,000	2,208	6,000	0.00%
66005	Payments Other Municipalities	13,120	13,591	14,300	8.99%
68210	Debenture/Debt Principal Pmts.	21,197	21,197	22,513	6.21%
	<b>Total Expenditures</b>	<b>144,268</b>	<b>118,048</b>	<b>146,518</b>	<b>1.56%</b>
	<b>Net Levy Requirements</b>	<b>29,268</b>	<b>41,945</b>	<b>42,518</b>	<b>45.27%</b>

The County of Grey  
**Grey County Housing**  
**Rent Supplement Summary Totals**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$25,612)		(\$25,612)	0.00%
	<b>Total Revenue</b>	<b>(25,612)</b>		<b>(25,612)</b>	<b>0.00%</b>
<b>Expenditures</b>					
65310	Rent Supplement	54,360	15,262	25,612	-52.88%
	<b>Total Expenditures</b>	<b>54,360</b>	<b>15,262</b>	<b>25,612</b>	<b>-52.88%</b>
	<b>Net Levy Requirements</b>	<b>28,748</b>	<b>15,262</b>		<b>-100.00%</b>

Housing provided by private market landlords

The County of Grey  
**Grey County Housing**  
**Social Housing Improvement Program Admin**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant			(\$52,738)	100.00%
	<b>Total Revenue</b>			<b>(52,738)</b>	<b>100.00%</b>
<b>Expenditures</b>					
67000	Interfunc. Admin Charges			52,738	100.00%
	<b>Total Expenditures</b>			<b>52,738</b>	<b>100.00%</b>

Account 67000 Interfunc. Admin Charges \$97,115 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**  
**Social Housing Improvement Program**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$653,640)	(\$601,700)		-100.00%
	<b>Total Revenue</b>	<b>(653,640)</b>	<b>(601,700)</b>		<b>-100.00%</b>
<b>Expenditures</b>					
64403	Bldg Contracted Services		39,656		0.00%
64421	Roofing Soffit, Fascia & Eaves		375,566		0.00%
66000	Payments to Indiv. & Organiz'	653,640			-100.00%
	<b>Total Expenditures</b>	<b>653,640</b>	<b>415,222</b>		<b>-100.00%</b>
	<b>Net Levy Requirements</b>		<b>(186,478)</b>		<b>0.00%</b>

The County of Grey  
**Grey County Housing**  
**Social Infrastructure Fund - Administration**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,674,215)	(\$46,883)	(\$467,412)	-72.08%
	<b>Total Revenue</b>	<b>(1,674,215)</b>	<b>(46,883)</b>	<b>(467,412)</b>	<b>-72.08%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	1,600,000	225,000	423,035	-73.56%
67000	Interfunc. Admin Charges			44,377	100.00%
	<b>Total Expenditures</b>	<b>1,600,000</b>	<b>225,000</b>	<b>467,412</b>	<b>-70.79%</b>
	<b>Net Levy Requirements</b>	<b>(74,215)</b>	<b>178,117</b>		<b>-100.00%</b>

Account 67000 Interfunc. Admin Charges \$97,115 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**  
**Social Infrastructure Fund - Home Ownership**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$108,385)			-100.00%
	<b>Total Revenue</b>	<b>(108,385)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	108,385	48,945		-100.00%
	<b>Total Expenditures</b>	<b>108,385</b>	<b>48,945</b>		<b>-100.00%</b>
	<b>Net Levy Requirements</b>		<b>48,945</b>		<b>0.00%</b>

The County of Grey  
**Grey County Housing**  
**Social Infrastructure Fund - General**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'		\$115,456		0.00%
	<b>Total Expenditures</b>		<b>115,456</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>115,456</b>		<b>0.00%</b>

The County of Grey  
**Grey County Housing**  
**IAH - Administration**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$995,370)	(\$34,035)	(\$470,260)	-52.76%
	<b>Total Revenue</b>	<b>(995,370)</b>	<b>(34,035)</b>	<b>(470,260)</b>	<b>-52.76%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	58,730	42,901	59,000	0.46%
61220	CPP	2,615	2,006	2,600	-0.57%
61221	EI	1,205	827	1,000	-17.01%
61222	WSIB Premiums	730	534	800	9.59%
61223	OMERS Premiums	5,460	4,028	5,500	0.73%
61224	EHT	1,150	840	1,200	4.35%
61225	Group Benefits	8,335	6,041	8,600	3.18%
66000	Payments to Indiv. & Organiz'	950,000		425,000	-55.26%
67025	Interfunc. CHPI Admin	(31,306)	(22,871)	(31,500)	0.62%
	<b>Total Expenditures</b>	<b>996,919</b>	<b>34,306</b>	<b>472,200</b>	<b>-52.63%</b>
	<b>Net Levy Requirements</b>	<b>1,549</b>	<b>271</b>	<b>1,940</b>	<b>25.24%</b>

Administration of Investment in Affordable Housing Program - full time contract position  
3 days a week for IAH program and 2 days a week for CHPI (Community Homelessness Prevention Initiative)  
Cost of wages and benefits offset by Interfunc. CHPI Admin (Account 67025)



The County of Grey  
**Grey County Housing**  
**IAH - Home Ownership**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$150,000)	(\$77,565)	(\$150,000)	0.00%
	<b>Total Revenue</b>	<b>(150,000)</b>	<b>(77,565)</b>	<b>(150,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	150,000	77,565	150,000	0.00%
	<b>Total Expenditures</b>	<b>150,000</b>	<b>77,565</b>	<b>150,000</b>	<b>0.00%</b>

Provides down payment assistance for homebuyers

The County of Grey  
**Grey County Housing**  
**IAH - Ontario Renovates**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$212,030)	(\$64,889)	(\$212,740)	0.33%
54060	Miscellaneous Receipts		(5,025)	(10,000)	100.00%
<b>Total Revenue</b>		<b>(212,030)</b>	<b>(69,914)</b>	<b>(222,740)</b>	<b>5.05%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	212,030	199,634	212,740	0.33%
69100	Transfer to Reserves			10,000	100.00%
<b>Total Expenditures</b>		<b>212,030</b>	<b>199,634</b>	<b>222,740</b>	<b>5.05%</b>
<b>Net Levy Requirements</b>			<b>129,720</b>		<b>0.00%</b>

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**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$156,000)		(\$72,200)	-53.72%
	<b>Total Revenue</b>	<b>(156,000)</b>		<b>(72,200)</b>	<b>-53.72%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	156,000	111,933	72,200	-53.72%
	<b>Total Expenditures</b>	<b>156,000</b>	<b>111,933</b>	<b>72,200</b>	<b>-53.72%</b>
	<b>Net Levy Requirements</b>		<b>111,933</b>		<b>0.00%</b>

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

The County of Grey  
**Grey County Housing  
Rental & Supportive  
2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$90,797)	(\$90,797)	(\$90,796)	0.00%
	<b>Total Revenue</b>	<b>(90,797)</b>	<b>(90,797)</b>	<b>(90,796)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	90,797	68,097	90,796	0.00%
	<b>Total Expenditures</b>	<b>90,797</b>	<b>68,097</b>	<b>90,796</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(22,700)</b>		<b>0.00%</b>

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**  
**2018 Budget**  
 Actuals as of September 30, 2017

<u>Account</u>	<u>Description</u>	<u>2017 BUDGET</u>	<u>2017 YTD ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 BUDGET to 2017 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$22,500)		(\$22,500)	0.00%
	<b>Total Revenue</b>	<b>(22,500)</b>		<b>(22,500)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	22,500		22,500	0.00%
	<b>Total Expenditures</b>	<b>22,500</b>		<b>22,500</b>	<b>0.00%</b>

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

The County of Grey  
**Grey County Housing**  
**Revolving Home Ownership Program**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$25,000)		(\$50,000)	100.00%
54060	Miscellaneous Receipts		(82,638)		0.00%
	<b>Total Revenue</b>	<b>(25,000)</b>	<b>(82,638)</b>	<b>(50,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	25,000		50,000	100.00%
	<b>Total Expenditures</b>	<b>25,000</b>		<b>50,000</b>	<b>100.00%</b>
	<b>Net Levy Requirements</b>		<b>(82,638)</b>		<b>0.00%</b>

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

The County of Grey  
**Grey County Housing**  
**Non Profit Housing**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$518,961)		(\$518,961)	0.00%
	<b>Total Revenue</b>	<b>(518,961)</b>		<b>(518,961)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	3,380,226	2,549,685	3,383,400	0.09%
	<b>Total Expenditures</b>	<b>3,380,226</b>	<b>2,549,685</b>	<b>3,383,400</b>	<b>0.09%</b>
	<b>Net Levy Requirements</b>	<b>2,861,265</b>	<b>2,549,685</b>	<b>2,864,439</b>	<b>0.11%</b>



**COUNTY OF GREY  
NON PROFIT HOUSING  
2018 OPERATING BUDGET BY PROVIDER**

**OPERATING SUMMARY**

	<b>2017</b>	<b>2018</b>			<b>Net Budget Change Increase / (Decrease)</b>
	<b>Budgeted Levy</b>	<b>Revenue</b>	<b>Budgeted Expenditure</b>	<b>Levy</b>	
Federal Conditional Grant	(518,961)	(518,961)	0	(518,961)	0
Garafraxa Non Profit Homes Inc.	175,200	0	178,060	178,060	2,860
Golden Town Residential Community Inc	635,138	0	594,746	594,746	(40,392)
Lutheran Social Services (Hanover)	298,138	0	299,376	299,376	1,238
Lutheran Social Services (Owen Sound)	455,296	0	432,244	432,244	(23,052)
Maam-Wiim-Win Native Homes Corp	130,000	0	148,866	148,866	18,866
Neustadt Hillside Manor Senior Housing	178,180	0	204,253	204,253	26,073
O.S. Branch 6 Legion Non Profit	147,113	0	135,114	135,114	(11,999)
O.S. Municipal Non Profit Housing	1,042,161	0	1,062,207	1,062,207	20,046
Rockcliffe Seniors Complex	139,000	0	137,934	137,934	(1,066)
Women's Centre (Grey Bruce)	180,000	0	190,600	190,600	10,600
<b>Total</b>	<b>2,861,265</b>	<b>(518,961)</b>	<b>3,383,400</b>	<b>2,864,439</b>	<b>3,174</b>



The County of Grey  
**Grey County Housing**  
**Grey County Housing Capital Summary**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$408,600)		(\$548,896)	34.34%
51100	Provincial Conditional Grant			(829,876)	100.00%
	<b>Total Revenue</b>	<b>(408,600)</b>		<b>(1,378,772)</b>	<b>237.44%</b>
<b>Expenditures</b>					
63041	Computer Purchase		3,537		0.00%
63042	Equipment/Furniture Purchases	48,600	100,320	59,000	21.40%
64102	Professional & Consulting fees	30,000	10,532	20,000	-33.33%
64403	Bldg Contracted Services	398,000	600,544	1,032,500	159.42%
64407	Kitchen & Bath Renovation	150,000	136,898	100,000	-33.33%
64421	Roofing Soffit, Fascia & Eaves	325,000	118,478	320,000	-1.54%
64429	Site Maintenance	110,000		195,000	77.27%
64465	Plumbing Repairs	10,000			-100.00%
64467	Water Regulatory Mtce	10,000	9,802	10,000	0.00%
64480	Painting Interior - tenants		5,953	25,000	100.00%
64482	Painting Exterior	10,000		5,000	-50.00%
64485	Landscape Mtce. Contracts		3,551		0.00%
64500	Buildings/Renovations			954,876	100.00%
69100	Transfer to Reserves	633,278	474,958		-100.00%
	<b>Total Expenditures</b>	<b>1,724,878</b>	<b>1,464,573</b>	<b>2,721,376</b>	<b>57.77%</b>
	<b>Net Levy Requirements</b>	<b>1,316,278</b>	<b>1,464,573</b>	<b>1,342,604</b>	<b>2.00%</b>

Project details on following page

Account 49400 \$548,896 from Housing Reserve

Account 51110 Provincial Conditional Grant \$829,876 - Social Housing Apartment Improvement Program

**SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**
**Housing**

PROJECT	2017 Approved Budget	2018-2022 Five Year Capital & Extra-Ordinary Expenditures					
		2018	2019	2020	2021	2022	TOTAL
Building cycle replacements	1,091,600	2,721,376	1,260,000	1,494,000	1,505,000	1,465,000	8,445,376
<b>GROSS TOTAL</b>	<b>1,091,600</b>	<b>2,721,376</b>	<b>1,260,000</b>	<b>1,494,000</b>	<b>1,505,000</b>	<b>1,465,000</b>	<b>8,445,376</b>
Add: Transfer to Reserve	633,278		109,456			108,277	217,733
Less: Transfer from Reserve	(58,600)	(548,896)		(97,155)	(80,218)	(120,000)	(846,269)
Less: Provincial Conditional Grant		(829,876)					
Less: Federal Gas Tax Funding	(350,000)						-
<b>NET LEVY REQUIREMENTS</b>	<b>1,316,278</b>	<b>1,342,604</b>	<b>1,369,456</b>	<b>1,396,845</b>	<b>1,424,782</b>	<b>1,453,277</b>	<b>6,986,964</b>

No.	Location	Address	Description of Work	2018	Totals
<b>2018 Project Request</b>					
1	Owen Sound	650 4th St A East	Concrete Pads and Dividers	30,000	30,000
2	Holstein	392051 Main Street	Roof Replacement	110,000	140,000
3	Chatsworth	50 McNab Street	Patio Surface/Dividers Upgrade	40,000	180,000
4	Meaford	159 Parker Street	Flooring/Lighting Common Area	40,000	220,000
5	Owen Sound	490 7th Avenue East	Window & Awning Replacement	165,000	385,000
6	Holstein	392051 Main Street	Patio Door Replacement	32,000	417,000
7	Chatsworth	50 McNab Street	Air Makeup Replacement	30,000	447,000
8	Meaford	159 Parker Street	Patio Door Replacement	50,000	497,000
9	Dundalk	130 Rowe's Lane	Asphalt Parking Lot	25,000	522,000
10	Hanover	214 11th Avenue	Asphalt Parking Lot	15,000	537,000
11	Owen Sound	225 14th Street West	Bath Rebuilds	325,000	862,000
12	Markdale	100 Margaret Elizabeth St	Concrete Patio and Screens	25,000	887,000
13	Hanover	Family Units	Roof Replacement	120,000	1,007,000
14	Owen Sound	305 14th Street West	Flooring Replacement	125,000	1,132,000
15	Owen Sound	Westmount Family Units	Roof Replacement	15,000	1,147,000
16	General	Family Units	Move Out Renovations	100,000	1,247,000
17	General	Alpha Street	General Landscaping	20,000	1,267,000
18	General	Alpha Street	Exterior Painting	5,000	1,272,000
19	General	Flesherton and Holstein	Water System Upgrades	10,000	1,282,000
20	General	Apartment Buildings	Appliance Replacement	30,000	1,312,000
21	General	Apartment Buildings	Common Area Painting	25,000	1,337,000
22	General	Various	Consulting	20,000	1,357,000
23	General	Apartment Buildings	Fire Panel Replacement	10,000	1,367,000
24	General	Apartment Buildings	Technology (Security, Entry Fobs)	20,000	1,387,000
25	General	Apartment Buildings	Hot Water Tanks	10,000	1,397,000
<b>2017 Projects Carried Forward (funded from reserve)</b>					
27	Owen Sound	650 4th St A East	Ceiling & Lighting	40,000	1,437,000
28	Holstein	392051 Main Street	Emergency Generator	20,000	1,457,000
29	Holstein	392051 Main Street	Water Treatment Plant	125,000	1,582,000
30	Owen Sound	East Side Family Units	Windows & Doors	30,000	1,612,000
31	Owen Sound	650 4th St A East	Balcony Repairs	100,000	1,712,000
32	Meaford	17 Legion Road	Asphalt Parking Lot	40,000	1,752,000
33	Owen Sound	Alpha Street	Video Security	9,000	1,761,000
34	Flesherton	43 Hill Street	Roof Replacement	75,000	1,836,000
35	Chatsworth	50 McNab Street	Video and key fob	13,000	1,849,000
36	Holstein	392051 Main Street	Flooring	8,000	1,857,000
37	Meaford	157 Nelston Street	Flooring	22,000	1,879,000
38	Various	Family Units	Basement/Foundation Repairs	12,500	1,891,500
Provincial Funding - Social Housing Apartment Improvement Program					
39	Owen Sound	305 14th Street West		829,876	2,721,376
<b>Total Building cycle replacements</b>					<b>2,721,376</b>



**COUNTY OF GREY  
LONG TERM CARE  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,070,771	(4,891,835)	6,004,518	1,112,683	41,912
Lee Manor	1,715,268	(11,209,909)	12,915,791	1,705,882	(9,386)
Rockwood Terrace	1,210,785	(7,581,450)	8,850,511	1,269,061	58,276
Long Term Care Redevelopment				0	0
<b>Total</b>	<b>3,996,824</b>	<b>(23,683,194)</b>	<b>27,770,820</b>	<b>4,087,626</b>	<b>90,802</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	268,468	(212,342)	494,234	281,892	13,424
Lee Manor	212,727	(374,391)	593,500	219,109	6,382
Rockwood Terrace	310,689	(733,150)	1,053,159	320,009	9,320
Long Term Care Redevelopment	1,361,010	(136,200)	1,497,210	1,361,010	0
<b>Total Capital</b>	<b>2,152,894</b>	<b>(1,456,083)</b>	<b>3,638,103</b>	<b>2,182,020</b>	<b>29,126</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,339,239	(5,104,177)	6,498,752	1,394,575	55,336
Lee Manor	1,927,995	(11,584,300)	13,509,291	1,924,991	(3,004)
Rockwood Terrace	1,521,474	(8,314,600)	9,903,670	1,589,070	67,596
Long Term Care Redevelopment	1,361,010	(136,200)	1,497,210	1,361,010	0
<b>Grand Total</b>	<b>6,149,718</b>	<b>(25,139,277)</b>	<b>31,408,923</b>	<b>6,269,646</b>	<b>119,928</b>



**COUNTY OF GREY  
GREY GABLES  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(200,608)	(203,200)	12,000	(191,200)	9,408
Revenue	(1,416,232)	(1,436,605)		(1,436,605)	(20,373)
Administration	510,142	(37,700)	577,608	539,908	29,766
Dietary	550,083		564,536	564,536	14,453
Housekeeping	296,896		297,523	297,523	627
Laundry	117,365		117,824	117,824	459
Maintenance	442,107		458,792	458,792	16,685
Raw Food - Dietary	4,336	(218,996)	223,332	4,336	-
Lower Level - Tenant Area	(107,455)	(125,734)	12,194	(113,540)	(6,085)
Nursing & Personal Care	854,442	(2,576,793)	3,428,538	851,745	(2,697)
Programs	19,695	(292,807)	312,171	19,364	(331)
<b>Total</b>	<b>1,070,771</b>	<b>(4,891,835)</b>	<b>6,004,518</b>	<b>1,112,683</b>	<b>41,912</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	268,468	(212,342)	494,234	281,892	13,424
<b>Total Capital</b>	<b>268,468</b>	<b>(212,342)</b>	<b>494,234</b>	<b>281,892</b>	<b>13,424</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,070,771	(4,891,835)	6,004,518	1,112,683	41,912
Capital	268,468	(212,342)	494,234	281,892	13,424
<b>Grand Total</b>	<b>1,339,239</b>	<b>(5,104,177)</b>	<b>6,498,752</b>	<b>1,394,575</b>	<b>55,336</b>

# The County of Grey

## Grey Gables

### Operating Summary

#### 2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income		(\$142)		0.00%
49400	Transfer From Reserve	(10,000)		(37,700)	277.00%
51100	Provincial Conditional Grant	(2,981,416)	(2,253,218)	(3,146,124)	5.52%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(9,031)	(3,800)	-24.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51119	Provincial RPN Grant	(48,792)	(36,684)	(48,972)	0.37%
51189	High Cost Supplies and Services Per Diem	(18,068)	(12,951)	(15,177)	-16.00%
54031	Building Rentals	(125,734)	(95,161)	(125,734)	0.00%
54050	Donations		(2,600)		0.00%
54070	Miscellaneous		(435)		0.00%
54080	Receipts From Basic	(591,000)	(430,322)	(625,200)	5.79%
54081	Receipts From Pref. Private	(107,000)	(79,591)	(105,600)	-1.31%
54082	Receipts From Pref. Semi	(83,000)	(58,900)	(76,800)	-7.47%
54083	Receipts From Private	(280,000)	(196,810)	(284,400)	1.57%
54084	Receipts From Semi	(455,000)	(303,195)	(387,000)	-14.95%
54085	Estate Recovery		(5,203)		0.00%
54087	Exceptional Circumstances		(44,111)		0.00%
54095	Receipts From Telephone	(7,800)	(5,162)	(7,100)	-8.97%
54096	Receipts From Hairdresser	(23,400)	(11,012)	(13,700)	-41.45%
<b>Total Revenue</b>		<b>(4,750,738)</b>	<b>(3,555,422)</b>	<b>(4,891,835)</b>	<b>2.97%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,815,267	2,827,817	3,902,677	2.29%
61003	Overtime Wages		69,781		0.00%
61009	Salary Recoveries		(5,210)		0.00%
61220	CPP	154,309	120,854	162,432	5.26%
61221	EI	84,812	56,207	83,124	-1.99%
61222	WSIB Premiums	53,130	40,062	55,005	3.53%
61223	OMERS Premiums	271,456	193,983	279,636	3.01%
61224	EHT	74,490	55,737	76,136	2.21%
61225	Group Benefits	315,484	211,218	316,243	0.24%
61228	Boot Allowance	450	150	450	0.00%
61260	Service Awards	800		2,200	175.00%
63000	Advertising	500	28	300	-40.00%
63010	Association/Membership Fees	3,850	3,182	3,700	-3.90%
63030	Copying & Printing	2,400	2,211	2,400	0.00%
63042	Equipment/Furniture Purchases	13,450	5,035	12,250	-8.92%
63051	Telephone	12,249	9,963	12,400	1.23%
63052	Cellular	5,200	5,706	6,500	25.00%
63060	Office & Charting Supplies	2,500	1,120	2,500	0.00%
63063	Postage/Courier/Freight	750	650	750	0.00%
63067	Resident Life Improvements	10,000	5,884	10,000	0.00%
63070	Other Materials & Services	2,050	5,544	3,000	46.34%
63073	Hi Intensity Needs-Claimable	5,000	1,665	4,000	-20.00%
63300	Staff Training and Development	14,900	6,655	12,900	-13.42%
63310	Travel & Meal Expenses	6,550	2,566	6,550	0.00%
63401	Cleaning Supplies	4,000	4,658	4,500	12.50%
63402	Chemicals	11,408	4,616	11,400	-0.07%
63403	Maintenance of Buildings	49,000	31,345	55,500	13.27%
63409	Non Contract Chemicals	5,500	8,490	5,750	4.55%
63419	Waste Disposal	15,000	13,195	16,000	6.67%
63440	Heat	35,000	25,492	34,400	-1.71%
63441	Hydro/Water	127,050	84,778	124,100	-2.32%
63442	Water/Sewage & Fire Protect.	35,250	14,167	32,000	-9.22%
63450	Maintenance of Equipment	26,750	15,715	32,250	20.56%
63485	Maintenance of Grounds	10,625	6,790	10,300	-3.06%
63486	Snow Removal	35,000	26,448	37,000	5.71%
63500	Home Physician	8,672	6,396	8,700	0.32%
63502	Incontinent Supplies	34,931	25,586	35,000	0.20%
63503	Medical Supplies	50,000	62,433	60,000	20.00%
63504	Raw Food	212,761	145,820	224,582	5.56%
63505	Recreation Supplies	4,000	4,068	4,000	0.00%
63507	Outside Services	4,400	7,163	4,400	0.00%
63508	Paper Supplies	10,500	7,840	11,000	4.76%
63518	Physician On Call	14,528	10,895	14,528	0.00%
63520	Linen	3,000	2,756	3,000	0.00%
63522	Cable TV Expense	5,000	3,703	1,800	-64.00%
63523	Dishes	3,500	1,713	3,500	0.00%
63530	Cable TV Recovery	(5,000)	(5,726)		-100.00%
63531	Other Expenditure Recovery	(22,250)	(14,575)	(20,250)	-8.99%
63759	Volunteer Services	400		400	0.00%
64020	Computer Support/Maintenance	21,950	23,016	27,950	27.33%
64096	Hairdresser Services	20,592	10,220	12,000	-41.72%
64100	Legal Fees	30,000	59,134	40,000	33.33%
64102	Professional & Consulting fees	10,000	1,522	37,700	277.00%

**The County of Grey**  
**Grey Gables**  
**Operating Summary**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017	2017 YTD	2018	2018 BUDGET to
		BUDGET	ACTUAL	BUDGET	2017 BUDGET
					Variance %
64120	Purchased Service	\$114,778	\$95,349	\$117,816	2.65%
64325	Chaplaincy Services	7,800	5,590	8,800	12.82%
65110	Insurance	102,338	98,821	102,600	0.26%
67007	Interfunc. Rent	(37,806)	(28,355)	(37,806)	0.00%
67013	Interfunc. Audit Fees	6,201	5,746	6,100	-1.63%
67014	Interfunc. IS Costs	22,034	16,526	25,345	15.03%
67023	Interfunc. Laundry	(5,000)	(3,750)	(5,000)	0.00%
	<b>Total Expenditures</b>	<b>5,821,509</b>	<b>4,398,393</b>	<b>6,004,518</b>	<b>3.14%</b>
	<b>Net Levy Requirements</b>	<b>1,070,771</b>	<b>842,971</b>	<b>1,112,683</b>	<b>3.91%</b>

**The County of Grey**  
**Grey Gables**  
**General -Revenue (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54081	Receipts From Pref. Private	(\$107,000)	(\$79,591)	(\$105,600)	-1.31%
54082	Receipts From Pref. Semi	(83,000)	(58,900)	(76,800)	-7.47%
54085	Estate Recovery		(5,203)		0.00%
54095	Receipts From Telephone	(7,800)	(5,162)	(7,100)	-8.97%
54096	Receipts From Hairdresser	(23,400)	(11,012)	(13,700)	-41.45%
<b>Total Revenue</b>		<b>(221,200)</b>	<b>(159,868)</b>	<b>(203,200)</b>	<b>-8.14%</b>
<b>Expenditures</b>					
64096	Hairdresser Services	20,592	10,220	12,000	-41.72%
<b>Total Expenditures</b>		<b>20,592</b>	<b>10,220</b>	<b>12,000</b>	<b>-41.72%</b>
<b>Net Levy Requirements</b>		<b>(200,608)</b>	<b>(149,648)</b>	<b>(191,200)</b>	<b>-4.69%</b>

**The County of Grey**  
**Grey Gables**  
**OA - Revenue (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$90,232)	(\$65,430)	(\$140,005)	55.16%
54080	Receipts From Basic	(591,000)	(430,322)	(625,200)	5.79%
54083	Receipts From Private	(280,000)	(196,810)	(284,400)	1.57%
54084	Receipts From Semi	(455,000)	(303,195)	(387,000)	-14.95%
54087	Exceptional Circumstances		(44,111)		0.00%
<b>Total Revenue</b>		<b>(1,416,232)</b>	<b>(1,039,868)</b>	<b>(1,436,605)</b>	<b>1.44%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>		<b>(1,416,232)</b>	<b>(1,039,868)</b>	<b>(1,436,605)</b>	<b>1.44%</b>

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 OA funding has been assumed, effective July 1, 2018.



**The County of Grey**  
**Grey Gables**  
**OA - Administration (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000)		(\$37,700)	277.00%
	<b>Total Revenue</b>	<b>(10,000)</b>		<b>(37,700)</b>	<b>277.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	225,793	168,560	230,377	2.03%
61220	CPP	7,062	6,000	7,126	0.91%
61221	EI	3,340	2,399	2,882	-13.71%
61222	WSIB Premiums	2,774	2,299	3,361	21.16%
61223	OMERS Premiums	24,529	18,406	25,135	2.47%
61224	EHT	4,422	3,301	4,512	2.04%
61225	Group Benefits	27,550	19,518	28,420	3.16%
61260	Service Awards	800		2,200	175.00%
63000	Advertising	500	28	300	-40.00%
63010	Association/Membership Fees	3,500	3,007	3,500	0.00%
63030	Copying & Printing	2,400	2,211	2,400	0.00%
63042	Equipment/Furniture Purchases	2,200	952	1,500	-31.82%
63051	Telephone	12,249	9,963	12,400	1.23%
63052	Cellular	5,200	5,706	6,500	25.00%
63060	Office & Charting Supplies	2,500	1,120	2,500	0.00%
63063	Postage/Courier/Freight	750	650	750	0.00%
63067	Resident Life Improvements	10,000	5,884	10,000	0.00%
63070	Other Materials & Services	1,500	4,105	2,500	66.67%
63300	Staff Training and Development	9,000	5,725	8,000	-11.11%
63310	Travel & Meal Expenses	3,500	1,764	3,500	0.00%
63450	Maintenance of Equipment		19		0.00%
63531	Other Expenditure Recovery	(15,000)	(8,271)	(13,000)	-13.33%
64020	Computer Support/Maintenance	15,000	18,152	21,000	40.00%
64100	Legal Fees	30,000	59,134	40,000	33.33%
64102	Professional & Consulting fees	10,000	1,522	37,700	277.00%
65110	Insurance	102,338	98,821	102,600	0.26%
67013	Interfunc. Audit Fees	6,201	5,746	6,100	-1.63%
67014	Interfunc. IS Costs	22,034	16,526	25,345	15.03%
	<b>Total Expenditures</b>	<b>520,142</b>	<b>453,247</b>	<b>577,608</b>	<b>11.05%</b>
	<b>Net Levy Requirements</b>	<b>510,142</b>	<b>453,247</b>	<b>539,908</b>	<b>5.83%</b>

Transfer From Donation Reserve (Acct 49400) of \$10,000 offsets expense in Resident Life Improvements (Acct 63067)

**The County of Grey**  
**Grey Gables**  
**OA - Dietary (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$416,089	\$295,630	\$427,702	2.79%
61003	Overtime Wages		8,939		0.00%
61009	Salary Recoveries		(1,339)		0.00%
61220	CPP	17,517	13,555	18,629	6.35%
61221	EI	9,861	6,469	9,795	-0.67%
61222	WSIB Premiums	5,867	4,302	5,957	1.53%
61223	OMERS Premiums	29,264	21,116	30,180	3.13%
61224	EHT	8,114	5,950	8,340	2.79%
61225	Group Benefits	35,710	24,691	36,333	1.74%
63010	Association/Membership Fees	350	175	200	-42.86%
63042	Equipment/Furniture Purchases	1,500	916	1,500	0.00%
63070	Other Materials & Services		215		0.00%
63300	Staff Training and Development	1,000		500	-50.00%
63310	Travel & Meal Expenses	1,000		1,000	0.00%
63402	Chemicals	2,861	2,170	2,900	1.36%
63409	Non Contract Chemicals	250	1,124	500	100.00%
63450	Maintenance of Equipment	4,000	4,807	4,000	0.00%
63508	Paper Supplies	6,500	4,336	6,500	0.00%
63523	Dishes	3,500	1,713	3,500	0.00%
63531	Other Expenditure Recovery	(500)	(691)	(500)	0.00%
64020	Computer Support/Maintenance	6,000	4,863	6,000	0.00%
64120	Purchased Service	1,200	1,138	1,500	25.00%
<b>Total Expenditures</b>		<b>550,083</b>	<b>400,079</b>	<b>564,536</b>	<b>2.63%</b>
<b>Net Levy Requirements</b>		<b>550,083</b>	<b>400,079</b>	<b>564,536</b>	<b>2.63%</b>

**The County of Grey**  
**Grey Gables**  
**OA - Housekeeping (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$222,638	\$167,401	\$220,492	-0.96%
61003	Overtime Wages		1,083		0.00%
61009	Salary Recoveries		(977)		0.00%
61220	CPP	9,752	7,478	9,766	0.14%
61221	EI	5,455	3,594	5,098	-6.54%
61222	WSIB Premiums	3,139	2,380	3,090	-1.56%
61223	OMERS Premiums	18,865	13,672	19,288	2.24%
61224	EHT	4,341	3,293	4,300	-0.94%
61225	Group Benefits	17,159	11,909	17,489	1.92%
63042	Equipment/Furniture Purchases	1,500	299	1,000	-33.33%
63401	Cleaning Supplies	4,000	4,658	4,500	12.50%
63402	Chemicals	1,547	1,173	1,500	-3.04%
63409	Non Contract Chemicals	4,000	1,782	4,000	0.00%
63450	Maintenance of Equipment	500	2,304	1,500	200.00%
63508	Paper Supplies	4,000	3,504	4,500	12.50%
64120	Purchased Service			1,000	100.00%
<b>Total Expenditures</b>		<b>296,896</b>	<b>223,553</b>	<b>297,523</b>	<b>0.21%</b>
<b>Net Levy Requirements</b>		<b>296,896</b>	<b>223,553</b>	<b>297,523</b>	<b>0.21%</b>

Account 64120 Purchased Service \$1,000 for floor mat service

**The County of Grey**  
**Grey Gables**  
**OA - Laundry (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$82,775	\$68,430	\$83,409	0.77%
61003	Overtime Wages		508		0.00%
61009	Salary Recoveries		(682)		0.00%
61220	CPP	3,692	2,974	3,751	1.60%
61221	EI	2,003	1,457	1,914	-4.44%
61222	WSIB Premiums	1,167	980	1,181	1.20%
61223	OMERS Premiums	7,513	5,825	7,178	-4.46%
61224	EHT	1,614	1,335	1,626	0.74%
61225	Group Benefits	8,351	6,460	8,515	1.96%
63042	Equipment/Furniture Purchases	500	49	500	0.00%
63070	Other Materials & Services	500	356	500	0.00%
63402	Chemicals	7,000	1,273	7,000	0.00%
63409	Non Contract Chemicals	1,250	5,585	1,250	0.00%
63450	Maintenance of Equipment	3,000	1,505	3,000	0.00%
63520	Linen	3,000	2,756	3,000	0.00%
67023	Interfunc. Laundry	(5,000)	(3,750)	(5,000)	0.00%
<b>Total Expenditures</b>		<b>117,365</b>	<b>95,061</b>	<b>117,824</b>	<b>0.39%</b>
<b>Net Levy Requirements</b>		<b>117,365</b>	<b>95,061</b>	<b>117,824</b>	<b>0.39%</b>

Account 67023 Interfunc. Laundry - provide laundry service for Paramedic Services Department

**The County of Grey**  
**Grey Gables**  
**OA - Maintenance (Operating)**  
**2018 BUDGET**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$133,519	\$96,680	\$138,128	3.45%
61003	Overtime Wages		230		0.00%
61220	CPP	6,062	4,412	6,310	4.09%
61221	EI	3,204	1,957	3,102	-3.18%
61222	WSIB Premiums	1,883	1,370	1,959	4.04%
61223	OMERS Premiums	4,380	3,434	4,921	12.35%
61224	EHT	2,604	1,895	2,693	3.42%
61225	Group Benefits	15,415	11,097	15,929	3.33%
61228	Boot Allowance	450	150	450	0.00%
63042	Equipment/Furniture Purchases	3,500	299	3,500	0.00%
63070	Other Materials & Services	50			-100.00%
63300	Staff Training and Development	1,000		1,000	0.00%
63310	Travel & Meal Expenses	250	45	250	0.00%
63403	Maintenance of Buildings	44,500	26,411	51,000	14.61%
63419	Waste Disposal	12,000	11,155	12,000	0.00%
63440	Heat	28,000	20,394	28,000	0.00%
63441	Hydro/Water	101,640	67,858	101,600	-0.04%
63442	Water/Sewage & Fire Protect.	28,200	11,333	28,200	0.00%
63450	Maintenance of Equipment	3,000	3,583	3,500	16.67%
63485	Maintenance of Grounds	8,500	5,866	8,500	0.00%
63486	Snow Removal	28,000	21,158	30,000	7.14%
63522	Cable TV Expense	5,000	3,703	1,800	-64.00%
63530	Cable TV Recovery	(5,000)	(5,726)		-100.00%
64020	Computer Support/Maintenance	950		950	0.00%
64120	Purchased Service	15,000	11,603	15,000	0.00%
<b>Total Expenditures</b>		<b>442,107</b>	<b>298,907</b>	<b>458,792</b>	<b>3.77%</b>
<b>Net Levy Requirements</b>		<b>442,107</b>	<b>298,907</b>	<b>458,792</b>	<b>3.77%</b>

Accounts 63522 and 63530 Cable TV Expense and Recovery - Cable provider invoicing residents directly in 2018, results in reduction of expense and elimination of recovery

**The County of Grey**  
**Grey Gables**  
**Raw Food - Dietary (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$204,434)	(\$154,533)	(\$218,996)	7.12%
51189	High Cost Supplies and Services Per Diem	(2,891)	(1,446)		-100.00%
	<b>Total Revenue</b>	<b>(207,325)</b>	<b>(155,979)</b>	<b>(218,996)</b>	<b>5.63%</b>
<b>Expenditures</b>					
63504	Raw Food	211,911	144,655	223,582	5.51%
63531	Other Expenditure Recovery	(250)	(682)	(250)	0.00%
	<b>Total Expenditures</b>	<b>211,661</b>	<b>143,973</b>	<b>223,332</b>	<b>5.51%</b>
	<b>Net Levy Requirements</b>	<b>4,336</b>	<b>(12,006)</b>	<b>4,336</b>	<b>0.00%</b>

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2018.  
Account 51189 High Cost Supplies and Services Per Diem discontinued in 2017 and funding rolled into Account 51100 Provincial Conditional Grant

**The County of Grey**  
**Grey Gables**  
**Lower Level - Tenant Area (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$125,734)	(\$95,161)	(\$125,734)	0.00%
	<b>Total Revenue</b>	<b>(125,734)</b>	<b>(95,161)</b>	<b>(125,734)</b>	<b>0.00%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings	4,500	4,935	4,500	0.00%
63419	Waste Disposal	3,000	2,041	4,000	33.33%
63440	Heat	7,000	5,098	6,400	-8.57%
63441	Hydro/Water	25,410	16,920	22,500	-11.45%
63442	Water/Sewage & Fire Protect.	7,050	2,833	3,800	-46.10%
63485	Maintenance of Grounds	2,125	925	1,800	-15.29%
63486	Snow Removal	7,000	5,290	7,000	0.00%
67007	Interfunc. Rent	(37,806)	(28,355)	(37,806)	0.00%
	<b>Total Expenditures</b>	<b>18,279</b>	<b>9,687</b>	<b>12,194</b>	<b>-33.29%</b>
	<b>Net Levy Requirements</b>	<b>(107,455)</b>	<b>(85,474)</b>	<b>(113,540)</b>	<b>5.66%</b>

Break out of lower level revenue and expenditures

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 - PSW & General (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$2,329,296)	(\$1,764,226)	(\$2,416,010)	3.72%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(9,031)	(3,800)	-24.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51189	High Cost Supplies and Services Per Diem	(15,177)	(11,505)	(15,177)	0.00%
	<b>Total Revenue</b>	<b>(2,364,001)</b>	<b>(1,795,656)</b>	<b>(2,449,515)</b>	<b>3.62%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,586,607	1,150,799	1,614,575	1.76%
61003	Overtime Wages		20,380		0.00%
61009	Salary Recoveries		(2,212)		0.00%
61220	CPP	69,335	50,590	70,414	1.56%
61221	EI	39,982	24,569	37,653	-5.83%
61222	WSIB Premiums	22,371	16,155	22,468	0.43%
61223	OMERS Premiums	85,425	61,799	84,696	-0.85%
61224	EHT	30,939	22,406	31,484	1.76%
61225	Group Benefits	111,626	70,810	110,185	-1.29%
63042	Equipment/Furniture Purchases	4,000	2,266	4,000	0.00%
63073	Hi Intensity Needs-Claimable	5,000	1,665	4,000	-20.00%
63300	Staff Training and Development	3,500	400	3,000	-14.29%
63310	Travel & Meal Expenses	1,500	604	1,500	0.00%
63450	Maintenance of Equipment	16,000	3,497	20,000	25.00%
63500	Home Physician	8,672	6,396	8,700	0.32%
63502	Incontinent Supplies	34,931	25,586	35,000	0.20%
63503	Medical Supplies	50,000	62,433	60,000	20.00%
63518	Physician On Call	14,528	10,895	14,528	0.00%
63531	Other Expenditure Recovery	(3,000)	(4,222)	(3,000)	0.00%
64120	Purchased Service		4,749		0.00%
	<b>Total Expenditures</b>	<b>2,081,416</b>	<b>1,529,565</b>	<b>2,119,203</b>	<b>1.82%</b>
	<b>Net Levy Requirements</b>	<b>(282,585)</b>	<b>(266,091)</b>	<b>(330,312)</b>	<b>16.89%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2018.



**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - Administration**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$111,220	\$83,415	\$113,577	2.12%
61220	CPP	2,614	2,347	2,628	0.54%
61221	EI	1,204	902	1,035	-14.04%
61222	WSIB Premiums	1,266	1,167	1,519	19.98%
61223	OMERS Premiums	13,155	9,906	13,487	2.52%
61224	EHT	2,178	1,633	2,225	2.16%
61225	Group Benefits	11,030	7,851	11,390	3.26%
<b>Total Expenditures</b>		<b>142,667</b>	<b>107,221</b>	<b>145,861</b>	<b>2.24%</b>
<b>Net Levy Requirements</b>		<b>142,667</b>	<b>107,221</b>	<b>145,861</b>	<b>2.24%</b>

**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - MDS RAI Program**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$41,250)	(\$30,942)	(\$41,250)	0.00%
	<b>Total Revenue</b>	<b>(41,250)</b>	<b>(30,942)</b>	<b>(41,250)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	55,366	58,055	64,115	15.80%
61003	Overtime Wages		1,175		0.00%
61220	CPP	2,653	2,769	2,840	7.05%
61221	EI	1,277	1,142	1,267	-0.78%
61222	WSIB Premiums	854	837	1,088	27.40%
61223	OMERS Premiums	5,453	5,521	5,794	6.25%
61224	EHT	1,182	1,158	1,255	6.18%
61225	Group Benefits	13,752	11,123	14,265	3.73%
	<b>Total Expenditures</b>	<b>80,537</b>	<b>81,780</b>	<b>90,624</b>	<b>12.52%</b>
	<b>Net Levy Requirements</b>	<b>39,287</b>	<b>50,838</b>	<b>49,374</b>	<b>25.68%</b>

**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - RN**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$509,498	\$347,436	\$517,729	1.62%
61003	Overtime Wages		23,650		0.00%
61220	CPP	15,285	13,498	19,577	28.08%
61221	EI	7,592	5,714	9,030	18.94%
61222	WSIB Premiums	7,184	5,149	7,477	4.08%
61223	OMERS Premiums	44,457	33,222	49,277	10.84%
61224	EHT	9,935	7,249	10,096	1.62%
61225	Group Benefits	34,808	24,407	31,553	-9.35%
64120	Purchased Service		3,162		0.00%
<b>Total Expenditures</b>		<b>628,759</b>	<b>463,487</b>	<b>644,739</b>	<b>2.54%</b>
<b>Net Levy Requirements</b>		<b>628,759</b>	<b>463,487</b>	<b>644,739</b>	<b>2.54%</b>

**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - RPN**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$48,792)	(\$36,684)	(\$48,972)	0.37%
	<b>Total Revenue</b>	<b>(48,792)</b>	<b>(36,684)</b>	<b>(48,972)</b>	<b>0.37%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	297,305	265,648	312,127	4.99%
61003	Overtime Wages		12,590		0.00%
61220	CPP	13,290	11,641	13,644	2.66%
61221	EI	7,076	5,533	7,558	6.81%
61222	WSIB Premiums	4,192	3,626	4,340	3.53%
61223	OMERS Premiums	23,654	9,819	23,600	-0.23%
61224	EHT	5,797	5,035	6,086	4.99%
61225	Group Benefits	23,792	11,455	23,700	-0.39%
	<b>Total Expenditures</b>	<b>375,106</b>	<b>325,347</b>	<b>391,055</b>	<b>4.25%</b>
	<b>Net Levy Requirements</b>	<b>326,314</b>	<b>288,663</b>	<b>342,083</b>	<b>4.83%</b>

**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - Behavioural Support RPN**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$14,800)	(\$13,971)	(\$16,752)	13.19%
	<b>Total Revenue</b>	<b>(14,800)</b>	<b>(13,971)</b>	<b>(16,752)</b>	<b>13.19%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,339	11,792	14,043	13.81%
61003	Overtime Wages		63		0.00%
61220	CPP	552	546	657	19.02%
61221	EI	294	255	334	13.61%
61222	WSIB Premiums	174	167	199	14.37%
61223	OMERS Premiums	1,200	1,048	1,245	3.75%
61224	EHT	241	232	274	13.69%
61225	Group Benefits		563		0.00%
	<b>Total Expenditures</b>	<b>14,800</b>	<b>14,666</b>	<b>16,752</b>	<b>13.19%</b>
	<b>Net Levy Requirements</b>		<b>695</b>		<b>0.00%</b>

**The County of Grey**  
**Grey Gables**  
**Nursing & Personal Care - Behavioural Support PSW**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$14,231)	(\$8,442)	(\$20,304)	42.67%
	<b>Total Revenue</b>	<b>(14,231)</b>	<b>(8,442)</b>	<b>(20,304)</b>	<b>42.67%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	11,300	5,963	16,272	44.00%
61220	CPP	409	268	754	84.35%
61221	EI	236	119	349	47.88%
61222	WSIB Premiums	132	85	231	75.00%
61223	OMERS Premiums	1,000	529	1,423	42.30%
61224	EHT	182	117	317	74.18%
61225	Group Benefits	972	431	958	-1.44%
	<b>Total Expenditures</b>	<b>14,231</b>	<b>7,512</b>	<b>20,304</b>	<b>42.67%</b>
	<b>Net Levy Requirements</b>		<b>(930)</b>		<b>0.00%</b>

**The County of Grey**  
**Grey Gables**  
**Program & Support Services - General (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$234,637)	(\$175,744)	(\$239,215)	1.95%
	<b>Total Revenue</b>	<b>(234,637)</b>	<b>(175,744)</b>	<b>(239,215)</b>	<b>1.95%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	150,818	108,007	150,131	-0.46%
61003	Overtime Wages		1,163		0.00%
61220	CPP	6,086	4,776	6,336	4.11%
61221	EI	3,288	2,098	3,107	-5.50%
61222	WSIB Premiums	2,127	1,543	2,135	0.38%
61223	OMERS Premiums	12,561	9,687	13,412	6.77%
61224	EHT	2,941	2,135	2,928	-0.44%
61225	Group Benefits	15,319	10,903	17,506	14.28%
63042	Equipment/Furniture Purchases	250	254	250	0.00%
63300	Staff Training and Development	400	530	400	0.00%
63310	Travel & Meal Expenses	300	152	300	0.00%
63450	Maintenance of Equipment	250		250	0.00%
63504	Raw Food	850	1,165	1,000	17.65%
63505	Recreation Supplies	4,000	4,068	4,000	0.00%
63507	Outside Services	4,400	7,163	4,400	0.00%
63531	Other Expenditure Recovery	(3,500)	(709)	(3,500)	0.00%
63759	Volunteer Services	400		400	0.00%
64120	Purchased Service	20,318	15,192	21,000	3.36%
64325	Chaplaincy Services	7,800	5,590	8,800	12.82%
	<b>Total Expenditures</b>	<b>228,608</b>	<b>173,717</b>	<b>232,855</b>	<b>1.86%</b>
	<b>Net Levy Requirements</b>	<b>(6,029)</b>	<b>(2,027)</b>	<b>(6,360)</b>	<b>5.49%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2018

**The County of Grey**  
**Grey Gables**  
**Program & Support Services - Dietitian**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
64120	Purchased Service	\$25,724	\$19,575	\$25,724	0.00%
	<b>Total Expenditures</b>	<b>25,724</b>	<b>19,575</b>	<b>25,724</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>25,724</b>	<b>19,575</b>	<b>25,724</b>	<b>0.00%</b>



**The County of Grey**  
**Grey Gables**  
**Program & Support Services - Physiotherapy**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$52,536)	(\$39,930)	(\$53,592)	2.01%
	<b>Total Revenue</b>	<b>(52,536)</b>	<b>(39,930)</b>	<b>(53,592)</b>	<b>2.01%</b>
<b>Expenditures</b>					
64120	Purchased Service	52,536	39,930	53,592	2.01%
	<b>Total Expenditures</b>	<b>52,536</b>	<b>39,930</b>	<b>53,592</b>	<b>2.01%</b>

**The County of Grey**  
**Grey Gables**  
**Tuck Shop**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54070	Miscellaneous		(\$435)		0.00%
	<b>Total Revenue</b>		<b>(435)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		428		0.00%
	<b>Total Expenditures</b>		<b>428</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(7)</b>		<b>0.00%</b>

**The County of Grey**  
**Grey Gables**  
**Donations**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income		(\$142)		0.00%
54050	Donations		(2,600)		0.00%
	<b>Total Revenue</b>		<b>(2,742)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		440		0.00%
	<b>Total Expenditures</b>		<b>440</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(2,302)</b>		<b>0.00%</b>

**The County of Grey**  
**Grey Gables**  
**Capital**  
**2018 BUDGET**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$200,766)		(\$212,342)	5.77%
54070	Miscellaneous		2,204		0.00%
<b>Total Revenue</b>		<b>(200,766)</b>	<b>2,204</b>	<b>(212,342)</b>	<b>5.77%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	32,621	32,621	30,773	-5.67%
63041	Computer Purchase	22,500	2,784	15,000	-33.33%
63042	Equipment/Furniture Purchases	199,000	65,153	160,000	-19.60%
63403	Maintenance of Buildings	174,500	78,265	216,000	23.78%
64429	Site Maintenance			30,000	100.00%
64605	Illumination Lighting		(10,115)		0.00%
68210	Debenture/Debt Principal Pmts.	40,613	40,613	42,461	4.55%
<b>Total Expenditures</b>		<b>469,234</b>	<b>209,321</b>	<b>494,234</b>	<b>5.33%</b>
<b>Net Levy Requirements</b>		<b>268,468</b>	<b>211,525</b>	<b>281,892</b>	<b>5.00%</b>

Capital project details on 2018 Capital Budget Summary

*The County of Grey*  
**Grey Gables**  
**2018 Capital Budget Summary**

<b>PROJECT</b>	<b>2018</b>
Debenture Payment - Roof	73,234
High-Low Beds and Mattresses	15,000
From Reserve - Grey Gables Reserve	(5,342)
Furniture and Equipment Replacement	15,000
Dietary Equipment	5,000
Information Technology	15,000
Home Enhancements	10,000
From Reserve - Grey Gables Donation Reserve	(10,000)
Resident Lifts	25,000
Flat Roof Replacement	44,000
Nurse Call Upgrades	20,000
Sidewalks/Walkways	30,000
From Reserve - Grey Gables Reserve	(30,000)
Laundry Equipment	20,000
Long Term Care Area Floor Replacement	10,000
Elevator Upgrades	15,000
Railings and Balconies	10,000
Heating/Cooling System	22,000
From Reserve - Grey Gables Reserve	(22,000)
Tub/Shower Room	40,000
From Reserve - Grey Gables Reserve	(40,000)
Copper Piping Replacement	20,000
Washer/Disinfector	60,000
From Reserve - Grey Gables Reserve	(60,000)
Hot Water Heating System	45,000
From Reserve - Grey Gables Reserve	(45,000)
<b>Net Levy Requirements</b>	<b>281,892</b>



**COUNTY OF GREY  
LEE MANOR  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(447,566)	(475,800)	25,300	(450,500)	(2,934)
Revenue	(3,353,850)	(3,400,152)		(3,400,152)	(46,302)
Administration	711,507	(67,800)	815,081	747,281	35,774
Director of Long-Term Care	265,189	(6,000)	275,823	269,823	4,634
Dietary	1,259,507		1,267,100	1,267,100	7,593
Housekeeping	533,502		545,454	545,454	11,952
Laundry	306,542		313,714	313,714	7,172
Maintenance	871,498		899,750	899,750	28,252
Raw Food - Dietary	9,855	(497,718)	507,573	9,855	0
Nursing & Personal Care	1,456,239	(6,079,685)	7,484,224	1,404,539	(51,700)
Programs & Support Services	102,845	(682,754)	781,772	99,018	(3,827)
<b>Total</b>	<b>1,715,268</b>	<b>(11,209,909)</b>	<b>12,915,791</b>	<b>1,705,882</b>	<b>(9,386)</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	212,727	(374,391)	593,500	219,109	6,382
<b>Total Capital</b>	<b>212,727</b>	<b>(374,391)</b>	<b>593,500</b>	<b>219,109</b>	<b>6,382</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,715,268	(11,209,909)	12,915,791	1,705,882	(9,386)
Capital	212,727	(374,391)	593,500	219,109	6,382
<b>Grand Total</b>	<b>1,927,995</b>	<b>(11,584,300)</b>	<b>13,509,291</b>	<b>1,924,991</b>	<b>(3,004)</b>

# The County of Grey

## Lee Manor

### Operating Summary

#### 2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$67,800)	1256.00%
49405	From Reserve - One Time Funding	(39,800)		(6,000)	-84.92%
51100	Provincial Conditional Grant	(7,288,168)	(5,489,182)	(7,575,672)	3.94%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(45,837)	(28,500)	-5.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51119	Provincial RPN Grant	(114,162)	(85,974)	(115,116)	0.84%
51189	High Cost Supplies and Services Per Diem	(41,063)	(29,423)	(34,493)	-16.00%
54035	Current Tenant Rent	(20,966)	(16,735)	(21,000)	0.16%
54050	Donations		(745)		0.00%
54070	Miscellaneous		(8,072)		0.00%
54080	Receipts From Basic	(1,205,000)	(899,462)	(1,188,000)	-1.41%
54081	Receipts From Pref. Private	(203,000)	(159,913)	(204,000)	0.49%
54082	Receipts From Pref. Semi	(200,000)	(157,776)	(204,000)	2.00%
54083	Receipts From Private	(547,000)	(418,349)	(552,000)	0.91%
54084	Receipts From Semi	(1,158,000)	(869,487)	(1,152,000)	-0.52%
54095	Receipts From Telephone	(20,000)	(13,328)	(18,000)	-10.00%
54096	Receipts From Hairdresser	(30,000)	(21,887)	(28,800)	-4.00%
	<b>Total Revenue</b>	<b>(10,916,687)</b>	<b>(8,227,064)</b>	<b>(11,209,909)</b>	<b>2.69%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,461,005	6,157,061	8,540,865	0.94%
61003	Overtime Wages		157,002		0.00%
61009	Salary Recoveries		(7,733)		0.00%
61220	CPP	352,671	277,158	375,066	6.35%
61221	EI	188,584	126,738	187,719	-0.46%
61222	WSIB Premiums	117,723	89,277	124,438	5.70%
61223	OMERS Premiums	637,212	459,197	652,991	2.48%
61224	EHT	165,021	124,002	166,446	0.86%
61225	Group Benefits	669,217	447,935	660,884	-1.25%
61228	Boot Allowance	900	252	900	0.00%
61260	Service Awards	3,650	1,925	5,200	42.47%
63000	Advertising	1,000		500	-50.00%
63010	Association/Membership Fees	10,500	7,994	11,800	12.38%
63030	Copying & Printing	7,500	5,431	8,000	6.67%
63042	Equipment/Furniture Purchases	34,500	21,478	35,250	2.17%
63051	Telephone	16,709	13,522	16,950	1.44%
63052	Cellular	10,700	6,151	8,700	-18.69%
63060	Office & Charting Supplies	14,100	11,140	14,100	0.00%
63063	Postage/Courier/Freight	2,950	2,086	3,050	3.39%
63067	Resident Life Improvements	5,000	3,311	5,000	0.00%
63070	Other Materials & Services	4,000	12,338	6,500	62.50%
63073	Hi Intensity Needs-Claimable	30,000	66,235	30,000	0.00%
63300	Staff Training and Development	19,700	12,124	32,100	62.94%
63310	Travel & Meal Expenses	16,400	6,904	18,200	10.98%
63320	Conferences	800		500	-37.50%
63401	Cleaning Supplies	10,500	13,164	10,500	0.00%
63402	Chemicals	19,639	17,054	20,400	3.87%
63403	Maintenance of Buildings	80,000	66,229	82,000	2.50%
63409	Non Contract Chemicals	19,500	11,140	19,500	0.00%
63419	Waste Disposal	26,000	17,760	27,000	3.85%
63440	Heat	50,000	42,217	55,000	10.00%
63441	Hydro/Water	220,000	142,560	220,000	0.00%
63442	Water/Sewage & Fire Protect.	61,000	39,992	61,000	0.00%
63450	Maintenance of Equipment	60,500	24,164	60,500	0.00%
63485	Maintenance of Grounds	8,000	12,128	8,500	6.25%
63486	Snow Removal	25,000	19,161	26,000	4.00%
63500	Home Physician	19,710	14,783	19,700	-0.05%
63502	Incontinent Supplies	79,388	60,191	85,000	7.07%
63503	Medical Supplies	77,493	64,695	85,000	9.69%
63504	Raw Food	488,549	356,544	510,073	4.41%
63505	Recreation Supplies	5,000	1,720	7,000	40.00%
63507	Outside Services	7,500	2,826	8,000	6.67%
63508	Paper Supplies	19,200	15,573	19,200	0.00%
63518	Physician On Call	14,528	11,026	14,528	0.00%
63520	Linen	13,000	14,468	15,000	15.38%
63522	Cable TV Expense	37,423	30,902	44,240	18.22%
63523	Dishes	10,000	6,373	10,800	8.00%
63530	Cable TV Recovery	(48,700)	(32,609)	(46,200)	-5.13%
63531	Other Expenditure Recovery	(43,000)	(25,723)	(36,000)	-16.28%
63759	Volunteer Services	2,000	30	2,000	0.00%
64020	Computer Support/Maintenance	34,532	39,117	41,500	20.18%
64096	Hairdresser Services	26,400	19,218	25,300	-4.17%
64100	Legal Fees	20,000	26,557	20,000	0.00%
64102	Professional & Consulting fees	13,000	6,503	75,800	483.08%

**The County of Grey**  
**Lee Manor**  
**Operating Summary**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017	2017 YTD	2018	2018 BUDGET to
		BUDGET	ACTUAL	BUDGET	2017 BUDGET
					Variance %
64120	Purchased Service	\$272,530	\$281,056	\$276,228	1.36%
64325	Chaplaincy Services	9,360	6,788	9,750	4.17%
65110	Insurance	164,898	159,231	165,300	0.24%
67013	Interfunc. Audit Fees	9,093	2,809	9,100	0.08%
67014	Interfunc. IS Costs	60,070	45,052	68,913	14.72%
67023	Interfunc. Laundry	(10,000)	(7,500)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>12,631,955</b>	<b>9,506,727</b>	<b>12,915,791</b>	<b>2.25%</b>
<b>Net Levy Requirements</b>		<b>1,715,268</b>	<b>1,279,663</b>	<b>1,705,882</b>	<b>-0.55%</b>



**The County of Grey**  
**Lee Manor**  
**General Revenue (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$20,966)	(\$16,735)	(\$21,000)	0.16%
54081	Receipts From Pref. Private	(203,000)	(159,913)	(204,000)	0.49%
54082	Receipts From Pref. Semi	(200,000)	(157,776)	(204,000)	2.00%
54095	Receipts From Telephone	(20,000)	(13,328)	(18,000)	-10.00%
54096	Receipts From Hairdresser	(30,000)	(21,887)	(28,800)	-4.00%
<b>Total Revenue</b>		<b>(473,966)</b>	<b>(369,639)</b>	<b>(475,800)</b>	<b>0.39%</b>
<b>Expenditures</b>					
64096	Hairdresser Services	26,400	19,218	25,300	-4.17%
<b>Total Expenditures</b>		<b>26,400</b>	<b>19,218</b>	<b>25,300</b>	<b>-4.17%</b>
<b>Net Levy Requirements</b>		<b>(447,566)</b>	<b>(350,421)</b>	<b>(450,500)</b>	<b>0.66%</b>

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

**The County of Grey**  
**Lee Manor**  
**OA - Revenue (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$443,850)	(\$322,524)	(\$508,152)	14.49%
54080	Receipts From Basic	(1,205,000)	(899,462)	(1,188,000)	-1.41%
54083	Receipts From Private	(547,000)	(418,349)	(552,000)	0.91%
54084	Receipts From Semi	(1,158,000)	(869,487)	(1,152,000)	-0.52%
	<b>Total Revenue</b>	<b>(3,353,850)</b>	<b>(2,509,822)</b>	<b>(3,400,152)</b>	<b>1.38%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>	<b>(3,353,850)</b>	<b>(2,509,822)</b>	<b>(3,400,152)</b>	<b>1.38%</b>

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, 2018. Ministry determines amount of revenue, resident pays portion based on income and Ministry pays the difference.

**The County of Grey**  
**Lee Manor**  
**OA - Administration (Operating)**  
**2018 BUDGET**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$67,800)	1256.00%
	<b>Total Revenue</b>	<b>(5,000)</b>		<b>(67,800)</b>	<b>1256.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	280,932	216,333	291,600	3.80%
61220	CPP	9,819	8,169	10,000	1.84%
61221	EI	4,077	3,393	4,100	0.56%
61222	WSIB Premiums	3,554	2,955	4,400	23.80%
61223	OMERS Premiums	29,309	20,484	30,600	4.40%
61224	EHT	5,502	4,209	5,700	3.60%
61225	Group Benefits	36,984	23,840	37,768	2.12%
61260	Service Awards	3,650	1,925	5,200	42.47%
63000	Advertising	1,000		500	-50.00%
63010	Association/Membership Fees	8,000	6,354	9,100	13.75%
63030	Copying & Printing	7,000	4,449	7,000	0.00%
63042	Equipment/Furniture Purchases	2,000	1,875	2,500	25.00%
63051	Telephone	16,259	13,321	16,500	1.48%
63052	Cellular	10,000	5,322	8,000	-20.00%
63060	Office & Charting Supplies	13,500	11,062	13,500	0.00%
63063	Postage/Courier/Freight	2,900	2,070	3,000	3.45%
63067	Resident Life Improvements	5,000	3,311	5,000	0.00%
63070	Other Materials & Services	2,500	3,692	5,000	100.00%
63300	Staff Training and Development	6,500	2,730	6,500	0.00%
63310	Travel & Meal Expenses	5,500	3,020	6,000	9.09%
63531	Other Expenditure Recovery	(32,000)	(19,263)	(30,000)	-6.25%
64020	Computer Support/Maintenance	27,460	34,253	34,000	23.82%
64100	Legal Fees	20,000	26,557	20,000	0.00%
64102	Professional & Consulting fees	13,000	6,503	75,800	483.08%
65110	Insurance	164,898	159,231	165,300	0.24%
67013	Interfunc. Audit Fees	9,093	2,809	9,100	0.08%
67014	Interfunc. IS Costs	60,070	45,052	68,913	14.72%
	<b>Total Expenditures</b>	<b>716,507</b>	<b>593,656</b>	<b>815,081</b>	<b>13.76%</b>
	<b>Net Levy Requirements</b>	<b>711,507</b>	<b>593,656</b>	<b>747,281</b>	<b>5.03%</b>

Transfer From Donation Reserve (Acct 49400) of \$5,000 offsets expense in Resident Life Improvements (Acct 63067)  
Donation funds will be utilized to purchase items to enhance the quality of life for the residents.

**The County of Grey**  
**Lee Manor**  
**OA - Director of Long-Term Care**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$39,800)		(\$6,000)	-84.92%
	<b>Total Revenue</b>	<b>(39,800)</b>		<b>(6,000)</b>	<b>-84.92%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	222,426	172,870	194,554	-12.53%
61220	CPP	6,787	5,786	5,186	-23.59%
61221	EI	3,227	2,318	2,461	-23.74%
61222	WSIB Premiums	2,509	2,224	2,081	-17.06%
61223	OMERS Premiums	30,449	23,047	27,188	-10.71%
61224	EHT	4,358	3,386	3,810	-12.57%
61225	Group Benefits	27,033	19,677	25,943	-4.03%
63010	Association/Membership Fees	100		300	200.00%
63030	Copying & Printing	500	982	1,000	100.00%
63051	Telephone	450	200	450	0.00%
63052	Cellular	700	829	700	0.00%
63060	Office & Charting Supplies	600	78	600	0.00%
63063	Postage/Courier/Freight	50	16	50	0.00%
63070	Other Materials & Services		611		0.00%
63300	Staff Training and Development	1,000	570	7,000	600.00%
63310	Travel & Meal Expenses	4,000	570	4,000	0.00%
63320	Conferences	800		500	-37.50%
	<b>Total Expenditures</b>	<b>304,989</b>	<b>233,164</b>	<b>275,823</b>	<b>-9.56%</b>
	<b>Net Levy Requirements</b>	<b>265,189</b>	<b>233,164</b>	<b>269,823</b>	<b>1.75%</b>

Account 49405 (From Reserve - One Time Funding) \$6,000 for one year trial - physio resource for staff (offsetting expense in account 63300 - Staff Training and Development)

**The County of Grey**  
**Lee Manor**  
**OA - Dietary (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$960,757	\$700,238	\$971,050	1.07%
61003	Overtime Wages		5,738		0.00%
61009	Salary Recoveries		(234)		0.00%
61220	CPP	41,985	31,486	43,400	3.37%
61221	EI	23,250	14,767	22,500	-3.23%
61222	WSIB Premiums	13,546	10,040	13,900	2.61%
61223	OMERS Premiums	69,015	46,904	68,500	-0.75%
61224	EHT	18,734	13,886	18,900	0.89%
61225	Group Benefits	74,609	48,815	72,600	-2.69%
63010	Association/Membership Fees	1,050	450	1,050	0.00%
63042	Equipment/Furniture Purchases	5,000	3,381	5,000	0.00%
63070	Other Materials & Services	200	1,604	200	0.00%
63300	Staff Training and Development	1,200	1,001	1,600	33.33%
63310	Travel & Meal Expenses	1,500	843	1,500	0.00%
63402	Chemicals	6,389	4,976	6,400	0.17%
63409	Non Contract Chemicals	1,500	938	1,500	0.00%
63450	Maintenance of Equipment	15,000	10,995	12,000	-20.00%
63508	Paper Supplies	12,000	8,803	12,000	0.00%
63523	Dishes	10,000	6,373	10,800	8.00%
63531	Other Expenditure Recovery	(2,000)	(1,115)	(2,000)	0.00%
64020	Computer Support/Maintenance	5,772	4,863	6,200	7.42%
<b>Total Expenditures</b>		<b>1,259,507</b>	<b>914,752</b>	<b>1,267,100</b>	<b>0.60%</b>
<b>Net Levy Requirements</b>		<b>1,259,507</b>	<b>914,752</b>	<b>1,267,100</b>	<b>0.60%</b>

**The County of Grey**  
**Lee Manor**  
**OA - Housekeeping (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$397,036	\$295,521	\$402,617	1.41%
61003	Overtime Wages		2,833		0.00%
61220	CPP	17,588	13,565	18,464	4.98%
61221	EI	9,687	6,318	9,469	-2.25%
61222	WSIB Premiums	5,598	4,284	5,846	4.43%
61223	OMERS Premiums	29,084	21,436	28,361	-2.49%
61224	EHT	7,742	5,924	7,851	1.41%
61225	Group Benefits	27,317	20,954	33,146	21.34%
63042	Equipment/Furniture Purchases	2,000	447	2,000	0.00%
63401	Cleaning Supplies	10,500	12,376	10,500	0.00%
63402	Chemicals	3,750	2,359	4,000	6.67%
63409	Non Contract Chemicals	15,500	8,047	15,500	0.00%
63450	Maintenance of Equipment	500		500	0.00%
63508	Paper Supplies	7,200	6,770	7,200	0.00%
<b>Total Expenditures</b>		<b>533,502</b>	<b>400,834</b>	<b>545,454</b>	<b>2.24%</b>
<b>Net Levy Requirements</b>		<b>533,502</b>	<b>400,834</b>	<b>545,454</b>	<b>2.24%</b>

**The County of Grey**  
**Lee Manor**  
**OA - Laundry (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$229,858	\$167,129	\$232,094	0.97%
61003	Overtime Wages		5,733		0.00%
61220	CPP	10,251	7,923	10,759	4.96%
61221	EI	5,608	3,682	5,510	-1.75%
61222	WSIB Premiums	3,241	2,467	3,377	4.20%
61223	OMERS Premiums	19,656	14,423	21,142	7.56%
61224	EHT	4,482	3,412	4,526	0.98%
61225	Group Benefits	12,946	9,231	13,306	2.78%
63042	Equipment/Furniture Purchases	2,000	251	2,000	0.00%
63070	Other Materials & Services	500	583	500	0.00%
63402	Chemicals	9,500	9,719	10,000	5.26%
63409	Non Contract Chemicals	2,500	2,155	2,500	0.00%
63450	Maintenance of Equipment	3,000	2,671	3,000	0.00%
63520	Linen	13,000	14,468	15,000	15.38%
67023	Interfunc. Laundry	(10,000)	(7,500)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>306,542</b>	<b>236,347</b>	<b>313,714</b>	<b>2.34%</b>
<b>Net Levy Requirements</b>		<b>306,542</b>	<b>236,347</b>	<b>313,714</b>	<b>2.34%</b>

Account 67023 Interfunc. Laundry - provide laundry servie for Paramedic Services Department

**The County of Grey**  
**Lee Manor**  
**OA - Maintenance (Operating)**  
**2018 BUDGET**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$272,268	\$202,241	\$278,800	2.40%
61003	Overtime Wages		9,805		0.00%
61220	CPP	12,115	9,700	13,000	7.30%
61221	EI	6,289	4,285	6,100	-3.01%
61222	WSIB Premiums	3,838	3,023	4,100	6.83%
61223	OMERS Premiums	24,469	18,823	25,800	5.44%
61224	EHT	5,309	4,181	5,400	1.71%
61225	Group Benefits	26,977	18,577	27,700	2.68%
61228	Boot Allowance	900	252	900	0.00%
63010	Association/Membership Fees	1,350	1,191	1,350	0.00%
63042	Equipment/Furniture Purchases	2,000	1,649	2,000	0.00%
63070	Other Materials & Services	800	285	800	0.00%
63300	Staff Training and Development	1,500		1,500	0.00%
63310	Travel & Meal Expenses	1,400	503	1,200	-14.29%
63401	Cleaning Supplies		788		0.00%
63403	Maintenance of Buildings	80,000	66,229	82,000	2.50%
63419	Waste Disposal	26,000	17,760	27,000	3.85%
63440	Heat	50,000	42,217	55,000	10.00%
63441	Hydro/Water	220,000	142,560	220,000	0.00%
63442	Water/Sewage & Fire Protect.	61,000	39,992	61,000	0.00%
63450	Maintenance of Equipment	16,000	9,389	16,000	0.00%
63485	Maintenance of Grounds	8,000	12,128	8,500	6.25%
63486	Snow Removal	25,000	19,161	26,000	4.00%
63522	Cable TV Expense	37,183	30,635	44,000	18.33%
63530	Cable TV Recovery	(48,700)	(32,609)	(46,200)	-5.13%
63531	Other Expenditure Recovery		(309)		0.00%
64020	Computer Support/Maintenance	1,300		1,300	0.00%
64120	Purchased Service	36,500	18,089	36,500	0.00%
<b>Total Expenditures</b>		<b>871,498</b>	<b>640,545</b>	<b>899,750</b>	<b>3.24%</b>
<b>Net Levy Requirements</b>		<b>871,498</b>	<b>640,545</b>	<b>899,750</b>	<b>3.24%</b>

Account 63522 Cable TV Expense - increase due to new contract



**The County of Grey**  
**Lee Manor**  
**Raw Food - Dietary (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$464,624)	(\$351,216)	(\$497,718)	7.12%
51189	High Cost Supplies and Services Per Diem	(6,570)	(3,282)		-100.00%
	<b>Total Revenue</b>	<b>(471,194)</b>	<b>(354,498)</b>	<b>(497,718)</b>	<b>5.63%</b>
<b>Expenditures</b>					
63504	Raw Food	487,049	356,014	508,573	4.42%
63531	Other Expenditure Recovery	(6,000)	(50)	(1,000)	-83.33%
	<b>Total Expenditures</b>	<b>481,049</b>	<b>355,964</b>	<b>507,573</b>	<b>5.51%</b>
	<b>Net Levy Requirements</b>	<b>9,855</b>	<b>1,466</b>	<b>9,855</b>	<b>0.00%</b>

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2018.  
Account 51189 High Cost Supplies and Services Per Diem discontinued in 2017 and funding rolled into Account 51100 Provincial Conditional Grant

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - PSW & General (Operating)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$5,590,155)	(\$4,223,128)	(\$5,758,948)	3.02%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(45,837)	(28,500)	-5.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51189	High Cost Supplies and Services Per Diem	(34,493)	(26,141)	(34,493)	0.00%
	<b>Total Revenue</b>	<b>(5,669,176)</b>	<b>(4,306,000)</b>	<b>(5,836,469)</b>	<b>2.95%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,262,400	2,353,288	3,302,400	1.23%
61003	Overtime Wages		76,031		0.00%
61009	Salary Recoveries		(2,848)		0.00%
61220	CPP	145,829	109,477	153,200	5.05%
61221	EI	81,233	51,673	79,800	-1.76%
61222	WSIB Premiums	45,999	34,341	48,200	4.78%
61223	OMERS Premiums	190,296	144,872	208,500	9.57%
61224	EHT	63,616	47,505	64,400	1.23%
61225	Group Benefits	266,026	163,349	243,100	-8.62%
63042	Equipment/Furniture Purchases	20,000	13,370	20,000	0.00%
63073	Hi Intensity Needs-Claimable	30,000	66,235	30,000	0.00%
63300	Staff Training and Development	8,000	6,095	13,500	68.75%
63310	Travel & Meal Expenses	3,000	1,645	4,500	50.00%
63450	Maintenance of Equipment	25,000	1,109	28,000	12.00%
63500	Home Physician	19,710	14,783	19,700	-0.05%
63502	Incontinent Supplies	79,388	60,191	85,000	7.07%
63503	Medical Supplies	77,493	64,695	85,000	9.69%
63518	Physician On Call	14,528	11,026	14,528	0.00%
63531	Other Expenditure Recovery	(3,000)	(4,987)	(3,000)	0.00%
	<b>Total Expenditures</b>	<b>4,329,518</b>	<b>3,211,850</b>	<b>4,396,828</b>	<b>1.55%</b>
	<b>Net Levy Requirements</b>	<b>(1,339,658)</b>	<b>(1,094,150)</b>	<b>(1,439,641)</b>	<b>7.46%</b>

An increase of 2% to Nursing and Personal Care funding has been assumed, effective April 1, 2018.

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - Administration (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$344,560	\$281,120	\$335,300	-2.69%
61220	CPP	10,306	10,208	10,400	0.91%
61221	EI	4,817	3,952	4,100	-14.88%
61222	WSIB Premiums	4,347	3,967	5,300	21.92%
61223	OMERS Premiums	38,077	31,112	36,600	-3.88%
61224	EHT	6,748	5,505	6,600	-2.19%
61225	Group Benefits	35,598	27,383	37,045	4.06%
<b>Total Expenditures</b>		<b>444,453</b>	<b>363,247</b>	<b>435,345</b>	<b>-2.05%</b>
<b>Net Levy Requirements</b>		<b>444,453</b>	<b>363,247</b>	<b>435,345</b>	<b>-2.05%</b>

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - MDS RAI Program**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$77,300)	(\$57,978)	(\$77,300)	0.00%
	<b>Total Revenue</b>	<b>(77,300)</b>	<b>(57,978)</b>	<b>(77,300)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	70,552	53,612	69,700	-1.21%
61220	CPP	2,614	2,495	3,100	18.59%
61221	EI	1,204	1,073	1,300	7.97%
61222	WSIB Premiums	999	795	1,200	20.12%
61223	OMERS Premiums	7,192	5,674	6,300	-12.40%
61224	EHT	1,382	1,100	1,400	1.30%
61225	Group Benefits	8,940	3,075	14,600	63.31%
	<b>Total Expenditures</b>	<b>92,883</b>	<b>67,824</b>	<b>97,600</b>	<b>5.08%</b>
	<b>Net Levy Requirements</b>	<b>15,583</b>	<b>9,846</b>	<b>20,300</b>	<b>30.27%</b>

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - RN (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$517,885	\$267,165	\$523,200	1.03%
61003	Overtime Wages		11,502		0.00%
61009	Salary Recoveries		(2,189)		0.00%
61220	CPP	16,986	10,651	20,100	18.33%
61221	EI	8,493	4,655	9,400	10.68%
61222	WSIB Premiums	7,302	3,962	7,600	4.08%
61223	OMERS Premiums	45,562	21,320	47,400	4.03%
61224	EHT	10,098	5,479	10,200	1.01%
61225	Group Benefits	26,948	22,423	27,600	2.42%
64120	Purchased Service		79,980		0.00%
<b>Total Expenditures</b>		<b>633,274</b>	<b>424,948</b>	<b>645,500</b>	<b>1.93%</b>
<b>Net Levy Requirements</b>		<b>633,274</b>	<b>424,948</b>	<b>645,500</b>	<b>1.93%</b>

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - RPN (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$114,162)	(\$85,974)	(\$115,116)	0.84%
	<b>Total Revenue</b>	<b>(114,162)</b>	<b>(85,974)</b>	<b>(115,116)</b>	<b>0.84%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,468,863	1,132,985	1,492,000	1.58%
61003	Overtime Wages		41,282		0.00%
61009	Salary Recoveries		(2,462)		0.00%
61220	CPP	59,782	53,615	67,800	13.41%
61221	EI	30,699	24,212	33,100	7.82%
61222	WSIB Premiums	20,710	16,704	22,000	6.23%
61223	OMERS Premiums	118,459	88,969	120,800	1.98%
61224	EHT	28,642	23,174	29,100	1.60%
61225	Group Benefits	89,594	65,044	93,351	4.19%
	<b>Total Expenditures</b>	<b>1,816,749</b>	<b>1,443,523</b>	<b>1,858,151</b>	<b>2.28%</b>
	<b>Net Levy Requirements</b>	<b>1,702,587</b>	<b>1,357,549</b>	<b>1,743,035</b>	<b>2.38%</b>

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care - Behavioural Support RN**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$24,780)	(\$18,909)	(\$25,215)	1.76%
	<b>Total Revenue</b>	<b>(24,780)</b>	<b>(18,909)</b>	<b>(25,215)</b>	<b>1.76%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	20,351	10,754	20,800	2.21%
61220	CPP	593	280	600	1.18%
61221	EI	297	112	275	-7.41%
61222	WSIB Premiums	255	153	250	-1.96%
61223	OMERS Premiums	2,019	1,137	2,100	4.01%
61224	EHT	353	211	250	-29.18%
61225	Group Benefits	912	757	940	3.07%
	<b>Total Expenditures</b>	<b>24,780</b>	<b>13,404</b>	<b>25,215</b>	<b>1.76%</b>
	<b>Net Levy Requirements</b>		<b>(5,505)</b>		<b>0.00%</b>

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care- Behavioural Support PSW**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$32,211)	(\$19,179)	(\$25,585)	-20.57%
	<b>Total Revenue</b>	<b>(32,211)</b>	<b>(19,179)</b>	<b>(25,585)</b>	<b>-20.57%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	24,300	10,761	18,700	-23.05%
61003	Overtime Wages		22		0.00%
61220	CPP	1,142	497	900	-21.19%
61221	EI	605	208	400	-33.88%
61222	WSIB Premiums	343	153	300	-12.54%
61223	OMERS Premiums	2,193	951	1,700	-22.48%
61224	EHT	474	211	400	-15.61%
61225	Group Benefits	3,154	1,699	3,185	0.98%
	<b>Total Expenditures</b>	<b>32,211</b>	<b>14,502</b>	<b>25,585</b>	<b>-20.57%</b>
	<b>Net Levy Requirements</b>		<b>(4,677)</b>		<b>0.00%</b>



**The County of Grey**  
**Lee Manor**  
**Program & Support Services - General (Operating)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$535,848)	(\$399,843)	(\$546,250)	1.94%
	<b>Total Revenue</b>	<b>(535,848)</b>	<b>(399,843)</b>	<b>(546,250)</b>	<b>1.94%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	388,817	286,076	394,600	1.49%
61003	Overtime Wages		3,907		0.00%
61220	CPP	16,874	12,994	17,600	4.30%
61221	EI	9,098	5,933	8,900	-2.18%
61222	WSIB Premiums	5,482	4,113	5,700	3.98%
61223	OMERS Premiums	31,432	20,047	28,000	-10.92%
61224	EHT	7,581	5,689	7,700	1.57%
61225	Group Benefits	32,179	23,111	30,600	-4.91%
63042	Equipment/Furniture Purchases	1,500	506	1,750	16.67%
63300	Staff Training and Development	1,500	1,728	2,000	33.33%
63310	Travel & Meal Expenses	1,000	322	1,000	0.00%
63450	Maintenance of Equipment	1,000		1,000	0.00%
63504	Raw Food	1,500	530	1,500	0.00%
63505	Recreation Supplies	5,000	1,720	7,000	40.00%
63507	Outside Services	7,500	2,826	8,000	6.67%
63522	Cable TV Expense	240	267	240	0.00%
63759	Volunteer Services	2,000	30	2,000	0.00%
64120	Purchased Service	58,166	48,187	59,464	2.23%
64325	Chaplaincy Services	9,360	6,788	9,750	4.17%
	<b>Total Expenditures</b>	<b>580,229</b>	<b>424,774</b>	<b>586,804</b>	<b>1.13%</b>
	<b>Net Levy Requirements</b>	<b>44,381</b>	<b>24,931</b>	<b>40,554</b>	<b>-8.62%</b>

An increase of 2% to Program and Support Services funding has been assumed, effective April 1, 2018.

**The County of Grey**  
**Lee Manor**  
**Program & Support Services - Dietitian**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
64120	Purchased Service	\$58,464	\$44,051	\$58,464	0.00%
	<b>Total Expenditures</b>	<b>58,464</b>	<b>44,051</b>	<b>58,464</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>58,464</b>	<b>44,051</b>	<b>58,464</b>	<b>0.00%</b>

**The County of Grey**  
**Lee Manor**  
**Program & Support Services - Behavioural Support**  
**2018 BUDGET**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant		(\$5,655)	(\$14,704)	100.00%
	<b>Total Revenue</b>		<b>(5,655)</b>	<b>(14,704)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		6,969	13,450	100.00%
61003	Overtime Wages		149		0.00%
61220	CPP		314	557	100.00%
61221	EI		157	304	100.00%
61222	WSIB Premiums		97	184	100.00%
61224	EHT		133	209	100.00%
	<b>Total Expenditures</b>		<b>7,819</b>	<b>14,704</b>	<b>100.00%</b>
	<b>Net Levy Requirements</b>		<b>2,164</b>		<b>0.00%</b>

**The County of Grey**  
**Lee Manor**  
**Program & Support Services - Physiotherapy**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$119,400)	(\$90,750)	(\$121,800)	2.01%
	<b>Total Revenue</b>	<b>(119,400)</b>	<b>(90,750)</b>	<b>(121,800)</b>	<b>2.01%</b>
<b>Expenditures</b>					
64120	Purchased Service	119,400	90,750	121,800	2.01%
	<b>Total Expenditures</b>	<b>119,400</b>	<b>90,750</b>	<b>121,800</b>	<b>2.01%</b>

**The County of Grey**  
**Lee Manor**  
**Tuck Shop**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54070	Miscellaneous		(\$8,072)		0.00%
	<b>Total Revenue</b>		<b>(8,072)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		5,564		0.00%
	<b>Total Expenditures</b>		<b>5,564</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(2,508)</b>		<b>0.00%</b>

**The County of Grey**  
**Lee Manor**  
**Donations**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54050	Donations		(\$745)		0.00%
	<b>Total Revenue</b>		<b>(745)</b>		<b>0.00%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>		<b>(745)</b>		<b>0.00%</b>

**The County of Grey**  
**Lee Manor**  
**OA - Administration (Capital)**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$248,273)		(\$374,391)	50.80%
54070	Miscellaneous		5,601		0.00%
	<b>Total Revenue</b>	<b>(248,273)</b>	<b>5,601</b>	<b>(374,391)</b>	<b>50.80%</b>
<b>Expenditures</b>					
63041	Computer Purchase	20,000	15,804	62,000	210.00%
63042	Equipment/Furniture Purchases	192,500	95,720	128,000	-33.51%
63403	Maintenance of Buildings	208,500	56,386	363,500	74.34%
64429	Site Maintenance	40,000	3,551	40,000	0.00%
64605	Illumination Lighting		(25,702)		0.00%
	<b>Total Expenditures</b>	<b>461,000</b>	<b>145,759</b>	<b>593,500</b>	<b>28.74%</b>
	<b>Net Levy Requirements</b>	<b>212,727</b>	<b>151,360</b>	<b>219,109</b>	<b>3.00%</b>

Project details on 2018 Capital Budget Summary

*The County of Grey*  
**Lee Manor**  
**2018 Capital Budget Summary**

<b>PROJECT</b>	<b>2018</b>
High-Low Beds and Mattresses	33,000
From Reserve - Lee Manor Reserve	(32,391)
Draperies/Blinds	20,000
From Reserve - Lee Manor Reserve	(20,000)
Computers	62,000
From Reserve - Lee Manor Reserve	(22,000)
Resident Lifts	25,000
Home Enhancements	20,000
From Reserve - Lee Manor donations	(5,000)
Floor Replacement	25,000
From Reserve - Lee Manor Reserve	(10,000)
Dietary Equipment	50,000
Hot Water Heat Exchange and Filter Replacement	12,000
Relocation of Four inch Main Sprinkler System	20,000
Sanitary Waste Removal System	11,500
Asbestos Removal	30,000
Storm Water Management	40,000
From Reserve - Lee Manor Reserve	(40,000)
Kitchen Floor Replacement (Dish Room)	15,000
From Reserve - Lee Manor Reserve	(15,000)
Kitchen Renovation	200,000
From Reserve - Lee Manor Reserve	(200,000)
Replacement of Mechanical Air Make-up System	30,000
From Reserve - Lee Manor Reserve	(30,000)
<b>Net Levy Requirements</b>	<b>219,109</b>





**COUNTY OF GREY  
ROCKWOOD TERRACE  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(288,381)	(297,960)	21,420	(276,540)	11,841
Revenue	(2,131,239)	(2,223,322)		(2,223,322)	(92,083)
Administration	508,143	(51,800)	585,106	533,306	25,163
Dietary	905,391		917,725	917,725	12,334
Housekeeping	416,767		408,495	408,495	(8,272)
Laundry	176,546		180,144	180,144	3,598
Maintenance	651,392		684,299	684,299	32,907
Raw Food - Dietary	6,570	(331,812)	338,382	6,570	0
Nursing & Personal Care	924,149	(4,214,597)	5,208,510	993,913	69,764
Programs	41,447	(461,959)	506,430	44,471	3,024
<b>Total</b>	<b>1,210,785</b>	<b>(7,581,450)</b>	<b>8,850,511</b>	<b>1,269,061</b>	<b>58,276</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	310,689	(733,150)	1,053,159	320,009	9,320
<b>Total Capital</b>	<b>310,689</b>	<b>(733,150)</b>	<b>1,053,159</b>	<b>320,009</b>	<b>9,320</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,210,785	(7,581,450)	8,850,511	1,269,061	58,276
Capital	310,689	(733,150)	1,053,159	320,009	9,320
<b>Grand Total</b>	<b>1,521,474</b>	<b>(8,314,600)</b>	<b>9,903,670</b>	<b>1,589,070</b>	<b>67,596</b>

*The County of Grey*  
**Rockwood Terrace**  
**Operating Summary**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000)		(\$51,800)	418.00%
51100	Provincial Conditional Grant	(5,118,457)	(3,796,347)	(5,258,772)	2.74%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(4,891)	(3,800)	-24.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51119	Provincial RPN Grant	(82,824)	(61,296)	(81,180)	-1.98%
51189	High Cost Supplies and Services Per Diem	(27,375)	(19,618)	(22,995)	-16.00%
54031	Building Rentals	(7,491)	(5,668)	(7,560)	0.92%
54050	Donations		(2,411)		0.00%
54080	Receipts From Basic	(708,000)	(596,179)	(798,000)	12.71%
54081	Receipts From Pref. Private	(209,000)	(158,301)	(212,400)	1.63%
54082	Receipts From Pref. Semi	(56,000)	(32,649)	(40,800)	-27.14%
54083	Receipts From Private	(677,000)	(513,138)	(688,800)	1.74%
54084	Receipts From Semi	(406,000)	(238,114)	(302,400)	-25.52%
54087	Exceptional Circumstances	(70,000)	(46,616)	(61,215)	-12.55%
54095	Receipts From Telephone	(12,500)	(9,426)	(12,000)	-4.00%
54096	Receipts From Hairdresser	(24,600)	(19,253)	(25,200)	2.44%
<b>Total Revenue</b>		<b>(7,428,775)</b>	<b>(5,514,801)</b>	<b>(7,581,450)</b>	<b>2.06%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	5,755,811	4,168,347	5,844,139	1.53%
61003	Overtime Wages		89,219		0.00%
61009	Salary Recoveries		(8,096)		0.00%
61220	CPP	239,921	185,381	252,854	5.39%
61221	EI	129,435	85,541	128,384	-0.81%
61222	WSIB Premiums	80,455	59,973	84,141	4.58%
61223	OMERS Premiums	421,873	300,996	428,468	1.56%
61224	EHT	112,285	83,097	114,010	1.54%
61225	Group Benefits	430,458	282,894	424,269	-1.44%
61228	Boot Allowance	750	297	750	0.00%
61260	Service Awards	4,051	708	3,250	-19.77%
63000	Advertising	300		200	-33.33%
63010	Association/Membership Fees	5,800	4,518	5,800	0.00%
63020	Computer Support/Maintenance		2,015		0.00%
63030	Copying & Printing	3,500	4,239	6,000	71.43%
63042	Equipment/Furniture Purchases	24,750	15,331	30,000	21.21%
63051	Telephone	16,200	13,133	16,200	0.00%
63052	Cellular	3,600	4,316	8,500	136.11%
63060	Office & Charting Supplies	6,000	5,974	7,500	25.00%
63063	Postage/Courier/Freight	1,200	1,134	2,000	66.67%
63067	Resident Life Improvements	10,000	9,841	10,000	0.00%
63070	Other Materials & Services	6,000	6,053	7,400	23.33%
63073	Hi Intensity Needs-Claimable	5,000	3,120	4,000	-20.00%
63300	Staff Training and Development	20,000	7,377	15,000	-25.00%
63310	Travel & Meal Expenses	9,750	7,857	12,000	23.08%
63401	Cleaning Supplies	8,000	4,686	5,000	-37.50%
63402	Chemicals	16,733	11,839	16,733	0.00%
63403	Maintenance of Buildings	90,000	47,853	90,000	0.00%
63409	Non Contract Chemicals	8,250	8,288	10,250	24.24%
63419	Waste Disposal	13,000	10,903	15,000	15.38%
63440	Heat	57,000	41,822	72,250	26.75%
63441	Hydro/Water	143,000	74,309	143,000	0.00%
63442	Water/Sewage & Fire Protect.	45,000	29,431	45,000	0.00%
63450	Maintenance of Equipment	36,600	13,131	39,500	7.92%
63485	Maintenance of Grounds	5,000	6,503	5,000	0.00%
63486	Snow Removal	10,000	2,516	10,000	0.00%
63500	Home Physician	13,140	9,855	13,140	0.00%
63502	Incontinent Supplies	52,925	38,831	52,925	0.00%
63503	Medical Supplies	120,000	90,550	124,000	3.33%
63504	Raw Food	322,599	235,825	340,782	5.64%
63505	Recreation Supplies	5,000	3,951	6,000	20.00%
63507	Outside Services	5,500	6,046	6,000	9.09%
63508	Paper Supplies	12,000	10,125	13,250	10.42%
63518	Physician On Call	14,528	7,264	14,528	0.00%
63520	Linen	7,000	4,626	7,000	0.00%
63522	Cable TV Expense	7,100	4,471	6,000	-15.49%
63523	Dishes	6,000	3,094	5,000	-16.67%
63530	Cable TV Recovery	(7,000)	(3,010)	(4,000)	-42.86%
63531	Other Expenditure Recovery	(28,800)	(23,570)	(30,400)	5.56%
63759	Volunteer Services	400	31	500	25.00%
64020	Computer Support/Maintenance	32,645	30,513	38,145	16.85%
64096	Hairdresser Services	20,910	16,222	21,420	2.44%
64100	Legal Fees	8,000	2,224	6,000	-25.00%
64102	Professional & Consulting fees	12,600	6,088	49,400	292.06%
64120	Purchased Service	176,886	128,900	180,326	1.94%

The County of Grey  
Rockwood Terrace  
Operating Summary  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017	2017 YTD	2018	2018 BUDGET to
		BUDGET	ACTUAL	BUDGET	2017 BUDGET
					Variance %
64325	Chaplaincy Services	\$10,560	\$6,622	\$11,040	4.55%
65110	Insurance	107,031	103,353	107,300	0.25%
65200	Bank Charges	300	91		-100.00%
67007	Interfunc. Rent	(12,509)	(9,382)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,751	7,182	7,800	0.63%
67014	Interfunc. IS Costs	33,272	24,954	38,266	15.01%
67023	Interfunc. Laundry	(8,000)	(6,000)	(8,000)	0.00%
	<b>Total Expenditures</b>	<b>8,639,560</b>	<b>6,283,402</b>	<b>8,850,511</b>	<b>2.44%</b>
	<b>Net Levy Requirements</b>	<b>1,210,785</b>	<b>768,601</b>	<b>1,269,061</b>	<b>4.81%</b>

The County of Grey  
Rockwood Terrace  
General - Revenue (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$7,491)	(\$5,668)	(\$7,560)	0.92%
54081	Receipts From Pref. Private	(209,000)	(158,301)	(212,400)	1.63%
54082	Receipts From Pref. Semi	(56,000)	(32,649)	(40,800)	-27.14%
54095	Receipts From Telephone	(12,500)	(9,426)	(12,000)	-4.00%
54096	Receipts From Hairdresser	(24,600)	(19,253)	(25,200)	2.44%
<b>Total Revenue</b>		<b>(309,591)</b>	<b>(225,297)</b>	<b>(297,960)</b>	<b>-3.76%</b>
<b>Expenditures</b>					
64096	Hairdresser Services	20,910	16,222	21,420	2.44%
65200	Bank Charges	300	91		-100.00%
<b>Total Expenditures</b>		<b>21,210</b>	<b>16,313</b>	<b>21,420</b>	<b>0.99%</b>
<b>Net Levy Requirements</b>		<b>(288,381)</b>	<b>(208,984)</b>	<b>(276,540)</b>	<b>-4.11%</b>

The County of Grey  
Rockwood Terrace  
OA - Revenue (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$270,239)	(\$201,357)	(\$372,907)	37.99%
54080	Receipts From Basic	(708,000)	(596,179)	(798,000)	12.71%
54083	Receipts From Private	(677,000)	(513,138)	(688,800)	1.74%
54084	Receipts From Semi	(406,000)	(238,114)	(302,400)	-25.52%
54087	Exceptional Circumstances	(70,000)	(46,616)	(61,215)	-12.55%
<b>Total Revenue</b>		<b>(2,131,239)</b>	<b>(1,595,404)</b>	<b>(2,223,322)</b>	<b>4.32%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>		<b>(2,131,239)</b>	<b>(1,595,404)</b>	<b>(2,223,322)</b>	<b>4.32%</b>

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, 2018.

The County of Grey  
Rockwood Terrace  
OA - Administration (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000)		(\$51,800)	418.00%
	<b>Total Revenue</b>	<b>(10,000)</b>		<b>(51,800)</b>	<b>418.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	224,297	169,213	231,547	3.23%
61220	CPP	7,128	6,032	7,201	1.02%
61221	EI	3,371	2,433	2,912	-13.62%
61222	WSIB Premiums	2,752	2,308	3,382	22.89%
61223	OMERS Premiums	24,236	18,329	25,222	4.07%
61224	EHT	4,392	3,313	4,535	3.26%
61225	Group Benefits	27,471	20,218	28,900	5.20%
61260	Service Awards	4,051	708	3,250	-19.77%
63000	Advertising	300		200	-33.33%
63010	Association/Membership Fees	5,500	4,518	5,500	0.00%
63020	Computer Support/Maintenance		2,015		0.00%
63030	Copying & Printing	3,500	4,239	6,000	71.43%
63042	Equipment/Furniture Purchases			2,000	100.00%
63051	Telephone	16,200	13,133	16,200	0.00%
63052	Cellular	3,600	4,316	8,500	136.11%
63060	Office & Charting Supplies	6,000	5,974	7,500	25.00%
63063	Postage/Courier/Freight	1,200	1,134	2,000	66.67%
63067	Resident Life Improvements	10,000	9,841	10,000	0.00%
63070	Other Materials & Services	5,000	5,545	6,000	20.00%
63300	Staff Training and Development	5,000	1,438	5,000	0.00%
63310	Travel & Meal Expenses	4,000	2,346	4,000	0.00%
63531	Other Expenditure Recovery	(21,000)	(13,264)	(21,000)	0.00%
64020	Computer Support/Maintenance	25,000	24,198	30,000	20.00%
64100	Legal Fees	8,000	2,224	6,000	-25.00%
64102	Professional & Consulting fees	12,600	6,088	49,400	292.06%
65110	Insurance	107,031	103,353	107,300	0.25%
67007	Interfunc. Rent	(12,509)	(9,382)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,751	7,182	7,800	0.63%
67014	Interfunc. IS Costs	33,272	24,954	38,266	15.01%
	<b>Total Expenditures</b>	<b>518,143</b>	<b>422,406</b>	<b>585,106</b>	<b>12.92%</b>
	<b>Net Levy Requirements</b>	<b>508,143</b>	<b>422,406</b>	<b>533,306</b>	<b>4.95%</b>

Transfer From Donation Reserve (Acct 49400) of \$10,000 offsets expense in Resident Life Improvements (Acct 63067)  
Donation Funds will be utilized to purchase items to enhance the quality of life for the residents.

The County of Grey  
Rockwood Terrace  
OA - Dietary (Operating)  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$718,251	\$525,863	\$720,460	0.31%
61003	Overtime Wages		896		0.00%
61009	Salary Recoveries		(125)		0.00%
61220	CPP	30,945	23,180	31,522	1.86%
61221	EI	17,572	11,329	16,833	-4.21%
61222	WSIB Premiums	10,127	7,436	10,155	0.28%
61223	OMERS Premiums	47,873	37,500	49,890	4.21%
61224	EHT	14,006	10,283	14,049	0.31%
61225	Group Benefits	34,884	21,749	39,683	13.76%
63010	Association/Membership Fees	300		300	0.00%
63042	Equipment/Furniture Purchases	3,500	3,409	5,500	57.14%
63070	Other Materials & Services	500	196	500	0.00%
63300	Staff Training and Development	1,000		1,000	0.00%
63310	Travel & Meal Expenses	250		500	100.00%
63402	Chemicals	4,333	2,951	4,333	0.00%
63409	Non Contract Chemicals	1,250	1,433	1,500	20.00%
63450	Maintenance of Equipment	4,000	2,018	4,000	0.00%
63508	Paper Supplies	6,000	4,790	7,000	16.67%
63523	Dishes	6,000	3,094	5,000	-16.67%
63531	Other Expenditure Recovery	(1,400)	(72)	(1,000)	-28.57%
64020	Computer Support/Maintenance	6,000	4,601	6,500	8.33%
<b>Total Expenditures</b>		<b>905,391</b>	<b>660,531</b>	<b>917,725</b>	<b>1.36%</b>
<b>Net Levy Requirements</b>		<b>905,391</b>	<b>660,531</b>	<b>917,725</b>	<b>1.36%</b>

The County of Grey  
Rockwood Terrace  
OA - Housekeeping (Operating)  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$300,822	\$226,871	\$302,820	0.66%
61003	Overtime Wages		313		0.00%
61220	CPP	13,181	10,155	13,748	4.30%
61221	EI	7,049	4,673	6,897	-2.16%
61222	WSIB Premiums	4,242	3,207	4,309	1.58%
61223	OMERS Premiums	28,638	20,653	26,455	-7.62%
61224	EHT	5,866	4,434	5,905	0.66%
61225	Group Benefits	28,609	16,547	21,211	-25.86%
63401	Cleaning Supplies	8,000	4,686	5,000	-37.50%
63402	Chemicals	2,350	1,579	2,350	0.00%
63409	Non Contract Chemicals	6,000	5,729	6,750	12.50%
63450	Maintenance of Equipment	1,000	1,519	1,500	50.00%
63508	Paper Supplies	6,000	5,335	6,250	4.17%
64120	Purchased Service	5,010	3,769	5,300	5.79%
<b>Total Expenditures</b>		<b>416,767</b>	<b>309,470</b>	<b>408,495</b>	<b>-1.98%</b>
<b>Net Levy Requirements</b>		<b>416,767</b>	<b>309,470</b>	<b>408,495</b>	<b>-1.98%</b>



The County of Grey  
Rockwood Terrace  
OA - Laundry (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$132,920	\$96,264	\$133,316	0.30%
61003	Overtime Wages		151		0.00%
61220	CPP	5,759	4,259	5,935	3.06%
61221	EI	3,248	2,049	3,145	-3.17%
61222	WSIB Premiums	1,874	1,364	1,887	0.69%
61223	OMERS Premiums	10,955	8,206	11,403	4.09%
61224	EHT	2,592	1,886	2,600	0.31%
61225	Group Benefits	7,748	5,658	7,908	2.07%
63070	Other Materials & Services	400		400	0.00%
63402	Chemicals	10,050	7,309	10,050	0.00%
63409	Non Contract Chemicals	1,000	1,126	2,000	100.00%
63450	Maintenance of Equipment	1,000	2,898	2,500	150.00%
63520	Linen	7,000	4,626	7,000	0.00%
67023	Interfunc. Laundry	(8,000)	(6,000)	(8,000)	0.00%
<b>Total Expenditures</b>		<b>176,546</b>	<b>129,796</b>	<b>180,144</b>	<b>2.04%</b>
<b>Net Levy Requirements</b>		<b>176,546</b>	<b>129,796</b>	<b>180,144</b>	<b>2.04%</b>

Account 67023 Interfunc. Laundry - provide laundry service for Paramedic Services Department

The County of Grey  
Rockwood Terrace  
OA - Maintenance (Operating)  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$199,174	\$135,813	\$203,289	2.07%
61003	Overtime Wages		955		0.00%
61220	CPP	8,550	6,129	9,360	9.47%
61221	EI	4,379	2,641	4,490	2.53%
61222	WSIB Premiums	2,808	1,934	2,895	3.10%
61223	OMERS Premiums	13,000	9,771	15,612	20.09%
61224	EHT	3,884	2,675	3,964	2.06%
61225	Group Benefits	15,252	11,902	19,044	24.86%
61228	Boot Allowance	750	297	750	0.00%
63042	Equipment/Furniture Purchases	1,250	1,742	1,500	20.00%
63070	Other Materials & Services	100	312	500	400.00%
63300	Staff Training and Development	2,000	92	2,000	0.00%
63310	Travel & Meal Expenses	500	61	500	0.00%
63403	Maintenance of Buildings	90,000	47,853	90,000	0.00%
63419	Waste Disposal	13,000	10,903	15,000	15.38%
63440	Heat	57,000	41,822	72,250	26.75%
63441	Hydro/Water	143,000	74,309	143,000	0.00%
63442	Water/Sewage & Fire Protect.	45,000	29,431	45,000	0.00%
63450	Maintenance of Equipment	5,000	5,479	6,500	30.00%
63485	Maintenance of Grounds	5,000	6,503	5,000	0.00%
63486	Snow Removal	10,000	2,516	10,000	0.00%
63522	Cable TV Expense	7,100	4,471	6,000	-15.49%
63530	Cable TV Recovery	(7,000)	(3,010)	(4,000)	-42.86%
64020	Computer Support/Maintenance	1,645	1,714	1,645	0.00%
64120	Purchased Service	30,000	19,078	30,000	0.00%
<b>Total Expenditures</b>		<b>651,392</b>	<b>415,393</b>	<b>684,299</b>	<b>5.05%</b>
<b>Net Levy Requirements</b>		<b>651,392</b>	<b>415,393</b>	<b>684,299</b>	<b>5.05%</b>

The County of Grey  
Rockwood Terrace  
Raw Food - Dietary (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$309,749)	(\$234,144)	(\$331,812)	7.12%
51189	High Cost Supplies and Services Per Diem	(4,380)	(2,190)		-100.00%
	<b>Total Revenue</b>	<b>(314,129)</b>	<b>(236,334)</b>	<b>(331,812)</b>	<b>5.63%</b>
<b>Expenditures</b>					
63504	Raw Food	321,099	234,345	338,782	5.51%
63531	Other Expenditure Recovery	(400)	(263)	(400)	0.00%
	<b>Total Expenditures</b>	<b>320,699</b>	<b>234,082</b>	<b>338,382</b>	<b>5.51%</b>
	<b>Net Levy Requirements</b>	<b>6,570</b>	<b>(2,252)</b>	<b>6,570</b>	<b>0.00%</b>

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2018.  
Account 51189 High Cost Supplies and Services Per Diem discontinued in 2017 and funding rolled into Account 51100 Provincial Conditional Grant

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - PSW & General (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$3,999,002)	(\$2,955,412)	(\$3,998,227)	-0.02%
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(4,891)	(3,800)	-24.00%
51118	Provincial Physician Grant	(14,528)	(10,894)	(14,528)	0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(17,428)	(22,995)	0.00%
<b>Total Revenue</b>		<b>(4,041,525)</b>	<b>(2,988,625)</b>	<b>(4,039,550)</b>	<b>-0.05%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	2,237,232	1,599,986	2,270,096	1.47%
61003	Overtime Wages		58,274		0.00%
61009	Salary Recoveries		(4,710)		0.00%
61220	CPP	100,675	74,682	103,618	2.92%
61221	EI	55,483	35,468	53,911	-2.83%
61222	WSIB Premiums	31,545	23,350	32,759	3.85%
61223	OMERS Premiums	138,845	88,780	140,227	1.00%
61224	EHT	43,626	32,310	44,267	1.47%
61225	Group Benefits	170,305	108,279	156,301	-8.22%
63042	Equipment/Furniture Purchases	20,000	10,180	21,000	5.00%
63073	Hi Intensity Needs-Claimable	5,000	3,120	4,000	-20.00%
63300	Staff Training and Development	10,000	4,401	5,000	-50.00%
63310	Travel & Meal Expenses	4,000	3,585	5,000	25.00%
63450	Maintenance of Equipment	25,000	1,217	25,000	0.00%
63500	Home Physician	13,140	9,855	13,140	0.00%
63502	Incontinent Supplies	52,925	38,831	52,925	0.00%
63503	Medical Supplies	120,000	90,550	124,000	3.33%
63518	Physician On Call	14,528	7,264	14,528	0.00%
63531	Other Expenditure Recovery	(4,000)	(9,344)	(6,000)	50.00%
<b>Total Expenditures</b>		<b>3,038,304</b>	<b>2,176,078</b>	<b>3,059,772</b>	<b>0.71%</b>
<b>Net Levy Requirements</b>		<b>(1,003,221)</b>	<b>(812,547)</b>	<b>(979,778)</b>	<b>-2.34%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2018.

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - Administration (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$239,979	\$180,669	\$244,997	2.09%
61220	CPP	7,723	6,669	7,809	1.11%
61221	EI	3,612	2,625	3,106	-14.01%
61222	WSIB Premiums	3,089	2,545	3,751	21.43%
61223	OMERS Premiums	25,862	19,539	26,507	2.49%
61224	EHT	4,700	3,537	4,799	2.11%
61225	Group Benefits	28,277	20,093	28,583	1.08%
<b>Total Expenditures</b>		<b>313,242</b>	<b>235,677</b>	<b>319,552</b>	<b>2.01%</b>
<b>Net Levy Requirements</b>		<b>313,242</b>	<b>235,677</b>	<b>319,552</b>	<b>2.01%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - MDS RAI Program  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$60,000)	(\$45,000)	(\$60,000)	0.00%
	<b>Total Revenue</b>	<b>(60,000)</b>	<b>(45,000)</b>	<b>(60,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	70,551	52,844	72,026	2.09%
61220	CPP	2,614	2,426	2,628	0.54%
61221	EI	1,204	934	1,035	-14.04%
61222	WSIB Premiums	999	748	1,223	22.42%
61223	OMERS Premiums	7,192	5,424	7,393	2.79%
61224	EHT	1,382	1,034	1,411	2.10%
61225	Group Benefits	8,940	6,347	9,032	1.03%
	<b>Total Expenditures</b>	<b>92,882</b>	<b>69,757</b>	<b>94,748</b>	<b>2.01%</b>
	<b>Net Levy Requirements</b>	<b>32,882</b>	<b>24,757</b>	<b>34,748</b>	<b>5.67%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - RN (Operating)  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$518,041	\$365,460	\$522,846	0.93%
61003	Overtime Wages		14,600		0.00%
61009	Salary Recoveries		(3,261)		0.00%
61220	CPP	16,111	14,085	19,745	22.56%
61221	EI	7,926	5,783	8,880	12.04%
61222	WSIB Premiums	7,304	5,372	7,430	1.73%
61223	OMERS Premiums	43,504	31,145	45,042	3.54%
61224	EHT	10,102	7,429	10,196	0.93%
61225	Group Benefits	47,022	32,059	49,824	5.96%
<b>Total Expenditures</b>		<b>650,010</b>	<b>472,672</b>	<b>663,963</b>	<b>2.15%</b>
<b>Net Levy Requirements</b>		<b>650,010</b>	<b>472,672</b>	<b>663,963</b>	<b>2.15%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - RPN (Operating)  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$82,824)	(\$61,296)	(\$81,180)	-1.98%
	<b>Total Revenue</b>	<b>(82,824)</b>	<b>(61,296)</b>	<b>(81,180)</b>	<b>-1.98%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	824,749	609,172	842,350	2.13%
61003	Overtime Wages		13,742		0.00%
61220	CPP	35,052	28,622	38,275	9.19%
61221	EI	18,843	13,300	20,372	8.11%
61222	WSIB Premiums	11,629	8,794	12,101	4.06%
61223	OMERS Premiums	58,179	44,716	55,764	-4.15%
61224	EHT	16,083	12,163	16,426	2.13%
61225	Group Benefits	49,525	31,586	51,320	3.62%
	<b>Total Expenditures</b>	<b>1,014,060</b>	<b>762,095</b>	<b>1,036,608</b>	<b>2.22%</b>
	<b>Net Levy Requirements</b>	<b>931,236</b>	<b>700,799</b>	<b>955,428</b>	<b>2.60%</b>



The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - Behavioural Support RPN  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$16,524)	(\$12,609)	(\$16,810)	1.73%
	<b>Total Revenue</b>	<b>(16,524)</b>	<b>(12,609)</b>	<b>(16,810)</b>	<b>1.73%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,514	8,869	12,745	1.85%
61003	Overtime Wages		133		0.00%
61220	CPP	532	421	606	13.91%
61221	EI	285	179	264	-7.37%
61222	WSIB Premiums	176	127	185	5.11%
61223	OMERS Premiums	1,201	791	1,157	-3.66%
61224	EHT	244	176	249	2.05%
61225	Group Benefits	1,572	867	1,604	2.04%
	<b>Total Expenditures</b>	<b>16,524</b>	<b>11,563</b>	<b>16,810</b>	<b>1.73%</b>
	<b>Net Levy Requirements</b>		<b>(1,046)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care- Behavioural Support PSW  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$23,823)	(\$14,142)	(\$17,057)	-28.40%
	<b>Total Revenue</b>	<b>(23,823)</b>	<b>(14,142)</b>	<b>(17,057)</b>	<b>-28.40%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	19,000	6,898	13,030	-31.42%
61003	Overtime Wages		156		0.00%
61220	CPP	855	325	602	-29.59%
61221	EI	471	136	273	-42.04%
61222	WSIB Premiums	268	100	186	-30.60%
61223	OMERS Premiums	1,178	576	1,120	-4.92%
61224	EHT	371	138	254	-31.54%
61225	Group Benefits	1,680	896	1,592	-5.24%
	<b>Total Expenditures</b>	<b>23,823</b>	<b>9,225</b>	<b>17,057</b>	<b>-28.40%</b>
	<b>Net Levy Requirements</b>		<b>(4,917)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services (Operating)  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$359,520)	(\$268,896)	(\$366,455)	1.93%
	<b>Total Revenue</b>	<b>(359,520)</b>	<b>(268,896)</b>	<b>(366,455)</b>	<b>1.93%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	258,281	187,168	262,330	1.57%
61220	CPP	10,796	8,248	11,249	4.20%
61221	EI	5,992	3,919	5,920	-1.20%
61222	WSIB Premiums	3,642	2,642	3,703	1.67%
61223	OMERS Premiums	21,210	15,273	21,576	1.73%
61224	EHT	5,037	3,654	5,115	1.55%
61225	Group Benefits	9,173	6,694	9,267	1.02%
63300	Staff Training and Development	2,000	1,446	2,000	0.00%
63310	Travel & Meal Expenses	1,000	1,866	2,000	100.00%
63450	Maintenance of Equipment	600			-100.00%
63504	Raw Food	1,500	1,480	2,000	33.33%
63505	Recreation Supplies	5,000	3,951	6,000	20.00%
63507	Outside Services	5,500	6,046	6,000	9.09%
63531	Other Expenditure Recovery	(2,000)	(627)	(2,000)	0.00%
63759	Volunteer Services	400	31	500	25.00%
64120	Purchased Service	23,300	16,322	25,250	8.37%
64325	Chaplaincy Services	10,560	6,622	11,040	4.55%
	<b>Total Expenditures</b>	<b>361,991</b>	<b>264,735</b>	<b>371,950</b>	<b>2.75%</b>
	<b>Net Levy Requirements</b>	<b>2,471</b>	<b>(4,161)</b>	<b>5,495</b>	<b>122.38%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2018.

The County of Grey  
Rockwood Terrace  
Program & Support Services - Behavioural Support  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant		(\$4,289)	(\$14,704)	100.00%
	<b>Total Revenue</b>		<b>(4,289)</b>	<b>(14,704)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		3,256	12,287	100.00%
61220	CPP		149	556	100.00%
61221	EI		74	346	100.00%
61222	WSIB Premiums		46	175	100.00%
61223	OMERS Premiums		292	1,100	100.00%
61224	EHT		63	240	100.00%
	<b>Total Expenditures</b>		<b>3,880</b>	<b>14,704</b>	<b>100.00%</b>
	<b>Net Levy Requirements</b>		<b>(409)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services - Dietitian  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
64120	Purchased Service	\$38,976	\$29,232	\$38,976	0.00%
	<b>Total Expenditures</b>	<b>38,976</b>	<b>29,232</b>	<b>38,976</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>38,976</b>	<b>29,232</b>	<b>38,976</b>	<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services - Physiotherapy  
2018 BUDGET

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$79,600)	(\$60,498)	(\$80,800)	1.51%
	<b>Total Revenue</b>	<b>(79,600)</b>	<b>(60,498)</b>	<b>(80,800)</b>	<b>1.51%</b>
<b>Expenditures</b>					
64120	Purchased Service	79,600	60,500	80,800	1.51%
	<b>Total Expenditures</b>	<b>79,600</b>	<b>60,500</b>	<b>80,800</b>	<b>1.51%</b>
	<b>Net Levy Requirements</b>		<b>2</b>		<b>0.00%</b>

The County of Grey  
**Rockwood Terrace**  
**Donations**  
**2018 BUDGET**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
54050	Donations		(\$2,411)		0.00%
	<b>Total Revenue</b>		<b>(2,411)</b>		<b>0.00%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>		<b>(2,411)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Capital Summary  
2018 BUDGET  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets		(\$183)		0.00%
49400	Transfer From Reserve	(1,505,650)		(733,150)	-51.31%
	<b>Total Revenue</b>	<b>(1,505,650)</b>	<b>(183)</b>	<b>(733,150)</b>	<b>-51.31%</b>
<b>Expenditures</b>					
63041	Computer Purchase	36,640	17,725	20,000	-45.41%
63042	Equipment/Furniture Purchases	116,500	64,167	86,500	-25.75%
63403	Maintenance of Buildings	1,636,450	111,958	803,350	-50.91%
64429	Site Maintenance	9,200			-100.00%
69100	Transfer to Reserves	17,549	13,162	143,309	716.62%
	<b>Total Expenditures</b>	<b>1,816,339</b>	<b>207,012</b>	<b>1,053,159</b>	<b>-42.02%</b>
	<b>Net Levy Requirements</b>	<b>310,689</b>	<b>206,829</b>	<b>320,009</b>	<b>3.00%</b>

Details on 2018 Capital Budget Summary



*The County of Grey*  
**Rockwood Terrace**  
**2018 Capital Budget Summary**

<b>PROJECT</b>	<b>2018</b>
High-Low Beds and Mattresses	21,500
Building Pumps	10,200
From Reserve - Rockwood Terrace Reserve	(10,200)
Key Pad Entry	25,250
From Reserve - Rockwood Terrace Reserve	(25,250)
Vinyl Flooring Replacements	50,000
From Reserve - Rockwood Terrace Reserve	(50,000)
Replacement of Plumbing Fixtures	10,000
From Reserve - Rockwood Terrace Reserve	(10,000)
Mechanical Systems	150,000
From Reserve - Rockwood Terrace Reserve	(150,000)
Domestic Water Supply and Distribution	216,200
From Reserve - Rockwood Terrace Reserve	(216,200)
Make-up Air Units (Penthouse)	36,500
From Reserve - Rockwood Terrace Reserve	(36,500)
Window Replacement	50,000
From Reserve - Rockwood Terrace Reserve	(50,000)
Resident Lift	25,000
Information Technology	20,000
Handrail Replacement	45,000
Painting of Common Areas	25,200
Security System	20,000
From Reserve - Rockwood Terrace Reserve	(20,000)
Whirlpool Tubs	40,000
Sprinkler Installation - First Floor	92,000
From Reserve - Rockwood Terrace Reserve	(92,000)
Balcony Upgrades	33,000
From Reserve - Rockwood Terrace Reserve	(33,000)
Washer/Disinfecter	40,000
From Reserve - Rockwood Terrace Reserve	(40,000)
To Reserve - Rockwood Terrace Reserve	143,309
<b>Net Levy Requirements</b>	<b>320,009</b>



**COUNTY OF GREY  
LONG TERM CARE REDEVELOPMENT  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Long Term Care Redevelopment					0
Total	0	0	0	0	0

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Long Term Care Redevelopment	1,361,010	(136,200)	1,497,210	1,361,010	0
Total Capital	1,361,010	(136,200)	1,497,210	1,361,010	0

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating				0	0
Capital	1,361,010	(136,200)	1,497,210	1,361,010	0
Grand Total	1,361,010	(136,200)	1,497,210	1,361,010	0

The County of Grey  
**Long Term Care Redevelopment**  
**Operating Summary**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63070	Other Materials & Services		\$315		0.00%
64102	Professional & Consulting fees		24,013		0.00%
64120	Purchased Service		706		0.00%
<b>Total Expenditures</b>			<b>25,034</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>25,034</b>		<b>0.00%</b>

The County of Grey  
**Long Term Care Redevelopment**  
**Long Term Care Redevelopment (Capital)**  
**2018 BUDGET**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$136,200)	100.00%
	<b>Total Revenue</b>			<b>(136,200)</b>	<b>100.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees			136,200	100.00%
69100	Transfer to Reserves	1,361,010	1,020,758	1,361,010	0.00%
	<b>Total Expenditures</b>	<b>1,361,010</b>	<b>1,020,758</b>	<b>1,497,210</b>	<b>10.01%</b>
	<b>Net Levy Requirements</b>	<b>1,361,010</b>	<b>1,020,758</b>	<b>1,361,010</b>	<b>0.00%</b>

## Transportation and Public Safety Budget DETAIL

### Transportation and Public Safety Function Overview

The 2018 budget for the Transportation and Public Safety function includes a net requirement (total of operating and capital) of \$24,218,202 compared to \$23,763,985 in 2017, an increase of \$454,217.

### Paramedic Services DETAILS

The 2018 Paramedic Services departmental budget(s) includes a net departmental requirement (total of operating and capital) of \$6,403,006 compared to \$6,430,778 in 2017, a decrease of \$27,772.

### Operating Budget

The 2018 operating budget reflects a \$40,623 decrease as compared to 2017. The decrease is attributable to the anticipated 2018 provincial funding increase.

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. 2017 confirmed funding was \$33,959 more than budgeted. The proposed 2018 budget is based on an assumed 1.5% increase in the conditional grant for inflation.

This Grant figure excludes provincial funding budgeted for the Community Paramedicine initiative which will wind down March 2018 unless the province announces further funding.

Excluding the Community Paramedicine program and wages paid to Transportation Services staff performing repairs on vehicles, salaries and benefits have increased \$191,511 as compared with the 2017 budget. The salaries and benefits budget lines have been impacted by the following:

- Wage increase for unionized (collective agreement expires December 31 2017) and non-union staff
- The addition of an Equipment Supply Technician position (3 days a week) at a cost of \$46,700 that is shown as funded from the One Time Funding Reserve
- Additional hours for modified duty
- One extra day per week of administrative support

The Service participated in the Enhancing Paramedicine in the Community (EPIC) clinical trial in partnership with the Owen Sound Family Health Team and St. Michael's Hospital. The purpose of the study was to determine if hospital admissions can be reduced for patients suffering from chronic diseases when treated by the community paramedics during the study period with results to be released in late 2017.

To stay within the allotted 2017/18 funding provided by the South West Local Health Integration Network (LHIN), the current community paramedic program, consisting of home visits, remote patient monitoring, community clinics and referrals, has been reduced from seven days a week to five

days a week covering only a nine-month period ending March 31, 2018. Continuation of the program will be contingent on the County receiving additional funding for both salaries and operational costs.

The 2017 budget contained \$5,000 for Employee Wellness/Post Traumatic Stress Disorder (PTSD) as a first step in the development of a PTSD plan. 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 the incidence of PTSD including the employer being mandated to develop and deliver workplace policies and prevention programs for paramedics and other first responders. The 2018 budget has been developed with a peer support training program/clinical oversight at a cost of \$86,600 offset by a transfer from reserve for the \$5,000 unspent in 2017, \$32,600 from the One Time Funding Reserve and \$5,000 from other emergency services that we anticipate will participate in the training program.

The vehicle operations budget has increased by \$20,685 and includes a \$13,400 increase to the fuel budgets based on 2017 costs.

Other purchases included in the operating budget are maintenance of stretchers and oxygen testing equipment at a cost of \$15,000, legal fees of \$20,000 and patient care equipment for \$22,500.

The 2018 budget includes a transfer to reserve of \$12,000 for the replacement of paramedic jackets that are purchased every five years.

## Capital Budget

The 2018 capital budget has a levy impact totalling \$78,593 to fund the debenture for the Chatsworth station and a reserve contribution of \$22,500 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 are available to fund the debenture cost of the Chatsworth station that is scheduled to be built in 2018.

Vehicle and equipment purchases are funded through the equipment reserve. Capital purchases for 2018 are as follows:

- 2 ambulances – the department has moved to single stretcher ambulances with sliding paramedic seat and power load systems.
- 1 emergency response unit used by duty supervisors
- 1 stretcher
- Fence at Craigleith station (\$3,000) – approximately 30 foot fence identified as health and safety risk to control pedestrians entering parking lot at bay exit in front of an ambulance leaving the station
- Construction costs for new Chatsworth Base totalling \$684,673

## Transportation Services DETAILS

The 2018 Transportation Services departmental budget(s) includes a net departmental requirement (total of operating and capital) of \$17,815,196 compared to \$17,333,207 in 2017, an increase of \$481,989.

### Ordinary Maintenance Budget

The 2018 Ordinary Maintenance budget reflects a \$47,400 decrease as compared to 2017.

Notable budget changes are:

- Road top maintenance costs have been reduced by \$50,000 due to the overall improvement in paved road conditions.
- Berm removal at guide rails has increased by \$20,000 based on forecasted replacements required in 2018.
- Ditching has been reduced by \$25,000 due to the overall improvement in the condition of the ditches.
- Brushing is budgeted at the 2017 expenditure 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 this has not occurred. Therefore \$75,000 in surplus funds will be brought forward into 2018 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 2018.

- Pavement marking has increased by \$50,000 in 2018 due to additional work being performed with the adding of white edge lines on Grey County roads and an increase in the 2017 tender prices for this work.
- Summer patrolling has been decreased by \$30,000 because of road patrol technology used to meet minimum maintenance standards which has increased efficiency.
- Winter maintenance has been increased by \$92,500 for 2018. The proposed amount was based on the projected 2017 costs with a 2% inflationary increase.

### Construction, Resurfacing and Minor Capital Budget

The 2018 Construction, Resurfacing and Minor Capital budget reflects an increase of \$482,934 as compared to 2017.

Assisting the 2018 budget is an additional \$239,099 in Ontario Community Infrastructure Fund (OCIF) funding.

The 2018 planned work is based on the 2018-2022 Five-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. For 2018, inspection and quality assurance costs have been allocated to their own budget line for easier tracking.

Overall the projects scheduled for 2018 construction remain the same as projects identified in the 2018-2022 Forecast, with the following exceptions:

1. Grey Road 40 (pulverize and pave 700m east of Veterans Way north to Grey Road 12). It is proposed that this project be postponed until 2019 for the following reasons:
  - engineering is currently still working on the design,
  - road condition is adequate to postpone until 2019; and
  - section of work would likely benefit from using County quarry material (the closest source) but the quarry study is still not finalized yet.
2. Bridge design budget line has been increased by \$50,000 so engineering staff can undertake two bridge designs each year.
3. Land acquisition budget line of \$100,000 has been included in the 2018 budget to address issues with the title of road property. The cost of this project is being funded in 2018 from the Transportation Services General Reserve.

As well, two additional capital expenditures have been included in the 2018 budget. These projects are being proposed to be undertaken in 2018 and funded from the carryover of 2017 projected surplus funds. These projects are as follows:

1. Grey Road 9 overlay (Grey Road 8 to Ida Street, Dundalk). In 2017, Grey County completed a series of asphalt patches to the existing asphalt. It was originally anticipated it would be completed under

minor capital. In 2018 a resurface over the 2017 repairs including paved shoulders is planned.

2. Grey Road 40 (pulverize and pave Grey Road 3 to Concession 8). This project was originally scheduled to be undertaken in 2021, but due to road deterioration leading to increased maintenance costs, this project has been planned for completion in 2018.

A 2018 Major Capital Construction map has been included with this budget package and this map identifies the 2018 proposed construction projects.

## Supervision and Overhead Budget

The 2018 Supervision and Overhead budget reflects an increase of \$54,455, as compared to 2017. The majority of the increase is a result of the costs for 24 hour dispatch services, higher training and travel costs, and higher cellular and information system costs.

Budgeted in 2018 is funding for the replacement of the Transportation Services work management software. An expenditure of \$150,000 has been planned for this project with this project being funded from reserves.

## Housing and Depots Budget

The 2018 Housing and Depots operating budget reflects a decrease of \$9,000, as compared to 2017.

The capital portion of this budget will remain at a net requirement of \$300,000 for 2018. The planned work is based on the 2018-2022 Five-Year Capital Forecast. Overall, the



projects scheduled for 2018 remain as identified in the forecast with the following changes:

- The replacement of the overhead doors and tracks at the Egremont Sand/Salt storage structure has been deferred until 2021 based on the 2017 Building Condition Assessments.
- The fencing and shingle repair on the Dundalk Salt/Sand storage structure has been deferred until 2021. Transportation Services is still reviewing the operation of the facilities in Patrol D (Dundalk and Flesherton depots) to develop a plan moving forward and only essential work is being performed at this time.
- Modification on the amount of funding required to maintain these depots and domes in an efficient, functional and structurally sound manner have been made based on the 2017 Building Condition Assessments. This has resulted in a reduction in the amount being transferred to the Dome/Depot reserves, 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.

Included in the capital budget, in conjunction with the new paramedic base being added to the Chatsworth Patrol A depot, upgrades to the existing depot will be made, such as washroom improvements.

## Equipment Budget

In 2018, as per the 2018-2022 Five-Year Capital Forecast, the Transportation Services Department will be purchasing

\$1,504,400 in new equipment. The following are the 2018 budgeted purchases:

- Tandem Trucks (3) - \$855,000
- Half-ton Trucks (3) - \$108,900
- Loader Backhoe (1) - \$124,500
- Payloader (1) - \$240,000
- Brush Chipper (1) - \$80,000
- Hot Box Asphalt Patcher (1) - \$38,000
- Non-licensed Equipment - \$58,000

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 \$895,000 transferred into the reserve in 2018.

## Asset Management Budget

The 2018 Asset Management departmental budget includes a net departmental operating requirement of \$144,000 compared to \$143,000 in 2017, an increase of \$1,000.

In 2018, drainage assessments and flood mapping are planned at a total cost of \$276,000. The County contribution toward this cost is \$50,000 with the remainder offset by funding from the National Disaster Mitigation Program, Grey Sauble Conservation Authority and the Town of Blue Mountains.

Subsurface geotechnical investigations have also increased by \$40,000. This increase in investigations will attempt to help reduce the amount of half loaded roads.

## Quarry Budget

The Quarry budget remains at a net departmental operating requirement of \$12,000 as was budgeted in 2017.

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

Grey County is currently undertaking a review of the Quarry operation and this study has not been finalized at this time.



**COUNTY OF GREY  
TRANSPORTATION AND PUBLIC SAFETY  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	9,780,945	(871,800)	10,651,800	9,780,000	(945)
Paramedic Services	6,365,036	(7,341,500)	13,665,913	6,324,413	(40,623)
<b>Total Operating</b>	<b>16,145,981</b>	<b>(8,213,300)</b>	<b>24,317,713</b>	<b>16,104,413</b>	<b>\$ (41,568)</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	7,552,262	(11,694,047)	19,729,243	8,035,196	482,934
Paramedic Services	65,742	(1,220,611)	1,299,204	78,593	12,851
<b>Total Capital</b>	<b>7,618,004</b>	<b>(12,914,658)</b>	<b>21,028,447</b>	<b>8,113,789</b>	<b>\$ 495,785</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Transportation Services	17,333,207	(12,565,847)	30,381,043	17,815,196	481,989
Paramedic Services	6,430,778	(8,562,111)	14,965,117	6,403,006	(27,772)
<b>Total - Operating &amp; Capital Summary</b>	<b>23,763,985</b>	<b>(21,127,958)</b>	<b>45,346,160</b>	<b>24,218,202</b>	<b>\$ 454,217</b>



**COUNTY OF GREY  
PARAMEDIC SERVICES  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	7,031,006	(7,341,500)	14,350,382	7,008,882	(22,124)
Paramedic Services (Other Administration)	(665,970)		(684,469)	(684,469)	(18,499)
<b>Total Operating</b>	<b>6,365,036</b>	<b>(7,341,500)</b>	<b>13,665,913</b>	<b>6,324,413</b>	<b>(40,623)</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	65,742	(1,220,611)	1,299,204	78,593	12,851
<b>Total Capital</b>	<b>65,742</b>	<b>(1,220,611)</b>	<b>1,299,204</b>	<b>78,593</b>	<b>12,851</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Paramedic Services	6,430,778	(8,562,111)	14,965,117	6,403,006	(27,772)
<b>Total EMS</b>	<b>6,430,778</b>	<b>(8,562,111)</b>	<b>14,965,117</b>	<b>6,403,006</b>	<b>(27,772)</b>

**The County of Grey**  
**Paramedic Services Operating Summary (Excludes Other Admin.)**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$40,000)		(\$5,000)	-87.50%
49405	From Reserve - One Time Funding			(79,300)	100.00%
51100	Provincial Conditional Grant	(6,995,453)	(5,266,694)	(7,252,200)	3.67%
54060	Miscellaneous Receipts		(3,884)	(5,000)	100.00%
	<b>Total Revenue</b>	<b>(7,035,453)</b>	<b>(5,270,578)</b>	<b>(7,341,500)</b>	<b>4.35%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,748,759	6,733,405	8,836,800	1.01%
61003	Overtime Wages	239,215	141,515	241,200	0.83%
61009	Salary Recoveries	(15,000)	(29,555)	(15,000)	0.00%
61220	CPP	276,820	259,406	285,900	3.28%
61221	EI	138,270	109,479	123,600	-10.61%
61222	WSIB Premiums	235,105	188,265	262,300	11.57%
61223	OMERS Premiums	873,090	678,196	912,100	4.47%
61224	EHT	175,925	134,285	177,600	0.95%
61225	Group Benefits	689,420	482,852	719,100	4.31%
61228	Boot Allowance	15,200	5,808	15,800	3.95%
61260	Service Awards	3,205	175	5,000	56.01%
63000	Advertising	250			-100.00%
63010	Association/Membership Fees	2,000	1,576	2,800	40.00%
63027	Global Positioning System	15,000	8,059	12,100	-19.33%
63030	Copying & Printing	3,000	2,749	4,700	56.67%
63041	Computer Purchase	1,000	350	9,500	850.00%
63042	Equipment/Furniture Purchases	33,495	2,363	19,300	-42.38%
63049	Equipment Purchases	15,000			-100.00%
63051	Telephone	15,685	13,842	20,500	30.70%
63052	Cellular	15,500	5,125	15,000	-3.23%
63060	Office & Charting Supplies	2,000	1,513	2,000	0.00%
63063	Postage/Courier/Freight	1,900	1,273	1,900	0.00%
63064	Subscriptions & Publications	500		300	-40.00%
63070	Other Materials & Services	6,000	5,622	6,500	8.33%
63300	Staff Training and Development	17,150	9,781	37,700	119.83%
63304	Training Supplies	2,200	517	1,500	-31.82%
63310	Travel & Meal Expenses	11,000	10,395	12,000	9.09%
63317	Employee Wellness/PTSD	5,000			-100.00%
63318	Paramedic Meals	31,000	30,037	39,400	27.10%
63319	Paramedic Medical Certificates	2,500	2,512	3,000	20.00%
63401	Cleaning Supplies	6,000	7,140	9,000	50.00%
63403	Maintenance of Buildings	52,600	33,155	25,600	-51.33%
63440	Heat	20,400	7,134	17,600	-13.73%
63441	Hydro/Water	43,300	17,924	41,800	-3.46%
63442	Water/Sewage & Fire Protect.	10,950	4,533	10,400	-5.02%
63450	Maintenance of Equipment	12,950	15,942	15,800	22.01%
63455	Biomedical Engineering	5,000	2,722	3,000	-40.00%
63485	Maintenance of Grounds	3,000	1,486	2,700	-10.00%
63503	Medical Supplies	83,500	61,791	84,000	0.60%
63512	Oxygen	25,000	12,189	20,000	-20.00%
63514	Medications	25,000	14,916	22,300	-10.80%
63516	Patient Care Equipment	20,500	19,751	22,500	9.76%
63525	Laundry	6,000	4,338	6,000	0.00%
63531	Other Expenditure Recovery	(17,000)	(450)	(1,500)	-91.18%
63600	Fuel	111,600	94,102	130,000	16.49%
63603	Vehicle Operations	74,000	83,461	74,000	0.00%
63610	Tires	15,000	12,369	15,000	0.00%
63708	Licenses and Fees	4,000	740	6,000	50.00%
63754	Promotion & Public Relations	3,000	1,408	3,000	0.00%
63762	Uniforms	55,000	29,251	55,000	0.00%
64020	Computer Support/Maintenance	82,337	66,633	89,000	8.09%
64100	Legal Fees	10,000	2,245	20,000	100.00%
64102	Professional & Consulting fees			38,800	100.00%
64419	Waste Removal	1,650	1,264	1,800	9.09%
64486	Snow Removal	15,000	4,992	14,500	-3.33%
65110	Insurance	278,610	269,036	279,200	0.21%
65300	Rent	118,136	87,523	117,700	-0.37%
66000	Payments to Indiv. & Organiz'		9,846		0.00%
67000	Interfunc. Admin Charges	665,970	499,478	684,469	2.78%
67002	Interfunc. Equip Operations	60,200	55,240	60,200	0.00%
67013	Interfunc. Audit Fees	2,583	2,393	2,600	0.66%
67014	Interfunc. IS Costs	58,574	43,931	65,548	11.91%
67021	Interfunc. Fuel	75,000	46,634	70,000	-6.67%
67022	Interfunc. Vehicle Parts	9,200	4,546	9,200	0.00%
67023	Interfunc. Laundry	23,000	17,250	23,000	0.00%
69100	Transfer to Reserves	546,210	409,658	559,565	2.45%
	<b>Total Expenditures</b>	<b>14,066,459</b>	<b>10,744,116</b>	<b>14,350,382</b>	<b>2.02%</b>
	<b>Net Levy Requirements</b>	<b>7,031,006</b>	<b>5,473,538</b>	<b>7,008,882</b>	<b>-0.31%</b>

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

**The County of Grey**  
**Paramedic Services General**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$6,931,238)	(\$5,060,923)	(\$7,197,400)	3.84%
	<b>Total Revenue</b>	<b>(6,931,238)</b>	<b>(5,060,923)</b>	<b>(7,197,400)</b>	<b>3.84%</b>
<b>Expenditures</b>					
63041	Computer Purchase	1,000	350	9,500	850.00%
63042	Equipment/Furniture Purchases	23,495		14,100	-39.99%
63070	Other Materials & Services	3,000	4,833	5,000	66.67%
63300	Staff Training and Development	3,000	2,644	3,000	0.00%
63310	Travel & Meal Expenses		843		0.00%
63318	Paramedic Meals	31,000	30,037	39,400	27.10%
63319	Paramedic Medical Certificates	2,500	2,512	3,000	20.00%
63401	Cleaning Supplies	6,000	7,027	9,000	50.00%
63450	Maintenance of Equipment	12,950	15,128	15,000	15.83%
63455	Biomedical Engineering	5,000	2,722	3,000	-40.00%
63503	Medical Supplies	83,500	59,482	83,500	0.00%
63512	Oxygen	25,000	12,189	20,000	-20.00%
63514	Medications	25,000	13,902	22,000	-12.00%
63516	Patient Care Equipment	20,500	19,751	22,500	9.76%
63525	Laundry	6,000	4,338	6,000	0.00%
63762	Uniforms	55,000	29,251	55,000	0.00%
64020	Computer Support/Maintenance	82,337	62,110	86,200	4.69%
67023	Interfunc. Laundry	23,000	17,250	23,000	0.00%
69100	Transfer to Reserves	12,000	9,000	12,000	0.00%
	<b>Total Expenditures</b>	<b>420,282</b>	<b>293,369</b>	<b>431,200</b>	<b>2.60%</b>
	<b>Net Levy Requirements</b>	<b>(6,510,956)</b>	<b>(4,767,554)</b>	<b>(6,766,200)</b>	<b>3.92%</b>

**The County of Grey**  
**Paramedic Services Administration**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding			(\$46,700)	100.00%
	<b>Total Revenue</b>			<b>(46,700)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	978,740	758,734	1,053,900	7.68%
61003	Overtime Wages	22,355	14,510	20,000	-10.53%
61220	CPP	26,365	26,687	30,200	14.55%
61221	EI	12,570	10,883	12,600	0.24%
61222	WSIB Premiums	22,700	19,909	27,500	21.15%
61223	OMERS Premiums	98,670	71,241	117,000	18.58%
61224	EHT	19,595	15,137	21,000	7.17%
61225	Group Benefits	93,520	76,321	100,200	7.14%
61228	Boot Allowance	1,750	852	2,100	20.00%
61260	Service Awards	3,205	175	5,000	56.01%
63000	Advertising	250			-100.00%
63010	Association/Membership Fees	2,000	1,576	2,800	40.00%
63027	Global Positioning System	15,000	8,059	12,100	-19.33%
63030	Copying & Printing	3,000	2,749	4,700	56.67%
63051	Telephone	575	460	600	4.35%
63052	Cellular	15,500	4,639	14,700	-5.16%
63060	Office & Charting Supplies	2,000	1,513	2,000	0.00%
63063	Postage/Courier/Freight	1,900	1,268	1,900	0.00%
63064	Subscriptions & Publications	500		300	-40.00%
63070	Other Materials & Services	500	360	500	0.00%
63300	Staff Training and Development	14,150	6,935	14,500	2.47%
63304	Training Supplies	1,200	517	1,000	-16.67%
63310	Travel & Meal Expenses	11,000	9,146	12,000	9.09%
63754	Promotion & Public Relations	3,000	1,408	3,000	0.00%
64100	Legal Fees	10,000	2,245	20,000	100.00%
65110	Insurance	95,295	92,020	95,500	0.22%
67000	Interfunc. Admin Charges	665,970	499,478	684,469	2.78%
67013	Interfunc. Audit Fees	2,583	2,393	2,600	0.66%
67014	Interfunc. IS Costs	58,574	43,931	65,548	11.91%
69100	Transfer to Reserves	534,210	400,658	547,565	2.50%
	<b>Total Expenditures</b>	<b>2,716,677</b>	<b>2,073,804</b>	<b>2,875,282</b>	<b>5.84%</b>
	<b>Net Levy Requirements</b>	<b>2,716,677</b>	<b>2,073,804</b>	<b>2,828,582</b>	<b>4.12%</b>

Account 49405 One Time Funding \$46,700 to fund Equipment Supply Technician position (one year trial)  
Account 63052 Cellular includes \$9,000 for internet data plan for ambulances  
Account 69100 Transfer to Reserves \$547,565 funds future capital replacement

**The County of Grey**  
**Paramedic Services Public Access Defib Program**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63049	Equipment Purchases	\$15,000			-100.00%
63070	Other Materials & Services	1,000	300	1,000	0.00%
63304	Training Supplies	1,000		500	-50.00%
63531	Other Expenditure Recovery	(17,000)	(450)	(1,500)	-91.18%
<b>Total Expenditures</b>			<b>(150)</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(150)</b>		<b>0.00%</b>



**The County of Grey**  
**Paramedic Services Community Paramedicine**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$64,215)	(\$205,771)	(\$54,800)	-14.66%
54060	Miscellaneous Receipts		(3,884)		0.00%
	<b>Total Revenue</b>	<b>(64,215)</b>	<b>(209,655)</b>	<b>(54,800)</b>	<b>-14.66%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	50,700	67,809	37,600	-25.84%
61003	Overtime Wages		2,060	700	100.00%
61220	CPP	2,000	2,092	1,400	-30.00%
61221	EI	1,170	805	600	-48.72%
61222	WSIB Premiums	1,415	2,019	1,200	-15.19%
61223	OMERS Premiums	4,590	7,652	3,400	-25.93%
61224	EHT	995	1,416	800	-19.60%
61225	Group Benefits	3,345	6,220	4,100	22.57%
61228	Boot Allowance		210	300	100.00%
63052	Cellular		486	300	100.00%
63070	Other Materials & Services		129		0.00%
63300	Staff Training and Development		202		0.00%
63310	Travel & Meal Expenses		138		0.00%
63450	Maintenance of Equipment		814	800	100.00%
63503	Medical Supplies		2,309	500	100.00%
63514	Medications		1,014	300	100.00%
64020	Computer Support/Maintenance		4,523	2,800	100.00%
66000	Payments to Indiv. & Organiz'		9,846		0.00%
	<b>Total Expenditures</b>	<b>64,215</b>	<b>109,744</b>	<b>54,800</b>	<b>-14.66%</b>
	<b>Net Levy Requirements</b>		<b>(99,911)</b>		<b>0.00%</b>

Program funded until March 31, 2018

**The County of Grey**  
**Paramedic Services PTSD Peer Support**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$5,000)	100.00%
49405	From Reserve - One Time Funding			(32,600)	100.00%
54060	Miscellaneous Receipts			(5,000)	100.00%
<b>Total Revenue</b>				<b>(42,600)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages			23,400	100.00%
61220	CPP			700	100.00%
61221	EI			300	100.00%
61222	WSIB Premiums			700	100.00%
61223	OMERS Premiums			2,100	100.00%
61224	EHT			400	100.00%
63300	Staff Training and Development			20,200	100.00%
63317	Employee Wellness/PTSD	5,000			-100.00%
64102	Professional & Consulting fees			38,800	100.00%
<b>Total Expenditures</b>		<b>5,000</b>		<b>86,600</b>	<b>1632.00%</b>
<b>Net Levy Requirements</b>		<b>5,000</b>		<b>44,000</b>	<b>780.00%</b>

Post Traumatic Stress Disorder Peer Support

**The County of Grey**  
**Paramedic Services- Craigleith Site**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,244)			-100.00%
	<b>Total Revenue</b>	<b>(4,244)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	813,355	651,720	872,600	7.28%
61003	Overtime Wages	23,010	16,609	25,100	9.08%
61009	Salary Recoveries		(11,275)		0.00%
61220	CPP	26,100	26,851	28,600	9.58%
61221	EI	13,085	11,735	12,400	-5.24%
61222	WSIB Premiums	22,320	18,657	26,400	18.28%
61223	OMERS Premiums	81,180	57,626	89,300	10.00%
61224	EHT	16,375	13,086	17,600	7.48%
61225	Group Benefits	62,270	35,802	69,300	11.29%
61228	Boot Allowance	1,600	403	1,600	0.00%
63042	Equipment/Furniture Purchases	850		2,000	135.29%
63051	Telephone	2,510	2,016	3,100	23.51%
63070	Other Materials & Services	300			-100.00%
63401	Cleaning Supplies		114		0.00%
63403	Maintenance of Buildings	8,600	7,926	7,400	-13.95%
63440	Heat	1,500	1,118	1,500	0.00%
63441	Hydro/Water	5,500	4,122	5,500	0.00%
63442	Water/Sewage & Fire Protect.	1,150	723	1,100	-4.35%
63485	Maintenance of Grounds	2,000		1,200	-40.00%
64419	Waste Removal	1,000	827	1,200	20.00%
64486	Snow Removal	6,000	1,270	5,500	-8.33%
	<b>Total Expenditures</b>	<b>1,088,705</b>	<b>839,330</b>	<b>1,171,400</b>	<b>7.60%</b>
	<b>Net Levy Requirements</b>	<b>1,084,461</b>	<b>839,330</b>	<b>1,171,400</b>	<b>8.02%</b>

**The County of Grey**  
**Paramedic Services - Dundalk Site**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,376)			-100.00%
	<b>Total Revenue</b>	<b>(4,376)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	838,655	697,182	920,600	9.77%
61003	Overtime Wages	23,725	10,258	26,500	11.70%
61220	CPP	26,915	28,120	30,200	12.21%
61221	EI	13,490	11,590	13,100	-2.89%
61222	WSIB Premiums	23,010	18,960	27,900	21.25%
61223	OMERS Premiums	83,705	70,142	94,200	12.54%
61224	EHT	16,880	13,882	18,500	9.60%
61225	Group Benefits	64,210	44,031	73,100	13.85%
61228	Boot Allowance	1,600	492	1,600	0.00%
63042	Equipment/Furniture Purchases	2,925			-100.00%
63051	Telephone	1,500	1,182	1,600	6.67%
63403	Maintenance of Buildings	1,100	1,379	1,400	27.27%
63440	Heat	2,800	887	2,800	0.00%
63441	Hydro/Water	8,200	1,467	8,500	3.66%
63442	Water/Sewage & Fire Protect.	2,400	450	2,500	4.17%
65300	Rent	23,955	17,701	24,300	1.44%
	<b>Total Expenditures</b>	<b>1,135,070</b>	<b>917,723</b>	<b>1,246,800</b>	<b>9.84%</b>
	<b>Net Levy Requirements</b>	<b>1,130,694</b>	<b>917,723</b>	<b>1,246,800</b>	<b>10.27%</b>

**The County of Grey**  
**Paramedic Services - Durham Site**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,992)			-100.00%
	<b>Total Revenue</b>	<b>(5,992)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,148,360	840,524	1,095,400	-4.61%
61003	Overtime Wages	32,490	14,634	31,500	-3.05%
61009	Salary Recoveries		(1,196)		0.00%
61220	CPP	36,855	31,167	35,900	-2.59%
61221	EI	18,475	12,941	15,600	-15.56%
61222	WSIB Premiums	31,510	23,933	33,200	5.36%
61223	OMERS Premiums	114,615	87,597	112,100	-2.19%
61224	EHT	23,115	16,786	22,100	-4.39%
61225	Group Benefits	87,920	68,662	87,000	-1.05%
61228	Boot Allowance	2,000	627	2,000	0.00%
63042	Equipment/Furniture Purchases	1,325	1,078		-100.00%
63051	Telephone	1,630	1,852	3,100	90.18%
63070	Other Materials & Services	300			-100.00%
63403	Maintenance of Buildings	15,600	2,662	900	-94.23%
63440	Heat	1,000	1,070	1,200	20.00%
63441	Hydro/Water	6,300	4,699	5,800	-7.94%
63442	Water/Sewage & Fire Protect.	700	457	700	0.00%
65300	Rent	16,750	12,737	16,800	0.30%
	<b>Total Expenditures</b>	<b>1,538,945</b>	<b>1,120,230</b>	<b>1,463,300</b>	<b>-4.92%</b>
	<b>Net Levy Requirements</b>	<b>1,532,953</b>	<b>1,120,230</b>	<b>1,463,300</b>	<b>-4.54%</b>

**The County of Grey**  
**Paramedic Services - Hanover Site**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,736)			-100.00%
	<b>Total Revenue</b>	<b>(4,736)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	907,645	700,021	910,300	0.29%
61003	Overtime Wages	25,680	6,174	26,200	2.02%
61220	CPP	29,130	27,191	29,800	2.30%
61221	EI	14,600	11,449	12,900	-11.64%
61222	WSIB Premiums	24,905	19,731	27,600	10.82%
61223	OMERS Premiums	90,590	79,301	93,200	2.88%
61224	EHT	18,270	13,840	18,300	0.16%
61225	Group Benefits	69,490	47,715	72,300	4.04%
61228	Boot Allowance	1,600	241	1,600	0.00%
63042	Equipment/Furniture Purchases	500	350		-100.00%
63051	Telephone	1,630	1,282	1,700	4.29%
63070	Other Materials & Services	300			-100.00%
63403	Maintenance of Buildings	3,400	1,670	3,700	8.82%
63440	Heat	1,700	1,100	1,700	0.00%
63441	Hydro/Water	4,200	1,580	4,000	-4.76%
63442	Water/Sewage & Fire Protect.	550	334	600	9.09%
65300	Rent	32,519	24,399	33,000	1.48%
	<b>Total Expenditures</b>	<b>1,226,709</b>	<b>936,378</b>	<b>1,236,900</b>	<b>0.83%</b>
	<b>Net Levy Requirements</b>	<b>1,221,973</b>	<b>936,378</b>	<b>1,236,900</b>	<b>1.22%</b>

**The County of Grey**  
**Paramedic Services - Meaford Site**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,080)			-100.00%
	<b>Total Revenue</b>	<b>(5,080)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	973,575	745,192	970,300	-0.34%
61003	Overtime Wages	27,545	10,011	27,900	1.29%
61220	CPP	31,245	28,692	31,800	1.78%
61221	EI	15,660	12,226	13,800	-11.88%
61222	WSIB Premiums	26,715	21,085	29,400	10.05%
61223	OMERS Premiums	97,170	73,724	99,300	2.19%
61224	EHT	19,600	14,789	19,500	-0.51%
61225	Group Benefits	74,540	56,718	77,100	3.43%
61228	Boot Allowance	1,600	695	1,600	0.00%
63042	Equipment/Furniture Purchases	3,100			-100.00%
63051	Telephone	1,500	1,585	2,800	86.67%
63070	Other Materials & Services	300			-100.00%
63403	Maintenance of Buildings	1,800	1,395	2,100	16.67%
63440	Heat	4,000		3,200	-20.00%
63441	Hydro/Water	3,800		4,200	10.53%
63442	Water/Sewage & Fire Protect.	800		800	0.00%
65300	Rent	18,972	13,950	18,600	-1.96%
	<b>Total Expenditures</b>	<b>1,301,922</b>	<b>980,062</b>	<b>1,302,400</b>	<b>0.04%</b>
	<b>Net Levy Requirements</b>	<b>1,296,842</b>	<b>980,062</b>	<b>1,302,400</b>	<b>0.43%</b>

**The County of Grey**  
**Paramedic Services - Markdale Site**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,428)			-100.00%
	<b>Total Revenue</b>	<b>(5,428)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,040,268	764,358	1,034,800	-0.53%
61003	Overtime Wages	29,430	28,041	29,800	1.26%
61009	Salary Recoveries		(1,778)		0.00%
61220	CPP	33,385	31,521	33,900	1.54%
61221	EI	16,735	13,662	14,700	-12.16%
61222	WSIB Premiums	28,545	22,191	31,300	9.65%
61223	OMERS Premiums	103,830	75,891	105,900	1.99%
61224	EHT	20,940	15,572	20,800	-0.67%
61225	Group Benefits	79,645	43,045	82,200	3.21%
61228	Boot Allowance	1,600	594	1,600	0.00%
63042	Equipment/Furniture Purchases	300		200	-33.33%
63051	Telephone	1,870	1,474	1,900	1.60%
63070	Other Materials & Services	300			-100.00%
63403	Maintenance of Buildings	4,000	607	1,200	-70.00%
63440	Heat	3,400		3,000	-11.76%
63441	Hydro/Water	4,000		4,000	0.00%
63442	Water/Sewage & Fire Protect.	850		900	5.88%
65300	Rent	25,940	18,737	25,000	-3.62%
	<b>Total Expenditures</b>	<b>1,395,038</b>	<b>1,013,915</b>	<b>1,391,200</b>	<b>-0.28%</b>
	<b>Net Levy Requirements</b>	<b>1,389,610</b>	<b>1,013,915</b>	<b>1,391,200</b>	<b>0.11%</b>



**The County of Grey**  
**Paramedic Services - Owen Sound Site**  
**2018 Budget**  
 Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,144)			-100.00%
	<b>Total Revenue</b>	<b>(10,144)</b>			<b>-100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,944,316	1,463,771	1,860,600	-4.31%
61003	Overtime Wages	54,980	38,920	53,500	-2.69%
61009	Salary Recoveries	(15,000)	(15,306)	(15,000)	0.00%
61220	CPP	62,365	55,047	61,000	-2.19%
61221	EI	31,260	23,396	26,500	-15.23%
61222	WSIB Premiums	53,325	41,241	56,300	5.58%
61223	OMERS Premiums	193,960	150,852	190,400	-1.84%
61224	EHT	39,120	28,928	37,500	-4.14%
61225	Group Benefits	148,785	99,750	147,800	-0.66%
61228	Boot Allowance	3,450	1,427	3,400	-1.45%
63042	Equipment/Furniture Purchases	1,000	935	3,000	200.00%
63051	Telephone	4,470	3,992	5,700	27.52%
63403	Maintenance of Buildings	18,100	17,515	8,900	-50.83%
63440	Heat	6,000	2,959	4,200	-30.00%
63441	Hydro/Water	11,300	6,056	9,800	-13.27%
63442	Water/Sewage & Fire Protect.	4,500	2,570	3,800	-15.56%
63485	Maintenance of Grounds	1,000	1,486	1,500	50.00%
64419	Waste Removal	650	437	600	-7.69%
64486	Snow Removal	9,000	3,722	9,000	0.00%
	<b>Total Expenditures</b>	<b>2,572,581</b>	<b>1,927,698</b>	<b>2,468,500</b>	<b>-4.05%</b>
	<b>Net Levy Requirements</b>	<b>2,562,437</b>	<b>1,927,698</b>	<b>2,468,500</b>	<b>-3.67%</b>

**The County of Grey**  
**Paramedic Services - Vehicle Operations**  
**2018 Budget**

Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$53,145	\$44,094	\$57,300	7.82%
61003	Overtime Wages		299		0.00%
61220	CPP	2,460	2,038	2,400	-2.44%
61221	EI	1,225	794	1,100	-10.20%
61222	WSIB Premiums	660	540	800	21.21%
61223	OMERS Premiums	4,780	4,170	5,200	8.79%
61224	EHT	1,035	849	1,100	6.28%
61225	Group Benefits	5,695	4,589	6,000	5.36%
61228	Boot Allowance		266		0.00%
63063	Postage/Courier/Freight		5		0.00%
63310	Travel & Meal Expenses		267		0.00%
63600	Fuel	111,600	94,102	130,000	16.49%
63603	Vehicle Operations	74,000	83,461	74,000	0.00%
63610	Tires	15,000	12,369	15,000	0.00%
63708	Licenses and Fees	4,000	740	6,000	50.00%
65110	Insurance	183,315	177,016	183,700	0.21%
67002	Interfunc. Equip Operations	60,200	55,240	60,200	0.00%
67021	Interfunc. Fuel	75,000	46,634	70,000	-6.67%
67022	Interfunc. Vehicle Parts	9,200	4,546	9,200	0.00%
<b>Total Expenditures</b>		<b>601,315</b>	<b>532,019</b>	<b>622,000</b>	<b>3.44%</b>
<b>Net Levy Requirements</b>		<b>601,315</b>	<b>532,019</b>	<b>622,000</b>	<b>3.44%</b>

Adjustment of budget between fuel (Account 63600) and Interfunctional Fuel (Account 67021) to reflect change in where fuel is being purchased  
Includes insurance, fuel costs purchased in-house or at service stations and the cost of repairs/parts done by  
Transportation Services' mechanics or at private repair facilities.

**The County of Grey**  
**Paramedic Services - Other Administration**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
67000	Interfunc. Admin Charges	(\$665,970)	(\$499,478)	(\$684,469)	2.78%
	<b>Total Expenditures</b>	<b>(665,970)</b>	<b>(499,478)</b>	<b>(684,469)</b>	<b>2.78%</b>
	<b>Net Levy Requirements</b>	<b>(665,970)</b>	<b>(499,478)</b>	<b>(684,469)</b>	<b>2.78%</b>

**The County of Grey**  
**Paramedic Services - Capital**  
**2018 Budget**  
Actuals as of September 30, 2017

Account	Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$16,500)		(\$20,500)	24.24%
49400	Transfer From Reserve	(710,868)		(515,438)	-27.49%
50000	Serial Debentures	(517,000)		(684,673)	32.43%
<b>Total Revenue</b>		<b>(1,244,368)</b>		<b>(1,220,611)</b>	<b>-1.91%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments			18,709	100.00%
63041	Computer Purchase	139,125			-100.00%
63047	Vehicle Purchases	522,567	509,405	511,038	-2.21%
63049	Equipment Purchases	65,676	63,198	21,900	-66.65%
64102	Professional & Consulting fees		11,588		0.00%
64429	Site Maintenance			3,000	100.00%
64500	Buildings/Renovations	517,000		684,673	32.43%
67002	Interfunc. Equip Operations		(12,500)		0.00%
68210	Debenture/Debt Principal Pmts.	47,411		37,384	-21.15%
69100	Transfer to Reserves	18,331	13,748	22,500	22.74%
<b>Total Expenditures</b>		<b>1,310,110</b>	<b>585,439</b>	<b>1,299,204</b>	<b>-0.83%</b>
<b>Net Levy Requirements</b>		<b>65,742</b>	<b>585,439</b>	<b>78,593</b>	<b>19.55%</b>

Account 63047 Vehicle Purchases - 2 ambulances and 1 Emergency Response Unit (Duty Supervisor vehicle)  
Account 63049 Equipment Purchases - 1 stretcher  
Account 64429 Fence at Craigeleith Station  
Account 64500 Chatsworth Station  
Account 69100 Transfer to Reserves - Building Repairs as per Building Condition Assessment for Craigeleith and Owen Sound Station



**COUNTY OF GREY  
TRANSPORTATION SERVICES  
2018 BUDGET SUMMARY**

**OPERATING and CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted	Budgeted			
	Levy	Revenue	Expenditure	Levy	
Ordinary Maintenance	7,748,000	(381,400)	8,082,000	7,700,600	(47,400)
Construction, Resurfacing and Minor Capital	7,252,262	(10,040,808)	17,776,004	7,735,196	482,934
Supervision and Overhead	1,539,445	(164,400)	1,758,300	1,593,900	54,455
Housing and Depots	638,500	(136,300)	765,800	629,500	(9,000)
Equipment Operations	-	(1,516,939)	1,516,939	-	-
Asset Management, Studies and Engineering	143,000	(326,000)	470,000	144,000	1,000
Quarry	12,000	-	12,000	12,000	-
Total	17,333,207	(12,565,847)	30,381,043	17,815,196	481,989

*The County of Grey*  
**Ordinary Maintenance**  
**2018 Budget**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Road Top Maintenance</b>				
Pothole Patching	110,000	96,515	100,000	-9.09%
Granular Seal	100,000	676	100,000	0.00%
Crackfilling	85,000	89,700	75,000	-11.76%
Pavement Edge Repair	80,000	9,446	75,000	-6.25%
Shoulder Gravelling	220,000	82,764	200,000	-9.09%
Shoulder Grading	110,000	66,760	105,000	-4.55%
Washout Repairs	75,000	87,151	75,000	0.00%
<b>Total</b>	<b>780,000</b>	<b>433,012</b>	<b>730,000</b>	<b>-6.29%</b>
<b>Right of Way Maintenance</b>				
Mowing	100,000	68,781	100,000	0.00%
Tree Planting	5,000	1,302	5,000	0.00%
Litter Pickup	20,000	18,462	25,000	25.00%
Street Sweeping (Non-Intersection)	75,000	72,464	80,000	6.67%
Street Sweeping (Intersection)	20,000	20,066	20,000	0.00%
Berm Removal at Guide Rails	15,000	35,901	35,000	133.33%
Brushing	360,000	255,595	360,000	0.00%
Transfer from General Trans. Reserve	-	-	(75,000)	-100.00%
Ditching	250,000	161,991	225,000	-10.00%
Bridge Washing	75,000	63,431	75,000	0.00%
Culvert Maintenance and Cleaning	45,000	13,711	45,000	0.00%
Culvert Placement	40,000	40,513	40,000	0.00%
Catch Basin Cleaning	35,000	33,458	36,000	2.86%
Miscellaneous Maintenance	10,000	2,014	10,000	0.00%
Beaver Removal	5,000	5,321	5,000	0.00%
Catch Basin Repair	5,000	1,304	5,000	0.00%
Weed Control and Spraying	68,000	53,222	68,000	0.00%
Accident Cleanup and Response	7,500	26,931	8,000	6.67%
Dead Animal Disposal	10,000	11,052	15,000	50.00%
<b>Total</b>	<b>1,145,500</b>	<b>885,519</b>	<b>1,082,000</b>	<b>-5.97%</b>
<b>Maintenance Minor Capital</b>				
Culverts under 3m	300,000	236,486	300,000	0.00%
3-cable Guide Rail Replacement	100,000	18,115	100,000	0.00%
Transfer From Trans. General Reserve	(50,000)	-	(50,000)	0.00%
<b>Total</b>	<b>350,000</b>	<b>254,601</b>	<b>350,000</b>	<b>0.00%</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2018 Budget**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Traffic Safety Device Maintenance</b>				
Pavement Marking	300,000	344,084	350,000	16.67%
Pavement Marking Revenue	(4,000)	-	(1,500)	-62.50%
Sign Shop Manufacture	60,000	53,147	60,000	0.00%
Tourism Signage Program	(9,000)	(9,446)	(9,500)	5.56%
Less Sign Shop Revenue	(40,000)	(13,191)	(40,000)	0.00%
Sign Installation and Maintenance	80,000	78,197	80,000	0.00%
Guide Post Placement	75,000	66,170	70,000	-6.67%
Maintenance of Traffic Signals	100,000	111,283	100,000	0.00%
Maintenance RW Electrical	10,000	25,296	10,000	0.00%
Hydro for Roadside Assets	42,000	28,700	30,000	-28.57%
<b>Total</b>	<b>614,000</b>	<b>684,240</b>	<b>649,000</b>	<b>5.70%</b>
<b>Summer Supervision</b>				
Summer Patrolling	280,000	172,940	250,000	-10.71%
Administration	100,000	90,916	100,000	0.00%
<b>Total</b>	<b>380,000</b>	<b>263,856</b>	<b>350,000</b>	<b>-7.89%</b>
<b>Winter Control Maintenance</b>				
Winter Maintenance	4,642,500	3,672,692	4,735,000	1.99%
Less Winter Maintenance Revenue	(75,000)	15,020	(65,000)	-25.00%
<b>Total</b>	<b>4,567,500</b>	<b>3,687,712</b>	<b>4,670,000</b>	<b>2.28%</b>
<b>Other</b>				
Misc Revenue	(100,000)	(88,695)	(140,400)	40.40%
Transfer to Haul Route Reserve	11,000	-	10,000	-9.09%
<b>Total</b>	<b>(89,000)</b>	<b>(88,695)</b>	<b>(130,400)</b>	<b>41.40%</b>
<b>Net Levy Requirements</b>	<b>7,748,000</b>	<b>6,120,245</b>	<b>7,700,600</b>	<b>-0.61%</b>

*The County of Grey*  
**Construction, Resurfacing and Minor Capital**  
**2018 Budget**

Description	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Minor Capital</b>				
Minor Capital	600,000	153,689	600,000	0.00%
<b>Sub-Total - Minor Capital</b>	<b>600,000</b>	<b>153,689</b>	<b>600,000</b>	<b>0.00%</b>
<b>Major Bridge and Culvert Repairs</b>				
Bridge Maintenance	470,000	316,605	450,000	-4.26%
Catch Basin Repair	30,000	42,202	50,000	66.67%
Bridge Capital - 5 Year Bridge Designs	50,000	20,365	100,000	100.00%
Structure Detailed Investigations	50,000	-	50,000	0.00%
Transfer From Reserve - Transportation General	-	-	(50,000)	
<b>Sub-Total - Major Bridge and Culvert Repairs</b>	<b>600,000</b>	<b>379,172</b>	<b>600,000</b>	<b>0.00%</b>
<b>Construction and Resurfacing</b>				
Project Expenditures (see next page)	11,010,000	8,525,299	16,002,004	45.34%
Transfer to Reserve	-	506,250	-	
Transfer From Reserve - Development Charges	(1,987,934)	-	(3,298,027)	
Transfer From Reserve - Transportation General	(125,000)	-	(1,906,082)	
Transfer From Reserve - Construction	(600,000)	-	-	
Transfer From Reserve - Durham Road	-	-	(45,162)	
Transfer From Reserve - Federal Gas Tax Funding	(2,059,094)	-	(2,700,000)	
Other Municipalities	-	-	(850,000)	
Provincial Grant - OMCC Program	-	-	(237,728)	
Provincial Grant - OCIF Grant	(573,710)	(573,710)	(812,809)	
<b>Sub-Total - Construction and Resurfacing</b>	<b>5,664,262</b>	<b>8,457,839</b>	<b>6,152,196</b>	<b>8.61%</b>
Pre-Engineering Costs for Capital Projects	310,000	134,949	316,000	1.94%
Land Acquisitions	-	-	100,000	
Transfer from Transportation General Reserves	-	-	(100,000)	
Surveying Equipment	40,000	46,309	-	-100.00%
Transfer From Reserve - Transportation General	(40,000)	-	-	-100.00%
Cycling & Trails Master Plan	-	-	20,000	100.00%
Provincial Grant - Ont. Mun. Commuter Cycling (OMCC)	-	-	(16,000)	100.00%
Solar Flashing Red Lights at Stop Signs	111,000	49,339	-	-100.00%
Transfer From Reserve - Transportation General	(111,000)	-	-	-100.00%
Traffic Signal Engineering	3,000	10,685	13,000	333.33%
Traffic Signal Upgrades	75,000	19,656	75,000	0.00%
Transfer From Reserve - Traffic Light Maintenance	-	-	(25,000)	
<b>Total Expenditures</b>	<b>12,749,000</b>	<b>9,825,348</b>	<b>17,776,004</b>	<b>39.43%</b>
<b>Transfer From Reserve - Development Charges</b>	<b>(1,987,934)</b>	<b>-</b>	<b>(3,298,027)</b>	
<b>Transfer From Reserve - Transportation General</b>	<b>(276,000)</b>	<b>-</b>	<b>(2,056,082)</b>	
<b>Transfer From Reserve - Construction</b>	<b>(600,000)</b>	<b>-</b>	<b>-</b>	
<b>Transfer From Reserve - Federal Gas Tax Funding</b>	<b>(2,059,094)</b>	<b>-</b>	<b>(2,700,000)</b>	
<b>Transfer From Reserve - Durham Road</b>	<b>-</b>	<b>-</b>	<b>(45,162)</b>	
<b>Transfer From Reserve - Traffic Light Maintenance</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	
<b>Additional Funding Sources</b>				
Provincial Conditional Grant - OCIF	(573,710)	-	(812,809)	
Provincial Conditional Grant - OMCC	-	-	(253,728)	
Other Municipalities	-	-	(850,000)	
<b>Net Levy Requirements</b>	<b>7,252,262</b>	<b>9,825,348</b>	<b>7,735,196</b>	<b>6.66%</b>



*The County of Grey*  
**Construction and Resurfacing**  
**2018 Budget**

Description	2018 BUDGET
Grey Road 1 Mill and Pave 14th Street West to 10th Street West (1075)	125,000
Grey Road 4 Lambton St to Highway 6 in Durham (4036 - 4042) From Reserve - Durham Road Reserve	750,000 (45,162)
Grey Road 9 Overlay: Grey Road 8 to Ida St, Dundalk (9045) From Reserve - Transportation General Reserve Provincial Grant - Ontario Municipal Commuter Cycling (OMCC) Program	350,000 (236,000) (114,000)
Grey Road 10 Hanover - 12th St to 16th St (10030) Provincial Grant - Ontario Municipal Commuter Cycling (OMCC) Program	1,000,000 (22,528)
Grey Road 15 Rehabilitation - 18th St to Water Treatment Plant (15027 - part 15030)	1,000,000
Grey Road 16 and Grey Road 3 Intersection Improvements - Keady (16006, 16009, 3057, 3058) From Reserve - DC Category 2	1,400,000 (833,297)
Grey Road 16 Pulverize & Pave Rehabilitation 530m E of Grey Road 3 - Conc. 5/6 (16012-16015) From Reserve - Transportation General Reserve From Reserve - Federal Gas Tax	1,600,000 (235,200) (700,000)
Grey Road 17 Pulverize & Pave Rehabilitation: Conc. 20 Wolseley - Hwy 6 (17015-17021) Provincial Grant - OCIF From Reserve - DC Category 3	3,200,000 (812,809) (1,404,359)
Grey Road 32 Pulverize & Pave Rehabilitation/Reconstruction Hwy 10 - Grey Road 30 (32003-32006) From Reserve - DC Category 3 From Reserve - Federal Gas Tax	2,000,000 (1,060,371) (900,000)
Grey Road 40 Pulverize & Pave Grey Road 3 to Conc. 8 (40012-40015) From Reserve - Transportation General Provincial Grant - Ontario Municipal Commuter Cycling (OMCC) Program	700,000 (598,800) (101,200)
Grey Road 112 Pulverize & Pave Rehabilitation: Hwy 26 - Meaford Tank Range (112006-112012) From Reserve - Federal Gas Tax From Reserve - Transportation General	1,350,000 (1,100,000) (236,082)
Grey Road 124 Microsurfacing: Singhampton to Dufferin County Line (124003 - 124015) Partner Share - Simcoe County	500,000 (250,000)
Grey Road 10 Structures 10590 & 10900: Near Concession 8 From Reserve - Transportation General Partner Share - Bruce County	1,200,000 (600,000) (600,000)
Inspection and Quality Assurance	370,000
Transfer to Reserves - Capital Infrastructure Reserve (Assessment Growth)	457,004
<b>Total Expenditures</b>	16,002,004
<b>From Reserve - Development Charges</b>	(3,298,027)
<b>From Reserve - Transportation Services General</b>	(1,906,082)
<b>From Reserve - Durham Road</b>	(45,162)
<b>Federal Gas Tax Funding</b>	(2,700,000)
<b>Provincial Grant - OCIF Grant</b>	(812,809)
<b>Provincial Grant - OMCC Program</b>	(237,728)
<b>Partner Shares - Bruce County &amp; Simcoe County</b>	(850,000)
<b>Net Levy Requirement</b>	6,152,196

*The County of Grey*  
**Supervision and Overhead**  
**2018 Budget**

Description	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
Engineering Supervision	361,214	327,860	372,200	3.04%
Conference Expenses	6,000	3,897	6,000	0.00%
Travel Expenses - interdepot	12,000	8,157	20,000	66.67%
Office Expenses	15,500	38,542	16,300	5.16%
Telephones and Dispatch Service	79,000	48,723	85,300	7.97%
Computer Support and Maintenance	144,100	93,678	136,700	-5.14%
Transfer From Reserves - one time upgrades -Winfuel & Inform	-	-	(14,400)	-100.00%
Purchase of work management software	-	-	150,000	100.00%
Transfer From Reserves	-	-	(150,000)	-100.00%
Legal Fees	30,000	9,104	30,000	0.00%
Small Tools	35,000	15,464	30,000	-14.29%
Pager Allowance	4,100	8,893	13,400	226.83%
Safety Supplies	38,000	18,974	38,000	0.00%
Safety Committee	8,000	9,461	6,000	-25.00%
Radio Service	6,000	10,188	7,500	25.00%
Building and Equipment Insurance	398,083	446,089	419,000	5.25%
Administration	383,845	199,402	409,300	6.63%
Union Business	7,000	3,946	7,000	0.00%
Overhead Expenses	10,000	11,998	10,000	0.00%
Service Awards	1,603	275	1,600	-0.19%
	1,539,445	1,254,651	1,593,900	3.54%
Administration Training	20,000	13,379	20,000	0.00%
Construction and Engineering Training	20,000	28,053	20,000	0.00%
Summer Maintenance Training	60,000	85,009	60,000	0.00%
Winter Training	35,000	851	35,000	0.00%
Bridge Training	15,000	12,563	15,000	0.00%
Mechanic Training	5,000	5,318	5,000	0.00%
Travel - Training related	20,000	22,550	20,000	0.00%
Safety Shoes	14,000	8,105	10,000	-28.57%
Employment Insurance	75,000	57,998	64,000	-14.67%
C.P.P.	159,000	141,810	157,000	-1.26%
Group Insurance	535,000	363,573	528,000	-1.31%
Employer's Health Tax	79,500	62,884	80,400	1.13%
W.S.I.B.	49,500	39,987	53,500	8.08%
OMERS	379,000	249,659	355,800	-6.12%
Statutory Holiday	189,000	128,969	190,700	0.90%
Vacation	293,000	240,579	289,200	-1.30%
Sick Leave	92,000	77,608	90,700	-1.41%
Time Off With Pay	11,000	24,196	10,200	-7.27%
Payroll Burden - Transfer To Activities	(2,051,000)	(1,563,091)	(2,004,500)	-2.27%
Payroll Interfunctional Net	-	-	-	
<b>Net Levy Requirements</b>	<b>1,539,445</b>	<b>1,254,651</b>	<b>1,593,900</b>	<b>3.54%</b>

*The County of Grey*  
**Housing and Depots**  
**2018 Budget**

**Operating**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
Chatsworth Maintenance Depot	105,000	72,232	100,000	-4.76%
Less Revenue for Shop Rate for EMS	(29,500)	(27,321)	(29,500)	0.00%
Chatsworth Storage Shed	-	539	500	100.00%
Chatsworth Dome	3,000	667	1,500	-50.00%
Keppel/Grey Cty Storage Structure	500	-	500	0.00%
Sarawak Sand/Salt Dome	500	-	500	0.00%
Clarksburg Maintenance Depot	80,000	64,181	80,000	0.00%
Less Revenue for Shop Rate for EMS	(29,500)	(27,321)	(29,500)	0.00%
Clarksburg Dome	500	382	500	0.00%
Meaford Depot	3,500	3,752	3,500	0.00%
Pendleton (Markdale) Dome	3,500	1,373	2,000	-42.86%
Kimberley Sand/Salt Structure	2,000	1,369	2,000	0.00%
Kimberley Lookout	5,000	5,045	4,500	-10.00%
Ayton Maintenance Depot	85,000	56,014	85,000	0.00%
Ayton Storage Shed	-	168	500	100.00%
Ayton Salt Shed	-	22	500	100.00%
Ayton Sand Dome	4,000	358	3,500	-12.50%
Egremont Sand/Salt Storage Structure	1,500	1,173	1,500	0.00%
Flesherton MTO Yard	60,000	43,234	60,000	0.00%
Feversham Sand/Salt Dome	2,500	1,344	1,000	-60.00%
Dundalk Maintenance Depot	40,000	24,888	40,000	0.00%
Dundalk Dome	1,000	417	1,000	0.00%
<b>Operating Net Levy Requirements</b>	<b>338,500</b>	<b>222,516</b>	<b>329,500</b>	<b>-2.66%</b>

**Capital**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
Various Capital Projects (see Detail Page)	91,100	49,383	136,300	49.62%
Transfer to Patrol D Housing Reserve	60,000	60,000	110,000	83.33%
Transfer to Dome/Depot Replacement Reserve	156,400	102,300	190,000	21.48%
Transfer from Dome/Depot Replacement Reserves	-	-	(90,300)	-100.00%
Transfer From Trans Services General Reserve	(7,500)	-	(46,000)	513.33%
<b>Capital Net Levy Requirements</b>	<b>300,000</b>	<b>211,683</b>	<b>300,000</b>	<b>0.00%</b>
<b>Total Operating and Capital Levy Requirements</b>	<b>638,500</b>	<b>434,199</b>	<b>629,500</b>	<b>-1.41%</b>

*The County of Grey*  
**Housing and Depots Capital**  
**2018 Budget**

Depot	Description	BUDGET
Chatsworth	Flag pole	2,500
Chatsworth	Renovations	60,000
Meaford	Roofing System	3,500
Clarksburg	Windows	15,000
Clarksburg	Flag poles	5,000
Ayton	Lighting fixtures	7,000
Ayton	Flag pole	2,500
Ayton	Trim around Bay Doors	2,000
Ayton	Door Controllers	2,800
Dundalk	Remove fuel tanks	15,000
Miscellaneous	Miscellaneous	21,000
<b>Total Capital Expenditures</b>		<b>136,300</b>

*The County of Grey*  
**Transportation Services - Equipment**  
**2018 Budget**

**Operating**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>				
Equipment Charge Out	(2,203,900)	(1,494,555)	(2,213,000)	0.41%
Social Services Van Lease	(15,000)	(10,000)	(15,000)	0.00%
<b>Total Revenue</b>	<b>(2,218,900)</b>	<b>(1,504,555)</b>	<b>(2,228,000)</b>	<b>0.41%</b>
<b>Expenditures</b>				
Fuel	478,000	319,905	500,000	4.60%
Licences	58,000	5,699	58,000	0.00%
Vehicle Repairs	748,900	495,925	700,000	-6.53%
Parts and Shop Supplies	153,000	85,172	152,000	-0.65%
Equipment Washing	16,000	7,923	16,000	0.00%
Meetings and Administrative	90,000	71,180	80,000	-11.11%
<b>Total Expenditures</b>	<b>1,543,900</b>	<b>985,804</b>	<b>1,506,000</b>	<b>-2.45%</b>
<b>Net - Equipment Operations Before Transfer to Reserve</b>	<b>(675,000)</b>	<b>(518,751)</b>	<b>(722,000)</b>	<b>6.96%</b>
Transfer from Transportation General Reserve	-	-	(188,000)	
Transfer to Equipment Replacement Reserve	660,000	-	895,000	35.61%
Transfer to OW Van Replacement Reserve	15,000	-	15,000	0.00%
<b>Total Transfers to Reserve</b>	<b>675,000</b>	<b>-</b>	<b>722,000</b>	<b>0.00%</b>
<b>Operating Net Levy Requirements</b>	<b>-</b>	<b>(518,751)</b>	<b>-</b>	<b>0.00%</b>

**Capital**

Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
Sale of Equipment	(378,500)	(100,693)	(164,300)	-56.59%
Equipment Sale Auction Fees	28,887	7,360	12,539	-56.59%
Equipment Purchases	1,224,500	708,575	1,504,400	22.86%
Transfer From Equipment Replacement Reserve	(874,887)	-	(1,352,639)	54.61%
<b>Capital Net Levy Requirements</b>	<b>-</b>	<b>615,242</b>	<b>-</b>	<b>0.00%</b>
<b>Total Operating and Capital Levy Required</b>	<b>-</b>	<b>96,491</b>	<b>-</b>	<b>0.00%</b>

**2018 Equipment Purchases**

3 Half-ton trucks	108,900
3 Tandem Trucks	855,000
Loader Backhoe	124,500
Payloader	240,000
Brush Chipper	80,000
Hot Box asphalt patcher	38,000
Non-licensed Equipment	58,000
<b>Total</b>	<b>1,504,400</b>

*The County of Grey*  
**Asset Management, Studies and Engineering**  
**2018 Budget**

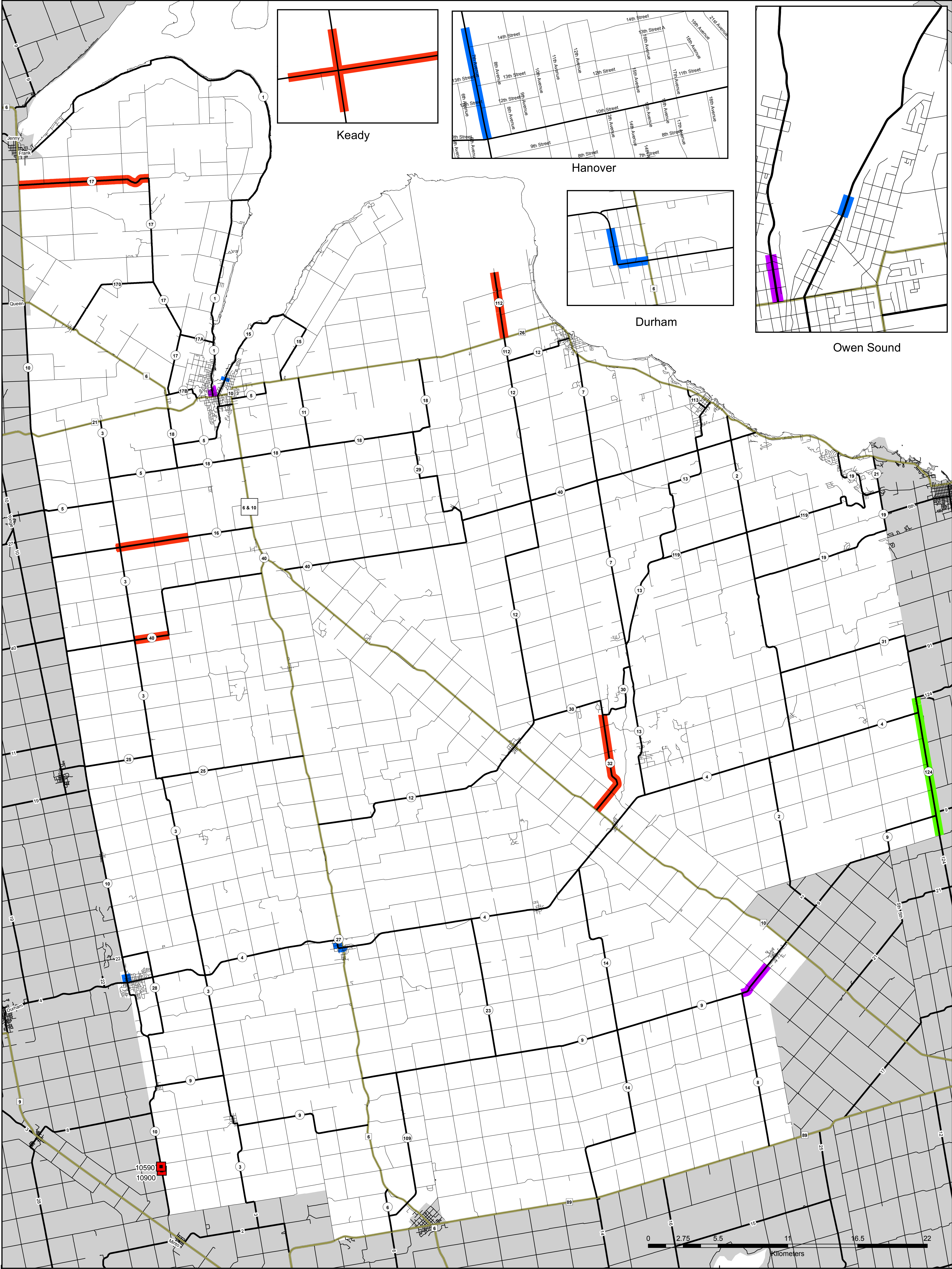
Description	2017 BUDGET	2017 YTD ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
Road Needs Study	20,000	11,298	25,000	25.00%
Structure Needs Study	35,000	-	35,000	0.00%
Asset Management Administration	125,000	51,605	-	-100.00%
Transfer from Transportation General Reserve	(75,000)	-	-	-100.00%
Culvert Inspection Program	50,000	-	-	-100.00%
Transfer from Reserve	(50,000)	-	-	-100.00%
Traffic Related Counts/Studies	25,000	6,746	28,000	12.00%
Intersection Review	1,000	-	-	-100.00%
Severance Application Review and Comments	5,000	4,203	6,000	20.00%
Traffic Related Studies / Investigations	5,000	824	-	-100.00%
Drainage Assessments	2,000	7,739	276,000	13700.00%
Federal Government Grant	-	-	(138,000)	-100.00%
Partner Transfers	-	-	(88,000)	-100.00%
Transfer from Development Charges Reserve	-	-	(30,000)	-100.00%
Transfer from Transportation General Reserve	-	-	(20,000)	-100.00%
Critical Deficiency Study Report	10,000	-	-	-100.00%
Transfer from Transportation General Reserve	(10,000)	-	-	-100.00%
Subsurface Geotechnical Investigations	60,000	-	100,000	66.67%
Transfer from Reserve	(60,000)	-	(50,000)	-16.67%
OMCC Study	-	-	-	0.00%
Transfer from Transportation General Reserve	-	-	-	0.00%
<b>Operating Net Levy Requirements</b>	<b>143,000</b>	<b>82,415</b>	<b>144,000</b>	<b>0.70%</b>

*The County of Grey*  
**Quarry**  
**2018 Budget**

**Operating**

Description	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 BUDGET to 2017 BUDGET Variance %
<b>Revenue</b>				
Miscellaneous Receipts (County Jobs)	(10,000)	(17,676)	-	-100.00%
<b>Total Revenue</b>	<b>(10,000)</b>	<b>(17,676)</b>	<b>-</b>	<b>100.00%</b>
<b>Expenditures</b>				
Hydro	1,000	634	1,000	0.00%
Scale Maintenance	1,000	-	1,000	0.00%
Licences and Fees	5,000	509	5,000	0.00%
Loading	-	2,925	-	
Survey Service	2,000	-	2,000	0.00%
Maintenance of Grounds	3,000	206	3,000	0.00%
Quarry Evaluation and Business Plan	30,000	56	-	-100.00%
Transfer to Reserve - Quarry Rehabilitation	-	-	-	
Transfer from Transportation General Reserve	(20,000)	-	-	-100.00%
<b>Total Expenditures</b>	<b>22,000</b>	<b>4,330</b>	<b>12,000</b>	<b>-45.45%</b>
<b>Operating Net Levy Requirements</b>	<b>12,000</b>	<b>(13,346)</b>	<b>12,000</b>	<b>0.00%</b>





2018 Road Construction and Resurfacing

- Overlay = 3.71 km
- Pulverize and Pave = 32.94 km
- Microsurface = 11 km
- Reconstruction = 1.79 km

2018 Bridge Construction

- 2 Structures

Coordinate System: NAD 1983 UTM Zone 17N  
Units: Meter

**DRAFT**

		<div>DRAFT</div>	
REVISIONS	2	23/11/17	Removed Grey Road 15 Reconstruction - 32nd St E to 400m North
	1	19/10/17	DRAFT
	No.	DATE	DESCRIPTION
<div><div><div>Grey County</div><div>Colour It Your Way</div><div>TRANSPORTATION SERVICES</div></div></div>		<div>2018 CONSTRUCTION AND RESURFACING MAP</div>	
<div>DESIGN</div> <div>D P D</div>		<div>CHECKED</div> <div>M P M</div>	<div>SCALE</div> <div>1:130,000</div> <div>DATE</div> <div>23/11/17</div> <div>TS-FOR-2018</div>
		<div><div></div><div>SHEET</div><div>1 OF 1</div></div>	



2018  
CONSTRUCTION AND  
RESURFACING MAP





COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS										December 31, 2018			
FOR THE YEAR ENDING										December 31, 2017			
Name	Account number	Purpose of Reserve	Bal. As at January 1/17	2017 Reserve Opening Balance Adjustment	2017 Current Contributions	2017 Capital Contributions	2017 Current Withdrawals	2017 Capital Withdrawals	2017 Contribution from Surplus/Deficit	2017 Year End Balance	2018 Budgeted Contributions	2018 Budgeted Withdrawals	2018 Projected Year End Balance
RESERVES													
Corporate Services													
Grants	1-05-GRA-00-00	One-Time Funding	2,507,000.64	8.00	271,000.00		-321,405.40	-689,765.24	24,337.31	1,791,175.31	306,600.00	-335,700.00	1,762,075.31
Taxation - Capping	1-05-TAX-CC-00	Special Reserve for Commercial Tax Capping	83,000.00							83,000.00		-83,000.00	0.00
Taxation	1-05-TAX-00-00	Allowance for tax write offs	100,000.00							100,000.00			100,000.00
Energy Audit	1-01-ADM-EC-00	Energy Audit and Conservation Expend.	220,057.79							220,057.79		-10,000.00	210,057.79
Information Services	1-01-ADM-IS-00	Planned software purchase	123,309.05							123,309.05		-97,109.05	26,200.00
Disaster Relief	1-01-ADM-DP-TD	Disaster Relief (Tornado)	100,000.00							100,000.00			100,000.00
IT - Infrastructure	1-01-ADM-DP-IN	Future IT Infrastructure Needs	0.00							0.00	545,000.00		545,000.00
IT - General	1-01-ADM-DP-IT	Information Technology General	180,294.03		14,000.00	28,000.00		-93,893.95		128,400.08	15,106.00	-89,190.95	54,315.13
IT - Corporate Photocopiers	1-01-ADM-DP-CR	Fund replacement of County Photocopiers	56,279.64			30,000.00				86,279.64	30,000.00	-48,000.00	68,279.64
IT - Admin Bldg. Telephone System	1-01-ADM-DP-TP	Fund replacement of Telephone System	10,000.00			10,000.00				20,000.00	10,000.00		30,000.00
IT - Communication Tower Reserve	1-01-ADM-DP-TO	Fund Future Communication Tower needs	88,750.00			21,000.00				109,750.00	21,000.00		130,750.00
IT - Grey County Broadband	1-01-ADM-BB-00	Colour It Your Way Funding - Broadband	1,000,000.00							1,000,000.00		-200,000.00	800,000.00
IT - Broadband (SouthWestern Ont Swift)	1-01-ADM-BB-SO	Southwest Ontario Swift - Broadband	382,000.00	-8.00			-381,992.00			0.00			0.00
IT - Ortho Photography	1-01-ADM-DP-OP	Future Ortho Photography needs	57,982.92			5,000.00				62,982.92	5,000.00		67,982.92
Council Communications	1-01-ADM-CO-CC	Council Communications	16,243.84		5,400.00					21,643.84	5,400.00	-23,000.00	4,043.84
Strategic Plan Review	1-01-ADM-CO-SR	Council/Departmental Strategic Reviews	244,833.93		75,000.00		-32,400.00			287,433.93	75,000.00	-240,000.00	122,433.93
Communication Plan	1-01-ADM-DP-CD	Communication Plan & Other Initiatives	0.00		9,000.00				50,000.00	59,000.00	5,000.00		64,000.00
Document Management	1-01-ADM-DP-CL	Document Management Software	10,636.18							10,636.18	14,000.00		24,636.18
POA Building	1-01-POA-00-00	POA Building (Museum) renovations	273,634.72		23,734.00			-297,368.72		0.00	43,600.00		43,600.00
Administration/POA - Bldg. Expansion	1-01-POA-EX-00	Future Building Expansion	480,027.87					-480,027.87		0.00			0.00
Administration - Conference/Sponsorships	1-01-ADM-DP-FI	Sponsorship of Conferences, etc.	10,000.00							10,000.00		-5,000.00	5,000.00
Administration - Insurance Appraisals	1-01-ADM-DP-IA	Insurance Appraisals - County Properties	9,710.00							9,710.00		-9,710.00	0.00
Administration - HR	1-01-ADM-DP-PC	Ext. Salary Survey/Dis. Man./HR Software	41,481.77			30,200.00				71,681.77	30,200.00		101,881.77
Administration	1-01-ADM-DP-00	Administration future capital replacement	294,675.24							294,675.24			294,675.24
Administration- New G/L	1-01-ADM-DP-GL	New G/L Account Structure	15,000.00							15,000.00			15,000.00
Administration	1-01-ADM-PE-00	Pay Equity	1,647,963.00		15,000.00		-122,112.01			1,540,850.99			1,540,850.99
Health Care - Centre Grey Hospital	1-01-HEA-MH-00	New Markdale Hospital	785,159.40							785,159.40			785,159.40
Health Care Initiatives	1-01-HEA-HF-00	Health Care Initiatives Funding	91,844.00		64,500.00					156,344.00	71,700.00		228,044.00
Health Unit Operations	1-01-HEA-HU-00	Health Unit General	181,644.81							181,644.81			181,644.81
Heritage, Agriculture & Tourism													
Tourism	1-80-APT-TO-00	Tourism General	142,066.14		37,500.00		-15,000.00			164,566.14	17,500.00	-20,000.00	162,066.14
Forestry	1-80-APT-FM-00	Stewardship & mgmt of County forests	128,213.65				-74,000.00			54,213.65		-64,000.00	-9,786.35
Trails	1-80-APT-TL-00	CP Rail Corridor	413,742.75		24,500.00	50,000.00		-21,021.35		467,221.40	75,000.00	-179,500.00	362,721.40
Economic Development Initiatives	1-80-APT-ED-00	Economic Development Initiatives	272,765.80		15,000.00			-45,000.00	66,865.64	309,631.44	27,500.00	-100,000.00	237,131.44
Economic Development Saints & Sinners	1-80-APT-ED-SX	Saints and Sinners	0.00						8,898.12	8,898.12			8,898.12
Local Food	1-80-APT-AG-LF	Local Food Project	6,299.58							6,299.58			6,299.58
Grey Roots Archives	1-90-HER-AR-00	Grey Roots Archives	4,000.00		2,000.00					6,000.00	2,000.00		8,000.00
Museum Artifacts	1-90-HER-MU-00	Ins proceeds/donations to replace/purchase artifacts	24,819.77							24,819.77			24,819.77
Grey Roots	1-90-HER-HC-00	Grey Roots General	429,147.44					-14,821.14		414,326.30		-4,000.00	410,326.30
Grey Roots - Strategic Plan	1-90-HER-HC-SR	Grey Roots Strategic Plan Updates	0.00			8,000.00				8,000.00	10,000.00		18,000.00
Grey Roots - Exhibit Building	1-90-HER-HC-EB	Exhibit Building	25,000.00							25,000.00			25,000.00
Grey Roots - Apple Exhibit	1-90-HER-HC-AE	Apple Exhibit	10,000.00							10,000.00		-10,000.00	0.00
Grey Roots - Donation Reserve	1-90-HER-DO-00	Grey Roots Donation (Bequest) Reserve	104,713.25							104,713.25			104,713.25
Grey Roots - Building Improvements	1-90-HER-HC-BI	Grey Roots - Main Building Improvements	274,549.44			107,000.00				381,549.44	104,000.00	-25,000.00	460,549.44
Grey Roots - Building Improvements	1-90-HER-HC-MV	Moreston Village - Building Improvements	66,700.00			34,400.00				101,100.00	30,000.00		131,100.00
Grey Roots - Heritage Buildings	1-90-HER-HC-HA	Heritage Buildings	81,500.00			90,500.00				172,000.00	67,900.00		239,900.00
Grey Roots - County Exhibit	1-90-HER-HC-GE	Grey Roots - Future Dev. of County Gallery	136,400.00			16,500.00		-9,005.31	107,751.57	251,646.26			251,646.26
Grey Roots	1-90-HER-HC-HL	Grey Roots Landscaping	51,000.00							51,000.00			51,000.00
Grey Roots - Computer Replacement	1-90-HER-CR-00	Grey Roots - Future Computer Replacements	11,020.22		2,065.00					13,085.22	2,065.00		15,150.22
Grey Roots - Website	1-90-HER-HC-DW	Grey Roots - Website Development	38,500.00			6,000.00		-5,748.48		38,751.52	6,000.00		44,751.52
Grey Roots - Theatre Equipment	1-90-HER-MU-TE	Grey Roots - Future Theatre Equipment	10,000.00		5,000.00					15,000.00	5,000.00		20,000.00
Heritage Project - Automotive Garage	1-90-HER-HC-B2	Automotive Garage	1,000.00							1,000.00			1,000.00
Heritage Project - Church	1-90-HER-HC-C2	Church Construction	97,887.50							97,887.50			97,887.50

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS													
FOR THE YEAR ENDING										December 31, 2017		December 31, 2018	
Name	Account number	Purpose of Reserve	Bal. As at January 1/17	2017 Reserve Opening Balance Adjustment	2017 Current Contributions	2017 Capital Contributions	2017 Current Withdrawals	2017 Capital Withdrawals	2017 Contribution from Surplus/Deficit	2017 Year End Balance	2018 Budgeted Contributions	2018 Budgeted Withdrawals	2018 Projected Year End Balance
<b>Planning &amp; Development</b>													
Planning Operations	1-60-PLN-00-00	General Planning projects & office needs	52,783.77					0.00		52,783.77		-19,750.00	33,033.77
Planning Studies	1-60-PLN-ST-00	Planned studies	67,907.57							67,907.57			67,907.57
Planning Legal	1-60-PLN-LG-00	Legal costs	226,834.31				-28,431.56			198,402.75		-112,500.00	85,902.75
Planning - ArcGIS	1-60-PLN-AS-00	ArcGIS Server	28,000.00							28,000.00			28,000.00
Planning - Plotter Replacement	1-60-PLN-PR-00	Equipment replacement - Plotter	10,000.00			4,000.00				14,000.00	4,000.00		18,000.00
Planning - Growth Management Study Update	1-60-PLN-ST-GS	To Fund Future Growth Management Study Update	16,959.34			3,500.00	-6,258.89			14,200.45			14,200.45
Planning - Housing Study Update	1-60-PLN-ST-HS	To Fund Future Housing Study Update	9,787.32			2,000.00				11,787.32			11,787.32
Planning - Archaeological Master Plan	1-60-PLN-ST-AP	To Fund Future Archaeological Master Plan	40,000.00							40,000.00			40,000.00
Official Plan	1-60-PLL-00-00	Five year update	36,523.04							36,523.04			36,523.04
Waste Management	1-65-WTM-00-00	TBD	97,202.93				-11,126.71			86,076.22			86,076.22
<b>Social Services, Housing &amp; Long Term Care</b>													
Social Services Operations (Caseload)	1-10-ADM-00-00	Ontario Works caseload fluctuations, etc	1,165,862.75				-73,729.00			1,092,133.75		-509,350.00	582,783.75
Child Care Caseload	1-10-ADM-00-CH	Child Care Caseload/Statistical fluctuations, etc	213,263.67					-8,547.44	203,794.96	408,511.19			408,511.19
Child Care Mitigation Funding	1-10-ADM-MI-CH	To assist with shortfall in Child Care funding, etc	1,680,178.00				-47,346.00			1,632,832.00		-631,324.00	1,001,508.00
Social Services - Ont. Early Years Literacy Program	1-10-CHI-EL-00	To assist with providing Ont. Early Years Literacy Program.	22,366.09							22,366.09			22,366.09
Social Services - Computer Replacement.	1-10-ADM-CR-00	Future Computer Replacements	200,258.44		21,600.00			-1,920.20		219,938.24	25,500.00	-8,500.00	236,938.24
Best Start - Unconditional Funding	1-10-CHI-BS-00	One-Time Funding for Child Care costs	118,284.81				-4,052.38			114,232.43		-13,000.00	101,232.43
Ontario Early Years Centre	1-10-CHI-00-00	For future renovation costs to meet accessibility standards	255,572.15			25,000.00				280,572.15	25,000.00		305,572.15
Ontario Early Years Centre Capital	1-10-CHI-EL-HR	To fund Future Capital projects at OEYC	217,006.62			18,600.00		-18,439.93		217,166.69	19,000.00	-170,000.00	66,166.69
Housing	1-15-LHC-00-00	Housing Capital Projects, etc.	1,991,641.19			818,778.00	-38,256.00	-587,690.06	271,637.72	2,456,110.85		-548,896.00	1,907,214.85
Housing	1-15-LHC-CR-00	Housing Computer Replacements	-4,852.12		6,000.00					1,147.88	6,000.00		7,147.88
Housing	1-15-LHC-AH-DO	"DOOR Funding"	30,199.77							30,199.77		-22,500.00	7,699.77
Housing	1-15-LHC-AH-HO	Revolving Fund Home Ownership	39,624.57	-6,151.07	98,538.35		-960.00			131,051.85		-50,000.00	81,051.85
Housing	1-15-LHC-IA-AD	Affordable Housing Administration	42,787.18							42,787.18			42,787.18
Housing	1-15-LHC-IA-ON	Revolving Fund Ontario Renovates	20,584.84	6,151.07	19,685.06					46,420.97	10,000.00		56,420.97
Housing	1-15-LHC-SI-AD	Social Infrastructure Funds	30,159.00				-20,895.75			9,263.25			9,263.25
Housing	1-15-LHC-SO-AD	Social Housing Improvement Funds	61,310.00							61,310.00			61,310.00
Housing	1-15-NPH-00-00	Non-Profit Housing General Reserve	247,592.09							247,592.09			247,592.09
Administration Property Projects	1-15-PRO-AD-00	Cty Building Int. and Ext. Renovations	390,672.32		1,500.00	78,740.00		-192,477.37		278,434.95	81,800.00	-92,600.00	267,634.95
Grey Gables Operations	1-20-GGG-OA-AD	Future Capital projects, etc.	491,388.90			77,234.00		-105,075.55	-7,392.31	456,155.04		-230,042.00	226,113.04
Grey Gables Donations	1-20-GGG-DO-00	Local donations	64,827.32		2,864.87		-6,724.22			60,967.97		-20,000.00	40,967.97
Rockwood Terrace Operations	1-20-RRR-OA-AD	Future Capital projects, etc.	1,861,667.61			175,849.00		-156,034.06	53,427.61	1,934,910.16	143,309.00	-774,950.00	1,303,269.16
Rockwood Terrace Donations	1-20-RRR-DO-00	Local donations	90,295.70		2,486.10		-9,841.11			82,940.69		-10,000.00	72,940.69
Long Term Care Redevelopment	1-20-LTC-00-00	Future Redevelopment	1,493,380.00			1,361,010.00			84,953.75	2,939,343.75	1,361,010.00	-136,200.00	4,164,153.75
Lee Manor Operations	1-20-LLL-OA-AD	Renovation & Future Capital projects, etc.	978,057.20			202,727.00		-166,537.95	-46,527.63	967,718.62		-432,191.00	535,527.62
Lee Manor Donations	1-20-LLL-DO-??	Local donations	47,957.04		1,338.59		-3,494.44			45,801.19		-10,000.00	35,801.19

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS													
FOR THE YEAR ENDING										December 31, 2017		December 31, 2018	
Name	Account number	Purpose of Reserve	Bal. As at January 1/17	2017 Reserve Opening Balance Adjustment	2017 Current Contributions	2017 Capital Contributions	2017 Current Withdrawals	2017 Capital Withdrawals	2017 Contribution from Surplus/Deficit	2017 Year End Balance	2018 Budgeted Contributions	2018 Budgeted Withdrawals	2018 Projected Year End Balance
Transportation and Public Safety													
Unscheduled Construction, Acquisitions & Winter Maintenance Fluctuations Reserve	1-30-000-00-00	Unscheduled Maintenance, Construction and Acquisitions	3,955,414.13				-170,334.00	-276,000.00	878,009.30	4,387,089.43		-2,649,482.00	1,737,607.43
Construction	1-30-CON-11-00	Future Construction Project - Grey Road 19 & Grey Road 21	287,991.00							287,991.00			287,991.00
Construction	1-30-CON-12-00	Future Construction Project - Grey Road 119-F18,21,24	600,000.00					-600,000.00		0.00			0.00
Construction	1-30-CON-13-00	Future Construction Project - Grey Road 4-F18	372,620.59							372,620.59			372,620.59
Construction	1-30-CON-31-00	Future Rehabilitation - Grey Road 14 and Grey Road 4 sections 4057-4066	100,000.00							100,000.00			100,000.00
Winter Control	1-30-WIN-00-00	Winter maintenance fluctuations	505,074.76							505,074.76			505,074.76
Equipment Reserve	1-30-MOP-00-00	Equipment Replacements	4,891,936.19		675,000.00			-524,509.57		5,042,426.62	910,000.00	-1,352,639.00	4,599,787.62
Housing Reserve	1-30-HOU-00-00	Dome/Depot reserve	204,119.77			156,400.00				360,519.77	240,000.00	-90,300.00	510,219.77
Housing - New Depot Patrol D	1-30-HOU-DN-00	New Depot - Patrol D - reserve	448,000.00			60,000.00				508,000.00	60,000.00		568,000.00
Traffic Light Mtnce	1-30-TLM-00-00	Traffic Light Reserve	307,000.00							307,000.00		-25,000.00	282,000.00
Durham Road Reserve	1-30-SUP-00-00	Highway 4 transfer money	45,162.27							45,162.27		-45,162.27	0.00
Quarry Rehabilitation	1-30-QUA-00-00	Future Quarry Rehabilitation	84,711.11							84,711.11			84,711.11
Resurfacing & Minor Capital	1-30-RMC-00-00	Future Resurfacing & Minor Capital Projects	0.00							0.00			0.00
Structures/Culvert Rehabilitation	1-30-SCR-00-00	Structures & Culvert Rehabilitation	292,393.76							292,393.76			292,393.76
Work Manager	1-30-WKM-00-00	Work Manager Software Upgrade/Replacement	0.00							0.00			0.00
Paramedic Services	1-40-AMB-00-00	Paramedic Equipment and general reserves	1,741,462.45		546,210.00	18,331.00	-40,000.00	-659,898.76		1,606,104.69	582,065.00	-520,438.00	1,667,731.69
Paramedic Services	1-40-AMB-GN-00	Paramedic General Operating	37,723.24							37,723.24			37,723.24
Paramedic Services	1-40-AMB-UN-00	Paramedic Uniform Replacement	12,000.00							12,000.00			12,000.00
General													
Self Insurance	1-01-ADM-CO-00	Reduce dependency on insurance; cover deductibles	262,672.25		51,410.00		-340,077.14			-25,994.89	75,000.00		49,005.11
WSIB	0-00-000-00-00	Cover costs of self insured WSIB	3,061,370.52				-1,526.40			3,059,844.12			3,059,844.12
Weekly Indemnity - ST Disability	1-01-ADM-WI-00	Provide stability for future Weekly Indemnity premium rates	50,579.09							50,579.09			50,579.09
Working Capital	1-01-ADM-GN-00	Ongoing financial operations	1,930,799.28							1,930,799.28			1,930,799.28
Capital Infrastructure	1-01-ADM-GN-IN	Future Capital Infrastructure Needs	3,263,979.00							3,263,979.00	457,004.00		3,720,983.00
Reserve Totals										46,553,058.25	5,524,259.00	-10,018,034.27	42,059,282.98

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS													
FOR THE YEAR ENDING										December 31, 2017		December 31, 2018	
Name	Account number	Purpose of Reserve	Bal. As at January 1/17	2017 Reserve Opening Balance Adjustment	2017 Current Contributions	2017 Capital Contributions	2017 Current Withdrawals	2017 Capital Withdrawals	2017 Contribution from Surplus/Deficit	2017 Year End Balance	2018 Budgeted Contributions	2018 Budgeted Withdrawals	2018 Projected Year End Balance
OBLIGATORY RESERVES													
Federal Gas Tax - Grey Corporate	5-00-GRA-GT-GC	Mandated by Federal Gas Tax Agreement	1,918,885.02		262,918.59			-362,084.75		1,819,718.86	250,612.23	-100,000.00	1,970,331.09
Federal Gas Tax - Grey Roads	5-00-GRA-GT-GR	Mandated by Federal Gas Tax Agreement	643,106.23		2,630,583.17			-2,059,094.00		1,214,595.40	2,697,766.98	-2,700,000.00	1,212,362.38
Development Charges - Land Ambulance	5-00-DEV-01-00	To fund growth related capital costs for Land Ambulance	-283,876.66		101,518.95					-182,357.71	45,857.00		-136,500.71
Development Charges - Social Housing	5-00-DEV-02-00	To fund growth related capital costs for Social Housing	12,817.18		148.89					12,966.07			12,966.07
Development Charges -Children's Services	5-00-DEV-03-00	To fund growth related capital costs for Children's Services	10,538.57		122.41					10,660.98			10,660.98
Development Charges - Public Works Buildings & Fleet	5-00-DEV-04-00	To fund growth related capital costs for Public Works - Buildings & Fleet	429,957.23		4,994.36					434,951.59			434,951.59
Development Charges - Provincial Offences	5-00-DEV-05-00	To fund growth related capital costs for Provincial Offences	-90,471.57		13,751.38					-76,720.19	6,459.00		-70,261.19
Development Charges - Employment Resources	5-00-DEV-06-00	To fund growth related capital costs for Employment Resources	87,031.49		1,010.95					88,042.44			88,042.44
Development Charges - General Government	5-00-DEV-07-00	To fund growth related capital costs for General Government	-29,366.48		119,277.63					89,911.15	52,315.00	-50,750.00	91,476.15
Development Charges - Trails	5-00-DEV-08-00	To fund growth related capital costs for Trails	-564.70		5,994.38		-2,700.00			2,729.68	2,583.00		5,312.68
Development Charges - Roads and Related Works	5-00-DEV-09-00	To fund growth related capital costs for Roads and Related Works	4,551,592.70		3,698,026.07			-2,051,426.00		6,198,192.77	1,969,907.00	-3,328,027.00	4,840,072.77
Development Charges - Health Unit	5-00-DEV-10-00	To fund growth related capital costs for Health Unit	-225,237.39		99,538.01		-44,196.00			-169,895.38	44,888.00	-44,198.00	-169,205.38
Obligatory Reserve Totals										9,442,795.66	5,070,388.21	-6,222,975.00	8,290,208.87