



Grey  
County

# 2016 Budget Summaries



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# Your 2016 Grey County Council



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Chatsworth



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Georgian Bluffs



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Selwyn Hicks,  
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# Warden's Budget Overview

## Introductory Remarks

I would like to express my appreciation to the Standing Committee Chairs, Councillors and staff for their work in preparing the 2016 budget. The 2016 budget reflects the Corporation's commitment to meeting the needs of our residents, investing for the future, while remaining fiscally responsible and accountable.

The 2016 budget review process has undergone a number of layers of review. These include departmental, senior management and Standing Committee reviews. Each Standing Committee after reviewing its proposed budgets and making any required amendments has now referred its proposed budgets to County Council for consideration and approval.

In advance of the Standing Committees' budget reviews, staff gave a presentation to each Committee to provide information on the 2016 Corporate draft budget.

This was provided in order that each Standing Committee was aware of the overall 2016 funding requirements needed to meet the proposed budgets as developed by staff and were being recommended to the applicable Standing Committee for their review and consideration.

Standing Committee budget recommendations indicate that County Council is committed to investing for the future. County Council continues to provide funding to ensure its assets, infrastructure and facilities are well maintained and well planned to meet the needs of the County's residents in the future.

The 2016 Draft Budget as presented to Council represents a net levy requirement of \$52,899,620 which is an estimated net tax levy increase of 1.88% or an increase of \$977,809 to be raised from taxation as compared to the 2015 budget plus the estimated \$500,000 in 2015 new assessment growth totaling \$51,921,811.

To illustrate the impact assessment growth and the Provincial upload of Ontario Works benefit has on the 2016 budget the following table has been provided. As illustrated in this table, without any new assessment growth and without the Provincial upload of Ontario Works benefits, the total funding required to meet the 2016 budget requests would require a 3.62% tax levy increase.



## 2016 Draft Budget – Net Levy Requirement.

Committee	2015 Net Levy	2016 Net Levy	Increase/ Decrease	%Change
Corporate Services	\$8,774,933	\$9,050,413	\$275,480	
Planning & Community Development	\$4,017,148	\$4,137,900	\$120,752	
Social Services	\$16,554,273	\$17,060,309	\$506,036	
Transportation and Public Safety	\$22,075,457	\$23,035,108	\$959,651	
<b>Funding Required</b>	<b>\$51,421,811</b>	<b>\$53,283,730</b>	<b>\$1,861,919</b>	<b>3.62%</b>
2016 Ontario Works Benefits Upload*		(\$384,110)	(\$384,110)	
New Assessment Growth	\$500,000		(\$500,000)	
<b>Additional Funding to be Raised from Taxation – Net Levy Increase</b>	<b>\$51,921,811</b>	<b>\$52,899,620</b>	<b>\$977,809</b>	<b>1.88%</b>

\*Estimated additional Provincial revenue with on-going upload of Ontario Works benefits.

The additional property tax revenue from new construction, often referred to as assessment growth, is being incorporated into the 2016 budget based on historical trends of approximately 1% or \$500,000 in additional tax revenue. The 2015 assessment growth will not be confirmed by the Municipal Property Assessment Corporation (MPAC) until November 19th, when MPAC has indicated that the roll based Market Change Profile (MCP) will be provided to municipalities. The net funding required to be raised from taxation will be impacted if assessment growth does not meet or exceeds the estimated \$500,000 in taxation.

## Budget Overview

This year's Budget recommends a significant investment in the County's roads and bridges infrastructure, with a recommended investment increase of almost \$1.2 million. Part of this increased investment has been offset by reductions in Ordinary and Winter Maintenance activities where modifications in service delivery, the use of new materials, and the incorporating of new preventative maintenance procedures have provided savings.

Other new initiatives and staffing changes have been proposed in the 2016 budget and these investments include:

- Renovation and expansion of the County Administration Building
- Rehabilitation of Trails Culvert 16
- Spraying of County forest tracts
- Hiring of a Tourism/Economic Development Officer to provide resources to help achieve the objectives of

the economic development strategy

- Continued funding to support the Grey County's Connected County (Intelligent Community) Initiative
- Contract staff resources to assist with the additional workload created by software problems with the Social Assistance Management System software (SAMS)
- Information system software for Social Housing that will support program administration, provincial reporting, subsidy estimation and forecasting for non-profit providers
- Consulting services for a regeneration strategy for the County's 172 family Social Housing units
- Reserve funding for the future redevelopment of Rockwood Terrace
- Construction of a new sand/salt and equipment storage structure at the Dundalk patrol yard
- Engineering fees for a new Paramedic Services Station

There are other initiatives and staffing changes which are detailed in each of the Standing Committee Chair's Budget Overviews and I encourage you to read the letter from each of the Chairs in order to gain insights into these initiatives, as well as the other departmental funding requirements for 2016.

## Closing Remarks

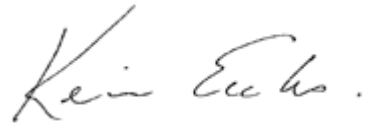
I know as Warden and as a County Councillor, it is not an easy task putting together the County's budget. I commend Councillors and staff who diligently worked to provide a budget that reflects the current economic times while providing the services and investments that are needed in our County.

These investments are made to ensure that Grey County has the physical assets in place and is able to maintain service levels to ensure that Grey County remains a great place to live, work, raise a family, retire and as well be an attractive place for private and public sector investment.

Councillors will need to review the contents of the 2016 proposed budget and consider the proposals now included in this budget and make their recommendations to County Council for a 2016 tax levy requirement that will meet the needs and demands of all County residents.

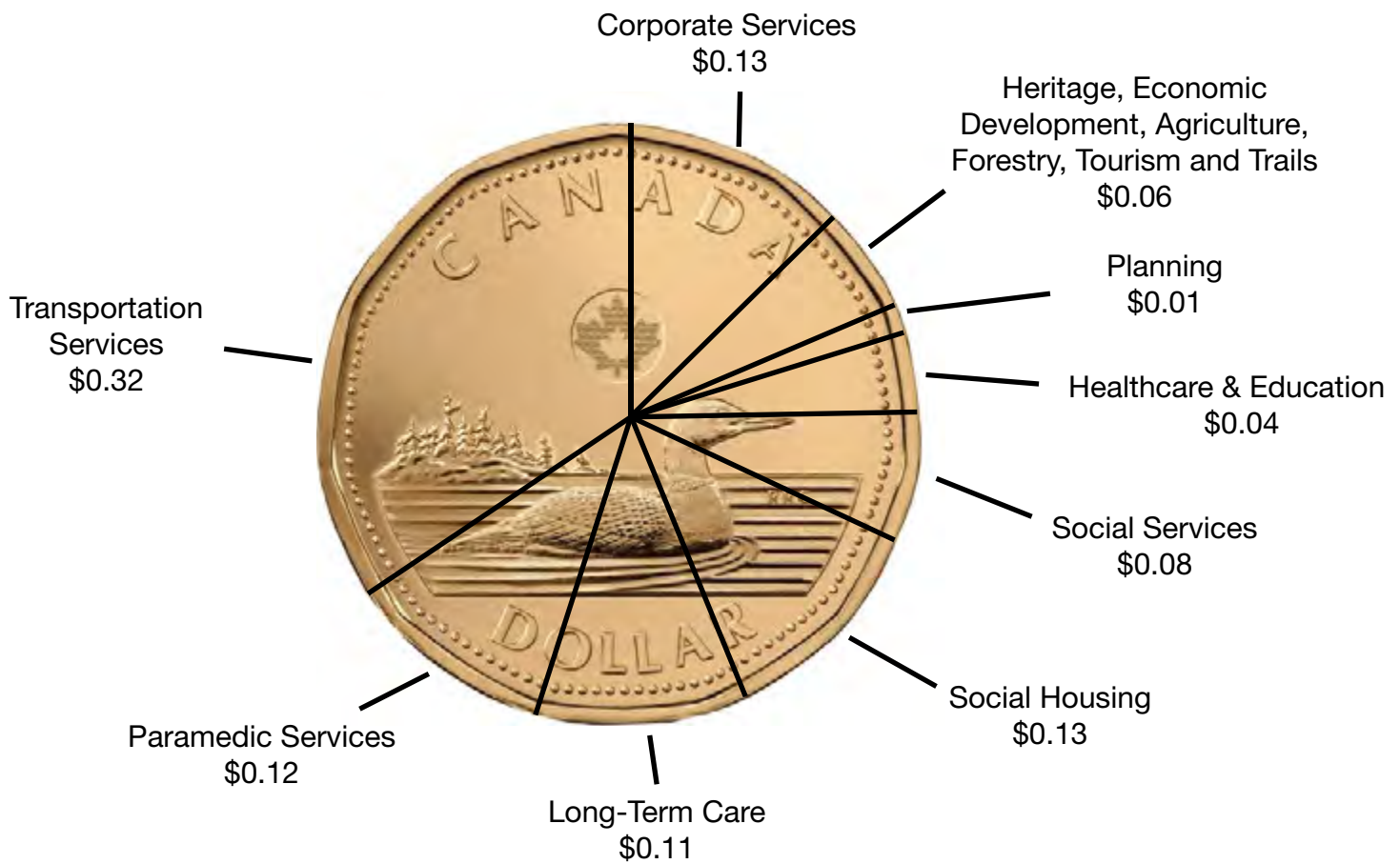
In closing, I again wish to thank all County Councillors as well as staff for their combined efforts and overall ownership of the budget process which has resulted in a responsible budget package being turned over to County Council for its consideration.

Respectfully submitted,



Kevin Eccles  
Warden

# Operating Budget Breakdown





**2016 BUDGET ANALYSIS BY STANDING COMMITTEE AND FUNCTION  
(NET DOLLARS)  
Compared with 2015**

COMMITTEE/FUNCTION	2015			2016			
	BUDGETS			BUDGETS			Change
	Operating	Capital	Combined	Operating	Capital	Combined	16 Levy to 15
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)
CORPORATE SERVICES							
Council	619,382	-	619,382	622,200		622,200	2,818
Administration Department	3,975,370	53,085	4,028,455	4,130,855	93,700	4,224,555	196,100
Workers Comp & Wkly Indem. Self Ins.	-	-	-	-	-	-	-
Information Systems	-	-	-	-	-	-	-
General Administration	(22,068)	-	(22,068)	(27,976)	-	(27,976)	(5,908)
Assessment (MPAC)	1,795,566	-	1,795,566	1,797,295	-	1,797,295	1,729
Provincial Offences	(440,599)	-	(440,599)	(455,357)	-	(455,357)	(14,758)
Property	226,320	498,007	724,327	236,023	669,419	905,442	181,115
Taxation and Other	(75,748)	-	(75,748)	(100,000)	-	(100,000)	(24,252)
Sub Total	6,078,223	551,092	6,629,315	6,203,040	763,119	6,966,159	336,844
Health Unit	1,685,577	-	1,685,577	1,627,145		1,627,145	(58,432)
Hospital Grants & Health Care Funding	260,041	-	260,041	257,109		257,109	(2,932)
Georgian College - MED Training Centre	200,000		200,000	200,000		200,000	-
Sub Total	2,145,618	-	2,145,618	2,084,254	-	2,084,254	(61,364)
Total Corporate Services	8,223,841	551,092	8,774,933	8,287,294	763,119	9,050,413	275,480
PLANNING & COMMUNITY DEVELOPMENT							
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRAILS & GREY ROOTS							
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,204,616	75,000	1,279,616	1,292,532	50,000	1,342,532	62,916
Grey Roots	1,762,756	310,700	2,073,456	1,794,121	310,700	2,104,821	31,365
Sub Total	2,967,372	385,700	3,353,072	3,086,653	360,700	3,447,353	94,281
PLANNING & DEVELOPMENT							
Planning & Studies	653,076	11,000	664,076	671,247	19,300	690,547	26,471
Sub Total	653,076	11,000	664,076	671,247	19,300	690,547	26,471
Total Planning & Community Development	3,620,448	396,700	4,017,148	3,757,900	380,000	4,137,900	120,752





**2016 BUDGET ANALYSIS BY STANDING COMMITTEE AND FUNCTION  
(NET DOLLARS)  
Compared with 2015**

COMMITTEE/FUNCTION	2015			2016			
	BUDGETS			BUDGETS			Change
	Operating	Capital	Combined	Operating	Capital	Combined	16 Levy to 15
	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	1,109,297	-	1,109,297	801,102	-	801,102	(308,195)
Community Homelessness Prevention Initiative	-	-	-	-	-	-	-
Social Services Administration	1,258,968	-	1,258,968	1,288,668	-	1,288,668	29,700
Ontario Works	591,058	-	591,058	558,381	-	558,381	(32,677)
Child Care	1,119,434	43,600	1,163,034	1,129,881	43,600	1,173,481	10,447
County Social Initiatives	288,310	-	288,310	289,163	-	289,163	853
Sub Total	4,367,067	43,600	4,410,667	4,067,195	43,600	4,110,795	(299,872)
PROVINCIAL OMPF GRANT	-	-	-	-	-	-	-
STABLE FUNDING-Borrowing/Repayment	-	-	-	-	-	-	-
Corporate Capital Replacement - To Reserve	-	-	-	-	-	-	-
STABLE FUNDING - Caseload Reserve	(200,000)	-	(200,000)	(133,000)	-	(133,000)	67,000
Sub Total	(200,000)	-	(200,000)	(133,000)	-	(133,000)	67,000
Housing & Long Term Care							
Social Housing	5,373,049	1,193,903	6,566,952	5,671,978	1,253,598	6,925,576	358,624
Grey Gables	886,205	243,509	1,129,714	925,391	255,684	1,181,075	51,361
Lee Manor	1,596,257	814,835	2,411,092	1,496,680	820,851	2,317,531	(93,561)
Rockwood Terrace	1,256,954	978,894	2,235,848	1,286,542	987,680	2,274,222	38,374
Sub Total Housing & LTC	9,112,465	3,231,141	12,343,606	9,380,591	3,317,813	12,698,404	354,798
Total Social Services, Housing and Long Term Care	13,479,532	3,274,741	16,754,273	13,447,786	3,361,413	16,809,199	54,926



**2016 BUDGET ANALYSIS BY STANDING COMMITTEE AND FUNCTION  
(NET DOLLARS)  
Compared with 2015**

COMMITTEE/FUNCTION	2015			2016			Change	
	BUDGETS			BUDGETS				
	Operating	Capital	Combined	Operating	Capital	Combined	16 Levy to 15	
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)	
TRANSPORTATION & PUBLIC SAFETY								
Ordinary Maintenance/Winter Control	7,710,200	-	7,710,200	7,330,000		7,330,000	(380,200)	
Construction, Resurfacing and Minor Capital	-	6,100,791	6,100,791		7,292,152	7,292,152	1,191,361	
Supervision & Overhead	1,442,455	-	1,442,455	1,501,733		1,501,733	59,278	
Housing & Depots	362,390	300,000	662,390	348,250	300,000	648,250	(14,140)	
Equipment - Operations & Cap	-	-	-	-	-	-	-	
Asset Management, Studies and Engineering	210,200	-	210,200	90,000		90,000	(120,200)	
Quarry	17,000	-	17,000	12,000		12,000	(5,000)	
Paramedic Services - Operations & Cap	5,874,633	57,788	5,932,421	6,103,185	57,788	6,160,973	228,552	
Total Transportation & Public Safety	15,616,878	6,458,579	22,075,457	15,385,168	7,649,940	23,035,108	959,651	
TOTAL TO RAISE FROM TAXATION	40,740,699	10,681,112	51,421,811	40,745,148	12,154,472	52,899,620	1,477,809	
Calculation of Tax Rate Increase for 2016  1% = \$518,949						2016 Levy Increase Over 2015 Approved Budget		1,477,809
						Less: Estimated New Assessment Growth		(473,093)
						2016 Budgetary Levy Increase Net of New Growth		1,004,716
						2016 Budgetary Increase over the 2015 Approved Budget		1.9361%
2015 New Growth		\$473,093						

## 2016 BUDGET ANALYSIS BY FUNCTION (GROSS EXPENDITURE DOLLARS)

COMMITTEE/FUNCTION	2015			2016		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>CORPORATE SERVICES</b>						
Council	619,382		<b>619,382</b>	622,200		<b>622,200</b>
Administration Department	3,981,170	273,500	<b>4,254,670</b>	4,132,055	549,700	<b>4,681,755</b>
Workers Comp & Weekly Indem. Self Ins.	(812)		<b>(812)</b>	(800)		<b>(800)</b>
Information Systems	41,263		<b>41,263</b>	9,643		<b>9,643</b>
General Administration	722,932		<b>722,932</b>	652,424	185,000	<b>837,424</b>
Assessment (MPAC)	1,795,566		<b>1,795,566</b>	1,797,295		<b>1,797,295</b>
Provincial Offences	2,081,201		<b>2,081,201</b>	2,167,943		<b>2,167,943</b>
Property	235,084	558,007	<b>793,091</b>	244,031	13,976,968	<b>14,220,999</b>
Sub Total	9,475,786	831,507	<b>10,307,293</b>	9,624,791	14,711,668	<b>24,336,459</b>
Health Unit	1,765,283		<b>1,765,283</b>	1,706,851		<b>1,706,851</b>
Health Care & Education Funding	505,431		<b>505,431</b>	502,499		<b>502,499</b>
Sub Total	2,270,714	-	<b>2,270,714</b>	2,209,350	-	<b>2,209,350</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	2,829,911	122,250	<b>2,952,161</b>	1,985,461	150,000	<b>2,135,461</b>
Grey Roots	1,989,280	637,700	<b>2,626,980</b>	2,018,305	565,900	<b>2,584,205</b>
Sub Total	4,819,191	759,950	<b>5,579,141</b>	4,003,766	715,900	<b>4,719,666</b>
<b>PLANNING &amp; DEVELOPMENT</b>						
Planning & Studies	757,796	474,729	<b>1,232,525</b>	771,467	237,779	<b>1,009,246</b>
Sub Total	757,796	474,729	<b>1,232,525</b>	771,467	237,779	<b>1,009,246</b>

## 2016 BUDGET ANALYSIS BY FUNCTION (GROSS EXPENDITURE DOLLARS)

COMMITTEE/FUNCTION	2015			2016		
	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	12,694,790		<b>12,694,790</b>	13,134,875		<b>13,134,875</b>
Community Homelessness Prevent. Init.	1,673,118		<b>1,673,118</b>	1,673,110		<b>1,673,110</b>
Social Services Administration	2,609,370	61,500	<b>2,670,870</b>	2,675,950	3,500	<b>2,679,450</b>
Ontario Works	2,002,228		<b>2,002,228</b>	2,056,404		<b>2,056,404</b>
Child Care	7,327,459	388,470	<b>7,715,929</b>	8,057,431	119,342	<b>8,176,773</b>
County Social Initiatives	502,415	-	<b>502,415</b>	617,860		<b>617,860</b>
Sub Total	26,809,380	449,970	<b>27,259,350</b>	28,215,630	122,842	<b>28,338,472</b>
<b>HOUSING &amp; LONG TERM CARE</b>						
Social Housing	11,658,498	2,865,703	<b>14,524,201</b>	11,891,264	2,450,000	<b>14,341,264</b>
Grey Gables	5,513,615	354,634	<b>5,868,249</b>	5,724,785	529,278	<b>6,254,063</b>
Lee Manor	11,972,596	1,318,220	<b>13,290,816</b>	12,289,179	1,080,320	<b>13,369,499</b>
Rockwood Terrace	8,145,346	1,200,440	<b>9,345,786</b>	8,504,691	2,786,160	<b>11,290,851</b>
Sub Total	37,290,055	5,738,997	<b>43,029,052</b>	38,409,919	6,845,758	<b>45,255,677</b>
<b>TRANSPORTATION &amp; PUBLIC SAFETY</b>						
Ordinary Maintenance/Winter Control	7,971,700		<b>7,971,700</b>	7,543,200		<b>7,543,200</b>
Construction, Resurfacing and Minor Capital		17,537,969	<b>17,537,969</b>		12,744,075	<b>12,744,075</b>
Supervision & Overhead	1,492,455		<b>1,492,455</b>	1,503,787		<b>1,503,787</b>
Housing & Depots	362,390	380,000	<b>742,390</b>	348,250	615,000	<b>963,250</b>
Equipment - Operations & Cap		422,000	<b>422,000</b>		489,011	<b>489,011</b>
Asset Management	280,200		<b>280,200</b>	210,000		<b>210,000</b>
Quarry	33,000		<b>33,000</b>	12,000		<b>12,000</b>
Paramedic Services - Operations & Cap	12,779,901	588,322	<b>13,368,223</b>	13,168,247	1,102,406	<b>14,270,653</b>
Sub Total	22,919,646	18,928,291	<b>41,847,937</b>	22,785,484	14,950,492	<b>37,735,976</b>
<b>TAX ADJUSTMENTS &amp; GRANTS</b>	3,240,743		<b>3,240,743</b>	747,787		<b>747,787</b>
<b>TOTAL</b>	<b>107,583,311</b>	<b>27,183,444</b>	<b>134,766,755</b>	<b>106,768,194</b>	<b>37,584,439</b>	<b>144,352,633</b>





2016 BUDGET DETAILED AS COMPARED TO 2015 APPROVED BUDGET

COMMITTEE/FUNCTION	2015				2016				2015				2016				2015	2016	2016 Change to 2015
	Operating Budget				Draft Operating Budget				Capital Budget				Draft Capital Budget				Oper & Cap		
	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Operating Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves	Net Operating	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Gross Capital Expense	Revenue (Grants, Subsidies, etc)	To (From) Reserves & Debentures	Net Capital	Approved Budget	Total Draft Budget	
CORPORATE SERVICES																			
Council	613,982		5,400	619,382	616,800		5,400	622,200				-					619,382	622,200	2,818
Adminlstration Department	3,959,170	(2,300)	18,800	3,975,670	4,110,455	(1,200)	21,600	4,130,855	110,000	(23,415)	(33,500)	53,085	435,000	(21,000)	(320,300)	93,700	4,028,755	4,224,555	195,800
Workers Comp & Wkly Indem. Self Ins.	(812)	812		-	(800)	800		-				-				-	-	-	-
Information Systems	37,263	(6,263)	(31,000)	-	(4,357)	(9,643)	14,000	-				-				-	-	-	-
General Administration	190,495	(745,300)	532,437	(22,368)	178,133	(680,400)	474,291	(27,976)	-		-	-	185,000		(185,000)	-	(22,368)	(27,976)	(5,608)
Assessment (MPAC)	1,795,566			1,795,566	1,797,295			1,797,295				-				-	1,795,566	1,797,295	1,729
Provincial Offences	2,081,201	(2,521,800)		(440,599)	2,167,943	(2,623,300)		(455,357)				-				-	(440,599)	(455,357)	(14,758)
Property	207,745	(8,764)	27,339	226,320	216,920	(8,008)	27,111	236,023	122,000		376,007	498,007	13,307,549		(12,638,130)	669,419	724,327	905,442	181,115
Taxation and Other	365,000	(440,748)		(75,748)	697,787	(797,787)		(100,000)				-				-	(75,748)	(100,000)	(24,252)
Sub Total	9,249,610	(3,724,363)	552,976	6,078,223	9,780,176	(4,119,538)	542,402	6,203,040	232,000	(23,415)	342,507	551,092	13,927,549	(21,000)	(13,143,430)	763,119	6,629,315	6,966,159	336,844
Health Unit	1,765,283		(79,706)	1,685,577	1,706,851		(79,706)	1,627,145				-				-	1,685,577	1,627,145	(58,432)
Health Care & Education Funding	400,000		60,041	460,041	400,000		57,109	457,109				-				-	460,041	457,109	(2,932)
Sub Total	2,165,283	-	(19,665)	2,145,618	2,106,851	-	(22,597)	2,084,254	-	-	-	-	-	-	-	-	2,145,618	2,084,254	(61,364)
PLANNING & COMMUNITY DEVELOPMENT																			
ECONOMIC DEVELOPMENT, AGRICULTURE, FORESTRY, TOURISM, TRIALS & GREY ROOTS																			
Econ. Dev't/Ag/Forestry/Tourism/Trails	1,814,911	(346,728)	(263,567)	1,204,616	1,952,961	(290,600)	(369,829)	1,292,532	47,250		27,750	75,000	100,000		(50,000)	50,000	1,279,616	1,342,532	62,916
Grey Roots	1,982,215	(226,524)	7,065	1,762,756	2,011,240	(220,084)	2,965	1,794,121	469,200	(220,800)	62,300	310,700	349,200	(225,200)	186,700	310,700	2,073,456	2,104,821	31,365
Sub Total	3,797,126	(573,252)	(256,502)	2,967,372	3,964,201	(510,684)	(366,864)	3,086,653	516,450	(220,800)	90,050	385,700	449,200	(225,200)	136,700	360,700	3,353,072	3,447,353	94,281
PLANNING & DEVELOPMENT																			
Planning & Studies	757,796	(71,220)	(33,500)	653,076	771,467	(71,220)	(29,000)	671,247	453,729	(220,729)	(222,000)	11,000	214,979	(89,979)	(105,700)	19,300	664,076	690,547	26,471
Sub Total	757,796	(71,220)	(33,500)	653,076	771,467	(71,220)	(29,000)	671,247	453,729	(220,729)	(222,000)	11,000	214,979	(89,979)	(105,700)	19,300	664,076	690,547	26,471
SOCIAL SERVICES, HOUSING & LONG TERM CARE																			
ONTARIO WORKS																			
Social Assistance	12,694,790	(11,585,493)		1,109,297	13,134,875	(12,333,773)		801,102				-				-	1,109,297	801,102	(308,195)
Community Homelessness Prevent. Initiat.	1,673,118	(1,673,118)		-	1,673,110	(1,673,110)		-				-				-	-	-	-
Ontario Works Administration	2,609,370	(1,339,685)	(10,717)	1,258,968	2,675,950	(1,337,975)	(49,307)	1,288,668	61,500		(61,500)	-	3,500		(3,500)	-	1,258,968	1,288,668	29,700
Ontario Works	2,002,228	(1,406,913)	(4,257)	591,058	2,056,404	(1,498,023)	-	558,381				-				-	591,058	558,381	(32,677)
Child Care	7,327,459	(5,984,145)	(223,880)	1,119,434	8,057,431	(6,759,947)	(167,603)	1,129,881	344,870	(89,820)	(211,450)	43,600	75,742	(41,272)	9,130	43,600	1,163,034	1,173,481	10,447
County Social Initiatives	502,415	(154,105)	(60,000)	288,310	617,860	(251,697)	(77,000)	289,163				-				-	288,310	289,163	853
Sub Total	26,809,380	(22,143,459)	(298,854)	4,367,067	28,215,630	(23,854,525)	(293,910)	4,067,195	406,370	(89,820)	(272,950)	43,600	79,242	(41,272)	5,630	43,600	4,410,667	4,110,795	(299,872)
PROVINCIAL OMPF GRANT				-				-				-				-			-
STABLE FUNDING - Borrowing/Repayment				-				-				-				-	-	-	-
Corp. Capital Replace. - To Reserve	2,825,743		(2,825,743)	-	-		-	-				-				-	-	-	-
STABLE FUNDING - From Caseload Reserves			(200,000)	(200,000)			(133,000)	(133,000)				-				-	(200,000)	(133,000)	67,000
Grants - One Time Funding	50,000		(50,000)	-	50,000		(50,000)	-				-				-	-	-	-
Sub Total	2,875,743	-	(3,075,743)	(200,000)	50,000	-	(183,000)	(133,000)	-	-	-	-	-	-	-	-	(200,000)	(133,000)	67,000



2016 BUDGET DETAILED AS COMPARED TO 2015 APPROVED BUDGET

COMMITTEE/FUNCTION	2015				2016				2015				2016				2015	2016	2016 Change to 2015
	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	11,654,498	(6,197,149)	(84,300)	5,373,049	11,887,264	(6,134,166)	(81,120)	5,671,978	2,847,500		(1,653,597)	1,193,903	2,450,000		(1,196,402)	1,253,598	6,566,952	6,925,576	358,624
Grey Gables	5,513,615	(4,610,410)	(17,000)	886,205	5,724,785	(4,789,394)	(10,000)	925,391	354,634		(111,125)	243,509	520,234		(264,550)	255,684	1,129,714	1,181,075	51,361
Lee Manor	11,972,596	(10,371,339)	(5,000)	1,596,257	12,289,179	(10,787,499)	(5,000)	1,496,680	1,318,220		(503,385)	814,835	1,080,320		(259,469)	820,851	2,411,092	2,317,531	(93,561)
Rockwood Terrace	8,145,346	(6,883,392)	(5,000)	1,256,954	8,504,691	(7,208,149)	(10,000)	1,286,542	453,750		525,144	978,894	2,012,650		(1,024,970)	987,680	2,235,848	2,274,222	38,374
Sub Total Housing & LTC	37,286,055	(28,062,290)	(111,300)	9,112,465	38,405,919	(28,919,208)	(106,120)	9,380,591	4,974,104	-	(1,742,963)	3,231,141	6,063,204	-	(2,745,391)	3,317,813	12,343,606	12,698,404	354,798
TRANSPORTATION & PUBLIC SAFETY																			
Ordinary Maintenance/Winter Control	7,971,700	(211,500)	(50,000)	7,710,200	7,543,200	(213,200)		7,330,000				-				-	7,710,200	7,330,000	(380,200)
Construction, Resurfacing & Minor Capital				-				-	17,221,130	(5,269,555)	(5,850,784)	6,100,791	12,744,075	(1,116,015)	(4,335,908)	7,292,152	6,100,791	7,292,152	1,191,361
Supervision & Overhead	1,494,455		(52,000)	1,442,455	1,503,787		(2,054)	1,501,733				-				-	1,442,455	1,501,733	59,278
Housing & Depots	362,390			362,390	348,250			348,250	380,000		(80,000)	300,000	615,000		(315,000)	300,000	662,390	648,250	(14,140)
Equipment - Operations & Capital	(687,000)		675,000	(12,000)	(675,000)		675,000	-	422,000	(159,200)	(250,800)	12,000	489,011	(46,000)	(443,011)	-	-	-	-
Asset Management	280,200		(70,000)	210,200	210,000		(120,000)	90,000				-				-	210,200	90,000	(120,200)
Quarry	33,000		(16,000)	17,000	12,000			12,000				-				-	17,000	12,000	(5,000)
Paramedic Services - Operations & Capital	12,273,901	(6,657,145)	257,877	5,874,633	12,637,597	(6,986,317)	451,905	6,103,185	588,322	(15,000)	(515,534)	57,788	1,102,406	(64,000)	(980,618)	57,788	5,932,421	6,160,973	228,552
Sub Total	21,728,646	(6,868,645)	744,877	15,604,878	21,579,834	(7,199,517)	1,004,851	15,385,168	18,611,452	(5,443,755)	(6,697,118)	6,470,579	14,950,492	(1,226,015)	(6,074,537)	7,649,940	22,075,457	23,035,108	959,651
Total Funding Req. - Before OMPF & Stable Funding	101,793,896	(61,443,229)	578,032	40,928,699	104,824,078	(64,674,692)	728,762	40,878,148	25,194,105	(5,998,519)	(8,502,474)	10,693,112	35,684,666	(1,603,466)	(21,926,728)	12,154,472	51,621,811	53,032,620	1,410,809
Total Funding Required	104,669,639	(61,443,229)	(2,497,711)	40,728,699	104,874,078	(64,674,692)	545,762	40,745,148	25,194,105	(5,998,519)	(8,502,474)	10,693,112	35,684,666	(1,603,466)	(21,926,728)	12,154,472	51,421,811	52,899,620	1,477,809
Calculation of Tax Rate Increase for 2016																			1,477,809
1% = \$518,949																			(473,093)
Est. 2015 New Growth \$473,093																			1,004,716
2016 Levy Increase/ (Decrease) Over 2015 Approved Budget																			1.9361%
Less: Assessment Growth																			
2016 Budgetary Levy Increase / (Decrease) Net of New Growth																			
2016 Budgetary Increase / (Decrease) over the 2015 Approved Budget																			

## Corporate Services Committee

### Introductory Remarks

The Corporate Services Committee is responsible for overseeing the budgets of Council, Corporate Administration, Provincial Offences, County Property, Grey Bruce Health Unit, Health Care, Education Initiatives and Grants. In addition, this Committee is responsible for the administration of the taxation budget, which includes supplementary tax and tax write-offs.

### Overview

The overall net budget of operating and capital combined totals \$9,050,413, requiring a net levy increase of \$275,480 or a 3.14% increase over the 2015 budget. This reflects a 0.53% increase to the corporate net levy requirement for 2016.

This overview provides information on items impacting the 2016 Corporate Services budgets and key initiatives that have been included.

### Council Budget

The 2016 Council budget has an increase of \$2,818 over 2015. As approved by Council, the annual salaries and per diem rates have been increased by 1.4%, which is the estimated Federal Consumer Price Index increase as approved by By-law 4702-10.

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

Other Materials and Services budget line contains funding for the annual Warden's Banquet.

### Administration Operating Budget(s)

The Administration Budget is a consolidation of the following budgets: the CAO, Clerk, Communications, Emergency Management, Finance, Human Resources, and Information Technology (IT) Departments.

The 2016 Administration budget includes a requested levy contribution of \$4,130,855, which is an increase of \$155,485 over the 2015 budget.

The 2016 Wages and Benefits budget lines reflect a 2% wage increase, along with merit increases and any estimated benefit rate increases and/or decreases. These budget

lines also include the cost increase as a result of the annualization of the Human Resources Generalist position. This position was approved with funding for a July 2015 start date in the 2015 budget and the annualization of this position in the 2016 budget will require an additional \$50,355 in funding for 2016.

The Human Resources Strategic Plan completed in 2012 identified the need for this position to assist various divisions with their labour relations responsibilities. This position that was approved in 2015 is to work specifically with Long Term Care operations and be responsible for the day to day labour relations issues, including grievance administration, collective agreement administration, labour relations research, recruitment and training.

### Workers' Compensation and Weekly Indemnity Budget

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 or a source of revenue and this is used then to pay all of the costs to administer these self-insured plans.

In 2014, as part of a consultant's work in providing actuarial services for the County's WSIB and post-employment benefits, a recommendation on the appropriate internal charge out rates for WSIB and reserve levels was provided. Based on this analysis and the 2015 claims history, 2016 premium rates for the Workers' Compensation budget for Paramedic Services and Long Term Care have been decreased by approximately 25% to reflect the lower claim costs that have been required to be funded from the self-insured Workers' Compensation budget.

The Human Resources Department has been working closely with Paramedic Services and Long Term Care operations in order to reduce lost time and while this work has been successful, some of the savings being realized in the Workers' Compensation budget has been offset with increased costs in the Paramedic Services and Long Term Care budgets with additional funds required for modified duty. Corporate wide the adjustments made in Workers' Compensation premium rates will result in approximately \$156,300 in budgetary savings with lower premiums being charged out to each of the County Departments in 2016. The Corporation has established a Workers' Compensation reserve in order to protect the Corporation if claim costs exceeded budget and as well if the County was to return to a Schedule 1 Employer Group which would then be administered by the Workplace Safety and Insurance Board. These funds would then be utilized to pay any existing claims that were incurred as a Schedule 2 Employer (self-insured) and would not be covered by the Workplace Safety and Insurance Board. This reserve as at December 31, 2014, had a reserve balance of \$3,139,046.



## Information Services Budget

This Departmental Budget accumulates the costs of keeping the County's base 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. This inter-functional charge equates to a cost per computer of \$700 per annum.

The increase in the Computer Software budget line is a result of the proposed move to enter into software licensing agreements for Microsoft software and for the Corporation's records management software.

The 2015 Interfunctional Computer Software budget line contained \$120,000 in funding for future software replacement (\$70,000 Microsoft software and \$50,000 records management software). The 2016 budget estimates the cost to enter into these new software licensing agreements at \$92,000 for the Microsoft software and \$75,000 for the Corporation's records management software, accounting for a \$47,000 increase.

## General Administration Budgets

Investment Income is being budgeted \$65,000 lower in 2016 due to lower investment interest reinvestments. In compliance with the County's Cash and Investment Management Policy "*... that the net revenue budgeted from investments in a fiscal year and used in the calculation of the County's tax rate is not greater than 1% of own purpose levy and that any revenue that is budgeted that exceeds this threshold shall be placed in a one-time funding reserve for use in funding non-recurring expenditures...*" a transfer to reserve in the amount of \$165,782 has been budgeted for 2016.

Payments to Individuals and Organizations include the payments for the following:

- \$3,420 – Municipal Employer Pension Centre of Ontario (MEPCO) -OMERS Support Fund
- \$10,000 – Children's Water Festival
- \$250 – Federation of Agriculture – Public Speaking Competition

## 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 2016 has been estimated to be \$1,797,295 or an increase \$1,729 over the amount budgeted in 2015. The estimated budget for 2016 is based on the billing increase the County experienced in 2015 (0.15%) as compared to the 2014 billing.

The calculation of the 2016 assessment services and support costs is based on formula that proportions the total assessment on all property in the municipality to the total assessment of all property in Ontario, and the proportion of the total number of properties in the municipality to the total number of properties in the province.

### County Property – Administration Building Budget

This budget includes the ongoing costs of operating and maintaining the County Administration Building.

An Inter-functional Administration Charge of \$17,950 has been shown as a credit in this budget in to allocate maintenance staff costs to the Provincial Offences building where these costs are cost-shared with Bruce County in the Provincial Offences operating budget.

### County Property – Provincial Offences Building Budget

Rental income is included in this budget which is the offset of the rent charged to the Provincial Offences operating budget. This income exceeds the County's operating costs and should be viewed as a return on the capital spent to renovate and upgrade this building.

### Provincial Offences Operating Budget

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

In 2014, the Provincial Offences operations incurred a significant decrease in volume of Part 1 tickets. The 2015 budget, in recognition of this reduction in revenues, where staff vacancies had occurred in 2014, these staff positions were left vacant and the work re-assigned to exiting staff members. This resulted in the 2015 being approved with a decrease of two full-time positions. For 2016, staff is proposing the removal of the Provincial Offences student position and the addition of a contract position for a 3<sup>rd</sup> court clerk position. Staff does not believe the Provincial Offences operations current staffing levels will be able to maintain operating three courts a week and manage the required trial scheduling.

The position is only being proposed as a contract position rather than a permanent position until a decision has been made by the Province on the merits of a potential administrative monetary penalty system that would, if implemented, replace formal in-court procedures for resolving disputes, with an online system. The net budgetary impact of these staffing recommendations on the 2016 budget is estimated to cost \$29,981.

As always, predicting the financial future of the POA budget is not easy as the County has no control over the volume of tickets that are being issued.

## Administration and General Administration – Capital Budgets

The 2015 budget consists of the following expenditures:

- \$75,000 in expenditures to update the Corporate Strategic Plan. This is being funded from the Council/Departmental Strategic Reviews Reserve.
- \$110,000 in expenditures to complete building condition assessments on County facilities. This is being funded from Federal Gas Tax Funding Reserve.
- \$45,000 in expenditures to conduct a service review of the Finance Department. This is being funded from the Council/Departmental Strategic Reviews Reserve.
- \$165,000 in expenditures to complete a Job Hazard and Physical Demands Analysis. This is being funded from the One-Time Funding Reserve.
- \$45,000 in expenditures to review Corporate Communications. This is being funded from the Council/Department Strategic Reviews Reserve.
- \$100,000 in expenditures to assist with the replacement of the Corporate Records Management software. This is being funded from the Information Services Software Reserve.
- \$80,000 in expenditures to rectify Parcel Data. This is being funded from the One-Time Funding Reserve.

The net levy requirement of \$93,700 for the Administration and General Administration capital budgets consists of the following transfer to reserves:

- \$10,000 as a Transfer to Reserve for future Telephone System upgrades.
- \$30,000 as a Transfer to Reserve for future Photocopier replacements.
- \$9,000 as a Transfer to Reserve for future updates of the Corporate Communications Plan.
- \$8,000 as a Transfer to Reserve for future Ortho Photography expenditures.
- \$20,500 as a Transfer to Reserve for future Tower Replacements (Ceylon and Woodford) less \$21,000 in rental revenue.
- \$7,000 as a Transfer to Reserve for future updates to the Corporate Website.
- \$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.

## Property – Administration Building - Capital Budget

The 2016 budget requires a proposed levy contribution of \$669,419 of which \$600,207 is being proposed as a transfer to reserve as a provision for the proposed addition and renovation to the existing County Administration Building. This reserve funding budget amount is a planned annual increased contribution working towards providing funding to meet the required debenture payment. For 2016 an additional \$175,000 is being transferred to reserve in an attempt to provide funding to meet the required debenture payment beginning in 2017.

Based on the estimated total build cost that has been provided by the Ventin Group, less the funding that has been placed into reserves and/or is being budgeted in the future to be placed into reserves, an estimated debenture for approximately \$9.8 million would be required. The annual debt payment to fund this debenture over a loan term of 15 years at an annual interest rate of 2.73% has been calculated to equal \$802,743.

The other projects proposed in the 2016 Administration Building budget are as follows:

- \$6,500 in expenditures to replace flag poles. This expenditure is being funded from the Property Reserve,
- \$35,000 for painting of the exterior of the Administration Building and its balcony decks. This expenditure is being funded from the Property Reserve.
- \$42,000 to replace the HVAC rooftop units that control the heat and air conditioning for the Administration Building. This expenditure is being funded from the Property Reserve.
- \$20,000 to install humidifiers on the upper level of the Administration Building. This expenditure is being funded from the Property Reserve.
- \$69,212 as a Transfer to Reserve for future capital funding to provide adequate funds in reserve for the replacement of building and equipment components in the future. This expenditure is being funded from the net levy contribution.

If the proposed addition and renovation to the existing County Administration Building is approved and proceeds, the painting, HVAC replacement and humidifiers installation expenditures and planned funding will be considered as part of this addition and renovation.

## Grey Bruce Health Unit

Public Health Units in Ontario are funded 75% by the Ministry of Health and 25% by the Local Municipalities. The 2016 budget has been developed based on the Ministry's new Public Health Funding Model for Mandatory Programs. The Ministry has chosen to use an Equity Adjusted Population Model which has two groups of equity factors and associated indicators. This Equity Adjusted Population Model is based on Service Cost



Drivers and Drivers of Need which are combined to create a unique Equity Adjustment Factor for each health unit.

The funding implication that this has on the 2016 Health Unit's budget is that the Ministry has calculated that the Grey Bruce Health Unit is being overfunded and therefore any future growth in the public health envelope will go to those health units who are considered underfunded. The Grey Bruce Health Unit is therefore anticipating a 0% increase to their mandatory cost shared budget.

The 2016 Health Unit budget has been budgeted with a 0% increase based on the Health Unit's 2015 Ministry approved budget. The Health Unit will have challenges in 2016 and future budget years with this new funding model. If the Health Unit was to incur a deficit, the Counties of Grey and Bruce would be responsible to fund this deficit. The County of Grey has established a Health Unit reserve and this reserve could be utilized if a funding deficit was realized. This reserve is projected to have a 2015 year-end balance of \$181,646.

### Centre Grey Hospital Campaign (Markdale Hospital)

The 2016 budget includes a transfer to reserve of \$100,000 for the Centre Grey Hospital Campaign, with 2016 representing the 8<sup>th</sup> installment to reserves for this project. Council approved a capital grant of land and money for the Centre Grey Health Services Foundation for the Centre Grey Hospital Campaign in the total amount of \$1,000,000.

The amount of money to be paid as part of the capital grant shall be determined by subtracting the value of the lands donated to the Centre Grey Health Services Foundation from the \$1,000,000 and the value of the lands shall be determined by an appraiser at the time of the land transfer.

The approval of this capital grant is contingent upon the approval of funding for completion of the Centre Grey Hospital by the Province of Ontario and payments will not be processed until such time as construction begins, but not before 2009.

### Grey Bruce Health Services – The Hospital Campaign

The 2016 budget has been drafted with the 3<sup>rd</sup> installment of \$200,000 of a financial contribution of \$1,000,000 in funding to the Grey Bruce Health Services for "The Hospital Campaign", of which \$154,610 is being funded from taxation and the balance for 2015 being funded from the County's Health Care Initiative Reserve.

### 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 \$2,499 has been included in the 2016 budget.

The 2015 budget has been drafted with taxation of \$100,000 being allocated to the Centre Grey Hospital Campaign along with \$200,000 in funding being provided for the Grey Bruce Health Services – “The Hospital Campaign”, of which \$154,610 is being funded from taxation and \$2,499 in taxation being transferred to reserves for Health Care Initiatives funding or a total from taxation of \$257,109 or ½ of 1% of the 2015 budgeted levy contribution of \$51,421,811.

#### Georgian College – Marine Emergency Duties Training Centre

The 2016 budget has been drafted with the 2<sup>nd</sup> installment of \$200,000 of a financial contribution of \$2 million in financial support to Georgian College to construct a Marine Emergency Duties (MED) Training and Research Centre at the Owen Sound Campus.

This funding of \$2,000,000 is to be provided over a ten year period, which began in 2015.

Respectfully submitted,

Bob Pringle  
Chair, Corporate Services Committee



**COUNTY OF GREY  
CORPORATE SERVICES COMMITTEE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Council	619,382	0	622,200	622,200	2,818
Administration Depts	3,975,370	(1,200)	4,132,055	4,130,855	155,485
Workers Comp & Weekly Indem. Self Ins	0	800	(800)	0	0
Information Systems	0	(9,643)	9,643	0	0
General Administration	(22,068)	(680,400)	652,424	(27,976)	(5,908)
<b>Total Council and Administration</b>	<b>4,572,684</b>	<b>(690,443)</b>	<b>5,415,522</b>	<b>4,725,079</b>	<b>152,395</b>
Assessment Services- MPAC	1,795,566	0	1,797,295	1,797,295	1,729
County Admin Building	231,584	(1,000)	241,531	240,531	8,947
Morrison Building (G & B House)	(5,264)	(7,008)	2,500	(4,508)	756
POA Building	0	0	0	0	0
<b>Total Property</b>	<b>226,320</b>	<b>(8,008)</b>	<b>244,031</b>	<b>236,023</b>	<b>9,703</b>
Provincial Offences	(440,599)	(2,623,300)	2,167,943	(455,357)	(14,758)
Tax and Other	(75,748)	(847,787)	747,787	(100,000)	(24,252)
<b>Total Operating</b>	<b>6,078,223</b>	<b>(4,169,538)</b>	<b>10,372,578</b>	<b>6,203,040</b>	<b>124,817</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General Administration	0	(185,000)	185,000	0	0
Administration	53,085	(456,000)	549,700	93,700	40,615
County Admin Building	498,007	(13,307,549)	13,976,968	669,419	171,412
POA Building	0	0	0	0	0
<b>Total Capital</b>	<b>551,092</b>	<b>(13,948,549)</b>	<b>14,711,668</b>	<b>763,119</b>	<b>212,027</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2,015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	6,078,223	(4,169,538)	10,372,578	6,203,040	124,817
Capital	551,092	(13,948,549)	14,711,668	763,119	212,027
<b>Total - Operating &amp; Capital Summary</b>	<b>6,629,315</b>	<b>(18,118,087)</b>	<b>25,084,246</b>	<b>6,966,159</b>	<b>336,844</b>



**COUNTY OF GREY  
CORPORATE SERVICES COMMITTEE  
2016 BUDGET SUMMARY**

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

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Bruce Health Unit	1,685,577	(79,706)	1,706,851	1,627,145	(58,432)
Centre Grey Hospital Campaign	100,000	0	100,000	100,000	0
GBHS - The Hospital Campaign	154,610	(45,390)	200,000	154,610	0
Health Care Initiatives Funding	5,431	0	2,499	2,499	(2,932)
Georgian College - MED Training Center	200,000	0	200,000	200,000	0
<b>Total Health, Education &amp; Stable Funding</b>	<b>2,145,618</b>	<b>(125,096)</b>	<b>2,209,350</b>	<b>2,084,254</b>	<b>(61,364)</b>

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

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operations	6,078,223	(4,169,538)	10,372,578	6,203,040	124,817
Capital	551,092	(13,948,549)	14,711,668	763,119	212,027
Health Unit, Health Care & Education Funding	2,145,618	(125,096)	2,209,350	2,084,254	(61,364)
<b>Grand Total - Including Health &amp; Educ. Funding</b>	<b>8,774,933</b>	<b>(18,243,183)</b>	<b>27,293,596</b>	<b>9,050,413</b>	<b>275,480</b>

*The County of Grey*  
**Council Operating Summary**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54050	Donations	\$0	(\$1,350)	\$0	0.00%
<b>Total Revenue</b>		<b>0</b>	<b>(1,350)</b>	<b>0</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	374,500	280,423	382,000	2.00%
61008	HST Recoveries Salary Remuneration	(12,100)	(9,089)	(12,400)	2.48%
61220	CPP	7,300	5,802	7,900	8.22%
61223	OMERS Premiums	17,300	15,400	20,900	20.81%
61224	EHT	5,300	3,908	5,300	0.00%
61260	Service Awards	1,000	0	1,000	0.00%
63000	Advertising	1,000	0	1,000	0.00%
63010	Association/Membership Fees	28,200	27,455	28,500	1.06%
63041	Computer Purchase	0	351	0	0.00%
63051	Telephone	0	2	0	0.00%
63052	Cellular	13,000	3,121	11,100	-14.62%
63060	Office & Charting Supplies	300	22	300	0.00%
63063	Postage/Courier/Freight	100	0	100	0.00%
63064	Subscriptions & Publications	200	41	200	0.00%
63070	Other Materials & Services	18,300	9,502	18,300	0.00%
63300	Staff Training and Development	200	382	500	150.00%
63310	Travel & Meal Expenses	109,200	72,251	106,000	-2.93%
63320	Conferences	21,700	19,906	23,000	5.99%
63754	Promotion & Public Relations	2,000	0	0	-100.00%
64102	Professional & Consulting fees	3,000	3,053	4,000	33.33%
65110	Insurance	14,482	14,260	14,600	0.81%
67014	Interfunc. IS Costs	9,000	6,000	4,500	-50.00%
69100	Transfer to Reserves	5,400	4,050	5,400	0.00%
<b>Total Expenditures</b>		<b>619,382</b>	<b>456,840</b>	<b>622,200</b>	<b>0.45%</b>
<b>Net Levy Requirements</b>		<b>619,382</b>	<b>455,490</b>	<b>622,200</b>	<b>0.45%</b>

61000 - Salaries and Wages - Salaries include a 1.4% increase to salary based on CPI - Approved policy through CCR-FP-56-08  
63010 - Association/Membership Fees - Memberships in WOWC, OGRA, FCM & AMO  
63070 - Other Materials and Services - Includes funding for annual Warden's Banquet

*The County of Grey*  
**Admin. Department Operating Summary**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49200	Penalties And Interest	\$0	\$851	\$0	0.00%
49405	From Reserve - One Time Funding	(3,200)	0	0	-100.00%
51120	Provincial Wage Subsidies	0	(594)	0	0.00%
54000	Admin Services	(1,200)	(516)	(1,200)	0.00%
54005	Ortho Photography Sales	0	(124)	0	0.00%
54040	Cost Recoveries	(1,100)	0	0	-100.00%
<b>Total Revenue</b>		<b>(5,500)</b>	<b>(383)</b>	<b>(1,200)</b>	<b>-78.18%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	2,844,478	1,993,254	2,963,380	4.18%
61003	Overtime Wages	22,995	25,594	26,303	14.39%
61009	Salary Recoveries	(40,000)	0	(107,800)	169.50%
61220	CPP	93,555	81,164	97,044	3.73%
61221	EI	44,168	39,062	45,879	3.87%
61222	WSIB Premiums	34,335	25,683	33,740	-1.73%
61223	OMERS Premiums	272,290	178,300	288,779	6.06%
61224	EHT	56,946	39,751	58,669	3.03%
61225	Group Benefits	318,830	206,828	350,882	10.05%
61228	Boot Allowance	1,000	136	0	-100.00%
61260	Service Awards	5,750	127	5,425	-5.65%
63000	Advertising	3,000	5,903	900	-70.00%
63010	Association/Membership Fees	10,533	7,714	10,285	-2.35%
63020	Computer Support/Maintenance	26,385	13,428	26,645	0.99%
63026	Computer Software	91,530	78,236	93,056	1.67%
63030	Copying & Printing	21,400	27,644	32,000	49.53%
63040	Equip/Furniture Maintenance	8,950	2,089	4,000	-55.31%
63041	Computer Purchase	14,456	18,623	10,850	-24.94%
63042	Equipment/Furniture Purchases	1,600	200	1,900	18.75%
63051	Telephone	11,900	7,008	10,950	-7.98%
63052	Cellular	18,040	7,145	15,140	-16.08%
63060	Office & Charting Supplies	11,150	5,650	9,950	-10.76%
63063	Postage/Courier/Freight	22,000	21,469	16,700	-24.09%
63064	Subscriptions & Publications	8,200	2,053	4,500	-45.12%
63070	Other Materials & Services	6,650	8,098	5,550	-16.54%
63300	Staff Training and Development	24,600	9,984	25,600	4.07%
63301	Corporate Management Training	36,100	9,924	38,100	5.54%
63310	Travel & Meal Expenses	64,475	51,987	63,675	-1.24%
63320	Conferences	25,650	13,359	25,450	-0.78%
63441	Hydro/Water	5,000	3,826	5,300	6.00%
63531	Other Expenditure Recovery	0	6,611	0	0.00%
63750	Brochures/Books	500	0	0	-100.00%
63754	Promotion & Public Relations	9,000	2,162	10,700	18.89%
64020	Computer Support/Maintenance	111,700	115,810	112,100	0.36%
64100	Legal Fees	35,500	69	16,000	-54.93%
64102	Professional & Consulting fees	10,000	17,543	77,800	678.00%
67000	Interfunc. Admin Charges	(280,496)	(210,372)	(275,827)	-1.66%
67014	Interfunc. IS Costs	29,000	17,642	28,430	-1.97%
67019	Interfunc. Computer Lease Chg.	(22,000)	(13,734)	(21,600)	-1.82%
69100	Transfer to Reserves	22,000	13,734	21,600	-1.82%
<b>Total Expenditures</b>		<b>3,981,170</b>	<b>2,833,704</b>	<b>4,132,055</b>	<b>3.79%</b>
<b>Net Levy Requirements</b>		<b>3,975,670</b>	<b>2,833,321</b>	<b>4,130,855</b>	<b>3.90%</b>

61000-61225 - Salaries & Benefits - Annualization Full-Time Human Resources Coordinator in HR Department - \$50,400 Start Date Budgeted July 2015  
63030 - Copying & Printing - Printing costs for Year In Review Report  
63063 - Postage/Courier/Freight - Reduced cost with Year In Review distribuion provided through flyers



The County of Grey  
**Workers Compensation Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49200	Penalties And Interest	\$812	\$71	\$800	-1.48%
<b>Total Revenue</b>		<b>812</b>	<b>71</b>	<b>800</b>	<b>-1.48%</b>
<b>Expenditures</b>					
61002	Grey County Paid Compensation	40,000	1,579	16,047	-59.88%
61222	WSIB Premiums	(810,600)	(623,906)	(654,299)	-19.28%
61230	Medical Expenses	160,000	74,636	117,096	-26.82%
61231	WSIB Admin Fees	155,788	63,745	106,833	-31.42%
61233	WSIB (Paid) Compensation	215,000	141,358	182,323	-15.20%
65110	Insurance	239,000	216,767	231,200	-3.26%
<b>Total Expenditures</b>		<b>(812)</b>	<b>(125,821)</b>	<b>(800)</b>	<b>-1.48%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(125,750)</b>	<b>0</b>	<b>0.00%</b>

61222 - WSIB Premiums charged to all Departmental Budgets - Reduced by 25% in 2016 for Paramedic Services and LTC operators

*The County of Grey*  
**Weekly Indemnity (Short Term Disability) Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$141,900	\$107,016	\$159,500	12.40%
61220	CPP	6,200	4,539	6,900	11.29%
61221	EI	3,700	2,462	3,790	2.43%
61222	WSIB Premiums	3,200	0	0	-100.00%
61224	EHT	0	2,087	3,110	100.00%
61225	Group Benefits	(218,000)	(161,748)	(236,300)	8.39%
61230	Medical Expenses	1,000	1,308	1,000	0.00%
61240	STD Admin. Fee	62,000	45,923	62,000	0.00%
<b>Total Expenditures</b>		<b>0</b>	<b>1,587</b>	<b>0</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>1,587</b>	<b>0</b>	<b>0.00%</b>

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

*The County of Grey*  
**Information Services Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$2,000)	\$0	(\$2,000)	0.00%
49400	Transfer From Reserve	(35,000)	0	0	-100.00%
53002	Lower Tier Municipalities	(3,063)	0	(6,443)	110.35%
54060	Miscellaneous Receipts	(1,200)	(600)	(1,200)	0.00%
<b>Total Revenue</b>		<b>(41,263)</b>	<b>(600)</b>	<b>(9,643)</b>	<b>-76.63%</b>
<b>Expenditures</b>					
63026	Computer Software	31,765	105,437	199,753	528.85%
63028	Network Computer Hardware	78,475	32,360	31,500	-59.86%
63029	Desktop Computer Hardware	12,000	7,843	12,000	0.00%
63070	Other Materials & Services	0	5,629	0	0.00%
63300	Staff Training and Development	18,000	3,027	18,000	0.00%
64025	Network Admin. Services	33,400	12,676	25,900	-22.46%
64027	Internet Network Services	18,960	15,280	18,120	-4.43%
67014	Interfunc. IS Costs	(275,337)	(179,380)	(309,630)	12.45%
67026	Interfunc. Computer Software	120,000	0	0	-100.00%
69100	Transfer to Reserves	4,000	2,997	14,000	250.00%
<b>Total Expenditures</b>		<b>41,263</b>	<b>5,869</b>	<b>9,643</b>	<b>-76.63%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>5,269</b>	<b>0</b>	<b>0.00%</b>

63026 - Computer Software - \$91,500 Microsoft, \$75,000 Document Management, \$25,253 Various other software  
67027 - Interfunc. IS Costs - Corporate Network cost charged to each computer and/or user of the network  
69100 - Transfer to Reserve - \$4,000 Anti-Virus & Spam Software, and \$10,000 for Network Storage

The County of Grey  
General Admin. Operating  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income	(\$745,000)	(\$495,474)	(\$680,000)	-8.72%
49200	Penalties And Interest	(300)	(426)	(400)	33.33%
<b>Total Revenue</b>		<b>(745,300)</b>	<b>(495,900)</b>	<b>(680,400)</b>	<b>-8.71%</b>
<b>Expenditures</b>					
63708	Licenses and Fees	1,645	1,611	1,627	-1.09%
64100	Legal Fees	10,200	20,069	13,400	31.37%
64101	Audit Fees	68,600	(16,650)	68,600	0.00%
64102	Professional & Consulting fees	100,000	53,563	80,000	-20.00%
65110	Insurance	57,100	55,467	56,576	-0.92%
65200	Bank Charges	0	3,533	5,000	100.00%
66000	Payments to Indiv. & Organiz'	13,670	3,616	13,650	-0.15%
67013	Interfunc. Audit Fees	(60,720)	59,897	(60,720)	0.00%
69100	Transfer to Reserves	532,437	399,330	474,291	-10.92%
<b>Total Expenditures</b>		<b>722,932</b>	<b>580,436</b>	<b>652,424</b>	<b>-9.75%</b>
<b>Net Levy Requirements</b>		<b>(22,368)</b>	<b>84,536</b>	<b>(27,976)</b>	<b>25.07%</b>

66000 - Payments to Indiv. & Organiz' - \$3,400 MEPCO, \$10,000 Children's Water Festival and \$250 Grey Cty Fed. of Agric. - Public Speaking Comp.  
69100 - Transfer to Reserves - \$165,782 Investment Income in excess of 1% Net Levy increase - Cash & Investment Policy  
69100 - Transfer to Reserves - \$75,000 - Council/Departmental Strategic Reviews Reserve  
69100 - Transfer to Reserves - \$50,402 - Insurance Deductible Reserve

The County of Grey  
General Admin. Capital  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$185,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(185,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	0	0	185,000	100.00%
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>185,000</b>	<b>100.00%</b>

64102 - Professional & Consulting fees - \$110,000 Building Condition Assessments & \$75,000 Update Corporate Strategic Plan

*The County of Grey*  
**Administration Capital - Summary of Admin. Departments**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$142,000)	\$0	(\$190,000)	33.80%
49405	From Reserve - One Time Funding	(55,000)	0	(245,000)	345.45%
54060	Miscellaneous Receipts	(23,415)	0	(21,000)	-10.31%
	<b>Total Revenue</b>	<b>(220,415)</b>	<b>0</b>	<b>(456,000)</b>	<b>106.88%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	230,000	(33,236)	435,000	89.13%
67026	Interfunc. Computer Software	(120,000)	(90,000)	0	-100.00%
69100	Transfer to Reserves	163,500	122,625	114,700	-29.85%
	<b>Total Expenditures</b>	<b>273,500</b>	<b>(611)</b>	<b>549,700</b>	<b>100.99%</b>
	<b>Net Levy Requirements</b>	<b>53,085</b>	<b>(611)</b>	<b>93,700</b>	<b>76.51%</b>

64102 - Professional & Consulting fees - \$45,000 - Review of Corporate Communications  
64102 - Professional & Consulting fees - \$45,000 - Service Review of Finance Department  
64102 - Professional & Consulting fees - \$165,000 - Job Hazard and Physical Demands Analysis  
64102 - Professional & Consulting fees - \$100,000 - Corporate Records Management Software Replacement and \$80,000 Rectify Parcel Data  
69100 - Transfer to Reserve - \$10,000 Telephone, \$30,000 Photocopiers, \$9,000 Communications Plan, \$8,000 Ortho Photography, \$20,500 Tower Replacement, \$7,000 Corporate Website Update, \$7,500 Market Salary Review, \$22,700 HR Software Update



The County of Grey  
Assessment Operating  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	\$1,795,566	\$1,346,674	\$1,797,295	0.10%
<b>Total Expenditures</b>		<b>1,795,566</b>	<b>1,346,674</b>	<b>1,797,295</b>	<b>0.10%</b>
<b>Net Levy Requirements</b>		<b>1,795,566</b>	<b>1,346,674</b>	<b>1,797,295</b>	<b>0.10%</b>

Based on MPAC's 2015 Increase

*The County of Grey*  
**Provincial Offences Operating (Summary)**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income	(\$800)	(\$686)	(\$800)	0.00%
51120	Provincial Wage Subsidies	0	(1,120)	0	0.00%
53001	Other Municipalities	(220,000)	(129,019)	(220,000)	0.00%
54012	Provincial Offences Revenue	(2,300,000)	(1,933,517)	(2,400,000)	4.35%
54039	Transcripts	(1,000)	(3,829)	(2,500)	150.00%
54040	Cost Recoveries	0	(176)	0	0.00%
<b>Total Revenue</b>		<b>(2,521,800)</b>	<b>(2,068,347)</b>	<b>(2,623,300)</b>	<b>4.02%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	370,460	260,361	424,900	14.70%
61003	Overtime Wages	0	41	0	0.00%
61220	CPP	15,390	12,124	17,800	15.66%
61221	EI	7,350	6,138	8,300	12.93%
61222	WSIB Premiums	4,915	3,452	5,300	7.83%
61223	OMERS Premiums	30,380	21,754	36,000	18.50%
61224	EHT	7,260	5,100	8,300	14.33%
61225	Group Benefits	42,915	33,968	52,700	22.80%
61260	Service Awards	150	0	150	0.00%
63000	Advertising	0	80	0	0.00%
63010	Association/Membership Fees	250	200	250	0.00%
63014	POA Tickets / Forms	20,000	0	0	-100.00%
63020	Computer Support/Maintenance	1,500	1,500	1,500	0.00%
63030	Copying & Printing	2,900	1,709	2,900	0.00%
63040	Equip/Furniture Maintenance	1,500	1,445	1,200	-20.00%
63041	Computer Purchase	5,000	6,070	0	-100.00%
63042	Equipment/Furniture Purchases	4,000	2,502	3,000	-25.00%
63051	Telephone	5,400	3,973	5,400	0.00%
63052	Cellular	1,000	282	800	-20.00%
63060	Office & Charting Supplies	1,800	601	1,000	-44.44%
63063	Postage/Courier/Freight	9,500	6,014	9,000	-5.26%
63064	Subscriptions & Publications	1,500	1,072	1,000	-33.33%
63070	Other Materials & Services	1,400	556	1,200	-14.29%
63300	Staff Training and Development	1,500	2,276	2,000	33.33%
63310	Travel & Meal Expenses	5,000	3,253	4,500	-10.00%
63320	Conferences	800	400	800	0.00%
64020	Computer Support/Maintenance	40,000	17,745	40,000	0.00%
64102	Professional & Consulting fees	29,500	20,337	30,000	1.69%
64104	Provincial Adjudication	92,000	45,836	135,000	46.74%
64105	Collection Fees	18,000	25,416	20,000	11.11%
64106	Provincial Prosecution	11,000	6,878	14,000	27.27%
64107	County Prosecution	130,000	82,634	130,000	0.00%
64108	Monitoring & Enforcement	7,000	0	14,000	100.00%
64120	Purchased Service	26,500	18,747	26,500	0.00%
65200	Bank Charges	35,000	27,313	35,000	0.00%
65300	Rent	9,000	0	9,000	0.00%
66000	Payments to Indiv. & Organiz'	100	0	0	-100.00%
66006	Payments to Lower Tiers	55,000	24,890	55,000	0.00%
66009	Payments Other Municipalities	150,000	92,582	150,000	0.00%
66010	Victim Fine Surcharge	485,000	200,051	450,000	-7.22%
66011	Dedicated Fine	15,000	10,790	15,000	0.00%
66012	Witness Expense	5,000	3,196	5,500	10.00%
66013	Municipal Fines Payable to Province	1,000	0	500	-50.00%
66015	Payments to Bruce County	294,713	206,259	313,178	6.27%
67000	Interfunc. Admin Charges	25,218	18,914	26,233	4.02%
67007	Interfunc. Rent	96,000	72,000	96,000	0.00%
67013	Interfunc. Audit Fees	3,300	(2,936)	3,032	-8.12%
67014	Interfunc. IS Costs	11,000	6,964	12,000	9.09%
<b>Total Expenditures</b>		<b>2,081,201</b>	<b>1,252,487</b>	<b>2,167,943</b>	<b>4.17%</b>
<b>Net Levy Requirements</b>		<b>(440,599)</b>	<b>(815,860)</b>	<b>(455,357)</b>	<b>3.35%</b>

61000-61225 Salaries & Benefits - Adjusted to reflect increased volumes and increased court times  
64104 - Provincial Adjudication - Announced Provincial increase of 50% starting January 1, 2016  
64108 - Monitoring and Enforcement - Announced Provincial increase of 50% starting January 1, 2016

*The County of Grey*  
**County Property - Administration Building**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54040	Cost Recoveries	(\$1,000)	(\$1,000)	(\$1,000)	0.00%
<b>Total Revenue</b>		<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	125,600	83,694	129,220	2.88%
61003	Overtime Wages	4,090	1,434	4,220	3.18%
61220	CPP	5,330	3,918	5,475	2.72%
61221	EI	2,475	2,089	2,565	3.64%
61222	WSIB Premiums	1,720	1,127	1,770	2.91%
61223	OMERS Premiums	11,330	5,423	11,690	3.18%
61224	EHT	2,540	1,664	2,615	2.95%
61225	Group Benefits	16,010	9,534	17,435	8.90%
61228	Boot Allowance	500	0	500	0.00%
61260	Service Awards	0	0	280	100.00%
63041	Computer Purchase	0	1,836	0	0.00%
63042	Equipment/Furniture Purchases	500	1,935	1,800	260.00%
63052	Cellular	840	498	900	7.14%
63060	Office & Charting Supplies	250	0	100	-60.00%
63063	Postage/Courier/Freight	0	29	0	0.00%
63065	Meeting Room Supplies	5,000	3,696	5,000	0.00%
63070	Other Materials & Services	500	671	500	0.00%
63300	Staff Training and Development	500	406	500	0.00%
63310	Travel & Meal Expenses	500	28	200	-60.00%
63401	Cleaning Supplies	9,800	6,137	9,000	-8.16%
63403	Maintenance of Buildings	25,000	11,242	27,000	8.00%
63419	Waste Disposal	6,700	4,541	6,850	2.24%
63440	Heat	14,300	9,006	14,000	-2.10%
63441	Hydro/Water	75,000	56,325	75,000	0.00%
63447	Natural Gas Rebate - LAS	(6,500)	0	(5,000)	-23.08%
63450	Maintenance of Equipment	1,500	649	1,500	0.00%
63485	Maintenance of Grounds	2,000	3,068	2,400	20.00%
63486	Snow Removal	17,000	9,240	15,000	-11.76%
63531	Other Expenditure Recovery	(1,000)	(251)	(500)	-50.00%
63600	Fuel	900	806	1,000	11.11%
63702	Equipment Costs/Rentals	500	0	0	-100.00%
63762	Uniforms	500	88	500	0.00%
63763	Displays	500	0	500	0.00%
64100	Legal Fees	0	280	0	0.00%
64102	Professional & Consulting fees	500	423	500	0.00%
64120	Purchased Service	0	2,701	0	0.00%
64401	Cleaning Contracts	41,000	25,050	41,000	0.00%
65110	Insurance	37,107	36,538	37,269	0.44%
67000	Interfunc. Admin Charges	(18,600)	(13,950)	(17,950)	-3.49%
67007	Interfunc. Rent	(153,408)	(115,056)	(153,408)	0.00%
67014	Interfunc. IS Costs	2,100	1,857	2,100	0.00%
<b>Total Expenditures</b>		<b>232,584</b>	<b>156,676</b>	<b>241,531</b>	<b>3.85%</b>
<b>Net Levy Requirements</b>		<b>231,584</b>	<b>155,676</b>	<b>240,531</b>	<b>3.86%</b>

67000 - Interfunc. Admin Charges - \$17,950 credit to allocate maintenance staff costs to the POA Building

The County of Grey  
County Property - Morrison Building (G & B House)  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$7,764)	(\$5,162)	(\$7,008)	-9.74%
<b>Total Revenue</b>		<b>(7,764)</b>	<b>(5,162)</b>	<b>(7,008)</b>	<b>-9.74%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings	500	265	500	0.00%
64102	Professional & Consulting fees	500	423	500	0.00%
69100	Transfer to Reserves	1,500	1,125	1,500	0.00%
<b>Total Expenditures</b>		<b>2,500</b>	<b>1,813</b>	<b>2,500</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>(5,264)</b>	<b>(3,349)</b>	<b>(4,508)</b>	<b>-14.36%</b>

*The County of Grey*  
**County Property - POA Building**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63042	Equipment/Furniture Purchases	\$0	\$144	\$0	0.00%
63070	Other Materials & Services	100	0	0	-100.00%
63401	Cleaning Supplies	2,200	1,589	2,200	0.00%
63403	Maintenance of Buildings	2,500	5,668	5,000	100.00%
63419	Waste Disposal	1,900	930	1,900	0.00%
63440	Heat	2,500	1,451	2,500	0.00%
63441	Hydro/Water	20,000	12,976	19,000	-5.00%
63450	Maintenance of Equipment	300	150	300	0.00%
63485	Maintenance of Grounds	500	288	500	0.00%
63486	Snow Removal	4,500	2,310	4,000	-11.11%
63600	Fuel	200	201	200	0.00%
63763	Displays	200	0	150	-25.00%
64120	Purchased Service	0	675	0	0.00%
64401	Cleaning Contracts	10,100	6,263	10,100	0.00%
65110	Insurance	6,561	6,460	6,589	0.43%
67000	Interfunc. Admin Charges	18,600	13,950	17,950	-3.49%
67007	Interfunc. Rent	(96,000)	(72,000)	(96,000)	0.00%
69100	Transfer to Reserves	25,839	19,377	25,611	-0.88%
<b>Total Expenditures</b>		<b>0</b>	<b>432</b>	<b>0</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>432</b>	<b>0</b>	<b>0.00%</b>

67000 - Interfunc. Admin Charges - \$17,950 to allocate maintenance staff costs to the POA Building

*The County of Grey*  
**County Property - Admin. Building Capital**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$60,000)	\$0	(\$3,394,596)	5557.66%
49415	From Reserve - Dev. Charges	0	0	(140,000)	100.00%
50000	Serial Debentures	0	0	(9,772,953)	100.00%
<b>Total Revenue</b>		<b>(60,000)</b>	<b>0</b>	<b>(13,307,549)</b>	<b>22079.25%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings	107,000	0	0	-100.00%
64102	Professional & Consulting fees	15,000	124,079	0	-100.00%
64403	Bldg Contracted Services	0	0	97,000	100.00%
64429	Site Maintenance	0	0	6,500	100.00%
64500	Buildings/Renovations	0	0	13,204,049	100.00%
69100	Transfer to Reserves	436,007	327,006	669,419	53.53%
<b>Total Expenditures</b>		<b>558,007</b>	<b>451,085</b>	<b>13,976,968</b>	<b>2404.80%</b>
<b>Net Levy Requirements</b>		<b>498,007</b>	<b>451,085</b>	<b>669,419</b>	<b>34.42%</b>

49400 - Transfer From Reserve - \$42,000 HVAC Replacement, \$35,000 Painting of Exterior of Admin. Bldg., & \$20,000 Humidifiers Upper Level, \$6,500 Flag Pole Replacement  
49400 - Transfer From Reserve - \$3,291,096 - Expansion/Renovation of Administration Building  
64403 - Bldg Contracted Services - \$42,000 Replace HVAC Units, \$35,000 Painting of Exterior of Admin. Bldg., & \$20,000 Humidifiers Upper Level  
64429 - Site Maintenance - Flag Pole Replacement  
64500 - Buildings/Renovations - Expansion/Renovation of Administration Building  
69100 - Transfer to Reserves - \$600,207 Expansion/Renovation of Administration Building, & \$69,212 Capital Admin. Bldgs. Envelope



The County of Grey  
**Grey Bruce Health Unit**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49415	From Reserve - Dev. Charges	(\$79,706)	\$0	(\$79,706)	0.00%
54040	Cost Recoveries	0	(5,473)	0	0.00%
<b>Total Revenue</b>		<b>(79,706)</b>	<b>(5,473)</b>	<b>(79,706)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	1,765,283	1,298,102	1,706,851	-3.31%
<b>Total Expenditures</b>		<b>1,765,283</b>	<b>1,298,102</b>	<b>1,706,851</b>	<b>-3.31%</b>
<b>Net Levy Requirements</b>		<b>1,685,577</b>	<b>1,292,629</b>	<b>1,627,145</b>	<b>-3.47%</b>

Based on 2015 Ministry of Health Approved Budget with a projected 0.00% increase

*The County of Grey*  
**Centre Grey Hospital Campaign (Markdale Hospital)**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
64102	Professional & Consulting fees	\$0	\$4,070	\$0	0.00%
69100	Transfer to Reserves	100,000	71,946	100,000	0.00%
<b>Total Expenditures</b>		<b>100,000</b>	<b>76,016</b>	<b>100,000</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>100,000</b>	<b>76,016</b>	<b>100,000</b>	<b>0.00%</b>

69100 - Transfer to Reserves - Funding commenced in 2009 - 2016 represents 8th installment

*The County of Grey*  
**Grey Bruce Health Services - The Hospital Campaign**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$45,390)	(\$45,390)	(\$45,390)	0.00%
	<b>Total Revenue</b>	<b>(45,390)</b>	<b>(45,390)</b>	<b>(45,390)</b>	<b>0.00%</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>154,610</b>	<b>154,610</b>	<b>154,610</b>	<b>0.00%</b>

66000 - Payments to Indiv. & Organiz' - \$200,000 in 2016 will be the third of five installments for "The Hospital Campaign"  
 49400 - Transfer From Reserve - Health Care Initiatives Reserve

*The County of Grey*  
**Health Care Initiatives Funding**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
69100	Transfer to Reserves	\$5,431	\$4,077	\$2,499	-53.99%
<b>Total Expenditures</b>		<b>5,431</b>	<b>4,077</b>	<b>2,499</b>	<b>-53.99%</b>
<b>Net Levy Requirements</b>		<b>5,431</b>	<b>4,077</b>	<b>2,499</b>	<b>-53.99%</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**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 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' - 2016 payment of \$200,000 represents the second of ten installements for the MED Training and Research Centre

## Planning and Community Development Committee

### Introductory Remarks

The Planning and Community Development Committee has stewardship of the following budgets: Planning, Civic Addressing, Agriculture, Forestry, Trails, Economic Development, Tourism and Grey Roots. The budgets have been drafted in recognition of the County's Corporate Strategic Plan, 2012 to 2015.

In addition, the budget development has been guided by a number of approved policies such as the Transportation Services Review, Recreational Trails' Strategy, Grey Roots Marketing Plan, Interpretive Plan and Business Plan, Tourism Destination Development Action Plan and the Economic Development Action Plan. Key initiatives related to these policies and strategies, along with budget implications have been included for ease of reference.

### Overview

The 2016 draft budget has total expenditures of \$5,728,912 and requires a net levy contribution of \$4,137,900, which is an increase of \$120,752, being a 3.01% increase and translates to a corporate .23 % increase on the levy.

### *Planning*

The Planning budget consists of three specific components: Planning (General) Operating, Civic Addressing and Planning Capital. The Planning Operating budget includes a requested levy contribution of \$671,247 which is an increase of \$18,171. The increase is primarily attributed to a potential 2% increase in salaries, as well as increased costs to some of the benefits.

The overall Planning Capital budget includes a requested levy contribution of \$19,300 for studies that were identified in the approved five year capital forecast and the Development Charges Background Study, which include \$4,600 for a future Natural Heritage Systems Study Update, \$2,500 for Annual Housing Study Data Update (remaining amount to be funded from development charges), \$3,200 for a future Growth Management Study Update, \$4,000 for a future replacement purchase of a Multi-Function Plotter, \$4,000 towards the Development Charges Background Study Update, and \$1,000 towards a future Transportation Master Plan Update. Committee recommended that the contribution to the future Archaeological Master Plan (\$10,000) be funded by transferring funds from the Legal Reserve to the Archaeological Master



Plan Reserve in the amount of \$10,000 in order to reduce the impact on the levy. See the following link to the five year capital report for further information about these various projects - [CCR-PCD-18-15 Five Year Capital Forecast Planning and Community Development Committee 2016 - 2020](#).

The Planning Capital budget includes a carry-over of funds for the completion of the Planning Application Tracking System (PATs) and the Source Water Protection Implementation/Collaboration Projects. The PATs is to be created by the IT Department, however IT is having difficulties backfilling an IT position in order to devote staff time to complete this project. Based on the Source Protection Collaboration Project being tied to Provincial funding requirements, IT staff time has been initially allocated to this project and therefore work on the PATs has been delayed until 2016. The County has been granted a funding extension for the Source Water Protection Implementation Funds based on the fact that the Province has not yet approved the Sourcewater Protection Plan that covers the majority of Grey County. The funding has been extended to December 2016. Progress has been made on the sourcewater protection project, however parts of the project will carry-over into 2016.

The Capital budget also includes funds to update the Development Charges Background Study in 2016 as the Development Charges By-law is set to expire in January 2017.

### *Agriculture*

The Agriculture budget includes the management of the County's Forest Management By-law (which is performed under contract with the Grey Sauble Conservation Authority), beaver and coyote control, and funding to organizations that support the agricultural industry, including the Grey County Agricultural Services and the Grey County 4-H. The draft 2016 budget proposes a levy commitment of \$136,753 which is a decrease of \$6,527. The decrease is primarily attributed to lowering the projected Beaver and Coyote Grant costs based on the three year average expenditures being lower than previously budgeted amounts.

### *Forestry*

The Forestry budget includes the management of the County's 45 forest properties, which includes harvesting through good forestry practices as well as trail development and maintenance of trails within the County forests. The County Forests are managed by the Grey Sauble Conservation Authority under contract with the County. The draft 2016 General Forestry budget proposes total expenditures of \$154,177 which is offset by the projected forestry revenue (\$260,000) from tree harvesting, and a transfer from reserves of \$55,000. The previous three year average for Forestry Revenue has been approximately \$271,000 but the revenue received in 2015 was exceptionally high which has skewed the three year average. Forestry revenue can fluctuate based on market conditions, however staff are comfortable with projecting revenue of \$260,000 and

should the revenue targets not be met, there is sufficient funds in the Forestry Reserves to offset any potential shortfall.

A total of \$55,000 is proposed to be transferred from the Forestry Reserve to fund the potential spraying of tent caterpillar in some of the forest tracts (\$20,000), as well as funds to update the Forest Management Plan (\$35,000 with \$15,000 being carried over from 2015). Based on the total proposed expenditures and revenue for the 2016 Forestry Operating budget it is estimated that there will be an overall surplus of \$160,823.

The Forestry Trails Operating budget includes funds to maintain and develop trails in the County Forests. The draft 2016 budget proposes a levy commitment of \$56,049 which is an increase of \$2,103. Due to unexpected staff shortages at the Grey Sauble Conservation Authority, the proposed Forestry Trail project in 2015 will not be completed prior to the end of this year. It is recommended that the funds for the 2015 Forestry Trail project be carried over into 2016. In addition to the completion of the Kolapore project, County staff are recommending that funds be utilized from reserve to complete the St. Vincent Tract Accessible trail project. The County submitted a funding application for this project as part of the Canada 150 grant program. Unfortunately, the County did not receive grant funding for this project, however staff see merit in proceeding with the project in order to make the trail accessible for more residents to enjoy. The following is a link to a report which describes the project in further detail – [PDR-PCD-28-15 - Canada 150 Community Infrastructure Program](#). The proposal is to fund this project from the Forestry Reserve so that the levy is not impacted.

Based on the General Forestry Operating budget and the Forestry Trails budget, the total net levy impact is a surplus of \$104,774 which is a decrease of approximately \$830 surplus compared to the 2015 budget.

### *Trails*

The Trails budget covers the management of the CP Rail Trail. The Rail Trail Bridge and Culvert Inspection Report conducted in 2011 identified a number of structures in need of repair. This Inspection Report is approximately five years old and therefore staff are recommending that this report be updated in 2016. The 2016 CP Trail Capital budget also includes funds for the rehabilitation of Culvert 16 (see the following link for further information about Culvert 16 - [Attachment to CCR-PCD-18-15 Trails 2016-2020 Five Year Capital Forecast](#)). The total net levy requirement for the CP Rail Trail Operating and Capital Budget is \$66,343 which is an increase of \$2,983.

### *Intelligent Community/Local Broadband*

This budget includes the Southwest Integrated Fibre Technology (SWIFT) Project, the Connected County and the GREAT Network. \$216,000 funded from the levy is the payment allocated to the regional SWIFT fibre project led by the Western Ontario

Warden's Caucus. \$200,000 is the estimated draw on the \$1M reserve allocated to the GREAT Network project that is improving broadband in alignment with SWIFT. There is no increase to the levy for 2016 for these two projects.

This budget also includes \$104,654 funded from the one time funding reserve to deliver the Connected County initiative as outlined in [ITR-PCD-12-15 Connected County Work Plan and Staffing Report](#).

### *Economic Development*

Economic Development is still a rather new initiative of the County. The 2016 budget builds upon the success of 2015 and begins the job of implementing the Economic Development Action Strategy. Specific items which have been identified for 2016 are as follows:

- \$40,000 for Local Food Strategy; hopefully to be offset by Rural Economic Development Fund (RED) grant
- \$8,000 for education/networking events
- \$6,000 for municipal profile templates

As in the past, funding is included to provide grants to the Bluewater Wood Alliance and Grey Bruce Agriculture and Culinary Association.

Although the Board of the Southwest Economic Alliance (SWEA) has recommended disbanding the organization, the annual funding for SWEA is included in the 2016 budget. The Western Ontario Warden's Caucus (WOWC) has been following the SWEA organization and has had some initial discussions concerning the role of the WOWC in regional economic development. Research is currently underway to determine whether there would be any benefit of pooling the funds the members of the WOWC contribute to SWEA for regional economic development purposes and/or the SWIFT project under WOWC's umbrella.

The most significant change to the budget in 2016 is the addition of new staff position as outlined in Report [CAOR-PCD-05-15 Staffing Considerations for Economic Development and Tourism](#) that was presented to the September Committee meeting. The work that is currently underway within economic development and tourism is not sustainable without additional staff resources. This report recommends 25% of a new position be allocated to Economic Development. The cost of the position will be phased in beginning April 2016 to minimize the impact on the levy.

The budget for economic development as currently drafted requires a net levy of \$415,850 which is an increase of \$41,345.

### *Tourism*

Tourism's budget for 2016 has been streamlined significantly from the past. Grey

County is no longer the “banker” for the Georgian Bay project and the Regional Tourism Marketing Partnership (RTMP) with Bruce County has come to an end. In place of these budget sheets a new section entitled Regional Partnerships has been created. It is anticipated that the funding of \$28,000 in this section of the budget will be leveraged through partnerships with Bruce and Simcoe counties, RTO7 and others.

The Tourism Destination Development Action Plan (DDAP) which begins this fall will be finalized in 2016. While this will account for significant staff time in early 2016, funding has been approved through RT07 for this project, which means it will administer the project and funding, with no impact to Grey County’s 2016 budget. Part of the DDAP will also provide some direction in Grey County’s tourism resources. The request for additional staff resources noted above, which includes 75% of a full time position to undertake tourism project work, will wait for direction and alignment from the DDAP recommendations.

As the Internet continues to be more central to vacation planning, it is essential that the County’s presence, both through its website and social media, is current and relevant. To this end, \$8,000 has been reallocated from funds traditionally targeted to the RTMP, as well as \$5,000 from the radio budget and \$2,000 from Promotion and Public Relations budget for contract work in development of social media.

The draft Tourism budget requires a net levy contribution of \$562,360 which is an increase of \$49,275.

### *Grey Roots*

The draft combined operating and capital budget for Grey Roots requires a levy commitment of \$2,104,821, which is an increase of \$31,365.

The Grey Roots’ budget has also undergone an overhaul over the last year. Refinements have been made to provide clearer cost centres with proper allocations to ensure the County meets the requirements of the Ministry of Tourism, Culture and Sport to receive the Community Museums’ of Ontario Operating Grant (CMOG).

Of significance within the operating budget is an increase to the exhibit line. This is necessary as the majority of exhibits available for the major summer travelling exhibit come from the United States and the budget takes into consideration the lower Canadian dollar. In recognition of this increase, a reduction has been made to the in house exhibit line and revenues have been increased.

The budget also proposes opening Grey Roots for Monday’s from March Break to the May 24<sup>th</sup> long weekend. This requires an increase of 126 hours for Visitor Services’ staff. This change is based on an assessment of visitors who have attempted to visit the museum and archives during this period of time. 2016 will be a trial year with the increase in hours funded from the One Time Reserve. Visitation will be monitored over

2016 and if warranted, the additional hours will be included in 2017 budget and funded from the levy.

It is recognized that regular exhibit changes and the development of Moreston to be a more complete heritage village cannot simply be borne by the tax levy. Indeed, past experience has demonstrated that community support for construction of a heritage building leads to more volunteerism at Grey Roots. The 2016 budget includes some new funding for sponsorships and the development contemplated in the Five Year Capital Forecast is predicated on community support. Going forward, increasing sponsorships and community support will be priorities.

The capital budget has been developed based on the Five Year Forecast previously presented to the Committee ([CCR-PCD-18-15 Five Year Capital Forecast Planning and Community Development Committee 2016 - 2020](#)), with one change being a freeze at the 2015 approved level of funding. This reduction of \$7,000 from the Capital Forecast will be accommodated by reducing the transfer to reserve for future development in Moreston by \$7,000. Additionally, the consulting to review the Grey County Gallery has been held over from the 2015 budget and included in 2016. An opportunity for a community partnership with Fanshawe College has prompted this delay.

Two classes of students will be visiting Grey Roots this fall. The landscape and design students will be reviewing the landscaping of Grey Roots, and in particular, will be making recommendations on methods of using landscaping to screen the agricultural exhibit building. Funding of \$10,000 has been included in the operating budget to implement the students' recommendations. With respect to the Grey County Gallery itself, the Architectural Technology students will be studying the gallery and making recommendations for improvements. The recommendations of these students will then be utilized when a consultant is contracted in 2016.

Other capital projects included in the budget are:

- Update of Business Plan
- Pre-engineering for future heritage buildings in Moreston
- Transfers to reserve in accordance with building condition assessments
- Transfer to reserve for future development in Moreston
- Snowblower

Overall, a levy increase of \$120,752 is requested, which is a 3.01% increase compared to the 2015 budget, which is a corporate levy impact of .23%.

Respectfully submitted,

Arlene Wright  
Chair, Planning and Community Development Committee



**COUNTY OF GREY  
PLANNING AND COMMUNITY  
DEVELOPMENT COMMITTEE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	<b>2015</b>	<b>2016</b>			
	<b>Budgeted</b>		<b>Budgeted</b>		<b>Net Budget Change</b>
	<b>Levy</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Levy</b>	<b>Increase / (Decrease)</b>
Planning	653,076	(100,220)	771,467	671,247	18,171
Agriculture	143,280	(11,000)	147,753	136,753	(6,527)
Forestry	(105,614)	(345,000)	240,226	(104,774)	840
Trails	63,360	(7,275)	73,618	66,343	2,983
Economic Development	590,505	(324,654)	956,504	631,850	41,345
Tourism	513,085	(5,000)	567,360	562,360	49,275
Grey Roots	1,762,756	(224,184)	2,018,305	1,794,121	31,365
<b>Total Operating</b>	<b>3,620,448</b>	<b>(1,017,333)</b>	<b>4,775,233</b>	<b>3,757,900</b>	<b>137,452</b>

**CAPITAL SUMMARY**

	<b>2015</b>	<b>2016</b>			
	<b>Budgeted</b>		<b>Budgeted</b>		<b>Net Budget Change</b>
	<b>Levy</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Levy</b>	<b>Increase / (Decrease)</b>
Planning	11,000	(218,479)	237,779	19,300	8,300
Trails	75,000	(100,000)	150,000	50,000	(25,000)
Grey Roots	310,700	(255,200)	565,900	310,700	0
					0
<b>Total Capital</b>	<b>396,700</b>	<b>(573,679)</b>	<b>953,679</b>	<b>380,000</b>	<b>(16,700)</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	<b>2,015</b>	<b>2016</b>			
	<b>Budgeted</b>		<b>Budgeted</b>	<b>Budgeted</b>	<b>Net Budget Change</b>
	<b>Levy</b>	<b>Revenue</b>	<b>Expenditure</b>	<b>Levy</b>	<b>Increase / (Decrease)</b>
Operations	3,620,448	(1,017,333)	4,775,233	3,757,900	137,452
Capital	396,700	(573,679)	953,679	380,000	(16,700)
<b>Total - Operating &amp; Capital Summary</b>	<b>4,017,148</b>	<b>(1,591,012)</b>	<b>5,728,912</b>	<b>4,137,900</b>	<b>120,752</b>

**The County of Grey**  
**Economic Development - General Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$11,000.00)	\$0.00	\$0.00	-100.00%
51100	Provincial Conditional Grant	(11,000.00)	(19,236.11)	(20,000.00)	81.82%
	<b>Total Revenue</b>	<b>(22,000.00)</b>	<b>(19,236.11)</b>	<b>(20,000.00)</b>	<b>-9.09%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	174,100.00	104,994.16	208,520.00	19.77%
61003	Overtime Wages	0.00	307.98	0.00	0.00%
61220	CPP	6,975.00	4,928.42	8,050.00	15.41%
61221	EI	3,270.00	2,419.86	3,770.00	15.29%
61222	WSIB Premiums	2,310.00	1,396.83	2,770.00	19.91%
61223	OMERS Premiums	17,075.00	10,267.26	20,900.00	22.40%
61224	EHT	3,415.00	2,063.42	4,090.00	19.77%
61225	Group Benefits	23,560.00	11,886.41	28,970.00	22.96%
61228	Boot Allowance	0.00	225.99	250.00	100.00%
63000	Advertising	0.00	1,272.00	0.00	0.00%
63003	Print Advertising	6,000.00	2,429.01	6,000.00	0.00%
63005	Radio Advertising	4,000.00	0.00	4,000.00	0.00%
63006	Image & Graphics Development	5,000.00	895.33	5,000.00	0.00%
63008	Internet Advertising (Mtce/Development)	2,000.00	0.00	2,000.00	0.00%
63010	Association/Membership Fees	7,600.00	7,130.89	2,000.00	-73.68%
63030	Copying & Printing	500.00	1,611.60	1,000.00	100.00%
63040	Equip/Furniture Maintenance	1,000.00	0.00	1,000.00	0.00%
63041	Computer Purchase	1,500.00	1,483.56	1,500.00	0.00%
63051	Telephone	1,700.00	357.26	700.00	-58.82%
63052	Cellular	2,000.00	1,079.17	2,000.00	0.00%
63060	Office & Charting Supplies	500.00	151.64	500.00	0.00%
63063	Postage/Courier/Freight	500.00	166.48	500.00	0.00%
63064	Subscriptions & Publications	0.00	122.64	0.00	0.00%
63070	Other Materials & Services	1,000.00	29.52	1,000.00	0.00%
63300	Staff Training and Development	2,000.00	1,061.32	2,000.00	0.00%
63310	Travel & Meal Expenses	9,000.00	6,732.05	12,000.00	33.33%
63320	Conferences	2,000.00	1,437.16	2,000.00	0.00%
63750	Brochures/Books	0.00	47.62	0.00	0.00%
63753	Photographic Supplies	5,000.00	0.00	5,000.00	0.00%
63754	Promotion & Public Relations	2,000.00	1,377.98	5,000.00	150.00%
63758	Trade Shows	8,000.00	2,217.28	5,000.00	-37.50%
63801	Studies/Reports	65,000.00	30,152.12	60,000.00	-7.69%
64020	Computer Support/Maintenance	4,000.00	0.00	4,000.00	0.00%
64102	Professional & Consulting fees	0.00	160.00	0.00	0.00%
66000	Payments to Indiv. & Organiz'	19,000.00	8,963.42	24,600.00	29.47%
67014	Interfunc. IS Costs	1,500.00	812.49	1,400.00	-6.67%
69100	Transfer to Reserves	15,000.00	0.00	15,000.00	0.00%
	<b>Total Expenditures</b>	<b>396,505.00</b>	<b>208,180.87</b>	<b>440,520.00</b>	<b>11.10%</b>
	<b>Net Levy Requirements</b>	<b>374,505.00</b>	<b>188,944.76</b>	<b>420,520.00</b>	<b>12.29%</b>

51100 - Provincial Conditional Grant - RED funding for local food strategy

63010 - Association/Membership fees - SWEA Membership removed (\$5,600) 63310 - Travel & Meals - Increase in costs for Economic Development Advisory Committee (EDAC)

63754 - Promotion & Public Relations - Decrease in Trade Shows to offset increase.

63801 - Studies/Reports - Action Plan Implementation - Local Food Strategy (\$40,000), Education/working events (\$8,000), Munic. profile templates (\$6,000), etc.

66000 - Payments to Indiv. & Organiz' - Grey Bruce ACA, Bluewater Wood Alliance, etc. \$5,600 (former SWEA membership) for potential regional economic develop. support - WOWC

69100 - Transfer to Reserves - Annual transfer for update of Economic Development Strategy in 2020

**The County of Grey**  
**Planning Department - Civic Addressing**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
53002	Lower Tier Municipalities	(\$16,000)	(\$6,461)	(\$16,000)	0.00%
54040	Cost Recoveries	0	(1,218)	0	0.00%
<b>Total Revenue</b>		<b>(16,000)</b>	<b>(7,679)</b>	<b>(16,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	14,927	11,143	15,223	1.98%
61220	CPP	620	522	637	2.74%
61221	EI	285	256	295	3.51%
61222	WSIB Premiums	198	148	190	-4.04%
61223	OMERS Premiums	1,440	1,073	1,464	1.67%
61224	EHT	292	218	298	2.05%
61225	Group Benefits	2,010	1,491	2,181	8.51%
63000	Advertising	500	0	500	0.00%
63030	Copying & Printing	250	457	500	100.00%
63070	Other Materials & Services	51,000	51,838	52,000	1.96%
63310	Travel & Meal Expenses	500	156	500	0.00%
63531	Other Expenditure Recovery	0	(8)	0	0.00%
63756	Signs	24,000	5,364	24,000	0.00%
<b>Total Expenditures</b>		<b>96,022</b>	<b>72,658</b>	<b>97,788</b>	<b>1.84%</b>
<b>Net Levv Requirements</b>		<b>80,022</b>	<b>64,979</b>	<b>81,788</b>	<b>2.21%</b>

63070 - Other Materials & Services - \$52,000 Primary Public Safety Answering Point



**The County of Grey**  
**Planning Department - Capital - General**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,000)	\$0	(\$10,000)	0.00%
49415	From Reserve - Dev. Charges	0	0	(2,500)	100.00%
<b>Total Revenue</b>		<b>(10,000)</b>	<b>0</b>	<b>(12,500)</b>	<b>25.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	0	0	5,000	100.00%
69100	Transfer to Reserves	21,000	0	22,800	8.57%
<b>Total Expenditures</b>		<b>21,000</b>	<b>0</b>	<b>27,800</b>	<b>32.38%</b>
<b>Net Levy Requirements</b>		<b>11,000</b>	<b>0</b>	<b>15,300</b>	<b>39.09%</b>

49400 - Transfer From Reserve - \$10,000 from Planning Legal Reserve being transferred to Archaeological Master Plan Reserve  
69100 - Transfer to Reserves - \$4,600 Natural Heritage Study Update, \$4,000 Multi-Function Plotter/Scanner, \$3,200 Growth Management Study Update,  
\$10,000 Archaeological Master Plan & \$1,000 Transportation Master Plan Update

**The County of Grey**  
**Planning Department - Capital - Natural Heritage Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$41,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(48,000)	0	0	-100.00%
<b>Total Revenue</b>		<b>(89,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63000	Advertising	2,000	385	0	-100.00%
63030	Copying & Printing	250	299	0	-100.00%
63063	Postage/Courier/Freight	250	0	0	-100.00%
63310	Travel & Meal Expenses	1,500	232	0	-100.00%
64102	Professional & Consulting fees	85,000	50,723	0	-100.00%
<b>Total Expenditures</b>		<b>89,000</b>	<b>51,639</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>51,639</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. -Capital - Planning Applic. Tracking Software**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$21,000)	\$0	(\$21,000)	0.00%
49415	From Reserve - Dev. Charges	(54,000)	0	(54,000)	0.00%
<b>Total Revenue</b>		<b>(75,000)</b>	<b>0</b>	<b>(75,000)</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	75,000	0	75,000	0.00%
<b>Total Expenditures</b>		<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Transportation Master Plan**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$8,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(11,000)	0	0	-100.00%
<b>Total Revenue</b>		<b>(19,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>					
63000	Advertising	2,000	402	0	-100.00%
64102	Professional & Consulting fees	17,000	0	0	-100.00%
<b>Total Expenditures</b>		<b>19,000</b>	<b>402</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>402</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Development Charges Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	\$0	\$0	(\$5,000)	100.00%
49415	From Reserve - Dev. Charges	0	0	(36,000)	100.00%
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>(41,000)</b>	<b>100.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	0	0	45,000	100.00%
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>45,000</b>	<b>100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>0</b>	<b>4,000</b>	<b>100.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Growth Management Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$10,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(20,000)	0	0	-100.00%
<b>Total Revenue</b>		<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	30,000	10,212	0	-100.00%
<b>Total Expenditures</b>		<b>30,000</b>	<b>10,212</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>10,212</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Housing Study**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$12,000)	\$0	\$0	-100.00%
49415	From Reserve - Dev. Charges	(8,000)	0	0	-100.00%
<b>Total Revenue</b>		<b>(20,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63000	Advertising	2,500	0	0	-100.00%
63030	Copying & Printing	1,500	0	0	-100.00%
63063	Postage/Courier/Freight	1,000	0	0	-100.00%
64102	Professional & Consulting fees	15,000	0	0	-100.00%
<b>Total Expenditures</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

**The County of Grey**  
**Planning Dept. - Capital - Source Protection Implementation**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
51100	Provincial Conditional Grant	(\$43,729)	(\$20,000)	(\$43,729)	0.00%
	<b>Total Revenue</b>	<b>(43,729)</b>	<b>(20,000)</b>	<b>(43,729)</b>	<b>0.00%</b>
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	43,729	0	43,729	0.00%
	<b>Total Expenditures</b>	<b>43,729</b>	<b>0</b>	<b>43,729</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>0</b>	<b>(20,000)</b>	<b>0</b>	<b>0.00%</b>

64102 - Implementation of Source Protection Plan - Signs, Official Plan Updates & Education



**The County of Grey**  
**Planning Dept. - Capital - Source Protection Collaboration**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$30,000)	(\$24,365)	(\$16,000)	-46.67%
53001	Other Municipalities	0	(12,750)	0	0.00%
53002	Lower Tier Municipalities	(58,500)	(7,500)	(7,500)	-87.18%
53005	Revenue - Bruce County	(88,500)	(10,000)	(22,750)	-74.29%
<b>Total Revenue</b>		<b>(177,000)</b>	<b>(54,615)</b>	<b>(46,250)</b>	<b>-73.87%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	177,000	26,680	46,250	-73.87%
<b>Total Expenditures</b>		<b>177,000</b>	<b>26,680</b>	<b>46,250</b>	<b>-73.87%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>(27,935)</b>	<b>0</b>	<b>0.00%</b>

64102 - Implementaion of Source Protection Plan - RMO/RMI In a Box and Property Tracking System collaboration Project with Local Municipalities in Grey and Bruce and with Bruce County.

**The County of Grey**  
**Agriculture Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)	\$0	(\$10,000)	100.00%
54250	Permit Fee	(1,000)	0	(1,000)	0.00%
<b>Total Revenue</b>		<b>(6,000)</b>	<b>0</b>	<b>(11,000)</b>	<b>83.33%</b>
<b>Expenditures</b>					
63063	Postage/Courier/Freight	500	0	500	0.00%
63320	Conferences	200	0	200	0.00%
64100	Legal Fees	5,000	0	10,000	100.00%
64102	Professional & Consulting fees	34,680	20,466	35,373	2.00%
64310	Travel & Meal Expenses	9,000	4,635	9,180	2.00%
64704	Administration	5,200	3,070	5,300	1.92%
66000	Payments to Indiv. & Organiz'	29,000	29,000	29,000	0.00%
66002	Beaver Grants	25,000	6,575	22,500	-10.00%
66003	Coyote/Wolf Grants	20,000	10,800	15,000	-25.00%
67007	Interfunc. Rent	20,700	15,525	20,700	0.00%
<b>Total Expenditures</b>		<b>149,280</b>	<b>90,071</b>	<b>147,753</b>	<b>-1.02%</b>
<b>Net Levy Requirements</b>		<b>143,280</b>	<b>90,071</b>	<b>136,753</b>	<b>-4.56%</b>

49400 - Transfer From Reserves - \$10,000 for Legal  
63320 By-law Enforcement Officer Conference  
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**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$35,000)	\$0	(\$55,000)	57.14%
54090	Sale of Forestry Products	(250,000)	(408,580)	(260,000)	4.00%
<b>Total Revenue</b>		<b>(285,000)</b>	<b>(408,580)</b>	<b>(315,000)</b>	<b>10.53%</b>
<b>Expenditures</b>					
63000	Advertising	1,000	0	1,000	0.00%
63010	Association/Membership Fees	100	30	100	0.00%
63060	Office & Charting Supplies	100	158	100	0.00%
63070	Other Materials & Services	300	120	300	0.00%
63320	Conferences	200	0	200	0.00%
63902	Road Mtce & Construction	5,000	590	5,000	0.00%
64070	Other Materials & Services	1,000	247	1,000	0.00%
64100	Legal Fees	1,000	903	1,000	0.00%
64102	Professional & Consulting fees	88,040	22,966	108,627	23.38%
64310	Travel & Meal Expenses	2,500	2,350	2,550	2.00%
64704	Administration	5,200	2,199	5,300	1.92%
66000	Payments to Indiv. & Organiz'	5,000	5,000	5,000	0.00%
66001	Payments to Municipalities	16,000	23,862	24,000	50.00%
<b>Total Expenditures</b>		<b>125,440</b>	<b>58,425</b>	<b>154,177</b>	<b>22.91%</b>
<b>Net Levy Requirements</b>		<b>(159,560)</b>	<b>(350,155)</b>	<b>(160,823)</b>	<b>0.79%</b>

49400 - Transfer From Reserve - \$20,000 Tent Caterpillar Spray & \$35,000 Update Forest Management Plan (\$15,000 being carried over from 2015)  
54090 - Forestry Revenue  
63000 - Advertising - Public Service Announcements regarding Hunting Safety  
64102 - Professional & Consulting fees - \$15,200 Tree Marking, \$8,500 EOMF Certification, \$20,000 Tent Caterpillar Spray, \$20,000 Forest Management Plan  
66000 - Payments to Indiv. & Organiz' - Forest Festival

**The County of Grey**  
**Forestry Trails**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$30,000)	100.00%
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
63756	Signs	3,000	0	3,000	0.00%
64070	Other Materials & Services	1,500	322	1,500	0.00%
64102	Professional & Consulting fees	21,910	7,060	22,348	2.00%
64310	Travel & Meal Expenses	4,750	760	4,850	2.11%
64601	Hired Equipment	13,000	0	43,000	230.77%
64704	Administration	3,286	1,059	3,351	1.98%
64903	Maintenance of Trails	6,500	1,492	8,000	23.08%
	<b>Total Expenditures</b>	<b>53,946</b>	<b>10,693</b>	<b>86,049</b>	<b>59.51%</b>
	<b>Net Levy Requirements</b>	<b>53,946</b>	<b>10,693</b>	<b>56,049</b>	<b>3.90%</b>

49400 - Transfer From Reserve - \$30,000 for Kolapore and St. Vincent Trail Projects  
64102 - Professional & Consulting fees - GSCA salaries for trail maintenance and risk management  
64601- Hired Equipment - Kolapore and St. Vincent Trail Projects - Funded from Reserves  
64903 Trail maintenance, stone dusting, gates, gravel, etc. \$4,000 for Noxious Weed Management

**The County of Grey**  
**Trails Operating - CP Rail Trail**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$2,000)	\$0	(\$2,000)	0.00%
49415	From Reserve - Dev. Charges	(675)	0	(675)	0.00%
54033	Leases	(4,600)	(4,629)	(4,600)	0.00%
54050	Donations	0	(3)	0	0.00%
<b>Total Revenue</b>		<b>(7,275)</b>	<b>(4,632)</b>	<b>(7,275)</b>	<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services	300	0	300	0.00%
63310	Travel & Meal Expenses	150	0	150	0.00%
63756	Signs	2,500	0	2,500	0.00%
64100	Legal Fees	500	801	500	0.00%
64102	Professional & Consulting fees	17,770	7,060	18,125	2.00%
64310	Travel & Meal Expenses	3,750	760	3,825	2.00%
64704	Administration	2,665	1,059	2,718	1.99%
64903	Maintenance of Trails	43,000	971	45,500	5.81%
65110	Insurance	0	2,254	0	0.00%
<b>Total Expenditures</b>		<b>70,635</b>	<b>12,905</b>	<b>73,618</b>	<b>4.22%</b>
<b>Net Levy Requirements</b>		<b>63,360</b>	<b>8,273</b>	<b>66,343</b>	<b>4.71%</b>

54033 - Leases - Existing leases  
63756 - Signs - New signage logos for County permitted use signs and New Interpretive Plaque - Culvert 21  
64102 - Professional & Consulting fees - Grey Sauble Conservation Authority salaries  
64903 - Maintenance of Trails - Stone dusting, gate replacement, mowing, general maintenance and noxious weed management  
49400 - Transfer from Reserve - New Interpretive Plaque - Culvert 21 (Carry over from 2015)

**The County of Grey**  
**CP Trail - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$40,000)	100.00%
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(40,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	0	0	40,000	100.00%
69100	Transfer to Reserves	75,000	0	50,000	-33.33%
	<b>Total Expenditures</b>	<b>75,000</b>	<b>0</b>	<b>90,000</b>	<b>20.00%</b>
	<b>Net Levy Requirements</b>	<b>75,000</b>	<b>0</b>	<b>50,000</b>	<b>-33.33%</b>

64102 - Professional & Consulting fees - Culvert/Bridge Assessment Update

**The County of Grey**  
**CP Trail - Culvert 16 - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015</u> <u>BUDGET</u>	<u>2015 YTD</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016 BUDGET to</u> <u>2015 BUDGET</u> <u>Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$60,000)	100.00%
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(60,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
64904	Bridge and Culvert Rehabilitation	0	0	60,000	100.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>100.00%</b>

**The County of Grey**  
**CP Trail - Culvert 9 - Capital**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
49400	Transfer From Reserve	(\$47,250)	\$0	\$0	-100.00%
	<b>Total Revenue</b>	<b>(47,250)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>					
64904	Bridge and Culvert Rehabilitation	47,250	27,373	0	-100.00%
	<b>Total Expenditures</b>	<b>47,250</b>	<b>27,373</b>	<b>0</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>0</b>	<b>27,373</b>	<b>0</b>	<b>0.00%</b>



**The County of Grey**  
**Economic Development - General Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$11,000)	\$0	\$0	-100.00%
51100	Provincial Conditional Grant	(11,000)	(40,779)	(20,000)	81.82%
<b>Total Revenue</b>		<b>(22,000)</b>	<b>(40,779)</b>	<b>(20,000)</b>	<b>-9.09%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	174,100	129,185	204,900	17.69%
61003	Overtime Wages	0	308	0	0.00%
61220	CPP	6,975	5,975	7,900	13.26%
61221	EI	3,270	2,926	3,700	13.15%
61222	WSIB Premiums	2,310	1,718	2,700	16.88%
61223	OMERS Premiums	17,075	12,638	20,500	20.06%
61224	EHT	3,415	2,538	4,000	17.13%
61225	Group Benefits	23,560	15,323	28,700	21.82%
61228	Boot Allowance	0	226	250	100.00%
63000	Advertising	0	1,272	0	0.00%
63003	Print Advertising	6,000	4,871	6,000	0.00%
63005	Radio Advertising	4,000	893	4,000	0.00%
63006	Image & Graphics Development	5,000	895	5,000	0.00%
63008	Internet Advertising (Mtce/Development)	2,000	1,221	2,000	0.00%
63010	Association/Membership Fees	7,600	7,131	2,000	-73.68%
63030	Copying & Printing	500	1,798	1,000	100.00%
63040	Equip/Furniture Maintenance	1,000	0	1,000	0.00%
63041	Computer Purchase	1,500	1,484	1,500	0.00%
63051	Telephone	1,700	488	700	-58.82%
63052	Cellular	2,000	1,315	2,000	0.00%
63060	Office & Charting Supplies	500	152	500	0.00%
63063	Postage/Courier/Freight	500	167	500	0.00%
63064	Subscriptions & Publications	0	123	0	0.00%
63070	Other Materials & Services	1,000	95	1,000	0.00%
63300	Staff Training and Development	2,000	1,315	2,000	0.00%
63310	Travel & Meal Expenses	9,000	7,865	12,000	33.33%
63320	Conferences	2,000	1,437	2,000	0.00%
63750	Brochures/Books	0	48	0	0.00%
63753	Photographic Supplies	5,000	0	5,000	0.00%
63754	Promotion & Public Relations	2,000	4,822	5,000	150.00%
63758	Trade Shows	8,000	2,416	5,000	-37.50%
63801	Studies/Reports	65,000	35,585	60,000	-7.69%
64020	Computer Support/Maintenance	4,000	0	4,000	0.00%
64102	Professional & Consulting fees	0	160	0	0.00%
66000	Payments to Indiv. & Organiz'	19,000	8,963	24,600	29.47%
67014	Interfunc. IS Costs	1,500	1,045	1,400	-6.67%
69100	Transfer to Reserves	15,000	0	15,000	0.00%
<b>Total Expenditures</b>		<b>396,505</b>	<b>256,398</b>	<b>435,850</b>	<b>9.92%</b>
<b>Net Levy Requirements</b>		<b>374,505</b>	<b>215,619</b>	<b>415,850</b>	<b>11.04%</b>

51100 - Provincial Conditional Grant - RED funding for local food strategy  
63010 - Association/Membership fees - SWEA Membership removed (\$5,600) 63310 - Travel & Meals - Increase in costs for Economic Development Advisory Committee (EDAC)  
63754 - Promotion & Public Relations - Decrease in Trade Shows to offset increase.  
63801 - Studies/Reports - Action Plan Implementation - Local Food Strategy (\$40,000), Education/working events (\$8,000), Munic. profile templates (\$6,000), etc.  
66000 - Payments to Indiv. & Organiz' - Grey Bruce ACA, Bluewater Wood Alliance, etc. \$5,600 (former SWEA membership) for potential regional economic develop. support - WOWC  
69100 - Transfer to Reserves - Annual transfer for update of Economic Development Strategy in 2020

**The County of Grey**  
**Economic Development - Intelligent Community**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	\$0	\$0	(\$200,000)	100.00%
49405	From Reserve - One Time Funding	(1,128,392)	0	(104,654)	-90.73%
54040	Cost Recoveries	(14,248)	0	0	-100.00%
<b>Total Revenue</b>		<b>(1,142,640)</b>	<b>0</b>	<b>(304,654)</b>	<b>-73.34%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	65,455	48,828	69,212	5.74%
61009	Salary Recoveries	0	(5,544)	0	0.00%
61220	CPP	2,480	2,299	2,549	2.78%
61221	EI	1,140	1,124	1,182	3.68%
61222	WSIB Premiums	870	648	918	5.52%
61223	OMERS Premiums	6,600	4,914	7,075	7.20%
61224	EHT	1,285	957	1,356	5.53%
61225	Group Benefits	5,435	4,018	5,942	9.33%
63052	Cellular	975	546	420	-56.92%
63310	Travel & Meal Expenses	1,000	830	3,000	200.00%
63320	Conferences	0	287	3,000	100.00%
63754	Promotion & Public Relations	5,000	0	10,000	100.00%
64102	Professional & Consulting fees	50,000	8,989	200,000	300.00%
64120	Purchased Service	2,400	525	0	-100.00%
66000	Payments to Indiv. & Organiz'	216,000	20,000	216,000	0.00%
69100	Transfer to Reserves	1,000,000	0	0	-100.00%
<b>Total Expenditures</b>		<b>1,358,640</b>	<b>88,421</b>	<b>520,654</b>	<b>-61.68%</b>
<b>Net Levy Requirements</b>		<b>216,000</b>	<b>88,421</b>	<b>216,000</b>	<b>0.00%</b>

49400 - Transfer From Reserve - Estimated 2016 required funds to support GREAT Network - Small Community Fund grant application  
49405 - From Reserve - One Time Funding - Fund Wages and Benefits for Intelligent Community Project in 2016  
64102 - Professional & Consulting fees - \$200,000 - GREAT Network - Small Communities Gund grant application  
66000 - Payments to Indiv. \$ Organiz' - \$216,000 - Second of a five year municipal investment to support WOWC Southwest Integrated Fibre Technology - SWIFT project

**The County of Grey**  
**Tourism General Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$47,000)	\$0	\$0	-100.00%
49405	From Reserve - One Time Funding	(49,500)	0	0	-100.00%
51120	Provincial Wage Subsidies	(3,500)	(2,875)	(2,000)	-42.86%
53001	Other Municipalities	0	(1,780)	0	0.00%
53002	Lower Tier Municipalities	0	(1,014)	0	0.00%
53005	Revenue - Bruce County	0	(1,071)	0	0.00%
54040	Cost Recoveries	(4,000)	(8,972)	(3,000)	-25.00%
<b>Total Revenue</b>		<b>(104,000)</b>	<b>(15,712)</b>	<b>(5,000)</b>	<b>-95.19%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	199,900	153,297	223,300	11.71%
61003	Overtime Wages	1,025	317	0	-100.00%
61220	CPP	8,145	6,750	9,600	17.86%
61221	EI	3,870	3,485	4,700	21.45%
61222	WSIB Premiums	2,665	2,035	2,960	11.07%
61223	OMERS Premiums	18,080	10,332	24,700	36.62%
61224	EHT	3,940	3,006	4,400	11.68%
61225	Group Benefits	24,660	18,413	31,400	27.33%
63000	Advertising	0	287	0	0.00%
63003	Print Advertising	38,000	28,129	36,000	-5.26%
63005	Radio Advertising	20,000	5,851	10,000	-50.00%
63006	Image & Graphics Development	23,000	30,810	20,000	-13.04%
63007	Media Relations & Group Tours	13,000	25,014	14,000	7.69%
63008	Internet Advertising (Mtce/Development)	20,000	20,013	20,000	0.00%
63010	Association/Membership Fees	1,000	534	2,000	100.00%
63030	Copying & Printing	2,000	1,935	2,000	0.00%
63040	Equip/Furniture Maintenance	500	0	500	0.00%
63041	Computer Purchase	3,000	4,264	3,000	0.00%
63051	Telephone	700	299	500	-28.57%
63052	Cellular	2,300	1,037	2,000	-13.04%
63060	Office & Charting Supplies	500	2,240	500	0.00%
63063	Postage/Courier/Freight	5,000	11,212	5,000	0.00%
63070	Other Materials & Services	1,000	1,049	1,000	0.00%
63300	Staff Training and Development	2,000	1,670	2,000	0.00%
63310	Travel & Meal Expenses	9,000	5,081	8,000	-11.11%
63320	Conferences	1,300	935	2,300	76.92%
63603	Vehicle Operations	9,000	2,445	9,000	0.00%
63750	Brochures/Books	16,000	3,963	16,000	0.00%
63752	Conservation	1,000	0	0	-100.00%
63753	Photographic Supplies	5,000	986	5,000	0.00%
63754	Promotion & Public Relations	16,000	16,841	14,000	-12.50%
63756	Signs	14,000	700	14,000	0.00%
63758	Trade Shows	1,000	606	4,000	300.00%
63762	Uniforms	1,000	408	1,000	0.00%
63801	Studies/Reports	5,000	0	5,000	0.00%
64020	Computer Support/Maintenance	13,000	11,448	5,000	-61.54%
64100	Legal Fees	500	0	500	0.00%
64102	Professional & Consulting fees	89,500	29,718	15,000	-83.24%
65200	Bank Charges	0	394	0	0.00%
67014	Interfunc. IS Costs	3,500	2,612	3,500	0.00%
69100	Transfer to Reserves	0	0	17,500	100.00%
<b>Total Expenditures</b>		<b>579,085</b>	<b>408,116</b>	<b>539,360</b>	<b>-6.86%</b>
<b>Net Levy Requirements</b>		<b>475,085</b>	<b>392,404</b>	<b>534,360</b>	<b>12.48%</b>

61223 - OMERS Premiums - Includes OMERS buyback from staff on leave in 2015

63010 - Association/Membership Fees - Destination Marketing Assoc. International Membership (DMA) 63020 - Conferences - DMAI Conference (one-time attendance)

63758 - Trade Shows - Includes former Cons. & Displays (\$1,000) and moving \$2,000 from former RTMP budget Trade Shows budget line

64102 - Prof. & Consulting fees - Contract for social media services - includes \$8,000 - former RTMP budget, \$5,000 - Radio and \$2,000 Promotion and Public Relations

69100 - Transfer to Reserves - \$10,000 towards website (2020) and \$7,500 to Destination Development Action Plan (2021)

**The County of Grey**  
**Tourism - Regional Partnership**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
<b>Expenditures</b>					
63000	Advertising	\$0	\$0	\$23,000	100.00%
66000	Payments to Indiv. & Organiz'	0	0	5,000	100.00%
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>28,000</b>	<b>100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>0</b>	<b>28,000</b>	<b>100.00%</b>

63000 - Advertising - Former allocation of \$33,000 for RTMP reduced, moving \$8,000 for social media contrance and \$2,000 for trade shows to Tourism Operating Budget  
66000 - Payments to Indiv. & Organiz' - Moved from 2015 Budget from Georgian Bay Touring Consultant Operating

**The County of Grey**  
**Tourism (RTMP) Operating**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
53001	Other Municipalities	(\$500)	\$0	\$0	-100.00%
53002	Lower Tier Municipalities	(1,000)	0	0	-100.00%
53005	Revenue - Bruce County	(33,000)	0	0	-100.00%
54040	Cost Recoveries	(8,000)	(1,680)	0	-100.00%
<b>Total Revenue</b>		<b>(42,500)</b>	<b>(1,680)</b>	<b>0</b>	<b>-100.00%</b>
<b>Expenditures</b>					
63000	Advertising	6,000	2,035	0	-100.00%
63003	Print Advertising	14,000	7,440	0	-100.00%
63004	Television Advertising	10,000	0	0	-100.00%
63007	Media Relations & Group Tours	6,000	270	0	-100.00%
63063	Postage/Courier/Freight	1,500	0	0	-100.00%
63750	Brochures/Books	28,000	6,653	0	-100.00%
63758	Trade Shows	10,000	9,225	0	-100.00%
<b>Total Expenditures</b>		<b>75,500</b>	<b>25,623</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>33,000</b>	<b>23,943</b>	<b>0</b>	<b>-100.00%</b>

**The County of Grey**  
**Georgian Bay Touring Consultant Operating**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
66000	Payments to Indiv. & Organiz'	\$5,000	\$0	\$0	-100.00%
<b>Total Expenditures</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levv Requirements</b>		<b>5,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

66000 - Payments to Indiv. & Organiz' - Simcoe County leading this program in 2015

**The County of Grey**  
**Tourism Fall Conference & Brochure Swap**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
53001	Other Municipalities	(\$1,100)	\$0	\$0	-100.00%
53002	Lower Tier Municipalities	(630)	0	0	-100.00%
53005	Revenue - Bruce County	(650)	0	0	-100.00%
54040	Cost Recoveries	(13,500)	0	0	-100.00%
<b>Total Revenue</b>		<b>(15,880)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63070	Other Materials & Services	430	0	0	-100.00%
63310	Travel & Meal Expenses	9,000	269	0	-100.00%
63756	Signs	100	0	0	-100.00%
64102	Professional & Consulting fees	6,200	0	0	-100.00%
64304	Training Supplies	150	0	0	-100.00%
<b>Total Expenditures</b>		<b>15,880</b>	<b>269</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>0</b>	<b>269</b>	<b>0</b>	<b>0.00%</b>

**The County of Grey**  
**Grey Roots Administration Building Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63024	LAN Maintenance	\$0	\$216	\$0	0.00%
63401	Cleaning Supplies	8,700	3,825	9,000	3.45%
63403	Maintenance of Buildings	25,100	14,735	25,100	0.00%
63428	Tools and Equipment Rentals	3,000	1,112	3,000	0.00%
63440	Heat	8,400	5,261	8,500	1.19%
63441	Hydro/Water	120,000	70,104	120,000	0.00%
63450	Maintenance of Equipment	25,500	25,525	25,000	-1.96%
63467	Water Regulatory Mtce	6,150	1,719	6,200	0.81%
63485	Maintenance of Grounds	15,000	8,217	15,000	0.00%
64102	Professional & Consulting fees	0	1,647	0	0.00%
64401	Cleaning Contracts	40,800	16,321	40,000	-1.96%
64403	Bldg Contracted Services	7,200	0	5,000	-30.56%
64467	Water Regulatory Mtce	0	81	0	0.00%
64486	Snow Removal	21,000	11,356	21,000	0.00%
65110	Insurance	23,530	23,170	23,500	-0.13%
67006	Interfunc. Maintenance Costs	(228,285)	0	(225,975)	-1.01%
67013	Interfunc. Audit Fees	0	646	0	0.00%
<b>Total Expenditures</b>		<b>76,095</b>	<b>183,935</b>	<b>75,325</b>	<b>-1.01%</b>
<b>Net Levy Requirements</b>		<b>76,095</b>	<b>183,935</b>	<b>75,325</b>	<b>-1.01%</b>

67006 - Interfunc. Maintenance Costs - 75% of Building Costs allocated to Museum for CMOG grant purposes



**The County of Grey**  
**Grey Roots Visitor Services Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	\$0	\$0	(\$4,100)	100.00%
51120	Provincial Wage Subsidies	(1,000)	0	(1,000)	0.00%
52020	Federal Wage Subsidies	(1,000)	0	0	-100.00%
54031	Building Rentals	(1,500)	(2,495)	(2,000)	33.33%
54105	Retail Sales	(20,000)	(30,070)	(20,000)	0.00%
54107	Cost of Goods Sold (Gift Shop)	10,000	15,010	10,000	0.00%
54108	Inventory Write Offs	0	31	0	0.00%
<b>Total Revenue</b>		<b>(13,500)</b>	<b>(17,524)</b>	<b>(17,100)</b>	<b>26.67%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	89,555	70,209	100,500	12.22%
61003	Overtime Wages	1,300	307	0	-100.00%
61220	CPP	3,880	2,996	4,400	13.40%
61221	EI	2,290	1,782	2,500	9.17%
61222	WSIB Premiums	1,205	932	1,300	7.88%
61223	OMERS Premiums	6,775	4,900	7,600	12.18%
61224	EHT	1,775	1,377	2,000	12.68%
61225	Group Benefits	3,540	2,524	4,200	18.64%
63030	Copying & Printing	0	70	0	0.00%
63063	Postage/Courier/Freight	0	4	0	0.00%
63070	Other Materials & Services	0	1,512	0	0.00%
63300	Staff Training and Development	1,500	1,586	1,500	0.00%
63310	Travel & Meal Expenses	500	90	500	0.00%
63755	Gift Shop Supplies	1,000	1,059	1,000	0.00%
63762	Uniforms	400	75	400	0.00%
64020	Computer Support/Maintenance	3,500	1,610	1,750	-50.00%
67014	Interfunc. IS Costs	1,400	1,045	1,400	0.00%
<b>Total Expenditures</b>		<b>118,620</b>	<b>92,078</b>	<b>129,050</b>	<b>8.79%</b>
<b>Net Levy Requirements</b>		<b>105,120</b>	<b>74,554</b>	<b>111,950</b>	<b>6.50%</b>

49405 - From Reserve - One Time Funding - Funding additional Wages and Benefits for Monday Openings  
61000-61224 Wages and Benefits - 126 hours added to open Grey Roots on Mondays from March break to Victoria Day

**The County of Grey**  
**Grey Roots Archives Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
52020	Federal Wage Subsidies	(\$4,000)	(\$4,218)	(\$4,000)	0.00%
54000	Admin Services	(1,000)	(529)	(1,000)	0.00%
54013	Research	(750)	(710)	(750)	0.00%
54040	Cost Recoveries	0	(218)	0	0.00%
54050	Donations	(500)	(246)	(500)	0.00%
<b>Total Revenue</b>		<b>(6,250)</b>	<b>(5,921)</b>	<b>(6,250)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	129,660	98,153	132,400	2.11%
61003	Overtime Wages	100	0	0	-100.00%
61220	CPP	5,300	4,562	5,400	1.89%
61221	EI	2,485	2,256	2,600	4.63%
61222	WSIB Premiums	1,725	1,302	1,800	4.35%
61223	OMERS Premiums	11,885	8,852	12,100	1.81%
61224	EHT	2,545	1,923	2,600	2.16%
61225	Group Benefits	16,225	12,102	17,600	8.47%
61260	Service Awards	150	0	0	-100.00%
63010	Association/Membership Fees	450	410	450	0.00%
63026	Computer Software	200	0	200	0.00%
63030	Copying & Printing	2,400	1,140	2,000	-16.67%
63040	Equip/Furniture Maintenance	3,000	47	3,000	0.00%
63060	Office & Charting Supplies	250	176	250	0.00%
63063	Postage/Courier/Freight	700	289	700	0.00%
63064	Subscriptions & Publications	400	30	100	-75.00%
63070	Other Materials & Services	200	36	200	0.00%
63300	Staff Training and Development	600	348	600	0.00%
63310	Travel & Meal Expenses	2,000	123	1,500	-25.00%
63320	Conferences	750	0	500	-33.33%
63752	Conservation	7,500	2,101	6,500	-13.33%
63753	Photographic Supplies	600	0	600	0.00%
63757	Special Events	2,000	229	2,000	0.00%
63760	Acquisitions	1,200	0	1,200	0.00%
63762	Uniforms	50	0	50	0.00%
64020	Computer Support/Maintenance	4,900	0	4,900	0.00%
64102	Professional & Consulting fees	350	0	350	0.00%
67014	Interfunc. IS Costs	2,100	1,567	2,100	0.00%
<b>Total Expenditures</b>		<b>199,725</b>	<b>135,646</b>	<b>201,700</b>	<b>0.99%</b>
<b>Net Levy Requirements</b>		<b>193,475</b>	<b>129,725</b>	<b>195,450</b>	<b>1.02%</b>

63040 - Equip/Furniture Maintenance - Service for Microfiche Machine now through a U.S. vendor

**The County of Grey**  
**Grey Roots Museum Administration Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$63,534)	\$0	(\$63,534)	0.00%
51120	Provincial Wage Subsidies	(2,000)	0	(1,000)	-50.00%
54050	Donations	(1,500)	(2,089)	(1,500)	0.00%
<b>Total Revenue</b>		<b>(67,034)</b>	<b>(2,089)</b>	<b>(66,034)</b>	<b>-1.49%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	276,720	194,608	269,800	-2.50%
61003	Overtime Wages	100	475	0	-100.00%
61220	CPP	10,240	8,648	10,300	0.59%
61221	EI	4,900	4,228	4,900	0.00%
61222	WSIB Premiums	3,515	2,595	3,500	-0.43%
61223	OMERS Premiums	26,310	18,754	26,000	-1.18%
61224	EHT	5,425	3,833	5,300	-2.30%
61225	Group Benefits	33,290	24,378	35,800	7.54%
61228	Boot Allowance	300	147	300	0.00%
63000	Advertising	0	626	0	0.00%
63010	Association/Membership Fees	1,370	1,157	1,500	9.49%
63020	Computer Support/Maintenance	0	73	0	0.00%
63024	LAN Maintenance	11,550	7,568	11,550	0.00%
63026	Computer Software	0	716	240	100.00%
63030	Copying & Printing	8,450	4,624	7,500	-11.24%
63040	Equip/Furniture Maintenance	5,000	1,601	5,000	0.00%
63041	Computer Purchase	1,500	0	0	-100.00%
63042	Equipment/Furniture Purchases	0	361	3,000	100.00%
63051	Telephone	2,895	2,362	2,750	-5.01%
63052	Cellular	1,800	880	1,500	-16.67%
63060	Office & Charting Supplies	3,100	495	2,500	-19.35%
63063	Postage/Courier/Freight	3,850	1,117	3,750	-2.60%
63064	Subscriptions & Publications	300	123	300	0.00%
63070	Other Materials & Services	1,700	1,003	1,700	0.00%
63075	Health & Safety Costs	1,000	229	1,000	0.00%
63300	Staff Training and Development	2,000	2,768	4,500	125.00%
63310	Travel & Meal Expenses	4,500	2,948	4,400	-2.22%
63320	Conferences	2,000	402	1,500	-25.00%
63401	Cleaning Supplies	0	933	0	0.00%
63403	Maintenance of Buildings	0	462	0	0.00%
63428	Tools and Equipment Rentals	0	228	0	0.00%
63440	Heat	0	131	0	0.00%
63441	Hydro/Water	0	19,901	0	0.00%
63450	Maintenance of Equipment	0	991	0	0.00%
63467	Water Regulatory Mtce	0	830	0	0.00%
63485	Maintenance of Grounds	0	2,467	0	0.00%
63531	Other Expenditure Recovery	0	(36)	0	0.00%
63603	Vehicle Operations	3,250	933	3,250	0.00%
63754	Promotion & Public Relations	300	17	0	-100.00%
63762	Uniforms	300	0	300	0.00%
64020	Computer Support/Maintenance	600	523	600	0.00%
64100	Legal Fees	2,500	206	2,500	0.00%
64102	Professional & Consulting fees	0	6,383	0	0.00%
64401	Cleaning Contracts	0	3,053	0	0.00%
64419	Waste Removal	500	453	500	0.00%
64467	Water Regulatory Mtce	0	49	0	0.00%
65200	Bank Charges	2,400	2,185	2,400	0.00%
67006	Interfunc. Maintenance Costs	228,285	0	225,975	-1.01%
67013	Interfunc. Audit Fees	650	(625)	650	0.00%
67014	Interfunc. IS Costs	2,800	2,089	2,800	0.00%
69100	Transfer to Reserves	5,000	0	5,000	0.00%
<b>Total Expenditures</b>		<b>658,400</b>	<b>327,892</b>	<b>652,565</b>	<b>-0.89%</b>
<b>Net Levy Requirements</b>		<b>591,366</b>	<b>325,803</b>	<b>586,531</b>	<b>-0.82%</b>

67006 - Interfunc. Maintenance Costs - 75% of Building Costs allocated for CMOG grant purposes  
69100 - Transfer to Reserve - \$5,000 for future Theatre Equipment upgrades

**The County of Grey**  
**Grey Roots - Musuem - Moreston Village Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63403	Maintenance of Buildings	\$30,000	\$5,177	\$15,000	-50.00%
63428	Tools and Equipment Rentals	1,000	0	1,000	0.00%
63441	Hydro/Water	3,200	1,156	3,200	0.00%
63450	Maintenance of Equipment	0	0	100	100.00%
63451	Maintenance of Steam Engine	3,500	508	1,000	-71.43%
63456	Maintenance of Heritage Autos	0	0	4,000	100.00%
63485	Maintenance of Grounds	0	0	10,000	100.00%
<b>Total Expenditures</b>		<b>37,700</b>	<b>6,841</b>	<b>34,300</b>	<b>-9.02%</b>
<b>Net Levy Requirements</b>		<b>37,700</b>	<b>6,841</b>	<b>34,300</b>	<b>-9.02%</b>

63403 - Maintenance of Buildings - Reallocated to Accounts 63456 and 63485  
63485 - Maintenance of Grounds - Landscaping to provide screening of agriculture exhibit building

**The County of Grey**  
**Grey Roots Museum Collection Management Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
52020	Federal Wage Subsidies	(\$5,000)	(\$6,295)	(\$2,500)	-50.00%
54040	Cost Recoveries	0	(640)	(500)	100.00%
54050	Donations	0	(1,100)	(1,000)	100.00%
<b>Total Revenue</b>		<b>(5,000)</b>	<b>(8,035)</b>	<b>(4,000)</b>	<b>-20.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	132,540	100,552	135,000	1.86%
61003	Overtime Wages	200	182	0	-100.00%
61220	CPP	5,300	4,690	5,400	1.89%
61221	EI	2,490	2,317	2,600	4.42%
61222	WSIB Premiums	1,760	1,336	1,800	2.27%
61223	OMERS Premiums	12,300	9,162	12,500	1.63%
61224	EHT	2,600	1,974	2,700	3.85%
61225	Group Benefits	13,445	10,017	14,600	8.59%
61228	Boot Allowance	250	0	0	-100.00%
63030	Copying & Printing	0	115	0	0.00%
63041	Computer Purchase	0	918	0	0.00%
63042	Equipment/Furniture Purchases	0	787	0	0.00%
63063	Postage/Courier/Freight	0	6	0	0.00%
63064	Subscriptions & Publications	250	0	0	-100.00%
63070	Other Materials & Services	0	1	0	0.00%
63300	Staff Training and Development	850	495	500	-41.18%
63310	Travel & Meal Expenses	2,000	879	1,000	-50.00%
63320	Conferences	0	402	0	0.00%
63403	Maintenance of Buildings	0	950	0	0.00%
63441	Hydro/Water	0	479	0	0.00%
63451	Maintenance of Steam Engine	0	52	0	0.00%
63603	Vehicle Operations	0	11	0	0.00%
63750	Brochures/Books	0	0	200	100.00%
63752	Conservation	6,000	3,710	6,000	0.00%
63753	Photographic Supplies	200	0	200	0.00%
63760	Acquisitions	2,500	1,031	2,500	0.00%
63762	Uniforms	150	77	150	0.00%
64020	Computer Support/Maintenance	1,150	1,733	1,500	30.43%
64102	Professional & Consulting fees	2,000	0	2,000	0.00%
64406	Pest Control	0	522	800	100.00%
64602	Moving Artifacts	2,500	265	2,300	-8.00%
67014	Interfunc. IS Costs	3,700	2,612	3,500	-5.41%
<b>Total Expenditures</b>		<b>192,185</b>	<b>145,275</b>	<b>195,250</b>	<b>1.59%</b>
<b>Net Levv Requirements</b>		<b>187,185</b>	<b>137,240</b>	<b>191,250</b>	<b>2.17%</b>

**The County of Grey**  
**Grey Roots Museum Heritage Programs Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51120	Provincial Wage Subsidies	(\$4,000)	\$0	(\$4,000)	0.00%
52020	Federal Wage Subsidies	(6,240)	(2,990)	(6,000)	-3.85%
54002	Historica Fair	(500)	(600)	(500)	0.00%
54010	Admissions	(54,000)	(74,221)	(55,000)	1.85%
54032	Exhibit Rentals	(2,000)	0	(1,000)	-50.00%
54040	Cost Recoveries	0	(974)	0	0.00%
54051	Memberships	(11,000)	(12,116)	(12,000)	9.09%
54130	Admissions - Educational Groups	(12,000)	(8,363)	(12,000)	0.00%
54132	Admissions - Educational Daycamp	(18,000)	(21,694)	(22,000)	22.22%
54133	Admissions - Birthday Parties	0	(463)	(300)	100.00%
54134	Admissions - General Group	(2,000)	(1,130)	(2,000)	0.00%
<b>Total Revenue</b>		<b>(109,740)</b>	<b>(122,551)</b>	<b>(114,800)</b>	<b>4.61%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	227,795	176,466	242,500	6.46%
61003	Overtime Wages	300	0	0	-100.00%
61220	CPP	9,490	7,925	10,200	7.48%
61221	EI	4,695	4,371	5,200	10.76%
61222	WSIB Premiums	3,025	2,335	3,200	5.79%
61223	OMERS Premiums	17,360	7,631	17,500	0.81%
61224	EHT	4,470	3,450	4,700	5.15%
61225	Group Benefits	21,830	10,810	26,100	19.56%
61260	Service Awards	0	0	150	100.00%
63010	Association/Membership Fees	100	0	100	0.00%
63020	Computer Support/Maintenance	0	0	800	100.00%
63030	Copying & Printing	0	1,225	0	0.00%
63041	Computer Purchase	1,000	0	1,000	0.00%
63063	Postage/Courier/Freight	0	188	0	0.00%
63064	Subscriptions & Publications	150	0	100	-33.33%
63070	Other Materials & Services	3,500	1,269	3,500	0.00%
63132	Day Camp Expenses	3,000	2,040	3,500	16.67%
63133	Regional Historica Fair	1,000	682	1,000	0.00%
63300	Staff Training and Development	1,500	2,163	2,000	33.33%
63310	Travel & Meal Expenses	2,500	894	2,500	0.00%
63750	Brochures/Books	500	183	500	0.00%
63751	Costumes	3,000	1,569	3,000	0.00%
63752	Conservation	0	95	0	0.00%
63757	Special Events	10,000	5,290	10,000	0.00%
63761	Exhibits	60,000	62,412	80,000	33.33%
63762	Uniforms	750	308	750	0.00%
63764	Educational Programs	5,000	2,507	5,000	0.00%
63768	Membership Programs	0	273	2,000	100.00%
63770	In House Exhibits	22,000	3,962	17,000	-22.73%
67014	Interfunc. IS Costs	3,500	2,611	3,500	0.00%
69100	Transfer to Reserves	2,065	0	2,065	0.00%
<b>Total Expenditures</b>		<b>408,530</b>	<b>300,659</b>	<b>447,865</b>	<b>9.63%</b>
<b>Net Levy Requirements</b>		<b>298,790</b>	<b>178,108</b>	<b>333,065</b>	<b>11.47%</b>

63020 - Computer Support/Maintenance - Adobe suite  
63761 - Exhibits - Summer Exhibits subject to US dollar fluctuations

**The County of Grey**  
**Grey Roots Museum Marketing & Promotions Operating**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
53002	Lower Tier Municipalities	\$0	(\$182)	\$0	0.00%
54016	Fundraising Revenue	(10,000)	(6,935)	(10,000)	0.00%
54040	Cost Recoveries	0	(454)	0	0.00%
54058	Sponsorship	0	0	(6,000)	100.00%
<b>Total Revenue</b>		<b>(10,000)</b>	<b>(7,571)</b>	<b>(16,000)</b>	<b>60.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	67,855	50,655	69,200	1.98%
61220	CPP	2,480	2,390	2,500	0.81%
61221	EI	1,140	1,139	1,200	5.26%
61222	WSIB Premiums	900	672	900	0.00%
61223	OMERS Premiums	6,960	5,183	7,100	2.01%
61224	EHT	1,330	993	1,400	5.26%
61225	Group Benefits	8,505	6,342	9,200	8.17%
63000	Advertising	16,100	9,361	0	-100.00%
63002	Advert. and Promo Sponsorships	2,900	3,358	6,600	127.59%
63003	Print Advertising	13,850	8,418	19,000	37.18%
63005	Radio Advertising	30,000	24,961	30,000	0.00%
63008	Internet Advertising (Mtce/Development)	1,500	915	1,500	0.00%
63010	Association/Membership Fees	450	414	450	0.00%
63011	Website Research & Development	500	279	400	-20.00%
63020	Computer Support/Maintenance	250	0	800	220.00%
63030	Copying & Printing	2,000	1,698	1,500	-25.00%
63041	Computer Purchase	1,500	0	0	-100.00%
63052	Cellular	400	240	400	0.00%
63060	Office & Charting Supplies	0	67	0	0.00%
63063	Postage/Courier/Freight	2,500	2,954	2,000	-20.00%
63064	Subscriptions & Publications	250	0	0	-100.00%
63300	Staff Training and Development	1,000	1,419	1,000	0.00%
63310	Travel & Meal Expenses	2,000	471	2,000	0.00%
63320	Conferences	600	0	500	-16.67%
63750	Brochures/Books	1,750	2,105	4,000	128.57%
63754	Promotion & Public Relations	1,500	427	1,000	-33.33%
63756	Signs	14,800	12,916	14,800	0.00%
63757	Special Events	7,500	3,802	7,500	0.00%
63762	Uniforms	100	0	100	0.00%
67014	Interfunc. IS Costs	1,400	522	1,400	0.00%
<b>Total Expenditures</b>		<b>192,020</b>	<b>141,701</b>	<b>186,450</b>	<b>-2.90%</b>
<b>Net Levy Requirements</b>		<b>182,020</b>	<b>134,130</b>	<b>170,450</b>	<b>-6.36%</b>

**The County of Grey**  
**Grey Roots - Volunteer Services**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$63,770	\$47,600	\$65,000	1.93%
61220	CPP	2,480	2,238	2,500	0.81%
61221	EI	1,140	1,095	1,200	5.26%
61222	WSIB Premiums	850	632	900	5.88%
61223	OMERS Premiums	6,360	4,734	6,500	2.20%
61224	EHT	1,250	933	1,300	4.00%
61225	Group Benefits	8,280	6,207	9,000	8.70%
63030	Copying & Printing	0	(35)	0	0.00%
63063	Postage/Courier/Freight	0	18	0	0.00%
63064	Subscriptions & Publications	875	0	0	-100.00%
63070	Other Materials & Services	0	4	0	0.00%
63300	Staff Training and Development	500	278	500	0.00%
63309	Volunteer Recognition	5,500	1,914	5,500	0.00%
63310	Travel & Meal Expenses	1,000	700	1,000	0.00%
63320	Conferences	0	35	0	0.00%
63757	Special Events	0	3	0	0.00%
63762	Uniforms	100	0	0	-100.00%
63768	Membership Programs	2,500	241	0	-100.00%
64020	Computer Support/Maintenance	0	583	1,000	100.00%
67014	Interfunc. IS Costs	1,400	1,045	1,400	0.00%
<b>Total Expenditures</b>		<b>96,005</b>	<b>68,225</b>	<b>95,800</b>	<b>-0.21%</b>
<b>Net Levy Requirements</b>		<b>96,005</b>	<b>68,225</b>	<b>95,800</b>	<b>-0.21%</b>



**The County of Grey**  
**Grey Roots - Museum Golf Tournament**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
54016	Fundraising Revenue	(\$15,000)	\$0	\$0	-100.00%
	<b>Total Revenue</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
63757	Special Events	10,000	0	0	-100.00%
	<b>Total Expenditures</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>(5,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>

**The County of Grey**  
**Grey Roots Capital General**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$46,200)	\$0	(\$30,000)	-35.06%
54050	Donations	0	(762)	0	0.00%
<b>Total Revenue</b>		<b>(46,200)</b>	<b>(762)</b>	<b>(30,000)</b>	<b>-35.06%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	0	7,253	0	0.00%
61220	CPP	0	299	0	0.00%
61221	EI	0	191	0	0.00%
61222	WSIB Premiums	0	96	0	0.00%
61224	EHT	0	141	0	0.00%
63040	Equip/Furniture Maintenance	26,300	0	0	-100.00%
63049	Equipment Purchases	0	0	34,000	100.00%
63756	Signs	0	12,834	0	0.00%
64102	Professional & Consulting fees	83,400	0	50,000	-40.05%
64500	Buildings/Renovations	50,000	0	40,000	-20.00%
69100	Transfer to Reserves	132,500	0	216,700	63.55%
<b>Total Expenditures</b>		<b>292,200</b>	<b>20,814</b>	<b>340,700</b>	<b>16.60%</b>
<b>Net Levy Requirements</b>		<b>246,000</b>	<b>20,052</b>	<b>310,700</b>	<b>26.30%</b>

49400 - Transfer From Reserve - \$30,000 Update of Business Plan including Marketing/Fundraising/Sponsorship  
63040 - Equip/furniture Maintenance - \$30,000 Digial Museum/Website & \$4,000 Snowblower  
64102 - Professional & Consulting fees - \$20,000 Pre-engineering/Architectural for Orange Lodge, Church, Print Shop/general Store  
64102 - Professional & Consulting fees - \$30,000 Update of Business Plan  
64500 - Buildings/Renovations - \$40,000 - Grey County Gallery Update  
69100 - Transfer to Reserves - \$101,500 Capital Improv. Main Bldg., \$33,700 Capital Improv. Moreston Village & \$81,500 Heritage Bldg. Reserve

**The County of Grey**  
**Grey Roots Capital Historic Machinery and Equip. Building**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
49400	Transfer From Reserve	(\$60,000)	\$0	\$0	-100.00%
	<b>Total Revenue</b>	<b>(60,000)</b>	<b>0</b>	<b>0</b>	<b>-100.00%</b>
<b><i>Expenditures</i></b>					
64500	Buildings/Renovations	88,700	68,123	0	-100.00%
	<b>Total Expenditures</b>	<b>88,700</b>	<b>68,123</b>	<b>0</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>28,700</b>	<b>68,123</b>	<b>0</b>	<b>-100.00%</b>

**The County of Grey**  
**Grey Roots Capital Sawmill**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
64500	Buildings/Renovations	\$0	\$271	\$0	0.00%
69100	Transfer to Reserves	36,000	0	0	-100.00%
<b>Total Expenditures</b>		<b>36,000</b>	<b>271</b>	<b>0</b>	<b>-100.00%</b>
<b>Net Levy Requirements</b>		<b>36,000</b>	<b>271</b>	<b>0</b>	<b>-100.00%</b>

69100 - Transfer to Reserves - \$36,000 Repayment to Reserve for Sawmill foundation repairs

**The County of Grey**  
**Grey Roots Capital Orange Lodge**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
54052	Donation in Kind	(\$220,800)	\$0	(\$225,200)	1.99%
	<b>Total Revenue</b>	<b>(220,800)</b>	<b>0</b>	<b>(225,200)</b>	<b>1.99%</b>
<b>Expenditures</b>					
64500	Buildings/Renovations	220,800	0	225,200	1.99%
	<b>Total Expenditures</b>	<b>220,800</b>	<b>0</b>	<b>225,200</b>	<b>1.99%</b>

54052 - Donations In Kind to build the Orange Lodge  
64500 - Buildings/Renovations - Construction of Orange Lodge  
64500 - Buildings/Renovations - Updated Cost based on \$200/sq.ft.

**The County of Grey**  
**Grey Roots Capital Church**  
2016 Budget

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
<b><i>Expenditures</i></b>					
64102	Professional & Consulting fees	\$0	\$1,201	\$0	0.00%
<b>Total Expenditures</b>		<b>0</b>	<b>1,201</b>	<b>0</b>	<b>0.00%</b>
<b>Net Levv Requirements</b>		<b>0</b>	<b>1,201</b>	<b>0</b>	<b>0.00%</b>

## Social Services Committee (Housing, Long Term Care, Social Services)

### Introductory Remarks

The Social Services Committee is responsible for overseeing the budgets of the Housing, Long Term Care and the Social Services departments.

The overall net budget of operating and capital combined totals \$16,676,199 which requires a net levy increase of \$121,926 or a 0.74% increase over the 2015 budget. This reflects a 0.24% increase to the corporate net levy requirement for 2016. The following is a summary and synopsis of the Housing, Long Term Care and Social Services departmental budgets.

The budgets have been drafted in recognition of the [Grey County Approved Corporate Strategic Plan 2012-2015](#)

### Housing Department

The 2016 Housing Department Budget includes the operating and capital budgets for Grey County Housing, Non Profit Housing and the Investment in Affordable Housing Program.

Grey County owns 888 housing units, located in 10 different communities and 32 separate housing sites in Grey County. Housing staff are responsible to manage the operational and capital repair costs to maintain these units.

Non-Profit Housing represents 533 social housing units with 10 different housing providers. Subsidies are provided by the County to assist the providers with their rent geared to income subsidies for tenants, mortgage costs and with operational costs that would allow them to operate on a not for profit basis. Subsidies for the Non-Profit Housing Providers are determined by provincial legislation.

The Investment in Affordable Housing Program is 100% funded from the Province. A total allocation of \$908,000 was received for 2016. The IAH program provides funding for the Rent Supplement, Ontario Renovates, Homeownership and Rental Housing Build programs.

The overall net budget for Housing operating and capital combined totals is \$6,925,576 and requires a net levy increase of \$358,624 or a 5.46% increase over the

2015 budget. This reflects a 0.69% increase to the corporate net levy requirement for 2016.

### *Grey County Housing Operating Budget*

The proposed operating budget for Grey County Housing reflects a net levy increase of \$247,102.

- The 2016 budget lines for wages and benefits reflect a 2% wage increase, The housing department has 10 employees in new positions or new to Grey County that are moving on the grid in 2016.
- Estimated hydro costs are a \$27,360 increase over the 2015 budget and the cost of testing and maintenance of our emergency life safety systems has increased \$9,300 for 2016 as carbon monoxide detectors are now mandatory for all of our buildings and family units as of the fall 2015.
- Computer maintenance and support line has the addition of a one-time investment in an information system for social housing in Ontario. The initial cost to purchase the software is approximately \$27,620. The province is suggesting there will be a 50% to 100% rebate for smaller service managers but no details are available at this time; as a result, if funds are not received from the province the cost has been shown as funded from the One Time Funding Reserve.
- It is anticipated there will be an estimated decrease in tenant revenue again for 2016 of about \$27,700. This is a provincial trend and represents a changing profile of our tenants. The County of Grey will also receive \$170,079 less in federal funding. Federal funding is provided to offset the cost of social housing and non profit housing. Federal funding is expected to continue to decrease as most of the social housing portion of the funding is provided to cover the cost of debenture payments on properties.

### *Grey County Housing Capital*

The proposed capital budget for 2015 has an increase of \$59,695 over the 2015 budget. Capital projects over the next few years will focus on energy efficiencies and savings where possible. There are a number of programs available until 2018 for social housing units through Ecofit and other rebate programs.

Projects include a two year project at 305 14<sup>th</sup> Street West, Owen Sound for roof repairs and the recladding of the brick on all sides of the building, a regeneration scan of 172 family units included in the budget for consulting fees, window replacements, air make up system replacements and water treatment plant upgrade and pipe replacement to meet legislative requirements.

A reoccurring line for bath and kitchen replacements at our family housing has been moved from general repairs in the operating budget to capital. At move out a number



of our units are in need of rebuilds of the kitchen and bathroom due to the age of the buildings and that some families have lived in the units for more than 20 years.

### *Non Profit Housing*

The 2016 Non Profit Housing budget has a proposed increase of \$51,203. The non profit budget consists of funds provided from the County of Grey to meet the legislative requirements from the Province for the operating and capital needs of these housing providers. The Province determines annual increases for the non profit housing providers in areas such as administration, insurance, utilities and rent subsidies. Non profit providers have also experienced similar decreases in rent revenues which increases the amount of subsidy needed to meet their operating costs.

#### Non Profit Increases for 2016

<b>Operating Cost</b>	<b>% Increase for 2016</b>
<b>Administration</b>	1.0%
<b>Insurance</b>	14.7%
<b>Electricity</b>	7.2%
<b>Water</b>	6.6%
<b>Gas</b>	-16.8%
<b>Capital Reserve</b>	1.0%

### *Investment in Affordable Housing Program*

The Investment in Affordable Housing (IAH) Program is 100% funded by the Province. A total allocation of \$908,000 was received for 2016. The IAH program provides funding for the Rent Supplement, Homeownership, Ontario Renovates and Affordable Housing Build Program and five percent of the allocation for administration.

The following table identifies key initiatives that link to the Corporate Strategic Plan and the overall operating and capital budget

<b>Strategic Goal</b>	<b>Key Initiatives related to actions within the Corporate Strategic Plan</b>	<b>Key Budget Implications</b>
Goal 1 - Expanding the Prosperity Base	<p>To develop a long term strategy to sustain and support existing Grey County Housing through capital and operating planning. Implementing recommendations of Building Condition Assessments, the 39 recommendations from the service review, establish a formal preventative maintenance program and the replacement of original kitchens and bathrooms.</p> <p>Improve lighting, security systems and provide free internet for Alpha Street homes.</p>	<p>\$59,695 increase in capital funding over 2015 budget \$100,000 for a reoccurring line for bath and kitchen replacements at family housing units</p> <p>No Levy Impact</p>

Strategic Goal	Key Initiatives related to actions within the Corporate Strategic Plan	Key Budget Implications
Goal 2 - Enabling Healthy and Resilient Communities	<p>To support the implementation of the 10 Year Housing and Homelessness Plan to develop a coordinated system of services in our communities to obtain, maintain and sustain safe, appropriate and affordable housing.</p> <p>Implement Homeownership, Ontario Renovates and Rent Supplement Programs for the IAH Extension.</p> <p>Issue Expression of Interest in Spring 2016 for new affordable housing funding offered by MMAH.</p>	(\$908,000 in IAH funding, 100% Provincial Funding)
Goal 6 - Achieving Excellence in Governance and Customer Service	One-time investment in an information system for social housing in Ontario.	\$27,620 from One Time Funding reserve (potential 50% provincial funding)

## Long Term Care Department

The overall net Long Term Care budget, of operating and capital combined, totals \$5,772,828 and requires a net levy decrease of \$3,826.

### *Funding*

The Long Term Care budget consists of four funding envelopes that make up the base funding level:

- Other Accommodation,
- Raw Food,
- Nursing and Personal Care,
- Program and Support Services.

Annual base funding increases have historically been received each year. In previous years, the base funding level at the time of budget preparation was used and any unbudgeted increases were used to offset unexpected financial pressures that occurred during the year. New in the 2016 proposed budget is a 2% increase in anticipation of an increase in base Ministry of Health and Long-Term Care funding.

In addition to base funding, homes receive an annual acuity funding adjustment for the Nursing and Personal Care envelope. The 2016 notification of acuity funding, for the period of Apr 1/16 - March 31/17, is anticipated prior to the end of the first quarter of 2016.

## *Expenditures*

### *Staffing*

Wages and benefits are approximately 83% of total expenditures and therefore have the biggest impact on the budget. The upcoming year is a leap year which accounts for an additional \$45,000 in wages and benefits across the three homes. This expense is offset by base funding for the added day. Another increase in the wage and benefit lines is for modified duties which have been increased over previous budget years to be more reflective of actual costs experienced by the homes.

Collectively, the homes employ more than 450 full and part-time staff and four different collective agreements represent the unionized staff in the homes. The collective agreement with the Ontario Nurses Association, representing the Registered Nurses, expires in March 2016.

### *Raw Food*

The Ministry provides \$8.03 per resident day (PRD) for raw food and an additional \$0.12 for high cost supplies such as enteral feeds. Grey County has traditionally supplemented the raw food budget by providing an additional \$0.08 PRD. Rising food costs in conjunction with increasing resident acuity and care needs continue to add pressure to this budget line. The 2016 proposed budget includes an additional \$0.10 PRD resulting in an increase of \$11,566 in the Raw Food budget for the three homes.

### *Other Expenditures*

Supply lines have generally been set using the 2015 year to date actuals and projected expenditures. Capital projects have been budgeted based on life cycle replacement and the building condition assessment.

### *Highlights*

Grey Gables- The Grey Gables operating and capital budget has a net levy increase of \$51,361 including:

- Increase of \$10,000 for legal fees
- Increase in medical supplies of \$2,000
- Increase of \$2,500 for equipment and furniture (office, dietary, maintenance)
- Increase of \$1,000 to add additional major equipment to the generator.

## Lee Manor

The Lee Manor operating and capital budget has a net levy decrease of \$93,561. To better meet the spiritual needs of residents, the home is proposing an increase in Chaplaincy Services. The introduction of a consistent Chaplain will support the residents and staff when dealing with dynamic issues such as loss, grief and spiritual struggles. The Chaplain will complement current religious services, the social work program and provide support to residents' spiritual and emotional being. The proposed Program and Support Services budget includes a reduction in several current expense lines with a net proposed increase of \$4,500 to support the addition of a Chaplain.

## Rockwood Terrace

The Rockwood Terrace operating and capital budget has a net levy increase of \$38,374.

On two visits, during 2015, the Ministry of Health and Long Term Care cited Rockwood Terrace for environment deficiencies involving general maintenance programs. The home is requesting an additional 8 hours per week (416 hours annually) to supplement current staffing levels to support general and preventative maintenance activities, at a cost of approximately \$14,000 including benefits. These hours are necessary to meet the environmental requirements set out in the legislation governing the homes.

The following table identifies key initiatives that link to the Corporate Strategic Plan and the overall operating and capital budget.

Strategic Goal	Key Initiatives Related to Actions Within the Corporate Strategic Plan	Key Budget Implications
Goal 1 – Expanding the Prosperity Base  Goal 2 - Enabling Healthy and Resilient Communities	<u>Rockwood Terrace- Redevelopment</u> The renovation of Lee Manor was financed through the issue of two debentures; the first totaled \$746,690 and ended in 2014. These funds have been shown as a transfer to reserve in the Rockwood Terrace budget (Capital: Building/Renovations). The intent of the transfer to reserve is to establish funding to pay the County portion of the redevelopment and minimize any impact to the levy requirement.	\$746,690 shown as a transfer to reserve
Goal 5 – Listening and Working Together	<u>Lee Manor- Chaplain</u> Resident Quality of Life Surveys indicate religious and spiritual services as one of the favourite activities and something that residents would enjoy more frequently.	\$4,500
Goal 6 - Achieving Excellence in Governance and	<u>Rockwood Terrace- Increase in Maintenance Hours</u>  <u>Grey Gables- Increase in some operating lines to sustain operational needs, replace aging equipment</u>	\$14,000  \$51,000

Strategic Goal	Key Initiatives Related to Actions Within the Corporate Strategic Plan	Key Budget Implications
Service	and support an increase in resident acuity	

## Social Services Department

The Social Services department encompasses Social Assistance, Community Homelessness Prevention Program, Ontario Works Administration and Employment Assistance and Child Care Budgets. The overall net budget for 2016, including operating and capital combined totals \$3,977,795 and requires a net levy decrease of \$232,872 or a 5.53% decrease from the 2015 budget. This reflects a 0.45% decrease to the corporate net levy requirement for 2016. As in past years, the 2016 Social Services budget contains a transfer from the Caseload Reserve to assist with the increasing costs of Social Assistance. The amount of the transfer from reserve is reduced from \$200,000 in 2015 to \$133,000 in the 2016 budget and will be phased out by 2018 when the cost of Social Assistance is fully uploaded by the province.

In 2016, the provincial funding for Social Assistance, Employment Support and the Van Program will increase from 91.4% to 94.2%. This funding increase has resulted in estimated savings in the 2016 budget of \$384,110.

The Social Assistance portion of the budget provides a variety of supports to enable recipients to become self-sufficient through employment. This budget shows a net levy decrease of \$308,195 for 2016 and contains an estimated \$349,832 in upload savings as a result of the increased provincial funding. The caseload is expected to continue to increase in 2016, however there is no caseload increase incorporated into the 2016 budget. If an increasing caseload results in a deficit in 2016; the shortfall will be funded from the Caseload Reserve. An average cost per case increase of 4.8% for Basic Needs and 1% for Shelter has been included in the 2016 budget and is mandated by the province.

A 1.7% rate increase for funeral services has been added which is based on the average increase in the Consumer Price Index (CPI) for Ontario for the period of August 2014 to July 2015.

The Community Homelessness Prevention Initiative (CHPI) addresses housing and homelessness related needs and is a 100% provincially funded program. The Domiciliary Hostel expense includes a 1% Personal Needs Allowance rate increase which is mandated by the province. It also includes a 1.7% per diem rate increase based on the average CPI increase.

The Administration portion of the budget encompasses the costs associated with delivering the Ontario Works Income Support Program and includes the salaries and benefits for staff delivering the income support function as well as office costs such as rent, office supplies, insurance etc. This program is cost shared 50% with the

province and shows a net levy increase of \$29,700. The 2016 budget includes a 2% salary increase for staff as well as \$66,797 in gross costs for one FTE Contract Caseworker and \$31,826 for a .5 FTE Contract Financial position to assist with the additional workload created by problems with the Social Assistance Management System software (SAMS). There has been no further 100% SAMS related funding to assist with these challenges and the salary costs for the contract positions will be funded 50% by the province through the regular administration funding with the remaining costs being funded from the Caseload Reserve.

The Ontario Works Employment Support budget includes costs associated with the delivery of employment services. The 2016 provincial cost share funding in this budget is increasing from 91.4% to 94.2%.

The increased provincial funding will result in an estimated \$29,762 savings in the Employment Support budget and this budget contains a net levy decrease of \$32,677, including a 2% salary increase for staff. \$1,224,204 of the budgeted expenses in the combined Employment Support and Van Program budgets are provincially cost shared at 94.2% with the remaining expenses being funded at 50%. Employment support programs facilitate participants' efforts to become job-ready and to obtain and maintain long term sustainable employment.

Professional and Consulting fees for Ontario Works Assessment costs are increased by \$10,000 in the 2016 budget. These assessments help to determine clients' employability and the need for these assessments continues to increase.

The total 2016 Child Care Operating budget has a net levy increase of \$10,447. These budgets contain funding from the Ministry of Youth and Children Services and the Ministry of Education and the increase occurs in the Early Child Development Planning and Ontario Early Years and Literacy budgets which contain 100% municipal contributions. The remaining child care budgets contain only the required municipal cost share contribution totaling \$978,433.

The County receives provincial funding from the Ministry of Education in the form of cost shared 80/20 funding, 50/50 funding and 100% provincial funding with the freedom to flex the 80/20 and 100% funding among child care programs as needed. In 2016, the General Operating Grant will be funded with 100% provincial funding. This change will require the shifting of 100% and 80% funding within Private Home Day Care, Purchase of Service and Special Needs Resourcing in order to maintain consistency with the type of funding and cost sharing within each of the budgets. The shifting of funding is contributing towards a \$67,559 net levy decrease in the Private Home Day Care budget and net levy increases of \$21,873 in Purchase of Service and \$45,686 in Specialized Child Care. The combined effect on the net levy due to the changes within these three budgets is zero.

The total funding allocation received from the Ministry of Education increased by \$203,000 in 100% provincial funding in 2015. Confirmation of the 2016 funding allocation will not be received until later this year but it's expected that the 2015 level of funding will be maintained in 2016. As a result of the increased funding, the amount of mitigation funding contained in the 2016 operating budget has decreased from \$204,380 in the 2015 budget to \$149,737 in the 2016 budget.

The 2016 Private Home Day Care budget is showing a net levy decrease of \$67,559. The gross expenditures in this budget have decreased by \$33,522 due to lower fee subsidy costs under Purchased Service and Special Needs Children. In addition to these decreased expenses, the General Operating Grant portion of this budget is now being funded with 100% provincial subsidy rather than the 80% subsidy used in 2015 which is decreasing the County's cost share in this specific budget and is contributing to the decreased net levy. This decrease caused by the shifting of funding is offset by the net levy increase in the Purchase of Service and Specialized Child Care budgets.

The Child Care Administration budget contains a 2% salary increase for staff and this budget is funded with 50/50 cost shared funding along with 100% provincial funding. The administration budget also contains \$149,737 in mitigation funding which will fund the \$75,000 cost of the OneHSN web program, \$20,000 Children Services Review, \$5,000 Child Care Service Plan update as well as \$49,737 of unfunded expenses. The use of mitigation funding is intended to eliminate any 100% municipal contributions resulting from the change in the child care formula that occurred in 2013.

The 2016 Health and Safety budget includes a total of \$47,417 in 100% provincial funding which is allocated to Child Care Operators to assist with necessary repairs and maintenance. Also included is \$12,815 for Small Waterworks which is used for rural child care centre water quality monitoring.

The Early Child Development Planning budget contains expenses to fund the cost of meetings and policy implementation in relation to Early Learning and Child Development and also to work with Aboriginal partners to deliver integrated services for Aboriginal children and families. The province provides 100% provincial funding with no required municipal contribution; however, the provincial funding is not adequate to cover all of the expenditures. A transfer from the Best Start Reserve of \$7,500 is included to fund a portion of the \$10,400 costs associated with the Let's Grow and Quality Assurance committees but a net levy of \$13,287 remains for this budget which is an increase of \$3,319 over the 2015 net levy.

The Ontario Early Years and Literacy budget supports services and programs for children aged six and under and contains 100% municipal contribution due to insufficient provincial funding. As in previous years, a transfer from the Early Years Reserve is included in this budget to assist with payments to organizations for Ontario Early Years programs. This transfer has been reduced from \$12,000 in 2015 to

\$10,366 in 2016 which will deplete this reserve balance to zero. A 2016 net levy of \$138,161 remains after funding, which is a \$7,128 increase over the 2015 net levy.

The Purchase of Service budget is provincially funded at 80% and contains Child Care Fee Subsidy expenses for Non Profit and For Profit Child Care Operators and Ontario Works Formal and Informal Child Care. The net levy increase of \$21,873 is a result of increased fee subsidy costs and the addition of ten subsidized spaces for 2016.

The Capacity Building and Transformation budgets are funded using 100% provincial funding with no municipal contribution or net levy impact. Capacity Building funding assists Child Care Operators to provide training for their staff which will result in increased license capacity. Transformation funding provides support for Non Profit Operators as they transition to care for younger age groups as a result of the Early Learning Program with the 3.8 and 4 year olds entering kindergarten. There is no change in the net levy for the Play Based Materials budget as expenses are maintained at the 2015 level for materials and equipment required to promote children's exploration and learning.

The General Operating Grant budget is 100% provincially funded and contains no net levy. The former Wage Subsidy and Wage Improvement expenses and funding contained in this budget are being replaced by the General Operating Grant in 2016. The purpose of this grant is to assist Child Care Operators with operating costs such as wages, occupancy costs, utilities, supplies and maintenance. This budget also contains pay equity funding associated with the memorandum of settlement which is mandated by the province and 100% provincially funded.

The Specialized Child Care budget contains 80% provincial funding for staffing, equipment and supplies for children with special needs. The 2015 gross expenditure level is being maintained for the 2016 budget, however, with the shifting of 100% provincial funding from this budget to the Private Home Day Care budget for General Operating expenses, a net levy increase of \$45,686 has resulted in Specialized Child Care. This increase is fully offset by the net levy decrease in the Private Home Day Care budget.

The new Wage Enhancement budget contains \$537,064 in 100% provincial funding intended to increase child care wages in an effort to close the current wage gap between Early Childhood Educators employed in kindergarten programs within the schools and the Child Care Professionals employed in licensed Child Care Centres and Private Home Day Care settings. This budget also contains \$31,826 of 100% provincial Wage Enhancement Administration funding to fund a .5 FTE Contract Financial position to assist with the additional workload of the Wage Enhancement application and funding process. A total of \$53,706 of one time administration funding was received in 2015 for this purpose and may be retained by the County and used as needed in order to ensure a smooth implementation of this program.



The County Social Initiatives budget contains items that are not funded by provincial subsidy and have been approved in the past using 100% municipal dollars. 2015 expenses are maintained in this budget along with an additional \$3,000 cost to assist 211 with the upgrade of their Resource Website. This website provides an integrated resource containing Grey/Bruce service information and is accessed by the public as well as professionals assisting their clients in need.

Funding from the Best Start Reserve has been included in this budget in the past and this funding was decreased by \$10,000 in the 2015 budget. With the declining balance in this reserve, an annual decrease in this funding is intended to lessen the impact on the net levy in the year that the Best Start Reserve is no longer available. The 2016 budget contains a further decrease of \$3,000 from \$30,000 in 2015 to \$27,000 in 2016.

The net levy increase of \$6,000 in the County Social Initiatives budget is a result of the reduced funding from Best Start Reserve and the \$3,000 one-time assistance with the 211 Resource Website upgrade.

Van transportation is provided to clients to address the transportation issues within our rural community. The vans transport participants to their Community Placements or other educational and training workshops, as well as to job interviews etc. This budget is funded with a portion of the 94.2% Employment Support subsidy because it falls within the guidelines for Ontario Works funding. However, this is a program that the County of Grey has made the decision to operate and is not mandated by the province. With the increased provincial funding along with decreased expenses in the Vehicle Operations and Interfunctional Vehicle Lease expenses, this budget has a net levy decrease of \$5,147 for 2016.

The Rural and Community Transportation budget contains expenses relating to the coordinated transportation project. The Grey County Rural Transportation Collaborative program was initiated in 2015 and is being funded from the Caseload Reserve. This project includes \$50,000 in expenses for the Phase 2 Formalization of the implementation plan as recommended in the Transportation Study completed by Lough Barnes Consulting Group. Expenses include costs associated with formalizing the participation of the service providers and defining standard operating procedures.

The County is receiving funding under the Community Transportation Pilot Grant Program for expenses associated with the planning and implementation of the coordinated community transportation project. Total funding is \$99,790 and eligible costs include expenses such as legal, technology, training, equipment and consulting fees associated with the development and implementation of the coordinated transportation program.

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

The Child Care Capital budget contains \$41,272 of 100% provincial funding to assist Child Care Operators with the transition to Full Day Learning Program.

Also contained in this capital budget is \$34,470 in expenditures funded from the Ontario Early Years Capital Reserve for the replacement of the retaining walls and asphalt play area at the rear of the building.

As in the 2015 budget, a transfer to reserve of \$25,000 as a contribution towards future accessibility related renovation costs for the Ontario Early Years Centre is included. In addition, the annual transfer of \$18,600 to the OEYC Capital Reserve will assist with future capital projects at the centre. In total, there is no net levy increase from the 2015 Capital budget.

Strategic Goal	Key Initiatives related to actions within the Corporate Strategic Plan	Key Budget Implications
Goal 2 - Enabling healthy and Resilient Communities	<p>Grey Bruce Crystal Meth Task Force-the budget allocation to this entity meets this goal by continuing to invest in long term strategies that seek to reduce substance and alcohol abuse, and that promote healthy living and physical activity amongst County residents.</p> <p>Bruce Grey Poverty Task Force-the budget allocation meets this goal by investing in long term collaborative strategies to mitigate poverty in Grey County</p> <p>Social Services, Planning and Transportation Services working collaboratively for a coordinated transportation service leads to improved access to health care services for residents with limited or no transportation options. Continuing with 2014 Consultant Report's recommendations and Approved Pilot Project through Min of Transportation to coordinate service.</p>	<p>No Levy Impact compared to the 2015 budget</p> <p>No Levy Impact compared to the 2015 budget</p> <p>No Levy Impact (costs allocated from \$99,790 Grant from Ministry of Transportation and \$50,000 from the Caseload Reserve)</p>
Goal 5 - Listening and Working Together	Social Services Satellites, OEYC, Hubs and Itinerant Service Locations—by collaborating with the public, stakeholders and other governments to improve County services, this goal is achieved. Services that were difficult to access have been brought to	Decreased Levy Impact due to increased provincial funding (Levy requirement

Strategic Goal	Key Initiatives related to actions within the Corporate Strategic Plan	Key Budget Implications
	communities by both Ontario Works and Children's Services through the help of key partnerships. 2016 implementation of OneHSN program to connect childcare resources and access for families.	compared to 2015 Budget)
Goal 6 - Achieving Excellence in Governance and Service	Social Initiative program costs such as Getting Ahead Workshops, baby bags, and special testing meets this goal by ensuring that County services and programs are inclusive, accessible and reflective of the diversity of the population.	No Levy Impact compared to the 2015 budget

Respectfully submitted,

Dwight Burley  
Chair, Social Services Committee



**COUNTY OF GREY  
SOCIAL SERVICES COMMITTEE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	4,167,067	(24,281,435)	28,215,630	3,934,195	(232,872)
Housing	5,373,049	(6,219,286)	11,891,264	5,671,978	298,929
Long Term Care	3,739,416	(22,810,042)	26,518,655	3,708,613	(30,803)
<b>Total Operating</b>	<b>13,279,532</b>	<b>(53,310,763)</b>	<b>66,625,549</b>	<b>13,314,786</b>	<b>35,254</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Social Services	43,600	(79,242)	122,842	43,600	0
Housing	1,193,903	(1,196,402)	2,450,000	1,253,598	59,695
Long Term Care	2,037,238	(2,331,543)	4,395,758	2,064,215	26,977
<b>Total Capital</b>	<b>3,274,741</b>	<b>(3,607,187)</b>	<b>6,968,600</b>	<b>3,361,413</b>	<b>86,672</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Operations	13,279,532	(53,310,763)	66,625,549	13,314,786	35,254
Capital	3,274,741	(3,607,187)	6,968,600	3,361,413	86,672
<b>Total - Operating &amp; Capital Summary</b>	<b>16,554,273</b>	<b>(56,917,950)</b>	<b>73,594,149</b>	<b>16,676,199</b>	<b>121,926</b>



**COUNTY OF GREY  
SOCIAL SERVICES  
2016 BUDGET SUMMARY**

**Operating Summary**

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
<b><u>Social Assistance</u></b>					
Social Assistance - OW	1,109,297	(12,333,773)	13,134,875	801,102	(308,195)
<b><u>CHPI</u></b>					
Community Homelessness Prevention Initiative	0	(1,673,110)	1,673,110	0	0
<b><u>Administration</u></b>					
Administration - OW	1,258,968	(1,387,282)	2,675,950	1,288,668	29,700
<b><u>Ontario Works</u></b>					
Employment Support	591,058	(1,498,023)	2,056,404	558,381	(32,677)
<b>Total OW Programs</b>	<b>2,959,323</b>	<b>(16,892,188)</b>	<b>19,540,339</b>	<b>2,648,151</b>	<b>(311,172)</b>
<b><u>Child Care</u></b>					
Private Home Day Care	293,799	(1,209,234)	1,435,474	226,240	(67,559)
Child Care Administration	140,220	(419,637)	559,857	140,220	0
Child Care Health & Safety	0	(60,232)	60,232	0	0
Early Child Development Planning	9,968	(31,000)	44,287	13,287	3,319
Ontario Early Yrs. & Literacy	131,033	(789,504)	927,665	138,161	7,128
Purchase of Service	393,480	(1,661,412)	2,076,765	415,353	21,873
Capacity Building	0	(34,217)	34,217	0	0
Play Based Material	11,000	(44,000)	55,000	11,000	0
Transformation	0	(27,952)	27,952	0	0
General Operating Grant	0	(1,301,241)	1,301,241	0	0
Specialized Child Care	139,934	(780,231)	965,851	185,620	45,686
Wage Enhancement	0	(568,890)	568,890	0	0
<b>Total Child Care Programs</b>	<b>1,119,434</b>	<b>(6,927,550)</b>	<b>8,057,431</b>	<b>1,129,881</b>	<b>10,447</b>
<b><u>County Social Initiatives</u></b>					
County Social Initiatives - 100 Local Funding	273,810	(27,000)	306,810	279,810	6,000
Ontario Works Van Program	14,500	(151,907)	161,260	9,353	(5,147)
Rural & Community Transportation Program	0	(149,790)	149,790	0	0
<b>Total County Social Initiatives</b>	<b>288,310</b>	<b>(328,697)</b>	<b>617,860</b>	<b>289,163</b>	<b>853</b>
<b>Total Operating</b>	<b>4,367,067</b>	<b>(24,148,435)</b>	<b>28,215,630</b>	<b>4,067,195</b>	<b>(299,872)</b>
Stable Funding - Caseload Reserves	(200,000)	(133,000)	0	(133,000)	67,000
<b>Total Stable Funding</b>	<b>(200,000)</b>	<b>(133,000)</b>	<b>0</b>	<b>(133,000)</b>	<b>67,000</b>
<b>Total Operating including Stable Funding</b>	<b>4,167,067</b>	<b>(24,281,435)</b>	<b>28,215,630</b>	<b>3,934,195</b>	<b>(232,872)</b>

November 24, 2015



**COUNTY OF GREY  
SOCIAL SERVICES  
2016 BUDGET SUMMARY**

**CAPITAL SUMMARY**

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW and Ontario Works Capital	0	(3,500)	3,500	0	0
Child Care Capital	43,600	(75,742)	119,342	43,600	0
<b>Total Capital</b>	<b>43,600</b>	<b>(79,242)</b>	<b>122,842</b>	<b>43,600</b>	<b>0</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015 Budgeted Levy	Revenue	2016 Budgeted Expenditure	Levy	Net Budget Change Increase / (Decrease)
OW Programs	2,959,323	(16,895,688)	19,543,839	2,648,151	(311,172)
Child Care Programs	1,163,034	(7,003,292)	8,176,773	1,173,481	10,447
County Social Initiatives	288,310	(328,697)	617,860	289,163	853
<b>Sub-Total</b>	<b>4,410,667</b>	<b>(24,227,677)</b>	<b>28,338,472</b>	<b>4,110,795</b>	<b>(299,872)</b>
Stable Funding - Caseload Reserves	(200,000)	(133,000)	0	(133,000)	67,000
<b>Total Stable Funding</b>	<b>(200,000)</b>	<b>(133,000)</b>	<b>0</b>	<b>(133,000)</b>	<b>67,000</b>
<b>Total Operating and Capital including Stable Funding</b>	<b>4,210,667</b>	<b>(24,360,677)</b>	<b>28,338,472</b>	<b>3,977,795</b>	<b>(232,872)</b>

*The County of Grey*  
**Social Assistance - Ontario Works**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$11,125,993)	(\$8,284,315)	(\$11,872,293)	6.71%
51114	Prov. Prog. Homemakers	(15,000)	(7,972)	(15,000)	0.00%
54043	Overpayment Recovery GP	(33,200)	(46,966)	(38,600)	16.27%
54047	Expenditure Recovery	(10,000)	(9,785)	(10,000)	0.00%
54048	Misc./Client/Estates	(500)	(473)	(500)	0.00%
54061	CPP Reimbursements	(77,800)	(102,048)	(76,180)	-2.08%
54062	Employment Insurance Benefits	(50,600)	(40,277)	(50,200)	-0.79%
54063	Funeral Reimbursements	(38,000)	(56,047)	(40,700)	7.11%
54064	FRO - Min. of Attorney General	(234,400)	(115,139)	(230,300)	-1.75%
<b>Total Revenue</b>		<b>(11,585,493)</b>	<b>(8,663,022)</b>	<b>(12,333,773)</b>	<b>6.46%</b>
<b>Expenditures</b>					
66500	Advanced Age	1,000	1,234	1,250	25.00%
66501	Basic needs	6,184,300	4,790,244	6,406,515	3.59%
66502	Temp Care	378,730	260,062	363,455	-4.03%
66503	Homemakers	18,750	9,965	18,750	0.00%
66505	Shelter	6,888,205	5,476,031	6,927,780	0.57%
66506	Special Assistance	138,050	237,519	299,000	116.59%
66508	Non Sharable	67,850	27,040	72,700	7.15%
66532	Client Income	(1,307,250)	(1,039,093)	(1,328,385)	1.62%
66533	Client Recovery	(184,355)	(749,423)	(184,355)	0.00%
66534	Transition Child Benefit	137,540	142,614	136,395	-0.83%
66536	Transition Child Benefit Repayment	(40,100)	(39,325)	(33,450)	-16.58%
66538	Discretionary Benefits	250,620	161,859	220,850	-11.88%
66544	Funerals	161,450	180,460	234,370	45.17%
<b>Total Expenditures</b>		<b>12,694,790</b>	<b>9,459,187</b>	<b>13,134,875</b>	<b>3.47%</b>
<b>Net Levy Requirements</b>		<b>1,109,297</b>	<b>796,165</b>	<b>801,102</b>	<b>-27.78%</b>

51100 Provincial funding of 94.2%  
66501 Based on a 0% caseload increase plus a 4.8% cost per case increase  
66503 Homemakers based on maximum provincial funding  
66505 Based on a 0% caseload increase plus a 1% cost per case increase  
66508 Includes \$62,208 for Non SARS funerals and \$10,000 in Non SARS denture costs  
66508 & 66544 Include a 1.7% rate increase for funeral services

*The County of Grey*  
**Community Homelessness Prevention Initiative (CHPI)**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,673,118)	(\$1,146,498)	(\$1,673,110)	0.00%
51108	Provincial Conditional Grant - PY Adjusmtent		(1)		0.00%
51121	Provincial Conditional Grant One Time		(168,881)		0.00%
	<b>Total Revenue</b>	<b>(1,673,118)</b>	<b>(1,315,380)</b>	<b>(1,673,110)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66450	Maintenance of Equipment		3,557	3,611	100.00%
66504	Hostels	617,965	427,500	575,150	-6.93%
66507	Emergency Hostels	43,052	38,478	75,000	74.21%
66522	Supplies and Services	230,231	1,774	2,365	-98.97%
66600	Homelessness Initiative	125,423	94,068	125,423	0.00%
66602	Community Support		46,942		0.00%
66603	Community/Homeless Outreach		80,000	100,000	100.00%
66615	Utility Arrears	91,850	145,328	185,960	102.46%
66616	Beds & Appliances	77,050	50,189	63,300	-17.85%
66617	Utility Costs/Deposits	13,970	5,322	7,815	-44.06%
66618	Rental Arrears	78,310	58,657	76,365	-2.48%
66619	Moving Costs	36,270	66,761	81,290	124.12%
66620	Last Month's Rent	188,075	162,511	207,695	10.43%
66621	Pest Control Supplies	3,610	1,064	1,095	-69.67%
66622	Pest Control Spraying		1,693	730	100.00%
67025	Interfunc. CHPI Admin	167,312	131,538	167,311	0.00%
	<b>Total Expenditures</b>	<b>1,673,118</b>	<b>1,315,382</b>	<b>1,673,110</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>2</b>		<b>0.00%</b>

100% Provincially funded program to fund Homelessness Prevention related expenses  
66504 Dom Hostels includes a 1% Personal Needs Allowance rate increase and a 1.7% per diem rate increase  
67025 Administrative cost of operating CHPI program



*The County of Grey*  
**Ontario Works Administration**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$10,717)		(\$49,307)	360.08%
51100	Provincial Conditional Grant	(1,269,685)	(920,078)	(1,337,975)	5.38%
51121	Provincial Conditional Grant One Time	(70,000)			-100.00%
	<b>Total Revenue</b>	<b>(1,350,402)</b>	<b>(920,078)</b>	<b>(1,387,282)</b>	<b>2.73%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,605,700	1,158,217	1,663,721	3.61%
61003	Overtime Wages		3,552		0.00%
61009	Salary Recoveries		(4,414)		0.00%
61220	CPP	61,850	52,175	63,922	3.35%
61221	EI	29,076	25,523	30,222	3.94%
61222	WSIB Premiums	20,880	15,294	21,638	3.63%
61223	OMERS Premiums	153,870	113,706	157,151	2.13%
61224	EHT	31,473	22,766	32,620	3.64%
61225	Group Benefits	207,556	154,321	223,960	7.90%
61260	Service Awards	916	227	995	8.62%
63000	Advertising	100	80	100	0.00%
63010	Association/Membership Fees	8,200	7,813	7,975	-2.74%
63020	Computer Support/Maintenance	5,000	1,292	5,000	0.00%
63030	Copying & Printing	8,000	4,840	8,000	0.00%
63042	Equipment/Furniture Purchases	20,300	20,381	13,500	-33.50%
63051	Telephone	9,600	5,268	8,300	-13.54%
63052	Cellular	8,000	1,994	5,000	-37.50%
63060	Office & Charting Supplies	22,500	9,469	22,500	0.00%
63063	Postage/Courier/Freight	42,800	28,787	40,600	-5.14%
63064	Subscriptions & Publications	750	221	750	0.00%
63068	Emergency Management	7,000	437	7,000	0.00%
63070	Other Materials & Services	2,100	609	2,100	0.00%
63300	Staff Training and Development	9,800	3,802	9,800	0.00%
63310	Travel & Meal Expenses	20,330	11,590	20,330	0.00%
63320	Conferences	13,540	4,325	13,540	0.00%
63401	Cleaning Supplies	2,400	228	2,400	0.00%
63441	Hydro/Water		1,177	1,500	100.00%
63450	Maintenance of Equipment	1,600	352	1,600	0.00%
64020	Computer Support/Maintenance	1,797	1,833	1,797	0.00%
64100	Legal Fees	15,000	888	15,000	0.00%
64102	Professional & Consulting fees	6,263	600	500	-92.02%
64401	Cleaning Contracts	13,800	8,749	14,600	5.80%
64486	Snow Removal	300			-100.00%
65110	Insurance	72,255	71,146	72,569	0.43%
65200	Bank Charges	2,000	1,523	2,500	25.00%
65300	Rent	21,400	12,962	19,000	-11.21%
66511	Dental Administration	10,200	7,555	10,200	0.00%
67000	Interfunc. Admin Charges	123,712	92,784	121,458	-1.82%
67007	Interfunc. Rent	112,566	84,425	112,566	0.00%
67013	Interfunc. Audit Fees	10,333	(10,007)	10,333	0.00%
67014	Interfunc. IS Costs	45,500	33,950	46,200	1.54%
67019	Interfunc. Computer Lease Chg.	18,310	13,734	21,600	17.97%
67025	Interfunc. CHPI Admin	(137,407)	(111,109)	(136,597)	-0.59%
	<b>Total Expenditures</b>	<b>2,609,370</b>	<b>1,853,065</b>	<b>2,675,950</b>	<b>2.55%</b>
	<b>Net Levy Requirements</b>	<b>1,258,968</b>	<b>932,987</b>	<b>1,288,668</b>	<b>2.36%</b>

49400 Transfer from Caseload Reserve to fund 50% of 1.5 FTE SAMS Contract Positions

61000 to 61225 Salaries include 2% increase and Contract Caseworker and Contract .5 FTE Financial Position for assistance with SAMS

64020 Portion of HR Time & Attendance Software annual fee 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*  
**Ontario Works Administration Capital**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$61,500)	(\$52,848)	(\$3,500)	-94.31%
	<b>Total Revenue</b>	<b>(61,500)</b>	<b>(52,848)</b>	<b>(3,500)</b>	<b>-94.31%</b>
<b>Expenditures</b>					
63041	Computer Purchase	61,500	52,848	3,500	-94.31%
	<b>Total Expenditures</b>	<b>61,500</b>	<b>52,848</b>	<b>3,500</b>	<b>-94.31%</b>

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

*The County of Grey*  
**Employment Support**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,257)			-100.00%
51100	Provincial Conditional Grant	(1,406,913)	(1,014,553)	(1,498,023)	6.48%
	<b>Total Revenue</b>	<b>(1,411,170)</b>	<b>(1,014,553)</b>	<b>(1,498,023)</b>	<b>6.15%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,096,497	806,252	1,113,512	1.55%
61003	Overtime Wages		839		0.00%
61009	Salary Recoveries		(3,436)		0.00%
61220	CPP	42,085	37,011	42,339	0.60%
61221	EI	19,544	18,112	19,758	1.09%
61222	WSIB Premiums	14,464	10,681	14,692	1.58%
61223	OMERS Premiums	109,743	77,820	112,147	2.19%
61224	EHT	21,493	15,816	21,833	1.58%
61225	Group Benefits	147,863	103,066	159,128	7.62%
63010	Association/Membership Fees	170		170	0.00%
63051	Telephone	8,190	6,170	7,900	-3.54%
63066	OW Workshops	8,160	1,803	8,160	0.00%
63300	Staff Training and Development	7,000	2,249	7,000	0.00%
63310	Travel & Meal Expenses	19,000	11,862	19,000	0.00%
64100	Legal Fees	2,500		2,500	0.00%
64102	Professional & Consulting fees	20,000	5,500	30,000	50.00%
64120	Purchased Service	30,000	100	30,000	0.00%
65110	Insurance	15,388	15,152	15,455	0.44%
66529	LEAP Incentives	3,000	500	5,000	66.67%
66559	Employment Related Expenses	283,275	152,601	295,725	4.40%
67000	Interfunc. Admin Charges	97,202	72,902	95,431	-1.82%
67007	Interfunc. Rent	50,573	37,930	50,573	0.00%
67013	Interfunc. Audit Fees	4,681	(4,533)	4,681	0.00%
67014	Interfunc. IS Costs	1,400	1,045	1,400	0.00%
	<b>Total Expenditures</b>	<b>2,002,228</b>	<b>1,369,442</b>	<b>2,056,404</b>	<b>2.71%</b>
	<b>Net Levy Requirements</b>	<b>591,058</b>	<b>354,889</b>	<b>558,381</b>	<b>-5.53%</b>

61000 to 61225 Salaries include 2% increase

64102 OW Assessment costs

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**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$957,097)	(\$623,803)	(\$904,960)	-5.45%
51101	Direct Operating Grant	(112,700)	(84,528)		-100.00%
51102	Pay Equity Grant	(42,800)	(32,103)		-100.00%
51103	Provider Enhancement Grant	(62,600)	(46,953)		-100.00%
51126	Prov General Operating Grant			(304,274)	100.00%
54070	Miscellaneous		(40)		0.00%
<b>Total Revenue</b>		<b>(1,175,197)</b>	<b>(787,427)</b>	<b>(1,209,234)</b>	<b>2.90%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	132,014	98,555	134,660	2.00%
61220	CPP	4,960	4,644	5,099	2.80%
61221	EI	2,278	2,268	2,364	3.78%
61222	WSIB Premiums	1,752	1,308	1,787	2.00%
61223	OMERS Premiums	13,372	9,960	13,609	1.77%
61224	EHT	2,588	1,932	2,640	2.01%
61225	Group Benefits	20,256	14,833	21,951	8.37%
61260	Service Awards			435	100.00%
63000	Advertising	200	92	200	0.00%
63010	Association/Membership Fees	920	906	920	0.00%
63040	Equip/Furniture Maintenance	2,020	1,724	2,650	31.19%
63051	Telephone	1,100	832	1,100	0.00%
63052	Cellular	2,300	511	1,500	-34.78%
63060	Office & Charting Supplies	500	34	500	0.00%
63070	Other Materials & Services		47		0.00%
63300	Staff Training and Development	4,300	3,306	4,300	0.00%
63310	Travel & Meal Expenses	12,000	6,736	12,000	0.00%
63320	Conferences	1,120	790	1,120	0.00%
63703	Food Costs	100		100	0.00%
63706	Playroom Supplies	2,000	372	2,000	0.00%
63708	Licenses and Fees	10	60	10	0.00%
64100	Legal Fees	500		500	0.00%
64122	Provider Enhancement Payment	78,250	58,731	78,250	0.00%
64123	Purchased Services - Mgmt Fees	1,123,200	754,376	1,101,300	-1.95%
64127	Special Needs Children	46,740	7,030	29,900	-36.03%
65110	Insurance	14,470	14,248	14,533	0.44%
67013	Interfunc. Audit Fees	646	(625)	646	0.00%
67014	Interfunc. IS Costs	1,400	1,045	1,400	0.00%
<b>Total Expenditures</b>		<b>1,468,996</b>	<b>983,715</b>	<b>1,435,474</b>	<b>-2.28%</b>
<b>Net Levy Requirements</b>		<b>293,799</b>	<b>196,288</b>	<b>226,240</b>	<b>-22.99%</b>

61000 to 61225 Salaries include 2% increase

63300 Staff Training includes \$4,000 to support annual Out For Kids dinner which is cost shared with Bruce County

64123 and 64127 Private Home Day Care Providers Fee Subsidy

*The County of Grey*  
**Child Care Administration**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$195,982)		(\$149,737)	-23.60%
51100	Provincial Conditional Grant	(140,220)	(164,321)	(269,900)	92.48%
	<b>Total Revenue</b>	<b>(336,202)</b>	<b>(164,321)</b>	<b>(419,637)</b>	<b>24.82%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	263,828	195,380	269,110	2.00%
61003	Overtime Wages		2,321		0.00%
61220	CPP	10,133	8,493	10,405	2.68%
61221	EI	4,737	4,108	4,907	3.59%
61222	WSIB Premiums	3,404	2,596	3,470	1.94%
61223	OMERS Premiums	19,363	14,409	19,715	1.82%
61224	EHT	5,171	3,874	5,275	2.01%
61225	Group Benefits	33,643	24,962	36,517	8.54%
61260	Service Awards	280		360	28.57%
63000	Advertising	150		150	0.00%
63010	Association/Membership Fees	1,940	930	1,600	-17.53%
63020	Computer Support/Maintenance		369		0.00%
63026	Computer Software			75,000	100.00%
63030	Copying & Printing	1,200	534	1,200	0.00%
63040	Equip/Furniture Maintenance	500	899	500	0.00%
63042	Equipment/Furniture Purchases		559		0.00%
63051	Telephone	1,200	621	900	-25.00%
63052	Cellular	2,800	471	2,000	-28.57%
63060	Office & Charting Supplies	3,000	1,437	3,000	0.00%
63063	Postage/Courier/Freight	2,800	988	2,000	-28.57%
63070	Other Materials & Services		34		0.00%
63300	Staff Training and Development	1,550	190	3,550	129.03%
63310	Travel & Meal Expenses	11,215	6,192	11,215	0.00%
63320	Conferences	450		450	0.00%
64020	Computer Support/Maintenance	280	327	318	13.57%
64100	Legal Fees	875	3,246	875	0.00%
64102	Professional & Consulting fees	35,000		35,000	0.00%
65110	Insurance	14,470	14,248	14,533	0.44%
66508	Non Sharable	150		150	0.00%
67000	Interfunc. Admin Charges	34,364	25,773	33,738	-1.82%
67007	Interfunc. Rent	19,140	14,355	19,140	0.00%
67013	Interfunc. Audit Fees	2,679	(2,595)	2,679	0.00%
67014	Interfunc. IS Costs	2,100	1,567	2,100	0.00%
	<b>Total Expenditures</b>	<b>476,422</b>	<b>326,288</b>	<b>559,857</b>	<b>17.51%</b>
	<b>Net Levy Requirements</b>	<b>140,220</b>	<b>161,967</b>	<b>140,220</b>	<b>0.00%</b>

49400 Transfer from Mitigation Funding Reserve to fund \$75,000 OneHSN Program, \$20,000 to fund Child Care Service Plan Review, \$5,000 to fund Child Care Service Plan Review and \$49,737 to assist with Child Care funding formula impact  
61000 to 61225 Salaries include 2% increase  
63026 OneHSN Program purchase and implementation  
64020 Portion of the HR Time & Attendance Software annual fee  
64102 Data compilation costs for Child Care Service Plan Review \$5,000, Children Services Review \$20,000, Data Analysis Coordinator \$10,000

The County of Grey  
**Child Care - Health & Safety**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$60,232)	(\$23,793)	(\$60,232)	0.00%
	<b>Total Revenue</b>	<b>(60,232)</b>	<b>(23,793)</b>	<b>(60,232)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66040	Equip/Furniture Maintenance	3,817	1,506	3,905	2.31%
66042	Equip/Furniture Purchases	14,700	7,346	16,115	9.63%
66403	Maintenance of Buildings	28,900	6,201	27,397	-5.20%
66467	Water Regulatory Mtce	12,815	8,738	12,815	0.00%
	<b>Total Expenditures</b>	<b>60,232</b>	<b>23,791</b>	<b>60,232</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(2)</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**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$7,500)		(\$7,500)	0.00%
51100	Provincial Conditional Grant	(23,500)	(22,503)	(23,500)	0.00%
<b>Total Revenue</b>		<b>(31,000)</b>	<b>(22,503)</b>	<b>(31,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	14,349	10,712	14,636	2.00%
61220	CPP	434	434	446	2.76%
61221	EI	199	199	207	4.02%
61222	WSIB Premiums	190	142	194	2.11%
61224	EHT	281	210	287	2.14%
61225	Group Benefits	1,115	823	1,217	9.15%
63069	Aboriginal Planning	1,800	1,800	1,800	0.00%
64102	Professional & Consulting fees	22,600	8,183	25,500	12.83%
<b>Total Expenditures</b>		<b>40,968</b>	<b>22,503</b>	<b>44,287</b>	<b>8.10%</b>
<b>Net Levy Requirements</b>		<b>9,968</b>		<b>13,287</b>	<b>33.30%</b>

49400 Transfer from Best Start Reserve to assist with costs of Let's Grow and Quality Assurance Committees  
61000 to 61225 Salaries include a 2% increase  
64102 Includes \$10,400 to support the Let's Grow Committee and the Quality Assurance Committee

*The County of Grey*  
**Ontario Early Years and Literacy**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$12,000)	(\$9,000)	(\$10,366)	-13.62%
51100	Provincial Conditional Grant	(750,071)	(562,554)	(750,071)	0.00%
53001	Other Municipalities	(21,000)	(15,750)	(21,000)	0.00%
54031	Building Rentals	(7,932)	(5,949)	(8,067)	1.70%
<b>Total Revenue</b>		<b>(791,003)</b>	<b>(593,253)</b>	<b>(789,504)</b>	<b>-0.19%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	136,839	99,694	139,545	1.98%
61003	Overtime Wages		43		0.00%
61220	CPP	6,216	4,329	6,381	2.65%
61221	EI	2,868	2,294	2,969	3.52%
61222	WSIB Premiums	1,815	1,323	1,851	1.98%
61223	OMERS Premiums	10,652	7,941	10,833	1.70%
61224	EHT	2,681	1,954	2,735	2.01%
61225	Group Benefits	18,015	13,393	19,545	8.49%
61260	Service Awards	357			-100.00%
63000	Advertising	1,000	112	1,000	0.00%
63010	Association/Membership Fees	515	499	515	0.00%
63030	Copying & Printing	700	142	500	-28.57%
63040	Equip/Furniture Maintenance	2,000		1,500	-25.00%
63051	Telephone	1,500	1,016	1,500	0.00%
63052	Cellular	500	82	250	-50.00%
63060	Office & Charting Supplies	800	540	800	0.00%
63063	Postage/Courier/Freight	200	9	200	0.00%
63070	Other Materials & Services		22		0.00%
63300	Staff Training and Development	1,100		1,100	0.00%
63310	Travel & Meal Expenses	3,600	2,149	3,600	0.00%
63320	Conferences	600	590	600	0.00%
63401	Cleaning Supplies	900	488	900	0.00%
63403	Maintenance of Buildings	9,500	5,680	11,100	16.84%
63419	Waste Disposal	200	80	200	0.00%
63440	Heat	5,500	1,748	5,500	0.00%
63441	Hydro/Water	3,780	2,180	3,780	0.00%
63444	Water Heaters/Leased Equipment	300	167	300	0.00%
63706	Playroom Supplies	2,500	2,790	3,000	20.00%
63707	Program Delivery	1,500	942	1,500	0.00%
64401	Cleaning Contracts	18,320	7,968	18,320	0.00%
65110	Insurance	14,470	14,248	14,533	0.44%
66000	Payments to Indiv. & Organiz'	671,708	503,781	671,708	0.00%
67014	Interfunc. IS Costs	1,400	1,045	1,400	0.00%
<b>Total Expenditures</b>		<b>922,036</b>	<b>677,249</b>	<b>927,665</b>	<b>0.61%</b>
<b>Net Levy Requirements</b>		<b>131,033</b>	<b>83,996</b>	<b>138,161</b>	<b>5.44%</b>

49400 Transfer from Ontario Early Years Literacy Reserve to fund \$10,366 of M'Wikwedong payment

54031 Upstairs office contracted out as rental space

61000 to 61225 Salaries include 2% increase

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

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



The County of Grey  
Purchase of Service  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$1,500,720)	(\$1,090,336)	(\$1,613,680)	7.53%
51106	Prov. Prog. OW Childcare Informal	(20,560)	(10,757)	(16,320)	-20.62%
51107	Prov. Prog. OW Childcare Formal	(52,640)	(24,912)	(31,412)	-40.33%
	<b>Total Revenue</b>	<b>(1,573,920)</b>	<b>(1,126,005)</b>	<b>(1,661,412)</b>	<b>5.56%</b>
<b>Expenditures</b>					
64120	Purchased Service	1,875,900	1,362,920	2,017,100	7.53%
66525	Informal Childcare-OW	25,700	13,447	20,400	-20.62%
66526	Formal Childcare-OW	65,800	31,140	39,265	-40.33%
	<b>Total Expenditures</b>	<b>1,967,400</b>	<b>1,407,507</b>	<b>2,076,765</b>	<b>5.56%</b>
	<b>Net Levy Requirements</b>	<b>393,480</b>	<b>281,502</b>	<b>415,353</b>	<b>5.56%</b>

64120 Child Care Operator's Fee Subsidy includes cost of five additional Non Profit spaces and five additional For Profit spaces  
66525 and 66526 Ontario Works Childcare Fee Subsidy

The County of Grey  
Capacity Building  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$33,932)	(\$23,462)	(\$34,217)	0.84%
54040	Cost Recoveries		(2,482)		0.00%
	<b>Total Revenue</b>	<b>(33,932)</b>	<b>(25,944)</b>	<b>(34,217)</b>	<b>0.84%</b>
<b>Expenditures</b>					
63300	Staff Training and Development		520		0.00%
66300	Staff Training and Development	23,752	17,077	23,952	0.84%
66310	Travel and Meal Expenses	10,180	8,349	10,265	0.83%
	<b>Total Expenditures</b>	<b>33,932</b>	<b>25,946</b>	<b>34,217</b>	<b>0.84%</b>
	<b>Net Levy Requirements</b>		<b>2</b>		<b>0.00%</b>

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

*The County of Grey*  
**Play Based Material and Equipment**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$44,000)	(\$4,259)	(\$44,000)	0.00%
	<b>Total Revenue</b>	<b>(44,000)</b>	<b>(4,259)</b>	<b>(44,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66042	Equip/Furniture Purchases	22,000	4,973	17,000	-22.73%
66706	Playroom Supplies	33,000	351	38,000	15.15%
	<b>Total Expenditures</b>	<b>55,000</b>	<b>5,324</b>	<b>55,000</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>	<b>11,000</b>	<b>1,065</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*  
**Transformation Funding Summary**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$35,381)	(\$7,436)	(\$27,952)	-21.00%
	<b>Total Revenue</b>	<b>(35,381)</b>	<b>(7,436)</b>	<b>(27,952)</b>	<b>-21.00%</b>
<b>Expenditures</b>					
66042	Equip/Furniture Purchases	20,521	1,210	26,552	29.39%
66400	Building/Renovations	14,860	6,225	1,400	-90.58%
	<b>Total Expenditures</b>	<b>35,381</b>	<b>7,435</b>	<b>27,952</b>	<b>-21.00%</b>
	<b>Net Levy Requirements</b>		<b>(1)</b>		<b>0.00%</b>

To support Non Profit Child Care Operators' transition to Full Day Learning Program

The County of Grey  
General Operating Grant  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$47,486)	(\$47,486)	(\$47,486)	0.00%
51101	Direct Operating Grant	(1,035,308)	(755,372)		-100.00%
51104	Wage Improvement Grant	(218,447)	(54,612)		-100.00%
51126	Prov General Operating Grant			(1,253,755)	100.00%
<b>Total Revenue</b>		<b>(1,301,241)</b>	<b>(857,470)</b>	<b>(1,301,241)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66552	Wage Subsidies - Non Profit	915,410	671,509		-100.00%
66553	Wage Subsidies - For Profit	119,898	83,863		-100.00%
66554	Wage Improvement Subsidies	218,447	54,612		-100.00%
66557	Pay Equity Memorandum of Settlement	47,486	47,486	47,486	0.00%
66561	General Operating Grant			1,253,755	100.00%
<b>Total Expenditures</b>		<b>1,301,241</b>	<b>857,470</b>	<b>1,301,241</b>	<b>0.00%</b>

Wage Subsidy and Wage Improvement are replaced by the General Operating Grant in 2016

*The County of Grey*  
**Specialized Child Care Services**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$8,398)			-100.00%
51100	Provincial Conditional Grant	(817,519)	(579,511)	(780,231)	-4.56%
<b>Total Revenue</b>		<b>(825,917)</b>	<b>(579,511)</b>	<b>(780,231)</b>	<b>-5.53%</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>139,934</b>	<b>144,878</b>	<b>185,620</b>	<b>32.65%</b>

66548 Keystone Services Behavioural Management Program  
66550 Community Living Owen Sound Special Needs Resourcing  
66594 Community Living 2.7 full time equivalents

The County of Grey  
**Child Care Wage Enhancement**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant		(\$64,205)	(\$568,890)	100.00%
	<b>Total Revenue</b>		<b>(64,205)</b>	<b>(568,890)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages			29,006	100.00%
61220	CPP			1,275	100.00%
61221	EI			591	100.00%
61222	WSIB Premiums			385	100.00%
61224	EHT			569	100.00%
66558	Wage Enhancement Grant		64,205	537,064	100.00%
	<b>Total Expenditures</b>		<b>64,205</b>	<b>568,890</b>	<b>100.00%</b>

Wage Enhancement funding to help close the gap between Early Childhood Educators in kindergarten programs and Child Care Professionals in licensed Child Care settings  
 61000 to 61224 contains .5 FTE Contract Financial position to assist with Wage Enhancement application and funding process

*The County of Grey*  
**Child Care Capital**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$255,050)	(\$9,319)	(\$34,470)	-86.49%
51100	Provincial Conditional Grant	(89,820)		(41,272)	-54.05%
	<b>Total Revenue</b>	<b>(344,870)</b>	<b>(9,319)</b>	<b>(75,742)</b>	<b>-78.04%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	25,950	627		-100.00%
64500	Buildings/Renovations	29,100	11,251	34,470	18.45%
66400	Building/Renovations	289,820		41,272	-85.76%
69100	Transfer to Reserves	43,600	43,600	43,600	0.00%
	<b>Total Expenditures</b>	<b>388,470</b>	<b>55,478</b>	<b>119,342</b>	<b>-69.28%</b>
	<b>Net Levy Requirements</b>	<b>43,600</b>	<b>46,159</b>	<b>43,600</b>	<b>0.00%</b>

49400 Transfer from OEYC Capital Reserve to fund Retaining Walls, Rear Asphalt Play Area and Exterior Doors

64500 Retaining walls and rear asphalt play area \$26,000, Exterior door replacement \$8,470

66400 100% provincial funding for Child Care Operators' capital needs

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 \$18,600



*The County of Grey*  
**County Social Initiatives - 100% Local Funding**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$30,000)	(\$22,500)	(\$27,000)	-10.00%
	<b>Total Revenue</b>	<b>(30,000)</b>	<b>(22,500)</b>	<b>(27,000)</b>	<b>-10.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	54,810	54,810	57,810	5.47%
66522	Supplies and Services	5,000	3,639	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>303,810</b>	<b>231,449</b>	<b>306,810</b>	<b>0.99%</b>
	<b>Net Levy Requirements</b>	<b>273,810</b>	<b>208,949</b>	<b>279,810</b>	<b>2.19%</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 \$30,000 in 2015 to \$27,000 in 2016  
66000 211 Service \$14,810, Grey Bruce Poverty Task Force \$20,000 and  
Crystal Meth Task Force \$20,000, 211 Resource Website updates \$3,000  
66522 Unmet OW Children's Needs \$5,000  
66602 Funding for Community Support and Poverty Initiatives



**2016**  
**BUDGET BACKGROUND**  
**BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET**

ACCOUNT #	ACCOUNT NAME	2015 BUDGET	2016 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
			3,000	211 Resource Website
		20,000	20,000	Crystal Methamphetamine Task Force Funding
		20,000	20,000	Funding to support the Bruce Grey Poverty Task Force
		<b>54,810</b>	<b>57,810</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>303,810</b>	<b>306,810</b>	

*The County of Grey*  
**Ontario Works Van Program**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$154,105)	(\$97,484)	(\$151,907)	-1.43%
	<b>Total Revenue</b>	<b>(154,105)</b>	<b>(97,484)</b>	<b>(151,907)</b>	<b>-1.43%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	93,187	60,456	95,055	2.00%
61220	CPP	4,089	2,677	4,198	2.67%
61221	EI	2,044	1,399	2,114	3.42%
61222	WSIB Premiums	1,236	802	1,261	2.02%
61223	OMERS Premiums	7,720	5,269	7,860	1.81%
61224	EHT	1,826	1,185	1,863	2.03%
61225	Group Benefits	14,763	10,670	15,994	8.34%
63052	Cellular	2,300	743	1,500	-34.78%
63300	Staff Training and Development	300		300	0.00%
63310	Travel & Meal Expenses	1,140	190	1,115	-2.19%
63603	Vehicle Operations	20,000	8,370	15,000	-25.00%
67024	Interfunc. Vehicle Lease	20,000	15,003	15,000	-25.00%
	<b>Total Expenditures</b>	<b>168,605</b>	<b>106,764</b>	<b>161,260</b>	<b>-4.36%</b>
	<b>Net Levy Requirements</b>	<b>14,500</b>	<b>9,280</b>	<b>9,353</b>	<b>-35.50%</b>

51100 A portion of Employment Support Subsidy is applied to the Van Program to fund 94.2% of the cost  
61000 to 61225 Salaries include a 2% increase  
67024 Interfunctional Lease charge paid to the Transportation Department for use of vans & held in reserve for future van replacement

*The County of Grey*  
**Rural and Community Transportation Program**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$30,000)	(\$11,618)	(\$50,000)	66.67%
51100	Provincial Conditional Grant			(99,790)	100.00%
	<b>Total Revenue</b>	<b>(30,000)</b>	<b>(11,618)</b>	<b>(149,790)</b>	<b>399.30%</b>
<b>Expenditures</b>					
64102	Professional & Consulting fees	30,000	11,618	149,790	399.30%
	<b>Total Expenditures</b>	<b>30,000</b>	<b>11,618</b>	<b>149,790</b>	<b>399.30%</b>

64102 Grey County Rural Transportation Collaborative - Phase 2 Formalization \$50,000 funded from Caseload Reserve and Community Transportation Pilot Program \$99,790 funded by Provincial Grant



**COUNTY OF GREY  
HOUSING  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	2,539,843	(4,518,013)	7,304,958	2,786,945	247,102
Non Profit Housing	2,833,206	(528,961)	3,413,370	2,884,409	51,203
Rental and Supportive	0	(75,812)	75,812	0	0
DOOR Program	0	(22,500)	22,500	0	0
Revolving Home Ownership Program	0	(10,000)	10,000	0	0
Investment in Affordable Housing		(1,064,000)	1,064,624	624	624
<b>Total</b>	<b>5,373,049</b>	<b>(6,219,286)</b>	<b>11,891,264</b>	<b>5,671,978</b>	<b>298,929</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
County Housing	1,193,903	(1,196,402)	2,450,000	1,253,598	59,695
<b>Total Capital</b>	<b>1,193,903</b>	<b>(1,196,402)</b>	<b>2,450,000</b>	<b>1,253,598</b>	<b>59,695</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	5,373,049	(6,219,286)	11,891,264	5,671,978	298,929
Capital	1,193,903	(1,196,402)	2,450,000	1,253,598	59,695
<b>Grand Total</b>	<b>6,566,952</b>	<b>(7,415,688)</b>	<b>14,341,264</b>	<b>6,925,576</b>	<b>358,624</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$57,600)			-100.00%
49405	From Reserve - One Time Funding			(42,620)	100.00%
52000	Federal Conditional Grant	(941,189)	(362,658)	(818,183)	-13.07%
54035	Current Tenant Rent	(3,605,200)	(2,684,530)	(3,561,100)	-1.22%
54036	Current Tenant Maint. Charge	(5,000)	(6,025)	(4,500)	-10.00%
54038	Rent Waivers	3,500	4,696	3,000	-14.29%
54065	Bad Debt Rent Recovery		(3,168)		0.00%
54067	Bad Debt Write Off	40,000		22,000	-45.00%
54070	Miscellaneous	(118,210)	(87,710)	(116,610)	-1.35%
<b>Total Revenue</b>		<b>(4,683,699)</b>	<b>(3,139,395)</b>	<b>(4,518,013)</b>	<b>-3.54%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,539,999	1,150,833	1,639,891	6.49%
61003	Overtime Wages	6,175	6,965	6,301	2.04%
61220	CPP	58,391	51,137	64,024	9.65%
61221	EI	28,353	25,110	29,969	5.70%
61222	WSIB Premiums	19,865	15,320	19,866	0.01%
61223	OMERS Premiums	154,365	110,519	162,291	5.13%
61224	EHT	29,581	22,250	32,268	9.08%
61225	Group Benefits	198,777	138,076	227,167	14.28%
61228	Boot Allowance	3,047	593	3,249	6.63%
61260	Service Awards	150		560	273.33%
62210	Debenture - Interest Payments	321,510		268,367	-16.53%
62510	Mortgage Interest	294	232		-100.00%
63000	Advertising	1,000	80	800	-20.00%
63010	Association/Membership Fees	8,000	7,933	8,180	2.25%
63020	Computer Support/Maintenance		68		0.00%
63030	Copying & Printing	5,200	4,242	5,200	0.00%
63040	Equip/Furniture Maintenance		1,071	500	100.00%
63041	Computer Purchase	13,100	12,174		-100.00%
63042	Equipment/Furniture Purchases	10,000	6,210	5,100	-49.00%
63051	Telephone	46,920	37,831	51,560	9.89%
63052	Cellular	9,300	5,021	8,300	-10.75%
63060	Office & Charting Supplies	3,500	2,512	3,500	0.00%
63063	Postage/Courier/Freight	6,200	5,642	6,500	4.84%
63070	Other Materials & Services	1,600	3,874	1,500	-6.25%
63300	Staff Training and Development	5,000	6,990	7,000	40.00%
63310	Travel & Meal Expenses	50,950	33,377	51,350	0.79%
63320	Conferences	6,000	3,693	6,000	0.00%
63403	Maintenance of Buildings	64,400	49,818	64,100	-0.47%
63406	Pest Control		32		0.00%
63408	Tenant Relations/Recreation	2,000	496	3,000	50.00%
63424	Elevator Licences	1,320	1,050	1,335	1.14%
63441	Hydro/Water	874,640	617,730	902,000	3.13%
63442	Water/Sewage & Fire Protect.	375,795	243,724	366,000	-2.61%
63443	Gas & Propane	359,705	215,756	364,350	1.29%
63444	Water Heaters/Leased Equipment	22,170	18,488	25,470	14.88%
63450	Maintenance of Equipment		54		0.00%
64020	Computer Support/Maintenance	52,750	49,306	78,930	49.63%
64100	Legal Fees	510	3,757	500	-1.96%
64102	Professional & Consulting fees	5,400	4,652	4,850	-10.19%
64400	Custodial Duties & Sec Tenant	64,800	41,247	63,800	-1.54%
64403	Bldg Contracted Services	238,600	215,042	185,700	-22.17%
64406	Pest Control	24,900	19,121	19,350	-22.29%
64419	Waste Removal	61,950	50,432	52,570	-15.14%
64423	Elevator Maintenance	24,700	19,459	44,200	78.95%
64430	Emerg. Life Safety Syst. R & M	48,700	61,222	58,000	19.10%
64431	Electrical Contracting	34,400	23,948	34,600	0.58%
64450	Repairs to Ground Equip.	8,200	7,031	7,900	-3.66%
64459	Appliance Repairs Wash & Dry	32,500	23,720	30,100	-7.38%
64465	Plumbing Repairs	72,700	59,316	66,200	-8.94%
64467	Water Regulatory Mtce	29,500	19,821	31,000	5.08%
64470	Heating Repairs	33,400	19,858	38,500	15.27%
64480	Painting Interior - tenants	98,000	68,088	102,000	4.08%
64485	Landscape Mtce. Contracts	25,750	27,495	32,350	25.63%
64486	Snow Removal	146,100	122,906	153,800	5.27%
65110	Insurance	117,000		104,170	-10.97%
65200	Bank Charges	1,000	85		-100.00%
65203	Other Financial Expenses	200	76	200	0.00%
65310	Rent Supplement	51,810	38,620	54,360	4.92%
66005	Payments Other Municipalities	1,088,530	1,037,642	1,104,569	1.47%
66612	Rent Bank Assistance Recovery		(327)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,346)	11,716	0.00%
67014	Interfunc. IS Costs	10,500	9,924	12,400	18.10%
68210	Debenture/Debt Principal Pmts.	680,950		673,495	-1.09%
68510	Mortgage Principal Pmts.	27,669	20,740		-100.00%

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
69100	Transfer to Reserves	\$4,000		\$4,000	0.00%
	<b>Total Expenditures</b>	<b>7,223,542</b>	<b>4,730,736</b>	<b>7,304,958</b>	<b>1.13%</b>
	<b>Net Levy Requirements</b>	<b>2,539,843</b>	<b>1,591,341</b>	<b>2,786,945</b>	<b>9.73%</b>

The County of Grey  
Grey County Housing  
Administration  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$16,100)			-100.00%
49405	From Reserve - One Time Funding			(27,620)	100.00%
52000	Federal Conditional Grant	(915,577)	(362,658)	(792,571)	-13.43%
	<b>Total Revenue</b>	<b>(931,677)</b>	<b>(362,658)</b>	<b>(820,191)</b>	<b>-11.97%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	715,024	532,545	748,916	4.74%
61003	Overtime Wages	6,175	4,021	6,301	2.04%
61220	CPP	23,432	22,326	26,681	13.87%
61221	EI	12,022	10,812	12,474	3.76%
61222	WSIB Premiums	8,916	7,082	8,757	-1.78%
61223	OMERS Premiums	78,422	54,473	76,756	-2.12%
61224	EHT	13,411	10,079	14,800	10.36%
61225	Group Benefits	96,756	63,644	106,746	10.32%
61228	Boot Allowance		136		0.00%
61260	Service Awards	150		560	273.33%
63000	Advertising	1,000	80	800	-20.00%
63010	Association/Membership Fees	8,000	7,933	8,180	2.25%
63020	Computer Support/Maintenance		68		0.00%
63030	Copying & Printing	5,200	4,242	5,200	0.00%
63041	Computer Purchase	13,100	12,174		-100.00%
63042	Equipment/Furniture Purchases	3,000	575	600	-80.00%
63051	Telephone	5,000	4,731	5,000	0.00%
63052	Cellular	5,700	3,234	5,200	-8.77%
63060	Office & Charting Supplies	3,500	2,512	3,500	0.00%
63063	Postage/Courier/Freight	6,200	5,642	6,500	4.84%
63070	Other Materials & Services	1,000	665	1,000	0.00%
63300	Staff Training and Development	5,000	4,967	5,000	0.00%
63310	Travel & Meal Expenses	13,500	11,242	14,000	3.70%
63320	Conferences	6,000	3,693	6,000	0.00%
64020	Computer Support/Maintenance	52,750	49,306	78,930	49.63%
64100	Legal Fees		153		0.00%
65110	Insurance	117,000		104,170	-10.97%
65200	Bank Charges	1,000	85		-100.00%
65203	Other Financial Expenses	200	76	200	0.00%
66612	Rent Bank Assistance Recovery		(327)		0.00%
67013	Interfunc. Audit Fees	11,716	(11,346)	11,716	0.00%
67014	Interfunc. IS Costs	10,500	9,924	12,400	18.10%
69100	Transfer to Reserves	4,000		4,000	0.00%
	<b>Total Expenditures</b>	<b>1,227,674</b>	<b>814,747</b>	<b>1,274,387</b>	<b>3.81%</b>
	<b>Net Levy Requirements</b>	<b>295,997</b>	<b>452,089</b>	<b>454,196</b>	<b>53.45%</b>

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



The County of Grey  
**Grey County Housing**  
**Property Administration**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$279,430	\$206,431	\$293,518	5.04%
61220	CPP	10,350	9,557	10,714	3.52%
61221	EI	4,840	4,601	5,054	4.42%
61222	WSIB Premiums	3,710	2,738	3,660	-1.35%
61223	OMERS Premiums	28,435	20,051	30,104	5.87%
61224	EHT	5,480	4,045	5,755	5.02%
61225	Group Benefits	35,160	22,925	38,688	10.03%
61228	Boot Allowance	750	226	750	0.00%
63300	Staff Training and Development		2,023	2,000	100.00%
63310	Travel & Meal Expenses	29,100	16,380	29,500	1.37%
<b>Total Expenditures</b>		<b>397,255</b>	<b>288,977</b>	<b>419,743</b>	<b>5.66%</b>
<b>Net Levy Requirements</b>		<b>397,255</b>	<b>288,977</b>	<b>419,743</b>	<b>5.66%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$103,000)	(\$80,612)	(\$107,000)	3.88%
54070	Miscellaneous	(4,200)	(2,336)	(4,400)	4.76%
	<b>Total Revenue</b>	<b>(107,200)</b>	<b>(82,948)</b>	<b>(111,400)</b>	<b>3.92%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	16,083	12,009	16,404	2.00%
61003	Overtime Wages		142		0.00%
61220	CPP	720	567	739	2.64%
61221	EI	330	280	343	3.94%
61222	WSIB Premiums	213	161	205	-3.76%
61223	OMERS Premiums	1,490	1,109	1,515	1.68%
61224	EHT	315	238	322	2.22%
61225	Group Benefits	2,262	1,678	2,453	8.44%
61228	Boot Allowance	72		72	0.00%
62210	Debenture - Interest Payments	14,049		216	-98.46%
63051	Telephone	1,700	1,385	2,520	48.24%
63310	Travel & Meal Expenses	3,100	2,028	3,100	0.00%
63403	Maintenance of Buildings	500	823	1,200	140.00%
63424	Elevator Licences	100	100	105	5.00%
63441	Hydro/Water	30,450	25,450	38,000	24.79%
63442	Water/Sewage & Fire Protect.	16,750	10,588	18,000	7.46%
63443	Gas & Propane	3,730	2,346	4,000	7.24%
64102	Professional & Consulting fees	425	423	425	0.00%
64400	Custodial Duties & Sec Tenant	3,000		2,000	-33.33%
64403	Bldg Contracted Services	4,000	735	4,000	0.00%
64423	Elevator Maintenance	1,300	936	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	442	1,500	0.00%
64431	Electrical Contracting	1,000	398	1,000	0.00%
64450	Repairs to Ground Equip.	150	135	150	0.00%
64459	Appliance Repairs Wash & Dry	900	987	900	0.00%
64465	Plumbing Repairs	1,500	242	1,500	0.00%
64470	Heating Repairs	300		300	0.00%
64480	Painting Interior - tenants	1,800	1,577	1,800	0.00%
64485	Landscape Mtce. Contracts	500	762	500	0.00%
64486	Snow Removal	2,500	2,409	3,000	20.00%
66005	Payments Other Municipalities	15,210	15,408	16,025	5.36%
68210	Debenture/Debt Principal Pmts.	85,919		99,753	16.10%
	<b>Total Expenditures</b>	<b>211,868</b>	<b>83,358</b>	<b>223,347</b>	<b>5.42%</b>
	<b>Net Levy Requirements</b>	<b>104,668</b>	<b>410</b>	<b>111,947</b>	<b>6.95%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$16,200)	(\$16,917)	(\$18,000)	11.11%
54038	Rent Waivers		115		0.00%
54070	Miscellaneous	(800)	(754)	(800)	0.00%
	<b>Total Revenue</b>	<b>(17,000)</b>	<b>(17,556)</b>	<b>(18,800)</b>	<b>10.59%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,201	9,109	12,564	2.98%
61003	Overtime Wages		26		0.00%
61220	CPP	546	426	561	2.75%
61221	EI	251	210	260	3.59%
61222	WSIB Premiums	162	121	157	-3.09%
61223	OMERS Premiums	1,130	841	1,167	3.27%
61224	EHT	239	179	246	2.93%
61225	Group Benefits	1,716	1,273	1,868	8.86%
61228	Boot Allowance	55		55	0.00%
63051	Telephone	1,400	1,112	1,500	7.14%
63052	Cellular	100	15	100	0.00%
63310	Travel & Meal Expenses	200	174	200	0.00%
63403	Maintenance of Buildings	1,700	1,210	1,700	0.00%
63441	Hydro/Water	13,000	8,363	13,000	0.00%
63442	Water/Sewage & Fire Protect.	3,775	1,997	3,100	-17.88%
63443	Gas & Propane	2,100	1,533	2,100	0.00%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	5,000	2,348	5,000	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	353	1,000	0.00%
64431	Electrical Contracting	500	153	500	0.00%
64450	Repairs to Ground Equip.	200	103	200	0.00%
64459	Appliance Repairs Wash & Dry	500		500	0.00%
64465	Plumbing Repairs	2,500	1,802	2,500	0.00%
64470	Heating Repairs	700	458	700	0.00%
64480	Painting Interior - tenants	1,100		1,100	0.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	2,500	3,867	4,000	60.00%
66005	Payments Other Municipalities	6,570	6,793	7,065	7.53%
	<b>Total Expenditures</b>	<b>60,545</b>	<b>42,992</b>	<b>62,543</b>	<b>3.30%</b>
	<b>Net Levy Requirements</b>	<b>43,545</b>	<b>25,436</b>	<b>43,743</b>	<b>0.45%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$58,500)	(\$41,875)	(\$55,500)	-5.13%
54038	Rent Waivers		247		0.00%
54070	Miscellaneous	(1,700)	(1,555)	(1,700)	0.00%
	<b>Total Revenue</b>	<b>(60,200)</b>	<b>(43,183)</b>	<b>(57,200)</b>	<b>-4.98%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	16,083	12,007	16,561	2.97%
61003	Overtime Wages		34		0.00%
61220	CPP	719	561	739	2.78%
61221	EI	330	277	343	3.94%
61222	WSIB Premiums	213	160	207	-2.82%
61223	OMERS Premiums	1,490	1,109	1,538	3.22%
61224	EHT	315	236	325	3.17%
61225	Group Benefits	2,262	1,677	2,463	8.89%
61228	Boot Allowance	72		72	0.00%
62210	Debtenture - Interest Payments	6,666		5,877	-11.84%
63051	Telephone	1,800	1,381	1,800	0.00%
63052	Cellular	100	15	100	0.00%
63070	Other Materials & Services		2,094		0.00%
63310	Travel & Meal Expenses	200	174	200	0.00%
63403	Maintenance of Buildings	1,500	1,210	1,500	0.00%
63441	Hydro/Water	28,100	20,906	30,500	8.54%
63442	Water/Sewage & Fire Protect.	5,480	5,137	6,100	11.31%
63443	Gas & Propane	3,300	1,929	3,100	-6.06%
64400	Custodial Duties & Sec Tenant	2,900	1,413	2,900	0.00%
64403	Bldg Contracted Services	2,500	2,415	2,500	0.00%
64419	Waste Removal	100	99	100	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	324	1,000	-33.33%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	200	103	200	0.00%
64459	Appliance Repairs Wash & Dry	800	183	800	0.00%
64465	Plumbing Repairs	1,000	984	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,500	2,335	1,500	0.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	3,000	3,969	3,500	16.67%
66005	Payments Other Municipalities	10,180	10,037	10,440	2.55%
68210	Debtenture/Debt Principal Pmts.	12,699		13,488	6.21%
	<b>Total Expenditures</b>	<b>106,609</b>	<b>71,196</b>	<b>110,453</b>	<b>3.61%</b>
	<b>Net Levy Requirements</b>	<b>46,409</b>	<b>28,013</b>	<b>53,253</b>	<b>14.75%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$100,000)	(\$81,883)	(\$106,000)	6.00%
54038	Rent Waivers		220		0.00%
54070	Miscellaneous	(4,100)	(2,557)	(4,100)	0.00%
	<b>Total Revenue</b>	<b>(104,100)</b>	<b>(84,220)</b>	<b>(110,100)</b>	<b>5.76%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	27,175	20,287	27,983	2.97%
61003	Overtime Wages		57		0.00%
61220	CPP	1,215	949	1,249	2.80%
61221	EI	558	468	579	3.76%
61222	WSIB Premiums	361	270	349	-3.32%
61223	OMERS Premiums	2,517	1,874	2,599	3.26%
61224	EHT	533	399	549	3.00%
61225	Group Benefits	3,824	2,870	4,161	8.81%
61228	Boot Allowance	123		123	0.00%
62210	Debenture - Interest Payments	16,234		15,162	-6.60%
63051	Telephone	1,800	1,335	1,900	5.56%
63052	Cellular	100	15	100	0.00%
63070	Other Materials & Services	200			-100.00%
63310	Travel & Meal Expenses	100	174	100	0.00%
63403	Maintenance of Buildings	2,500	1,349	2,500	0.00%
63424	Elevator Licences	100		105	5.00%
63441	Hydro/Water	33,500	18,357	33,500	0.00%
63442	Water/Sewage & Fire Protect.	12,040	5,752	12,000	-0.33%
63443	Gas & Propane	4,075	3,643	5,000	22.70%
64102	Professional & Consulting fees		423	425	100.00%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	2,500	1,280	5,000	100.00%
64419	Waste Removal	500	396	500	0.00%
64423	Elevator Maintenance	1,500	936	3,500	133.33%
64430	Emerg. Life Safety Syst. R & M	1,200	1,049	1,200	0.00%
64431	Electrical Contracting	800	371	800	0.00%
64450	Repairs to Ground Equip.	500	103	300	-40.00%
64459	Appliance Repairs Wash & Dry	1,000	1,002	1,000	0.00%
64465	Plumbing Repairs	1,500	2,277	1,500	0.00%
64470	Heating Repairs	700	1,177	1,000	42.86%
64480	Painting Interior - tenants	2,000	2,000	2,000	0.00%
64485	Landscape Mtce. Contracts	500	814	2,500	400.00%
64486	Snow Removal	6,000	3,969	6,000	0.00%
66005	Payments Other Municipalities	17,050	16,923	17,600	3.23%
68210	Debenture/Debt Principal Pmts.	17,277		18,350	6.21%
	<b>Total Expenditures</b>	<b>160,982</b>	<b>90,519</b>	<b>170,634</b>	<b>6.00%</b>
	<b>Net Levy Requirements</b>	<b>56,882</b>	<b>6,299</b>	<b>60,534</b>	<b>6.42%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$22,500)	(\$15,611)	(\$20,000)	-11.11%
	<b>Total Revenue</b>	<b>(22,500)</b>	<b>(15,611)</b>	<b>(20,000)</b>	<b>-11.11%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	1,417		978	-30.98%
63441	Hydro/Water	200	26	1,000	400.00%
63442	Water/Sewage & Fire Protect.	5,050	3,072	4,500	-10.89%
63443	Gas & Propane	5,740	3,454	6,000	4.53%
63444	Water Heaters/Leased Equipment	1,200	941	1,300	8.33%
64403	Bldg Contracted Services	3,000	169	3,000	0.00%
64419	Waste Removal	500		500	0.00%
64430	Emerg. Life Safety Syst. R & M	200	778	600	200.00%
64431	Electrical Contracting	500	152	500	0.00%
64465	Plumbing Repairs	500		500	0.00%
64470	Heating Repairs	800	299	800	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	300	119	300	0.00%
66005	Payments Other Municipalities	6,150	6,383	6,640	7.97%
68210	Debenture/Debt Principal Pmts.	6,033		6,473	7.29%
	<b>Total Expenditures</b>	<b>33,090</b>	<b>15,393</b>	<b>34,591</b>	<b>4.54%</b>
	<b>Net Levy Requirements</b>	<b>10,590</b>	<b>(218)</b>	<b>14,591</b>	<b>37.78%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$40,000)	(\$27,754)	(\$38,000)	-5.00%
54070	Miscellaneous	(1,350)	(636)	(1,300)	-3.70%
	<b>Total Revenue</b>	<b>(41,350)</b>	<b>(28,390)</b>	<b>(39,300)</b>	<b>-4.96%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,756	9,524	14,506	13.72%
61003	Overtime Wages		90		0.00%
61220	CPP	570	448	586	2.81%
61221	EI	262	221	272	3.82%
61222	WSIB Premiums	169	128	181	7.10%
61223	OMERS Premiums	1,182	880	1,421	20.22%
61224	EHT	250	188	284	13.60%
61225	Group Benefits	1,794	1,330	2,037	13.55%
61228	Boot Allowance	58	21	58	0.00%
62210	Debenture - Interest Payments	1,570		1,083	-31.02%
63040	Equip/Furniture Maintenance			500	100.00%
63051	Telephone	1,600	1,112	1,600	0.00%
63052	Cellular	100	63	100	0.00%
63310	Travel & Meal Expenses	200	140	200	0.00%
63403	Maintenance of Buildings	2,000	1,683	2,000	0.00%
63441	Hydro/Water	13,340	11,838	15,500	16.19%
63442	Water/Sewage & Fire Protect.	5,800	4,624	6,200	6.90%
63443	Gas & Propane	2,350	1,298	2,350	0.00%
64400	Custodial Duties & Sec Tenant	1,000	36	800	-20.00%
64403	Bldg Contracted Services	1,500	588	1,500	0.00%
64419	Waste Removal	600	563	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	453	800	-20.00%
64431	Electrical Contracting	1,000	326	1,000	0.00%
64450	Repairs to Ground Equip.	300		300	0.00%
64459	Appliance Repairs Wash & Dry	800	488	800	0.00%
64465	Plumbing Repairs	800	1,782	1,000	25.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000		1,000	0.00%
64485	Landscape Mtce. Contracts	500	485	1,100	120.00%
64486	Snow Removal	4,500	4,884	5,000	11.11%
66005	Payments Other Municipalities	7,400	7,520	7,820	5.68%
68210	Debenture/Debt Principal Pmts.	6,683		7,170	7.29%
	<b>Total Expenditures</b>	<b>71,584</b>	<b>50,713</b>	<b>78,268</b>	<b>9.34%</b>
	<b>Net Levy Requirements</b>	<b>30,234</b>	<b>22,323</b>	<b>38,968</b>	<b>28.89%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$29,000)	(\$21,700)	(\$29,000)	0.00%
54065	Bad Debt Rent Recovery		(109)		0.00%
54070	Miscellaneous	850	(379)	(800)	-194.12%
	<b>Total Revenue</b>	<b>(28,150)</b>	<b>(22,188)</b>	<b>(29,800)</b>	<b>5.86%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,756	9,524	14,506	13.72%
61003	Overtime Wages		90		0.00%
61220	CPP	570	448	586	2.81%
61221	EI	262	221	272	3.82%
61222	WSIB Premiums	169	128	181	7.10%
61223	OMERS Premiums	1,182	880	1,421	20.22%
61224	EHT	250	188	284	13.60%
61225	Group Benefits	1,794	1,330	2,037	13.55%
61228	Boot Allowance	58	21	58	0.00%
63051	Telephone	1,450	1,101	1,450	0.00%
63052	Cellular	100	63	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	140	200	0.00%
63403	Maintenance of Buildings	2,500	1,683	2,500	0.00%
63441	Hydro/Water	5,800	4,275	5,800	0.00%
63442	Water/Sewage & Fire Protect.	4,500	3,713	4,500	0.00%
63443	Gas & Propane	4,140	2,296	4,100	-0.97%
63444	Water Heaters/Leased Equipment	200	137	200	0.00%
64400	Custodial Duties & Sec Tenant	700	36	700	0.00%
64403	Bldg Contracted Services	1,200	184	1,200	0.00%
64419	Waste Removal	650	609	870	33.85%
64430	Emerg. Life Safety Syst. R & M	800	116	800	0.00%
64431	Electrical Contracting	800		800	0.00%
64450	Repairs to Ground Equip.	600		500	-16.67%
64459	Appliance Repairs Wash & Dry	500	1,083	500	0.00%
64465	Plumbing Repairs	1,200	981	1,000	-16.67%
64470	Heating Repairs	1,000	1,373	1,000	0.00%
64480	Painting Interior - tenants	1,200	555	1,000	-16.67%
64485	Landscape Mtce. Contracts	300	631	300	0.00%
64486	Snow Removal	3,500	4,788	4,200	20.00%
66005	Payments Other Municipalities	7,300	7,379	7,675	5.14%
	<b>Total Expenditures</b>	<b>55,681</b>	<b>44,023</b>	<b>58,740</b>	<b>5.49%</b>
	<b>Net Levy Requirements</b>	<b>27,531</b>	<b>21,835</b>	<b>28,940</b>	<b>5.12%</b>



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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$129,500)	(\$92,284)	(\$125,500)	-3.09%
54070	Miscellaneous	(4,900)	(3,178)	(4,000)	-18.37%
	<b>Total Revenue</b>	<b>(134,400)</b>	<b>(95,462)</b>	<b>(129,500)</b>	<b>-3.65%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	29,948	22,360	34,057	13.72%
61003	Overtime Wages		211		0.00%
61220	CPP	1,339	1,053	1,377	2.84%
61221	EI	615	519	638	3.74%
61222	WSIB Premiums	397	299	425	7.05%
61223	OMERS Premiums	2,774	2,065	3,337	20.30%
61224	EHT	587	442	667	13.63%
61225	Group Benefits	4,213	3,159	4,783	13.53%
61228	Boot Allowance	134	48	134	0.00%
62210	Debenture - Interest Payments	6,842		5,903	-13.72%
63051	Telephone	1,850	1,392	1,850	0.00%
63052	Cellular	100	63	100	0.00%
63070	Other Materials & Services		50		0.00%
63310	Travel & Meal Expenses	200	140	200	0.00%
63403	Maintenance of Buildings	2,500	1,577	2,500	0.00%
63441	Hydro/Water	36,000	28,862	39,000	8.33%
63442	Water/Sewage & Fire Protect.	12,100	9,822	13,000	7.44%
63443	Gas & Propane	2,660	2,896	4,300	61.65%
64400	Custodial Duties & Sec Tenant	3,000	1,449	2,500	-16.67%
64403	Bldg Contracted Services	1,500	2,147	1,500	0.00%
64406	Pest Control	150	168	150	0.00%
64419	Waste Removal	600	563	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,200	453	1,000	-16.67%
64431	Electrical Contracting	1,000	1,216	1,000	0.00%
64450	Repairs to Ground Equip.	800	430	800	0.00%
64459	Appliance Repairs Wash & Dry	2,000	654	1,500	-25.00%
64465	Plumbing Repairs	1,200	3,584	1,200	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,200	799	1,200	0.00%
64485	Landscape Mtce. Contracts	800	1,401	1,500	87.50%
64486	Snow Removal	4,500	4,884	5,000	11.11%
66005	Payments Other Municipalities	16,950	16,835	17,510	3.30%
68210	Debenture/Debt Principal Pmts.	12,150		13,089	7.73%
	<b>Total Expenditures</b>	<b>149,809</b>	<b>109,541</b>	<b>161,320</b>	<b>7.68%</b>
	<b>Net Levy Requirements</b>	<b>15,409</b>	<b>14,079</b>	<b>31,820</b>	<b>106.50%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$4,500)			-100.00%
54035	Current Tenant Rent	(38,000)	(27,082)	(36,000)	-5.26%
54070	Miscellaneous	(1,300)	(626)	(1,000)	-23.08%
	<b>Total Revenue</b>	<b>(43,800)</b>	<b>(27,708)</b>	<b>(37,000)</b>	<b>-15.53%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	10,986	8,424	11,422	3.97%
61003	Overtime Wages		192		0.00%
61220	CPP	496	403	510	2.82%
61221	EI	228	198	236	3.51%
61222	WSIB Premiums	146	114	142	-2.74%
61223	OMERS Premiums	1,012	795	1,061	4.84%
61224	EHT	215	169	224	4.19%
61225	Group Benefits	1,554	1,137	1,698	9.27%
61228	Boot Allowance	50			-100.00%
62210	Debenture - Interest Payments	408			-100.00%
63042	Equipment/Furniture Purchases	4,500	3,485		-100.00%
63051	Telephone	1,600	1,112	1,500	-6.25%
63310	Travel & Meal Expenses	700	535	600	-14.29%
63403	Maintenance of Buildings	1,500	437	1,500	0.00%
63408	Tenant Relations/Recreation		8		0.00%
63441	Hydro/Water	19,000	11,154	17,000	-10.53%
63443	Gas & Propane	2,950	2,966	3,100	5.08%
64400	Custodial Duties & Sec Tenant	1,000		1,000	0.00%
64403	Bldg Contracted Services	1,500	2,986	5,000	233.33%
64419	Waste Removal		73		0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,106	500	-50.00%
64431	Electrical Contracting	600		500	-16.67%
64450	Repairs to Ground Equip.	500	1,093	500	0.00%
64459	Appliance Repairs Wash & Dry	500	595	500	0.00%
64465	Plumbing Repairs	1,400	1,660	1,000	-28.57%
64467	Water Regulatory Mtce	14,500	9,911	15,000	3.45%
64470	Heating Repairs	700	305	700	0.00%
64480	Painting Interior - tenants	1,200		1,200	0.00%
64485	Landscape Mtce. Contracts	300	814	300	0.00%
64486	Snow Removal	3,000	3,301	4,000	33.33%
66005	Payments Other Municipalities	14,840	10,841	15,130	1.95%
68210	Debenture/Debt Principal Pmts.	6,513			-100.00%
	<b>Total Expenditures</b>	<b>92,898</b>	<b>63,814</b>	<b>84,323</b>	<b>-9.23%</b>
	<b>Net Levy Requirements</b>	<b>49,098</b>	<b>36,106</b>	<b>47,323</b>	<b>-3.62%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$39,000)	(\$28,895)	(\$39,000)	0.00%
	<b>Total Revenue</b>	<b>(39,000)</b>	<b>(28,895)</b>	<b>(39,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	1,095		564	-48.49%
63441	Hydro/Water	50	54		-100.00%
63442	Water/Sewage & Fire Protect.	6,560	3,789	6,500	-0.91%
63443	Gas & Propane	9,100	5,402	9,100	0.00%
63444	Water Heaters/Leased Equipment		1,255	1,700	100.00%
64403	Bldg Contracted Services	4,000	2,736	2,000	-50.00%
64406	Pest Control	150			-100.00%
64430	Emerg. Life Safety Syst. R & M	600	1,038	1,100	83.33%
64431	Electrical Contracting	500		500	0.00%
64465	Plumbing Repairs	1,500	1,398	1,500	0.00%
64470	Heating Repairs	1,000		1,300	30.00%
64480	Painting Interior - tenants	2,200	1,542	2,200	0.00%
64485	Landscape Mtce. Contracts	200		200	0.00%
66005	Payments Other Municipalities	9,700	7,158	10,080	3.92%
68210	Debenture/Debt Principal Pmts.	8,326		8,857	6.38%
	<b>Total Expenditures</b>	<b>44,981</b>	<b>24,372</b>	<b>45,601</b>	<b>1.38%</b>
	<b>Net Levy Requirements</b>	<b>5,981</b>	<b>(4,523)</b>	<b>6,601</b>	<b>10.37%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$34,000)	(\$23,878)	(\$29,100)	-14.41%
54070	Miscellaneous	(1,500)	(914)	(1,500)	0.00%
	<b>Total Revenue</b>	<b>(35,500)</b>	<b>(24,792)</b>	<b>(30,600)</b>	<b>-13.80%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	10,676	7,957	11,422	6.99%
61003	Overtime Wages		68		0.00%
61220	CPP	496	373	510	2.82%
61221	EI	228	185	236	3.51%
61222	WSIB Premiums	142	106	142	0.00%
61223	OMERS Premiums	966	720	1,061	9.83%
61224	EHT	209	157	224	7.18%
61225	Group Benefits	1,537	1,139	1,698	10.47%
61228	Boot Allowance	50		50	0.00%
63051	Telephone	1,500	1,226	1,600	6.67%
63052	Cellular	100	64	100	0.00%
63310	Travel & Meal Expenses		70		0.00%
63403	Maintenance of Buildings	1,200	930	1,200	0.00%
63441	Hydro/Water	6,700	5,216	7,000	4.48%
63442	Water/Sewage & Fire Protect.	6,760	2,964	6,500	-3.85%
63443	Gas & Propane	6,180	1,628	3,500	-43.37%
64400	Custodial Duties & Sec Tenant	400	25	400	0.00%
64403	Bldg Contracted Services	1,500	10,241	1,500	0.00%
64419	Waste Removal	1,400	1,090	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	900	147	800	-11.11%
64431	Electrical Contracting	300	1,136	500	66.67%
64450	Repairs to Ground Equip.	100	105	100	0.00%
64459	Appliance Repairs Wash & Dry	600	519	600	0.00%
64465	Plumbing Repairs	1,500	95	1,000	-33.33%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,000	2,778	1,500	50.00%
64485	Landscape Mtce. Contracts	400	433	400	0.00%
64486	Snow Removal	4,200	7,266	6,000	42.86%
66005	Payments Other Municipalities	7,500	5,587	7,880	5.07%
	<b>Total Expenditures</b>	<b>57,044</b>	<b>52,225</b>	<b>57,823</b>	<b>1.37%</b>
	<b>Net Levy Requirements</b>	<b>21,544</b>	<b>27,433</b>	<b>27,223</b>	<b>26.36%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$89,000)	(\$66,655)	(\$89,000)	0.00%
54070	Miscellaneous	(2,500)	(1,302)	(2,500)	0.00%
	<b>Total Revenue</b>	<b>(91,500)</b>	<b>(67,957)</b>	<b>(91,500)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	18,682	13,925	19,988	6.99%
61003	Overtime Wages		118		0.00%
61220	CPP	869	653	892	2.65%
61221	EI	399	323	414	3.76%
61222	WSIB Premiums	248	186	249	0.40%
61223	OMERS Premiums	1,691	1,260	1,856	9.76%
61224	EHT	366	275	392	7.10%
61225	Group Benefits	2,689	1,993	2,972	10.52%
61228	Boot Allowance	87		87	0.00%
62210	Debenture - Interest Payments	6,265		5,523	-11.84%
63051	Telephone	1,500	1,226	1,600	6.67%
63052	Cellular	100	64	100	0.00%
63310	Travel & Meal Expenses	100	70	100	0.00%
63403	Maintenance of Buildings	1,500	930	1,500	0.00%
63441	Hydro/Water	19,500	15,226	20,000	2.56%
63442	Water/Sewage & Fire Protect.	8,270	5,750	8,300	0.36%
63443	Gas & Propane	5,900	2,125	4,500	-23.73%
64400	Custodial Duties & Sec Tenant	700	25	700	0.00%
64403	Bldg Contracted Services	5,000	1,217	4,000	-20.00%
64406	Pest Control	300	1,501	300	0.00%
64419	Waste Removal	1,300	937	1,300	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,127	1,000	0.00%
64431	Electrical Contracting	1,500	1,030	1,500	0.00%
64450	Repairs to Ground Equip.	200	105	200	0.00%
64459	Appliance Repairs Wash & Dry	1,200	916	1,200	0.00%
64465	Plumbing Repairs	800	2,760	800	0.00%
64470	Heating Repairs	500	456	500	0.00%
64480	Painting Interior - tenants	1,300		1,300	0.00%
64485	Landscape Mtce. Contracts	300	433	1,300	333.33%
64486	Snow Removal	3,800	7,266	5,500	44.74%
66005	Payments Other Municipalities	16,400	12,548	17,940	9.39%
68210	Debenture/Debt Principal Pmts.	11,947		12,689	6.21%
	<b>Total Expenditures</b>	<b>114,413</b>	<b>74,445</b>	<b>118,702</b>	<b>3.75%</b>
	<b>Net Levy Requirements</b>	<b>22,913</b>	<b>6,488</b>	<b>27,202</b>	<b>18.72%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$101,000)	(\$76,340)	(\$102,000)	0.99%
54038	Rent Waivers		455		0.00%
54070	Miscellaneous	(4,700)	(2,638)	(4,700)	0.00%
	<b>Total Revenue</b>	<b>(105,700)</b>	<b>(78,523)</b>	<b>(106,700)</b>	<b>0.95%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	24,020	17,904	25,699	6.99%
61003	Overtime Wages		152		0.00%
61220	CPP	1,116	840	1,147	2.78%
61221	EI	513	415	532	3.70%
61222	WSIB Premiums	319	240	320	0.31%
61223	OMERS Premiums	2,175	1,619	2,387	9.75%
61224	EHT	470	354	504	7.23%
61225	Group Benefits	3,458	2,597	3,822	10.53%
61228	Boot Allowance	113		113	0.00%
62210	Debenture - Interest Payments	18,746		17,507	-6.61%
63042	Equipment/Furniture Purchases			4,500	100.00%
63051	Telephone	2,200	1,718	2,200	0.00%
63052	Cellular	100	64	100	0.00%
63310	Travel & Meal Expenses	200	70	200	0.00%
63403	Maintenance of Buildings	2,200	1,597	2,200	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	25,000	18,699	26,000	4.00%
63442	Water/Sewage & Fire Protect.	10,600	8,056	11,000	3.77%
63443	Gas & Propane	5,900	2,945	6,300	6.78%
63444	Water Heaters/Leased Equipment	970	653	970	0.00%
64102	Professional & Consulting fees	575	423	425	-26.09%
64400	Custodial Duties & Sec Tenant	2,800	1,438	2,800	0.00%
64403	Bldg Contracted Services	2,000	13,082	3,000	50.00%
64406	Pest Control	300	254	300	0.00%
64419	Waste Removal	1,200	937	1,200	0.00%
64423	Elevator Maintenance	1,800	1,371	1,800	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	708	1,500	0.00%
64431	Electrical Contracting	1,000	1,086	1,200	20.00%
64450	Repairs to Ground Equip.	250	125	250	0.00%
64459	Appliance Repairs Wash & Dry	2,000	524	1,500	-25.00%
64465	Plumbing Repairs	3,000	1,074	2,000	-33.33%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,800	631	2,000	11.11%
64485	Landscape Mtce. Contracts	500	433	900	80.00%
64486	Snow Removal	5,000	7,266	6,500	30.00%
66005	Payments Other Municipalities	18,700	13,953	19,690	5.29%
68210	Debenture/Debt Principal Pmts.	19,952		21,190	6.20%
	<b>Total Expenditures</b>	<b>161,077</b>	<b>101,328</b>	<b>172,356</b>	<b>7.00%</b>
	<b>Net Levy Requirements</b>	<b>55,377</b>	<b>22,805</b>	<b>65,656</b>	<b>18.56%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$58,000)	(\$44,190)	(\$58,000)	0.00%
54070	Miscellaneous	(2,000)	(1,897)	(2,200)	10.00%
	<b>Total Revenue</b>	<b>(60,000)</b>	<b>(46,087)</b>	<b>(60,200)</b>	<b>0.33%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	25,290	25,291	26,815	6.03%
61003	Overtime Wages		509		0.00%
61220	CPP	1,085	1,151	1,162	7.10%
61221	EI	582	679	623	7.04%
61222	WSIB Premiums	335	341	334	-0.30%
61223	OMERS Premiums	2,288	2,275	2,427	6.08%
61224	EHT	495	503	526	6.26%
61225	Group Benefits		36		0.00%
62510	Mortgage Interest	294	232		-100.00%
63040	Equip/Furniture Maintenance		1,071		0.00%
63042	Equipment/Furniture Purchases	500			-100.00%
63051	Telephone	1,500	1,101	1,500	0.00%
63052	Cellular	400	52	100	-75.00%
63070	Other Materials & Services		6		0.00%
63310	Travel & Meal Expenses		107		0.00%
63403	Maintenance of Buildings	1,500	1,046	1,500	0.00%
63441	Hydro/Water	37,000	28,990	43,000	16.22%
64400	Custodial Duties & Sec Tenant	1,000	229	1,000	0.00%
64403	Bldg Contracted Services	4,000	2,817	4,000	0.00%
64406	Pest Control	300		300	0.00%
64419	Waste Removal	600	701	600	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	344	1,100	0.00%
64431	Electrical Contracting	1,500	1,285	1,500	0.00%
64450	Repairs to Ground Equip.	300	495	300	0.00%
64459	Appliance Repairs Wash & Dry	1,000	519	1,000	0.00%
64465	Plumbing Repairs	1,500	1,938	1,500	0.00%
64467	Water Regulatory Mtce	15,000	9,911	16,000	6.67%
64470	Heating Repairs	500		600	20.00%
64480	Painting Interior - tenants	1,500	2,544	1,500	0.00%
64485	Landscape Mtce. Contracts	200	611	200	0.00%
64486	Snow Removal	6,500	4,428	6,500	0.00%
66005	Payments Other Municipalities	11,070	11,587	12,050	8.85%
68510	Mortgage Principal Pmts.	27,669	20,740		-100.00%
	<b>Total Expenditures</b>	<b>145,008</b>	<b>121,539</b>	<b>126,137</b>	<b>-13.01%</b>
	<b>Net Levy Requirements</b>	<b>85,008</b>	<b>75,452</b>	<b>65,937</b>	<b>-22.43%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$45,000)	(\$33,559)	(\$43,000)	-4.44%
54070	Miscellaneous	(2,900)	(1,671)	(2,800)	-3.45%
	<b>Total Revenue</b>	<b>(47,900)</b>	<b>(35,230)</b>	<b>(45,800)</b>	<b>-4.38%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,084	9,267	12,564	3.97%
61003	Overtime Wages		212		0.00%
61220	CPP	546	443	561	2.75%
61221	EI	251	218	260	3.59%
61222	WSIB Premiums	160	126	157	-1.88%
61223	OMERS Premiums	1,113	874	1,167	4.85%
61224	EHT	237	186	246	3.80%
61225	Group Benefits	1,710	1,250	1,868	9.24%
61228	Boot Allowance	97		97	0.00%
62210	Debenture - Interest Payments	1,870		1,290	-31.02%
63051	Telephone	1,800	1,370	1,800	0.00%
63052	Cellular	100	58	100	0.00%
63310	Travel & Meal Expenses	700	535	650	-7.14%
63403	Maintenance of Buildings	2,000	1,076	2,000	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63441	Hydro/Water	13,000	6,348	12,500	-3.85%
63442	Water/Sewage & Fire Protect.	4,780	2,815	4,900	2.51%
63443	Gas & Propane	4,700	2,296	4,400	-6.38%
64400	Custodial Duties & Sec Tenant	2,600	1,413	2,600	0.00%
64403	Bldg Contracted Services	3,500	477	3,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	881	800	-20.00%
64431	Electrical Contracting	500	198	500	0.00%
64450	Repairs to Ground Equip.		149	200	100.00%
64459	Appliance Repairs Wash & Dry	500	387	500	0.00%
64465	Plumbing Repairs	2,500	979	2,000	-20.00%
64470	Heating Repairs	800	1,146	800	0.00%
64480	Painting Interior - tenants	1,200	992	1,200	0.00%
64485	Landscape Mtce. Contracts	400	579	500	25.00%
64486	Snow Removal	3,500	3,657	4,500	28.57%
66005	Payments Other Municipalities	7,700	5,501	7,400	-3.90%
68210	Debenture/Debt Principal Pmts.	7,963		8,543	7.28%
	<b>Total Expenditures</b>	<b>77,311</b>	<b>43,443</b>	<b>77,603</b>	<b>0.38%</b>
	<b>Net Levy Requirements</b>	<b>29,411</b>	<b>8,213</b>	<b>31,803</b>	<b>8.13%</b>



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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$59,000)	(\$41,463)	(\$53,000)	-10.17%
54070	Miscellaneous	(1,700)	(1,671)	(1,800)	5.88%
	<b>Total Revenue</b>	<b>(60,700)</b>	<b>(43,134)</b>	<b>(54,800)</b>	<b>-9.72%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	10,986	8,424	11,422	3.97%
61003	Overtime Wages		192		0.00%
61220	CPP	498	403	510	2.41%
61221	EI	230	198	236	2.61%
61222	WSIB Premiums	146	114	142	-2.74%
61223	OMERS Premiums	1,010	795	1,061	5.05%
61224	EHT	215	169	224	4.19%
61225	Group Benefits	1,554	1,138	1,698	9.27%
61228	Boot Allowance	50		50	0.00%
62210	Debenture - Interest Payments	2,728		2,263	-17.05%
63051	Telephone	1,500	1,112	1,500	0.00%
63052	Cellular	100	58	100	0.00%
63310	Travel & Meal Expenses	700	535	600	-14.29%
63403	Maintenance of Buildings	1,500	906	1,500	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63441	Hydro/Water	21,000	12,504	23,000	9.52%
63442	Water/Sewage & Fire Protect.	3,640	2,172	3,700	1.65%
63443	Gas & Propane	1,200	650	1,300	8.33%
64400	Custodial Duties & Sec Tenant	750		750	0.00%
64403	Bldg Contracted Services	2,000	1,748	2,000	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	613	800	-20.00%
64431	Electrical Contracting			400	100.00%
64450	Repairs to Ground Equip.		224	200	100.00%
64459	Appliance Repairs Wash & Dry	300	346	300	0.00%
64465	Plumbing Repairs	2,000	410	1,000	-50.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,200	2,417	1,500	25.00%
64485	Landscape Mtce. Contracts	300	427	300	0.00%
64486	Snow Removal	3,500	3,767	4,500	28.57%
66005	Payments Other Municipalities	6,500	4,823	6,770	4.15%
68210	Debenture/Debt Principal Pmts.	5,787		6,251	8.02%
	<b>Total Expenditures</b>	<b>70,894</b>	<b>44,155</b>	<b>74,577</b>	<b>5.20%</b>
	<b>Net Levy Requirements</b>	<b>10,194</b>	<b>1,021</b>	<b>19,777</b>	<b>94.01%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$85,000)	(\$65,217)	(\$88,000)	3.53%
54070	Miscellaneous	(4,500)	(3,294)	(4,500)	0.00%
	<b>Total Revenue</b>	<b>(89,500)</b>	<b>(68,511)</b>	<b>(92,500)</b>	<b>3.35%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	20,873	16,006	21,701	3.97%
61003	Overtime Wages		366		0.00%
61220	CPP	942	765	969	2.87%
61221	EI	433	377	449	3.70%
61222	WSIB Premiums	277	217	271	-2.17%
61223	OMERS Premiums	1,923	1,509	2,015	4.78%
61224	EHT	409	321	426	4.16%
61225	Group Benefits	2,953	2,197	3,227	9.28%
61228	Boot Allowance	100		100	0.00%
62210	Debenture - Interest Payments	6,806		6,000	-11.84%
63051	Telephone	1,900	1,338	2,620	37.89%
63052	Cellular	100	58	100	0.00%
63310	Travel & Meal Expenses	900	535	800	-11.11%
63403	Maintenance of Buildings	2,500	869	2,500	0.00%
63408	Tenant Relations/Recreation		10		0.00%
63424	Elevator Licences	100	100	105	5.00%
63441	Hydro/Water	35,000	26,060	40,000	14.29%
63442	Water/Sewage & Fire Protect.	7,180	4,146	7,500	4.46%
63443	Gas & Propane	3,620	2,568	4,300	18.78%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	750		750	0.00%
64403	Bldg Contracted Services	2,000	1,101	2,000	0.00%
64406	Pest Control		163		0.00%
64419	Waste Removal		122		0.00%
64423	Elevator Maintenance	1,400	936	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,000	1,097	1,000	0.00%
64431	Electrical Contracting	1,000	404	1,000	0.00%
64450	Repairs to Ground Equip.	600	358	200	-66.67%
64459	Appliance Repairs Wash & Dry	1,200	773	1,000	-16.67%
64465	Plumbing Repairs	1,000	3,984	1,500	50.00%
64470	Heating Repairs	800		800	0.00%
64480	Painting Interior - tenants	1,500	977	1,500	0.00%
64485	Landscape Mtce. Contracts	600	427	600	0.00%
64486	Snow Removal	3,500	4,024	5,500	57.14%
66005	Payments Other Municipalities	12,500	9,232	12,950	3.60%
68210	Debenture/Debt Principal Pmts.	12,982		13,785	6.19%
	<b>Total Expenditures</b>	<b>127,448</b>	<b>81,463</b>	<b>137,493</b>	<b>7.88%</b>
	<b>Net Levy Requirements</b>	<b>37,948</b>	<b>12,952</b>	<b>44,993</b>	<b>18.56%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$19,000)	(\$14,899)	(\$20,000)	5.26%
54070	Miscellaneous	(1,500)	(895)	(1,400)	-6.67%
	<b>Total Revenue</b>	<b>(20,500)</b>	<b>(15,794)</b>	<b>(21,400)</b>	<b>4.39%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	6,836	5,031	7,254	6.11%
61003	Overtime Wages		9		0.00%
61220	CPP	318	234	331	4.09%
61221	EI	148	116	154	4.05%
61222	WSIB Premiums	91	67	90	-1.10%
61223	OMERS Premiums	619	455	665	7.43%
61224	EHT	134	99	142	5.97%
61225	Group Benefits	993	731	1,094	10.17%
61228	Boot Allowance	33	19	33	0.00%
62210	Debenture - Interest Payments	752		388	-48.40%
63051	Telephone	1,700	1,251	1,700	0.00%
63052	Cellular	100	97	100	0.00%
63310	Travel & Meal Expenses	200	109	200	0.00%
63403	Maintenance of Buildings	1,800	1,479	1,800	0.00%
63441	Hydro/Water	16,000	9,172	14,000	-12.50%
63442	Water/Sewage & Fire Protect.	9,300	4,648	8,000	-13.98%
63443	Gas & Propane	2,000	1,072	2,200	10.00%
64400	Custodial Duties & Sec Tenant	700	377	700	0.00%
64403	Bldg Contracted Services	900	3,659	1,000	11.11%
64430	Emerg. Life Safety Syst. R & M	800	160	800	0.00%
64431	Electrical Contracting	500	144	500	0.00%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	500	351	500	0.00%
64465	Plumbing Repairs	500	627	500	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	700	789	700	0.00%
64485	Landscape Mtce. Contracts	300	389	300	0.00%
64486	Snow Removal	4,500	3,819	4,500	0.00%
66005	Payments Other Municipalities	6,700	6,982	7,260	8.36%
68210	Debenture/Debt Principal Pmts.	5,720		6,085	6.38%
	<b>Total Expenditures</b>	<b>63,444</b>	<b>41,886</b>	<b>61,596</b>	<b>-2.91%</b>
	<b>Net Levy Requirements</b>	<b>42,944</b>	<b>26,092</b>	<b>40,196</b>	<b>-6.40%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$38,000)	(\$35,347)	(\$47,000)	23.68%
	<b>Total Revenue</b>	<b>(38,000)</b>	<b>(35,347)</b>	<b>(47,000)</b>	<b>23.68%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	1,405		724	-48.47%
63441	Hydro/Water	100	57	100	0.00%
63442	Water/Sewage & Fire Protect.	17,470	10,107	14,000	-19.86%
63443	Gas & Propane	8,500	4,754	8,800	3.53%
63444	Water Heaters/Leased Equipment	1,600	1,255	1,700	6.25%
64403	Bldg Contracted Services	2,000	6,902	2,000	0.00%
64419	Waste Removal		427		0.00%
64430	Emerg. Life Safety Syst. R & M	300	1,322	1,200	300.00%
64431	Electrical Contracting	500	435	500	0.00%
64465	Plumbing Repairs	2,000	7,084	2,500	25.00%
64470	Heating Repairs	800	223	1,200	50.00%
64480	Painting Interior - tenants	1,500	1,689	1,500	0.00%
64485	Landscape Mtce. Contracts	300			-100.00%
64486	Snow Removal		65		0.00%
66005	Payments Other Municipalities	13,430	14,165	14,730	9.68%
68210	Debenture/Debt Principal Pmts.	10,682		11,363	6.38%
	<b>Total Expenditures</b>	<b>60,587</b>	<b>48,485</b>	<b>60,317</b>	<b>-0.45%</b>
	<b>Net Levy Requirements</b>	<b>22,587</b>	<b>13,138</b>	<b>13,317</b>	<b>-41.04%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$126,000)	(\$89,107)	(\$118,000)	-6.35%
54038	Rent Waivers		811		0.00%
54070	Miscellaneous	(4,500)	(5,124)	(5,000)	11.11%
	<b>Total Revenue</b>	<b>(130,500)</b>	<b>(93,420)</b>	<b>(123,000)</b>	<b>-5.75%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	25,243	18,576	26,785	6.11%
61003	Overtime Wages		35		0.00%
61220	CPP	1,173	864	1,224	4.35%
61221	EI	547	428	567	3.66%
61222	WSIB Premiums	335	247	334	-0.30%
61223	OMERS Premiums	2,284	1,680	2,454	7.44%
61224	EHT	495	365	525	6.06%
61225	Group Benefits	3,665	2,736	4,038	10.18%
61228	Boot Allowance	120	68	120	0.00%
62210	Debenture - Interest Payments	7,256		6,020	-17.03%
63051	Telephone	1,800	1,474	1,900	5.56%
63052	Cellular	100	97	100	0.00%
63310	Travel & Meal Expenses	200	109	200	0.00%
63403	Maintenance of Buildings	1,500	1,479	1,500	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	38,300	21,661	36,000	-6.01%
63442	Water/Sewage & Fire Protect.	20,340	16,298	21,000	3.24%
63443	Gas & Propane	4,000	3,708	5,500	37.50%
64102	Professional & Consulting fees	600	423	600	0.00%
64400	Custodial Duties & Sec Tenant	2,500	1,790	2,500	0.00%
64403	Bldg Contracted Services	2,000	1,718	2,000	0.00%
64419	Waste Removal	3,400	2,510	3,400	0.00%
64423	Elevator Maintenance	1,400	1,135	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	1,063	1,500	0.00%
64431	Electrical Contracting	800	223	500	-37.50%
64450	Repairs to Ground Equip.	100		100	0.00%
64459	Appliance Repairs Wash & Dry	1,500	982	1,000	-33.33%
64465	Plumbing Repairs	1,200	500	1,200	0.00%
64470	Heating Repairs	400		400	0.00%
64480	Painting Interior - tenants	2,600	1,501	2,600	0.00%
64485	Landscape Mtce. Contracts	300	389	300	0.00%
64486	Snow Removal	5,500	4,071	5,500	0.00%
66005	Payments Other Municipalities	26,830	27,321	28,410	5.89%
68210	Debenture/Debt Principal Pmts.	15,392		16,628	8.03%
	<b>Total Expenditures</b>	<b>173,480</b>	<b>113,551</b>	<b>176,405</b>	<b>1.69%</b>
	<b>Net Levy Requirements</b>	<b>42,980</b>	<b>20,131</b>	<b>53,405</b>	<b>24.26%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$88,500)	(\$65,907)	(\$88,000)	-0.56%
54070	Miscellaneous	(5,000)	(4,002)	(5,000)	0.00%
	<b>Total Revenue</b>	<b>(93,500)</b>	<b>(69,909)</b>	<b>(93,000)</b>	<b>-0.53%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	20,510	15,093	21,763	6.11%
61003	Overtime Wages		28		0.00%
61220	CPP	953	702	994	4.30%
61221	EI	444	348	461	3.83%
61222	WSIB Premiums	272	201	271	-0.37%
61223	OMERS Premiums	1,855	1,365	1,994	7.49%
61224	EHT	402	296	427	6.22%
61225	Group Benefits	2,978	2,194	3,281	10.17%
61228	Boot Allowance	97	56	97	0.00%
62210	Debt - Interest Payments	15,595		14,250	-8.62%
63051	Telephone	1,800	1,463	1,900	5.56%
63052	Cellular	100	97	100	0.00%
63310	Travel & Meal Expenses	250	108	200	-20.00%
63403	Maintenance of Buildings	2,000	1,703	2,000	0.00%
63424	Elevator Licences	100	100	100	0.00%
63441	Hydro/Water	30,000	24,969	34,000	13.33%
63442	Water/Sewage & Fire Protect.	19,620	13,392	18,500	-5.71%
63443	Gas & Propane	3,600	2,137	4,000	11.11%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	700	377	700	0.00%
64403	Bldg Contracted Services	3,000	485	2,000	-33.33%
64423	Elevator Maintenance	1,400	936	1,400	0.00%
64430	Emerg. Life Safety Syst. R & M	1,500	601	1,500	0.00%
64431	Electrical Contracting	800	1,139	800	0.00%
64450	Repairs to Ground Equip.	400		400	0.00%
64459	Appliance Repairs Wash & Dry	1,200	488	1,000	-16.67%
64465	Plumbing Repairs	1,000	878	1,000	0.00%
64470	Heating Repairs	500		500	0.00%
64480	Painting Interior - tenants	1,400	585	1,400	0.00%
64485	Landscape Mtce. Contracts	400	579	1,200	200.00%
64486	Snow Removal	6,000	3,819	5,000	-16.67%
66005	Payments Other Municipalities	21,200	21,768	22,640	6.79%
68210	Debt/Debt Principal Pmts.	21,669		23,015	6.21%
	<b>Total Expenditures</b>	<b>162,345</b>	<b>96,330</b>	<b>167,318</b>	<b>3.06%</b>
	<b>Net Levy Requirements</b>	<b>68,845</b>	<b>26,421</b>	<b>74,318</b>	<b>7.95%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$15,000)			-100.00%
54035	Current Tenant Rent	(140,000)	(106,051)	(140,000)	0.00%
54036	Current Tenant Maint. Charge		(46)		0.00%
54038	Rent Waivers		209		0.00%
54067	Bad Debt Write Off	10,000		6,000	-40.00%
54070	Miscellaneous		(1,104)		0.00%
<b>Total Revenue</b>		<b>(145,000)</b>	<b>(106,992)</b>	<b>(134,000)</b>	<b>-7.59%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings		6		0.00%
63441	Hydro/Water	500	303	500	0.00%
63442	Water/Sewage & Fire Protect.	500	727	1,000	100.00%
63443	Gas & Propane	41,000	23,059	42,000	2.44%
63444	Water Heaters/Leased Equipment		(3)		0.00%
64403	Bldg Contracted Services	39,000	35,325	19,000	-51.28%
64406	Pest Control	500	1,374	500	0.00%
64419	Waste Removal	500	389	500	0.00%
64430	Emerg. Life Safety Syst. R & M	500	5,289	4,000	700.00%
64431	Electrical Contracting	1,500	1,467	1,500	0.00%
64465	Plumbing Repairs	6,000	4,032	6,000	0.00%
64470	Heating Repairs	4,000	2,050	5,500	37.50%
64480	Painting Interior - tenants	8,000	8,237	12,000	50.00%
64485	Landscape Mtce. Contracts	1,000	475	1,000	0.00%
64486	Snow Removal	100	366	100	0.00%
66005	Payments Other Municipalities	91,860	89,738	93,330	1.60%
<b>Total Expenditures</b>		<b>194,960</b>	<b>172,834</b>	<b>186,930</b>	<b>-4.12%</b>
<b>Net Levy Requirements</b>		<b>49,960</b>	<b>65,842</b>	<b>52,930</b>	<b>5.94%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$149,000)	(\$113,211)	(\$151,000)	1.34%
54038	Rent Waivers	2,000	700	1,500	-25.00%
54065	Bad Debt Rent Recovery		(454)		0.00%
54067	Bad Debt Write Off	10,000		5,000	-50.00%
54070	Miscellaneous	(500)	(170)	(1,000)	100.00%
<b>Total Revenue</b>		<b>(137,500)</b>	<b>(113,135)</b>	<b>(145,500)</b>	<b>5.82%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	1,819			-100.00%
63403	Maintenance of Buildings		3		0.00%
63441	Hydro/Water	500	235	500	0.00%
63442	Water/Sewage & Fire Protect.	2,200	81	2,500	13.64%
63443	Gas & Propane	33,000	19,093	33,000	0.00%
63444	Water Heaters/Leased Equipment	5,200	4,054	5,500	5.77%
64100	Legal Fees		101		0.00%
64403	Bldg Contracted Services	22,000	11,992	8,000	-63.64%
64406	Pest Control	1,000	1,221	1,000	0.00%
64419	Waste Removal	2,500	142	1,000	-60.00%
64430	Emerg. Life Safety Syst. R & M	1,000	4,159	3,000	200.00%
64431	Electrical Contracting	1,200	1,134	1,200	0.00%
64465	Plumbing Repairs	5,000	2,641	4,000	-20.00%
64470	Heating Repairs	1,000	1,091	3,500	250.00%
64480	Painting Interior - tenants	6,000	1,476	6,000	0.00%
64485	Landscape Mtce. Contracts	5,000	3,134	5,000	0.00%
64486	Snow Removal	500		200	-60.00%
66005	Payments Other Municipalities	77,640	78,216	81,345	4.77%
68210	Debenture/Debt Principal Pmts.	29,060			-100.00%
<b>Total Expenditures</b>		<b>194,619</b>	<b>128,773</b>	<b>155,745</b>	<b>-19.97%</b>
<b>Net Levy Requirements</b>		<b>57,119</b>	<b>15,638</b>	<b>10,245</b>	<b>-82.06%</b>

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



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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$82,000)	(\$60,026)	(\$81,000)	-1.22%
54036	Current Tenant Maint. Charge		(391)		0.00%
54067	Bad Debt Write Off			500	100.00%
54070	Miscellaneous	(4,000)	(2,829)	(4,000)	0.00%
	<b>Total Revenue</b>	<b>(86,000)</b>	<b>(63,246)</b>	<b>(84,500)</b>	<b>-1.74%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	34,385	24,936	36,203	5.29%
61220	CPP	1,587	1,158	1,632	2.84%
61221	EI	729	574	756	3.70%
61222	WSIB Premiums	456	331	451	-1.10%
61223	OMERS Premiums	3,125	2,256	3,344	7.01%
61224	EHT	674	489	710	5.34%
61225	Group Benefits	3,049	3,373	3,390	11.18%
61228	Boot Allowance	160		160	0.00%
62210	Debenture - Interest Payments	1,343			-100.00%
63051	Telephone	1,000	802	1,500	50.00%
63052	Cellular	200	95	200	0.00%
63070	Other Materials & Services		48		0.00%
63310	Travel & Meal Expenses	100			-100.00%
63403	Maintenance of Buildings	2,000	3,896	2,000	0.00%
63408	Tenant Relations/Recreation		101	600	100.00%
63441	Hydro/Water	37,000	24,874	39,000	5.41%
63442	Water/Sewage & Fire Protect.	13,540	8,769	12,500	-7.68%
63443	Gas & Propane	5,750	3,677	5,800	0.87%
64400	Custodial Duties & Sec Tenant	1,000	307	1,000	0.00%
64403	Bldg Contracted Services	10,000	6,530	10,000	0.00%
64406	Pest Control	4,000	341	2,000	-50.00%
64419	Waste Removal	6,000	4,553	3,000	-50.00%
64430	Emerg. Life Safety Syst. R & M	3,000	2,864	3,000	0.00%
64431	Electrical Contracting	1,500	1,006	1,500	0.00%
64450	Repairs to Ground Equip.	500	2,790	500	0.00%
64459	Appliance Repairs Wash & Dry	1,500	1,063	1,500	0.00%
64465	Plumbing Repairs	3,000	1,861	3,000	0.00%
64470	Heating Repairs	1,000	551	1,000	0.00%
64480	Painting Interior - tenants	4,000		3,500	-12.50%
64485	Landscape Mtce. Contracts	700	895	1,000	42.86%
64486	Snow Removal	500	304	500	0.00%
66005	Payments Other Municipalities	45,720	42,978	44,700	-2.23%
68210	Debenture/Debt Principal Pmts.	21,456			-100.00%
	<b>Total Expenditures</b>	<b>208,974</b>	<b>141,422</b>	<b>184,446</b>	<b>-11.74%</b>
	<b>Net Levy Requirements</b>	<b>122,974</b>	<b>78,176</b>	<b>99,946</b>	<b>-18.73%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$22,000)			-100.00%
54035	Current Tenant Rent	(280,000)	(209,804)	(289,000)	3.21%
54036	Current Tenant Maint. Charge	(5,000)	(3,921)	(5,000)	0.00%
54038	Rent Waivers		715		0.00%
54065	Bad Debt Rent Recovery		(1,710)		0.00%
54067	Bad Debt Write Off	20,000		9,000	-55.00%
54070	Miscellaneous	(510)	(340)	(510)	0.00%
	<b>Total Revenue</b>	<b>(287,510)</b>	<b>(215,060)</b>	<b>(285,510)</b>	<b>-0.70%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	28,336	19,973	54,181	91.21%
61220	CPP	1,237	912	2,524	104.04%
61221	EI	654	526	1,182	80.73%
61222	WSIB Premiums	376	264	676	79.79%
61223	OMERS Premiums			4,903	100.00%
61224	EHT	555	390	1,062	91.35%
61225	Group Benefits			8,315	100.00%
61228	Boot Allowance			250	100.00%
62210	Debenture - Interest Payments	8,218		4,236	-48.45%
63042	Equipment/Furniture Purchases	2,000	708		-100.00%
63051	Telephone	370	274	1,370	270.27%
63070	Other Materials & Services		201		0.00%
63403	Maintenance of Buildings	6,000	4,812	5,000	-16.67%
63406	Pest Control		24		0.00%
63408	Tenant Relations/Recreation	2,000	304	2,400	20.00%
63441	Hydro/Water	90,000	73,334	90,000	0.00%
63442	Water/Sewage & Fire Protect.	45,800	31,989	40,000	-12.66%
63443	Gas & Propane	62,800	38,720	60,000	-4.46%
63444	Water Heaters/Leased Equipment	11,500	9,023	12,500	8.70%
64100	Legal Fees	510	170	500	-1.96%
64400	Custodial Duties & Sec Tenant		3,572		0.00%
64403	Bldg Contracted Services	55,000	49,223	30,000	-45.45%
64406	Pest Control	3,600	1,404	3,000	-16.67%
64419	Waste Removal	21,000	20,985	21,000	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	9,065	6,000	100.00%
64431	Electrical Contracting	4,000	2,270	4,000	0.00%
64450	Repairs to Ground Equip.	500		500	0.00%
64465	Plumbing Repairs	10,000	2,576	6,000	-40.00%
64470	Heating Repairs	5,000	513	5,000	0.00%
64480	Painting Interior - tenants	20,000	17,571	20,000	0.00%
64485	Landscape Mtce. Contracts	3,000	1,447	3,000	0.00%
64486	Snow Removal	18,000	14,027	12,000	-33.33%
66005	Payments Other Municipalities	94,540	97,746	101,660	7.53%
68210	Debenture/Debt Principal Pmts.	62,479		66,461	6.37%
	<b>Total Expenditures</b>	<b>560,475</b>	<b>402,023</b>	<b>567,720</b>	<b>1.29%</b>
	<b>Net Levy Requirements</b>	<b>272,965</b>	<b>186,963</b>	<b>282,210</b>	<b>3.39%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$47,000)	(\$37,844)	(\$47,000)	0.00%
54036	Current Tenant Maint. Charge		(1,192)		0.00%
54065	Bad Debt Rent Recovery		(395)		0.00%
54067	Bad Debt Write Off			800	100.00%
54070	Miscellaneous	(3,000)	(2,861)	(3,000)	0.00%
<b>Total Revenue</b>		<b>(50,000)</b>	<b>(42,292)</b>	<b>(49,200)</b>	<b>-1.60%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	19,342	14,027	20,364	5.28%
61220	CPP	893	651	918	2.80%
61221	EI	410	323	425	3.66%
61222	WSIB Premiums	257	186	254	-1.17%
61223	OMERS Premiums	1,758	1,269	1,881	7.00%
61224	EHT	379	275	399	5.28%
61225	Group Benefits	1,715	1,878	1,907	11.20%
61228	Boot Allowance	90		90	0.00%
62210	Debenture - Interest Payments	1,550		799	-48.45%
63051	Telephone	1,100	901	1,200	9.09%
63052	Cellular	200	95	200	0.00%
63310	Travel & Meal Expenses	100		100	0.00%
63403	Maintenance of Buildings	1,000	787	1,000	0.00%
63441	Hydro/Water	19,000	13,473	20,500	7.89%
63442	Water/Sewage & Fire Protect.	6,320	4,796	6,500	2.85%
63443	Gas & Propane	4,150	2,694	4,000	-3.61%
64100	Legal Fees		3,334		0.00%
64400	Custodial Duties & Sec Tenant	1,000	307	1,000	0.00%
64403	Bldg Contracted Services	4,500	4,062	4,500	0.00%
64406	Pest Control	1,000	254	1,000	0.00%
64419	Waste Removal	4,500	3,409	2,000	-55.56%
64430	Emerg. Life Safety Syst. R & M	1,500	1,941	1,500	0.00%
64431	Electrical Contracting	1,000	1,583	1,000	0.00%
64459	Appliance Repairs Wash & Dry	500	290	500	0.00%
64465	Plumbing Repairs	1,600	783	1,500	-6.25%
64470	Heating Repairs	700	76	700	0.00%
64480	Painting Interior - tenants	2,400	3,384	2,400	0.00%
64485	Landscape Mtce. Contracts	800	1,233	800	0.00%
64486	Snow Removal	500	366	800	60.00%
66005	Payments Other Municipalities	24,270	23,242	24,170	-0.41%
68210	Debenture/Debt Principal Pmts.	11,784		12,535	6.37%
<b>Total Expenditures</b>		<b>114,318</b>	<b>85,619</b>	<b>114,942</b>	<b>0.55%</b>
<b>Net Levy Requirements</b>		<b>64,318</b>	<b>43,327</b>	<b>65,742</b>	<b>2.21%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$230,000)	(\$175,684)	(\$224,000)	-2.61%
54038	Rent Waivers		320		0.00%
54067	Bad Debt Write Off			700	100.00%
54070	Miscellaneous	(12,300)	(9,016)	(12,200)	-0.81%
	<b>Total Revenue</b>	<b>(242,300)</b>	<b>(184,380)</b>	<b>(235,500)</b>	<b>-2.81%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	39,376	29,401	40,162	2.00%
61003	Overtime Wages		347		0.00%
61220	CPP	1,761	1,388	1,810	2.78%
61221	EI	809	685	839	3.71%
61222	WSIB Premiums	523	395	501	-4.21%
61223	OMERS Premiums	3,648	2,715	3,709	1.67%
61224	EHT	772	583	787	1.94%
61225	Group Benefits	5,539	4,141	6,006	8.43%
61228	Boot Allowance	178		180	1.12%
62210	Debenture - Interest Payments	8,374		5,777	-31.01%
63051	Telephone	1,650	1,411	1,800	9.09%
63052	Cellular	400	200	400	0.00%
63070	Other Materials & Services		574		0.00%
63403	Maintenance of Buildings	3,000	855	2,500	-16.67%
63424	Elevator Licences	105	105	105	0.00%
63441	Hydro/Water	56,000	34,359	56,000	0.00%
63442	Water/Sewage & Fire Protect.	16,870	9,346	16,000	-5.16%
63443	Gas & Propane	8,800	5,353	8,500	-3.41%
63444	Water Heaters/Leased Equipment	200	146	200	0.00%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	4,900	1,720	3,000	-38.78%
64403	Bldg Contracted Services	4,000	15,556	5,000	25.00%
64406	Pest Control	1,000			-100.00%
64419	Waste Removal	4,200	3,243	3,000	-28.57%
64423	Elevator Maintenance	2,800	2,435	4,800	71.43%
64430	Emerg. Life Safety Syst. R & M	3,000	3,500	3,000	0.00%
64431	Electrical Contracting	1,000	1,735	1,000	0.00%
64450	Repairs to Ground Equip.	200		200	0.00%
64459	Appliance Repairs Wash & Dry	2,000	1,928	2,000	0.00%
64465	Plumbing Repairs	1,500	434	1,500	0.00%
64470	Heating Repairs	800	504	800	0.00%
64480	Painting Interior - tenants	2,700	1,653	2,400	-11.11%
64485	Landscape Mtce. Contracts	700	1,317	1,500	114.29%
64486	Snow Removal	12,000	3,528	12,000	0.00%
66005	Payments Other Municipalities	81,200	75,018	78,019	-3.92%
68210	Debenture/Debt Principal Pmts.	35,649		38,246	7.28%
	<b>Total Expenditures</b>	<b>306,154</b>	<b>204,998</b>	<b>302,166</b>	<b>-1.30%</b>
	<b>Net Levy Requirements</b>	<b>63,854</b>	<b>20,618</b>	<b>66,666</b>	<b>4.40%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$208,000)	(\$159,363)	(\$208,000)	0.00%
54038	Rent Waivers		242		0.00%
54070	Miscellaneous	(10,600)	(8,000)	(10,400)	-1.89%
	<b>Total Revenue</b>	<b>(218,600)</b>	<b>(167,121)</b>	<b>(218,400)</b>	<b>-0.09%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	55,459	41,400	56,566	2.00%
61220	CPP	2,480	1,930	2,549	2.78%
61221	EI	1,139	953	1,182	3.78%
61222	WSIB Premiums	736	549	705	-4.21%
61223	OMERS Premiums	5,138	3,824	5,224	1.67%
61224	EHT	1,087	811	1,109	2.02%
61225	Group Benefits	7,801	5,820	8,458	8.42%
61228	Boot Allowance	250		250	0.00%
62210	Debenture - Interest Payments	14,077		11,679	-17.03%
63042	Equipment/Furniture Purchases		262		0.00%
63051	Telephone	1,700	1,486	1,850	8.82%
63052	Cellular	400	209	300	-25.00%
63403	Maintenance of Buildings	3,000	3,457	3,500	16.67%
63406	Pest Control		7		0.00%
63424	Elevator Licences	105	105	105	0.00%
63441	Hydro/Water	68,000	43,416	66,500	-2.21%
63442	Water/Sewage & Fire Protect.	24,500	16,546	26,000	6.12%
63443	Gas & Propane	7,300	6,364	7,500	2.74%
63450	Maintenance of Equipment		54		0.00%
64102	Professional & Consulting fees	600	423	425	-29.17%
64400	Custodial Duties & Sec Tenant	4,900	2,754	5,000	2.04%
64403	Bldg Contracted Services	7,000	2,745	7,000	0.00%
64406	Pest Control	2,000		800	-60.00%
64419	Waste Removal	4,300	3,243	2,400	-44.19%
64423	Elevator Maintenance	2,500	2,048	2,500	0.00%
64430	Emerg. Life Safety Syst. R & M	3,000	3,242	3,200	6.67%
64431	Electrical Contracting	2,500	1,200	2,500	0.00%
64450	Repairs to Ground Equip.	700	407	700	0.00%
64459	Appliance Repairs Wash & Dry	4,000	1,974	3,500	-12.50%
64465	Plumbing Repairs	4,000	2,021	4,000	0.00%
64470	Heating Repairs	900	76	900	0.00%
64480	Painting Interior - tenants	4,500	1,501	4,500	0.00%
64485	Landscape Mtce. Contracts	1,000	1,407	1,200	20.00%
64486	Snow Removal	14,000	4,609	14,000	0.00%
66005	Payments Other Municipalities	78,540	73,225	76,150	-3.04%
68210	Debenture/Debt Principal Pmts.	29,862		32,260	8.03%
	<b>Total Expenditures</b>	<b>357,474</b>	<b>228,068</b>	<b>354,512</b>	<b>-0.83%</b>
	<b>Net Levy Requirements</b>	<b>138,874</b>	<b>60,947</b>	<b>136,112</b>	<b>-1.99%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$33,000)	(\$23,475)	(\$32,000)	-3.03%
	<b>Total Revenue</b>	<b>(33,000)</b>	<b>(23,475)</b>	<b>(32,000)</b>	<b>-3.03%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	4,986		4,302	-13.72%
63403	Maintenance of Buildings		3		0.00%
63441	Hydro/Water	100		100	0.00%
63442	Water/Sewage & Fire Protect.	200		200	0.00%
63443	Gas & Propane	7,600	4,577	7,400	-2.63%
63444	Water Heaters/Leased Equipment	1,300	1,025	1,400	7.69%
64403	Bldg Contracted Services	4,000	3,730	2,000	-50.00%
64406	Pest Control	600			-100.00%
64430	Emerg. Life Safety Syst. R & M	500	1,038	1,200	140.00%
64431	Electrical Contracting	600	271	600	0.00%
64465	Plumbing Repairs	1,000	824	1,000	0.00%
64470	Heating Repairs	1,000		1,000	0.00%
64480	Painting Interior - tenants	1,500		1,500	0.00%
64485	Landscape Mtce. Contracts	250		250	0.00%
66005	Payments Other Municipalities	17,680	17,595	18,300	3.51%
68210	Debenture/Debt Principal Pmts.	8,851		9,536	7.74%
	<b>Total Expenditures</b>	<b>50,167</b>	<b>29,063</b>	<b>48,788</b>	<b>-2.75%</b>
	<b>Net Levy Requirements</b>	<b>17,167</b>	<b>5,588</b>	<b>16,788</b>	<b>-2.21%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding			(\$15,000)	100.00%
54035	Current Tenant Rent	(870,000)	(630,791)	(850,000)	-2.30%
54036	Current Tenant Maint. Charge		(475)	500	100.00%
54038	Rent Waivers	1,000	377	1,000	0.00%
54065	Bad Debt Rent Recovery		(500)		0.00%
54070	Miscellaneous	(30,000)	(20,925)	(28,000)	-6.67%
	<b>Total Revenue</b>	<b>(899,000)</b>	<b>(652,314)</b>	<b>(891,500)</b>	<b>-0.83%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	55,459	41,401	56,565	1.99%
61003	Overtime Wages		66		0.00%
61220	CPP	2,480	1,933	2,549	2.78%
61221	EI	1,139	954	1,182	3.78%
61222	WSIB Premiums	736	550	705	-4.21%
61223	OMERS Premiums	5,138	3,824	5,224	1.67%
61224	EHT	1,087	813	1,109	2.02%
61225	Group Benefits	7,801	5,830	8,459	8.43%
61228	Boot Allowance	250		250	0.00%
62210	Debtenture - Interest Payments	144,104		133,278	-7.51%
63042	Equipment/Furniture Purchases		356		0.00%
63051	Telephone	2,000	1,956	2,500	25.00%
63052	Cellular	500	246	400	-20.00%
63070	Other Materials & Services	300	135	300	0.00%
63403	Maintenance of Buildings	14,000	11,702	14,000	0.00%
63408	Tenant Relations/Recreation		53		0.00%
63424	Elevator Licences	300	240	300	0.00%
63441	Hydro/Water	112,000	75,759	105,000	-6.25%
63442	Water/Sewage & Fire Protect.	37,000	24,915	35,000	-5.41%
63443	Gas & Propane	95,700	55,102	100,000	4.49%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	2,500	4,173	5,000	100.00%
64403	Bldg Contracted Services	30,000	20,762	33,000	10.00%
64406	Pest Control	10,000	12,211	10,000	0.00%
64419	Waste Removal	8,000	5,301	8,500	6.25%
64423	Elevator Maintenance	6,500	5,235	22,000	238.46%
64430	Emerg. Life Safety Syst. R & M	8,000	13,628	8,000	0.00%
64431	Electrical Contracting	3,500	3,150	3,500	0.00%
64450	Repairs to Ground Equip.	1,000	306	1,000	0.00%
64459	Appliance Repairs Wash & Dry	4,500	5,311	4,500	0.00%
64465	Plumbing Repairs	6,000	6,514	7,000	16.67%
64470	Heating Repairs	5,000	8,197	5,000	0.00%
64480	Painting Interior - tenants	14,500	6,970	14,500	0.00%
64485	Landscape Mtce. Contracts	1,500	1,476	1,500	0.00%
64486	Snow Removal	14,000	9,467	14,000	0.00%
66005	Payments Other Municipalities	286,860	269,778	280,570	-2.19%
68210	Debtenture/Debt Principal Pmts.	174,353		185,179	6.21%
	<b>Total Expenditures</b>	<b>1,056,707</b>	<b>598,737</b>	<b>1,070,495</b>	<b>1.30%</b>
	<b>Net Levy Requirements</b>	<b>157,707</b>	<b>(53,577)</b>	<b>178,995</b>	<b>13.50%</b>

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$140,000)	(\$95,349)	(\$120,000)	-14.29%
54038	Rent Waivers	500	285	500	0.00%
54070	Miscellaneous	(5,000)	(3,962)	(4,000)	-20.00%
	<b>Total Revenue</b>	<b>(144,500)</b>	<b>(99,026)</b>	<b>(123,500)</b>	<b>-14.53%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	11,809		10,188	-13.73%
63042	Equipment/Furniture Purchases		824		0.00%
63051	Telephone	2,000	1,702	2,100	5.00%
63070	Other Materials & Services	100		100	0.00%
63403	Maintenance of Buildings	1,500	1,506	1,500	0.00%
63424	Elevator Licences	105		105	0.00%
63441	Hydro/Water	41,000	29,189	43,000	4.88%
63442	Water/Sewage & Fire Protect.	29,600	15,681	30,000	1.35%
63443	Gas & Propane	2,930	2,228	3,200	9.22%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	13,000	10,683	13,000	0.00%
64403	Bldg Contracted Services	4,000	4,867	5,000	25.00%
64423	Elevator Maintenance	2,600	2,421	2,600	0.00%
64430	Emerg. Life Safety Syst. R & M	2,500	1,447	2,500	0.00%
64431	Electrical Contracting	1,000	244	800	-20.00%
64459	Appliance Repairs Wash & Dry	2,000	1,775	2,000	0.00%
64465	Plumbing Repairs	2,500	1,871	2,500	0.00%
64470	Heating Repairs	500	886	500	0.00%
64480	Painting Interior - tenants	2,000	2,417	2,000	0.00%
64485	Landscape Mtce. Contracts	2,000	3,333	2,000	0.00%
64486	Snow Removal	5,000	4,361	5,500	10.00%
66005	Payments Other Municipalities	17,340	18,730	19,480	12.34%
68210	Debenture/Debt Principal Pmts.	20,970		22,591	7.73%
	<b>Total Expenditures</b>	<b>164,954</b>	<b>104,588</b>	<b>171,089</b>	<b>3.72%</b>
	<b>Net Levy Requirements</b>	<b>20,454</b>	<b>5,562</b>	<b>47,589</b>	<b>132.66%</b>



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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$108,000)	(\$81,757)	(\$110,000)	1.85%
54070	Miscellaneous	(4,000)	(3,074)	(4,000)	0.00%
	<b>Total Revenue</b>	<b>(112,000)</b>	<b>(84,831)</b>	<b>(114,000)</b>	<b>1.79%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	15,526		14,360	-7.51%
63051	Telephone	1,700	1,363	1,800	5.88%
63070	Other Materials & Services		50	100	100.00%
63403	Maintenance of Buildings	1,500	806	1,500	0.00%
63424	Elevator Licences	105	100	105	0.00%
63441	Hydro/Water	29,500	24,599	32,000	8.47%
63442	Water/Sewage & Fire Protect.	19,250	12,031	19,000	-1.30%
63443	Gas & Propane	4,930	3,246	5,000	1.42%
64102	Professional & Consulting fees	500	423	425	-15.00%
64400	Custodial Duties & Sec Tenant	11,000	9,123	11,000	0.00%
64403	Bldg Contracted Services	4,500	1,218	4,500	0.00%
64406	Pest Control		229		0.00%
64419	Waste Removal		40		0.00%
64423	Elevator Maintenance	1,500	1,069	1,500	0.00%
64430	Emerg. Life Safety Syst. R & M	1,100	873	1,100	0.00%
64431	Electrical Contracting	700	193	700	0.00%
64459	Appliance Repairs Wash & Dry	1,000	580	1,000	0.00%
64465	Plumbing Repairs	2,000	719	2,000	0.00%
64470	Heating Repairs	500	476	500	0.00%
64480	Painting Interior - tenants	2,000	1,170	2,000	0.00%
64485	Landscape Mtce. Contracts	1,800	2,195	1,800	0.00%
64486	Snow Removal	6,000	4,361	6,000	0.00%
66005	Payments Other Municipalities	13,000	12,634	13,140	1.08%
68210	Debenture/Debt Principal Pmts.	18,792		19,958	6.20%
	<b>Total Expenditures</b>	<b>136,903</b>	<b>77,498</b>	<b>139,488</b>	<b>1.89%</b>
	<b>Net Levy Requirements</b>	<b>24,903</b>	<b>(7,333)</b>	<b>25,488</b>	<b>2.35%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<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	51,810	38,620	54,360	4.92%
	<b>Total Expenditures</b>	<b>51,810</b>	<b>38,620</b>	<b>54,360</b>	<b>4.92%</b>
	<b>Net Levy Requirements</b>	<b>26,198</b>	<b>38,620</b>	<b>28,748</b>	<b>9.73%</b>

Housing provided by private market landlords

The County of Grey  
**Grey County Housing**  
**Housing Programs**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$30,700)		(\$32,500)	5.86%
52000	Federal Conditional Grant	(96,416)		(75,812)	-21.37%
54060	Miscellaneous Receipts		(23,927)		0.00%
	<b>Total Revenue</b>	<b>(127,116)</b>	<b>(23,927)</b>	<b>(108,312)</b>	<b>-14.79%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	127,116	65,309	108,312	-14.79%
	<b>Total Expenditures</b>	<b>127,116</b>	<b>65,309</b>	<b>108,312</b>	<b>-14.79%</b>
	<b>Net Levy Requirements</b>		<b>41,382</b>		<b>0.00%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
52000	Federal Conditional Grant	(\$96,416)		(\$75,812)	-21.37%
	<b>Total Revenue</b>	<b>(96,416)</b>		<b>(75,812)</b>	<b>-21.37%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	96,416	72,312	75,812	-21.37%
	<b>Total Expenditures</b>	<b>96,416</b>	<b>72,312</b>	<b>75,812</b>	<b>-21.37%</b>
	<b>Net Levy Requirements</b>		<b>72,312</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  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<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**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$8,200)		(\$10,000)	21.95%
54060	Miscellaneous Receipts		(23,927)		0.00%
	<b>Total Revenue</b>	<b>(8,200)</b>	<b>(23,927)</b>	<b>(10,000)</b>	<b>21.95%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	8,200	(7,003)	10,000	21.95%
	<b>Total Expenditures</b>	<b>8,200</b>	<b>(7,003)</b>	<b>10,000</b>	<b>21.95%</b>
	<b>Net Levy Requirements</b>		<b>(30,930)</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 2016

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$908,600)	(\$315,724)	(\$1,064,000)	17.10%
54060	Miscellaneous Receipts		(10,650)		0.00%
	<b>Total Revenue</b>	<b>(908,600)</b>	<b>(326,374)</b>	<b>(1,064,000)</b>	<b>17.10%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	56,200	39,590	57,327	2.01%
61220	CPP	2,480	1,837	2,549	2.78%
61221	EI	1,140	952	1,182	3.68%
61222	WSIB Premiums	745	525	715	-4.03%
61223	OMERS Premiums	5,245	3,602	5,336	1.73%
61224	EHT	1,100	775	1,124	2.18%
61225	Group Benefits	7,840	3,794	8,504	8.47%
63070	Other Materials & Services	585			-100.00%
66000	Payments to Indiv. & Organiz'	863,170	561,642	1,018,600	18.01%
67025	Interfunc. CHPI Admin	(29,905)	(20,429)	(30,713)	2.70%
	<b>Total Expenditures</b>	<b>908,600</b>	<b>592,288</b>	<b>1,064,624</b>	<b>17.17%</b>
	<b>Net Levy Requirements</b>		<b>265,914</b>	<b>624</b>	<b>100.00%</b>

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$45,430)	(\$11,358)	(\$445,400)	880.41%
	<b>Total Revenue</b>	<b>(45,430)</b>	<b>(11,358)</b>	<b>(445,400)</b>	<b>880.41%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	56,200	39,590	57,327	2.01%
61220	CPP	2,480	1,837	2,549	2.78%
61221	EI	1,140	952	1,182	3.68%
61222	WSIB Premiums	745	525	715	-4.03%
61223	OMERS Premiums	5,245	3,602	5,336	1.73%
61224	EHT	1,100	775	1,124	2.18%
61225	Group Benefits	7,840	3,794	8,504	8.47%
63070	Other Materials & Services	585			-100.00%
66000	Payments to Indiv. & Organiz'			400,000	100.00%
67025	Interfunc. CHPI Admin	(29,905)	(20,429)	(30,713)	2.70%
	<b>Total Expenditures</b>	<b>45,430</b>	<b>30,646</b>	<b>446,024</b>	<b>881.78%</b>
	<b>Net Levy Requirements</b>		<b>19,288</b>	<b>624</b>	<b>100.00%</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 (Acct 67025)  
 Acct 66000 \$400,000 for rental housing (build program)



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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$154,000)	(\$60,550)	(\$150,000)	-2.60%
54060	Miscellaneous Receipts		(7,545)		0.00%
	<b>Total Revenue</b>	<b>(154,000)</b>	<b>(68,095)</b>	<b>(150,000)</b>	<b>-2.60%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	154,000	151,730	150,000	-2.60%
	<b>Total Expenditures</b>	<b>154,000</b>	<b>151,730</b>	<b>150,000</b>	<b>-2.60%</b>
	<b>Net Levy Requirements</b>		<b>83,635</b>		<b>0.00%</b>

Provides down payment assistance for homebuyers

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$493,170)	(\$228,816)	(\$312,600)	-36.61%
54060	Miscellaneous Receipts		(3,105)		0.00%
	<b>Total Revenue</b>	<b>(493,170)</b>	<b>(231,921)</b>	<b>(312,600)</b>	<b>-36.61%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	493,170	302,410	312,600	-36.61%
	<b>Total Expenditures</b>	<b>493,170</b>	<b>302,410</b>	<b>312,600</b>	<b>-36.61%</b>
	<b>Net Levy Requirements</b>		<b>70,489</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**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$216,000)	(\$15,000)	(\$156,000)	-27.78%
	<b>Total Revenue</b>	<b>(216,000)</b>	<b>(15,000)</b>	<b>(156,000)</b>	<b>-27.78%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	216,000	107,502	156,000	-27.78%
	<b>Total Expenditures</b>	<b>216,000</b>	<b>107,502</b>	<b>156,000</b>	<b>-27.78%</b>
	<b>Net Levy Requirements</b>		<b>92,502</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**  
**Grey County Housing Capital Summary**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$1,671,800)		(\$1,196,402)	-28.44%
	<b>Total Revenue</b>	<b>(1,671,800)</b>		<b>(1,196,402)</b>	<b>-28.44%</b>
<b>Expenditures</b>					
63042	Equipment/Furniture Purchases	265,000	59,578	125,000	-52.83%
63092	Insurance Recovery		(9,488)		0.00%
64102	Professional & Consulting fees	30,000		40,000	33.33%
64403	Bldg Contracted Services	1,596,000	389,490	1,460,000	-8.52%
64405	Flooring	80,000			-100.00%
64407	Kitchen & Bath Renovation			410,000	100.00%
64421	Roofing Soffit, Fascia & Eaves	175,000	199,144	120,000	-31.43%
64428	Fire Damage		12,128		0.00%
64429	Site Maintenance	467,000		95,000	-79.66%
64431	Electrical Contracting	17,000			-100.00%
64465	Plumbing Repairs	67,500			-100.00%
64467	Water Regulatory Mtce	20,000	7,364	20,000	0.00%
64471	Air Make Up Systems Repairs	55,000		20,000	-63.64%
64480	Painting Interior - tenants	25,000	10,577	25,000	0.00%
64482	Painting Exterior	10,000		10,000	0.00%
64485	Landscape Mtce. Contracts	40,000			-100.00%
64500	Buildings/Renovations			125,000	100.00%
69100	Transfer to Reserves	18,203			-100.00%
	<b>Total Expenditures</b>	<b>2,865,703</b>	<b>668,793</b>	<b>2,450,000</b>	<b>-14.51%</b>
	<b>Net Levy Requirements</b>	<b>1,193,903</b>	<b>668,793</b>	<b>1,253,598</b>	<b>5.00%</b>

Project details on following page



## SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES

### Housing

PROJECT	2015 Approved Budget	2016-2020 Five Year Capital & Extra-Ordinary Expenditures					
		2016	2017	2018	2019	2020	TOTAL
Building cycle replacements	2,847,500	2,450,000	1,666,278	1,732,092	1,476,197	1,583,756	8,908,323
GROSS TOTAL	2,847,500	2,450,000	1,666,278	1,732,092	1,476,197	1,583,756	8,908,323
Add: Transfer to Reserve	18,203						-
Less: Transfer from Reserve	(1,671,800)	(861,402)					(861,402)
Less: Federal Gas Tax Funding		(335,000)	-350,000	(350,000)	(25,000)	(60,000)	(1,120,000)
NET LEVY REQUIREMENTS	1,193,903	1,253,598	1,316,278	1,382,092	1,451,197	1,523,756	6,926,921

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$10,000)	100.00%
52000	Federal Conditional Grant	(566,034)		(518,961)	-8.32%
	<b>Total Revenue</b>	<b>(566,034)</b>		<b>(528,961)</b>	<b>-6.55%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	3,399,240	2,534,513	3,413,370	0.42%
	<b>Total Expenditures</b>	<b>3,399,240</b>	<b>2,534,513</b>	<b>3,413,370</b>	<b>0.42%</b>
	<b>Net Levy Requirements</b>	<b>2,833,206</b>	<b>2,534,513</b>	<b>2,884,409</b>	<b>1.81%</b>

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



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

**OPERATING SUMMARY**

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

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



**COUNTY OF GREY  
LONG TERM CARE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	886,205	(4,799,394)	5,724,785	925,391	39,186
Lee Manor	1,596,257	(10,792,499)	12,289,179	1,496,680	(99,577)
Rockwood Terrace	1,256,954	(7,218,149)	8,504,691	1,286,542	29,588
<b>Total</b>	<b>3,739,416</b>	<b>(22,810,042)</b>	<b>26,518,655</b>	<b>3,708,613</b>	<b>(30,803)</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	243,509	(273,594)	529,278	255,684	12,175
Lee Manor - Ongoing	200,515	(259,469)	466,000	206,531	6,016
Lee Manor - Renovation	614,320	-	614,320	614,320	-
Rockwood Terrace - Renovation	746,690	-	746,690	746,690	-
Rockwood Terrace	232,204	(1,798,480)	2,039,470	240,990	8,786
<b>Total Capital</b>	<b>2,037,238</b>	<b>(2,331,543)</b>	<b>4,395,758</b>	<b>2,064,215</b>	<b>26,977</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,129,714	(5,072,988)	6,254,063	1,181,075	51,361
Lee Manor	2,411,092	(11,051,968)	13,369,499	2,317,531	(93,561)
Rockwood Terrace	2,235,848	(9,016,629)	11,290,851	2,274,222	38,374
<b>Grand Total</b>	<b>5,776,654</b>	<b>(25,141,585)</b>	<b>30,914,413</b>	<b>5,772,828</b>	<b>(3,826)</b>





**COUNTY OF GREY  
GREY GABLES  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(188,420)	(222,600)	20,592	(202,008)	(13,588)
Revenue	(1,375,210)	(1,411,641)		(1,411,641)	(36,431)
Administration	470,979	(10,000)	529,548	519,548	48,569
Dietary	520,375		534,159	534,159	13,784
Housekeeping	285,255		292,539	292,539	7,284
Laundry	110,355		113,372	113,372	3,017
Maintenance	412,460		436,823	436,823	24,363
Raw Food - Dietary	1,928	(198,822)	203,170	4,348	2,420
Lower Level - Tenant Area	(115,513)	(123,744)	10,452	(113,292)	2,221
Nursing & Personal Care	747,430	(2,550,286)	3,295,466	745,180	(2,250)
Programs	16,566	(282,301)	288,664	6,363	(10,203)
Donations	0	0	0	0	0
<b>Total</b>	<b>886,205</b>	<b>(4,799,394)</b>	<b>5,724,785</b>	<b>925,391</b>	<b>39,186</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	243,509	(273,594)	529,278	255,684	12,175
<b>Total Capital</b>	<b>243,509</b>	<b>(273,594)</b>	<b>529,278</b>	<b>255,684</b>	<b>12,175</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	886,205	(4,799,394)	5,724,785	925,391	39,186
Capital	243,509	(273,594)	529,278	255,684	12,175
<b>Grand Total</b>	<b>1,129,714</b>	<b>(5,072,988)</b>	<b>6,254,063</b>	<b>1,181,075</b>	<b>51,361</b>

*The County of Grey*  
**Grey Gables**  
**Operating Summary**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income		(\$155)		0.00%
49400	Transfer From Reserve	(17,000)		(10,000)	-41.18%
51100	Provincial Conditional Grant	(2,919,877)	(2,196,755)	(3,034,897)	3.94%
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(7,035)	(5,000)	-16.67%
51118	Provincial Physician Grant	(14,925)	(9,818)	(14,528)	-2.66%
51119	Provincial RPN Grant	(49,968)	(37,746)	(50,508)	1.08%
51189	High Cost Supplies and Services Per Diem	(18,067)	(13,554)	(18,117)	0.28%
54031	Building Rentals	(121,915)	(91,486)	(123,744)	1.50%
54050	Donations		(2,101)		0.00%
54060	Miscellaneous Receipts		(16,168)		0.00%
54070	Miscellaneous		(1,304)		0.00%
54080	Receipts From Basic	(470,000)	(352,442)	(469,200)	-0.17%
54081	Receipts From Pref. Private	(95,200)	(71,331)	(95,400)	0.21%
54082	Receipts From Pref. Semi	(83,000)	(72,294)	(97,800)	17.83%
54083	Receipts From Private	(272,758)	(203,584)	(276,000)	1.19%
54084	Receipts From Semi	(530,000)	(419,353)	(574,800)	8.45%
54095	Receipts From Telephone	(7,700)	(4,827)	(6,000)	-22.08%
54096	Receipts From Hairdresser	(21,000)	(16,633)	(23,400)	11.43%
<b>Total Revenue</b>		<b>(4,627,410)</b>	<b>(3,516,586)</b>	<b>(4,799,394)</b>	<b>3.72%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,632,966	2,732,624	3,753,566	3.32%
61003	Overtime Wages		34,957		0.00%
61009	Salary Recoveries		(1,319)		0.00%
61220	CPP	147,091	116,055	149,901	1.91%
61221	EI	78,650	63,422	82,230	4.55%
61222	WSIB Premiums	69,535	53,274	52,240	-24.87%
61223	OMERS Premiums	284,435	185,496	263,777	-7.26%
61224	EHT	70,965	53,943	73,235	3.20%
61225	Group Benefits	293,089	197,040	306,536	4.59%
61228	Boot Allowance	450	136	450	0.00%
61260	Service Awards	509	612	800	57.17%
63000	Advertising	800	778	500	-37.50%
63010	Association/Membership Fees	3,880	3,136	3,880	0.00%
63030	Copying & Printing	2,400	1,487	2,400	0.00%
63042	Equipment/Furniture Purchases	10,400	3,577	13,950	34.13%
63051	Telephone	14,600	9,885	12,246	-16.12%
63052	Cellular	3,800	3,532	4,500	18.42%
63060	Office & Charting Supplies	2,800	1,739	2,500	-10.71%
63063	Postage/Courier/Freight	1,000	718	750	-25.00%
63067	Resident Life Improvements	15,000	4,110	10,000	-33.33%
63070	Other Materials & Services	3,850	7,755	2,050	-46.75%
63073	Hi Intensity Needs-Claimable	6,000	2,720	5,000	-16.67%
63300	Staff Training and Development	19,800	9,429	20,300	2.53%
63310	Travel & Meal Expenses	9,250	6,438	11,750	27.03%
63401	Cleaning Supplies	4,000	3,993	4,000	0.00%
63402	Chemicals	9,000	3,311	8,920	-0.89%
63403	Maintenance of Buildings	50,000	39,254	55,500	11.00%
63409	Non Contract Chemicals	4,225	9,961	5,200	23.08%
63419	Waste Disposal	13,400	9,176	13,400	0.00%
63440	Heat	39,000	26,437	40,500	3.85%
63441	Hydro/Water	105,000	72,205	112,900	7.52%
63442	Water/Sewage & Fire Protect.	27,250	22,717	34,500	26.61%
63450	Maintenance of Equipment	23,250	12,952	24,250	4.30%
63485	Maintenance of Grounds	10,000	6,009	10,000	0.00%
63486	Snow Removal	33,000	25,694	33,000	0.00%
63500	Home Physician	8,675	5,358	8,696	0.24%
63502	Incontinent Supplies	30,125	25,586	34,302	13.87%
63503	Medical Supplies	48,000	54,934	50,000	4.17%
63504	Raw Food	194,706	153,883	203,470	4.50%
63505	Recreation Supplies	3,500	9,324	4,000	14.29%
63507	Outside Services	4,000	3,853	4,400	10.00%
63508	Paper Supplies	10,000	8,836	10,000	0.00%
63518	Physician On Call	14,925	13,924	14,528	-2.66%
63520	Linen	3,000	1,423	3,000	0.00%
63522	Cable TV Expense	7,000	3,709	5,000	-28.57%
63523	Dishes	4,000	2,146	4,000	0.00%
63530	Cable TV Recovery	(7,000)	(3,990)	(5,000)	-28.57%
63531	Other Expenditure Recovery	(28,650)	(21,519)	(10,250)	-64.22%
63759	Volunteer Services	400		400	0.00%
64020	Computer Support/Maintenance	22,000	17,408	21,600	-1.82%
64096	Hairdresser Services	18,480	14,628	20,592	11.43%

The County of Grey  
**Grey Gables**  
**Operating Summary**  
2016 BUDGET

Account	Description	2015	2015 YTD	2016	2016 BUDGET to
		BUDGET	ACTUAL	BUDGET	2015 BUDGET Variance %
64100	Legal Fees	\$20,000	\$35,969	\$30,000	50.00%
64102	Professional & Consulting fees	5,000	14,604	10,000	100.00%
64120	Purchased Service	80,690	90,121	110,604	37.07%
64325	Chaplaincy Services	7,800	5,460	7,800	0.00%
65110	Insurance	98,652	97,138	99,081	0.43%
66520	Transportation		27		0.00%
67007	Interfunc. Rent	(37,248)	(27,935)	(37,248)	0.00%
67013	Interfunc. Audit Fees	6,201	(6,005)	6,201	0.00%
67014	Interfunc. IS Costs	14,964	11,694	19,878	32.84%
67023	Interfunc. Laundry	(5,000)	(3,750)	(5,000)	0.00%
<b>Total Expenditures</b>		<b>5,513,615</b>	<b>4,230,079</b>	<b>5,724,785</b>	<b>3.83%</b>
<b>Net Levy Requirements</b>		<b>886,205</b>	<b>713,493</b>	<b>925,391</b>	<b>4.42%</b>

The County of Grey  
**Grey Gables**  
**General -Revenue (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b><i>Revenue</i></b>					
54081	Receipts From Pref. Private	(\$95,200)	(\$71,331)	(\$95,400)	0.21%
54082	Receipts From Pref. Semi	(83,000)	(72,294)	(97,800)	17.83%
54095	Receipts From Telephone	(7,700)	(4,827)	(6,000)	-22.08%
54096	Receipts From Hairdresser	(21,000)	(16,633)	(23,400)	11.43%
<b>Total Revenue</b>		<b>(206,900)</b>	<b>(165,085)</b>	<b>(222,600)</b>	<b>7.59%</b>
<b><i>Expenditures</i></b>					
64096	Hairdresser Services	18,480	14,628	20,592	11.43%
<b>Total Expenditures</b>		<b>18,480</b>	<b>14,628</b>	<b>20,592</b>	<b>11.43%</b>
<b>Net Levy Requirements</b>		<b>(188,420)</b>	<b>(150,457)</b>	<b>(202,008)</b>	<b>7.21%</b>

The County of Grey  
**Grey Gables**  
**OA - Administration (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$17,000)		(\$10,000)	-41.18%
	<b>Total Revenue</b>	<b>(17,000)</b>		<b>(10,000)</b>	<b>-41.18%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	217,912	161,413	222,160	1.95%
61003	Overtime Wages		1,894		0.00%
61220	CPP	6,695	5,867	6,867	2.57%
61221	EI	3,288	2,807	3,390	3.10%
61222	WSIB Premiums	3,648	3,080	2,686	-26.37%
61223	OMERS Premiums	23,810	17,643	24,248	1.84%
61224	EHT	4,270	3,199	4,355	1.99%
61225	Group Benefits	26,330	19,624	28,586	8.57%
61260	Service Awards	509	612	800	57.17%
63000	Advertising	800	778	500	-37.50%
63010	Association/Membership Fees	3,200	2,871	3,200	0.00%
63030	Copying & Printing	2,400	1,487	2,400	0.00%
63042	Equipment/Furniture Purchases	1,000	866	2,200	120.00%
63051	Telephone	14,600	9,885	12,246	-16.12%
63052	Cellular	3,800	3,532	4,500	18.42%
63060	Office & Charting Supplies	2,800	1,739	2,500	-10.71%
63063	Postage/Courier/Freight	1,000	718	750	-25.00%
63067	Resident Life Improvements	15,000	4,110	10,000	-33.33%
63070	Other Materials & Services	2,800	5,715	1,000	-64.29%
63300	Staff Training and Development	14,000	6,802	14,000	0.00%
63310	Travel & Meal Expenses	3,500	3,990	6,000	71.43%
63531	Other Expenditure Recovery	(23,600)	(16,126)	(3,000)	-87.29%
64020	Computer Support/Maintenance	15,400	12,305	15,000	-2.60%
64100	Legal Fees	20,000	35,969	30,000	50.00%
64102	Professional & Consulting fees	5,000	14,604	10,000	100.00%
65110	Insurance	98,652	97,138	99,081	0.43%
67013	Interfunc. Audit Fees	6,201	(6,005)	6,201	0.00%
67014	Interfunc. IS Costs	14,964	11,694	19,878	32.84%
	<b>Total Expenditures</b>	<b>487,979</b>	<b>408,211</b>	<b>529,548</b>	<b>8.52%</b>
	<b>Net Levy Requirements</b>	<b>470.979</b>	<b>408.211</b>	<b>519.548</b>	<b>10.31%</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)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$390,110	\$285,948	\$405,643	3.98%
61003	Overtime Wages		5,198		0.00%
61220	CPP	16,500	12,654	17,008	3.08%
61221	EI	9,260	7,072	9,530	2.92%
61222	WSIB Premiums	7,560	5,658	5,720	-24.34%
61223	OMERS Premiums	26,870	17,710	25,817	-3.92%
61224	EHT	7,600	5,688	7,910	4.08%
61225	Group Benefits	33,470	19,988	31,882	-4.74%
63010	Association/Membership Fees	680	265	680	0.00%
63042	Equipment/Furniture Purchases	1,000	399	2,000	100.00%
63070	Other Materials & Services		61		0.00%
63300	Staff Training and Development	1,000	425	1,000	0.00%
63310	Travel & Meal Expenses	2,800	1,844	2,800	0.00%
63402	Chemicals	3,000	2,065	2,869	-4.37%
63409	Non Contract Chemicals	425	42	200	-52.94%
63450	Maintenance of Equipment	4,000	4,238	5,000	25.00%
63508	Paper Supplies	6,000	5,017	6,000	0.00%
63520	Linen		240		0.00%
63523	Dishes	4,000	2,146	4,000	0.00%
63531	Other Expenditure Recovery	(750)	(128)	(750)	0.00%
64020	Computer Support/Maintenance	5,650	2,600	5,650	0.00%
64120	Purchased Service	1,200	924	1,200	0.00%
<b>Total Expenditures</b>		<b>520,375</b>	<b>380,054</b>	<b>534,159</b>	<b>2.65%</b>
<b>Net Levy Requirements</b>		<b>520,375</b>	<b>380,054</b>	<b>534,159</b>	<b>2.65%</b>

The County of Grey  
**Grey Gables**  
**OA - Housekeeping (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$216,325	\$150,348	\$218,824	1.16%
61003	Overtime Wages		1,075		0.00%
61220	CPP	9,250	6,699	9,433	1.98%
61221	EI	5,175	3,759	5,340	3.19%
61222	WSIB Premiums	4,195	2,942	3,085	-26.46%
61223	OMERS Premiums	17,050	13,302	19,504	14.39%
61224	EHT	4,220	2,956	4,267	1.11%
61225	Group Benefits	14,540	13,238	16,535	13.72%
63042	Equipment/Furniture Purchases	1,500		1,500	0.00%
63401	Cleaning Supplies	4,000	3,993	4,000	0.00%
63402	Chemicals	1,500	1,117	1,551	3.40%
63409	Non Contract Chemicals	3,000	4,076	4,000	33.33%
63450	Maintenance of Equipment	500	1,926	500	0.00%
63508	Paper Supplies	4,000	3,819	4,000	0.00%
<b>Total Expenditures</b>		<b>285,255</b>	<b>209,250</b>	<b>292,539</b>	<b>2.55%</b>
<b>Net Levy Requirements</b>		<b>285,255</b>	<b>209,250</b>	<b>292,539</b>	<b>2.55%</b>

The County of Grey  
**Grey Gables**  
**OA - Laundry (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$79,325	\$55,856	\$81,350	2.55%
61003	Overtime Wages		154		0.00%
61220	CPP	3,510	2,518	3,625	3.28%
61221	EI	1,900	1,363	1,973	3.84%
61222	WSIB Premiums	1,540	1,090	1,147	-25.52%
61223	OMERS Premiums	7,185	4,943	7,162	-0.32%
61224	EHT	1,545	1,095	1,586	2.65%
61225	Group Benefits	7,050	5,389	8,029	13.89%
63042	Equipment/Furniture Purchases	500	432	500	0.00%
63070	Other Materials & Services	1,000	487	1,000	0.00%
63402	Chemicals	4,500	128	4,500	0.00%
63409	Non Contract Chemicals	800	5,843	1,000	25.00%
63450	Maintenance of Equipment	3,500	1,475	3,500	0.00%
63520	Linen	3,000	1,183	3,000	0.00%
67023	Interfunc. Laundry	(5,000)	(3,750)	(5,000)	0.00%
<b>Total Expenditures</b>		<b>110,355</b>	<b>78,206</b>	<b>113,372</b>	<b>2.73%</b>
<b>Net Levv Requirements</b>		<b>110,355</b>	<b>78,206</b>	<b>113,372</b>	<b>2.73%</b>



The County of Grey  
**Grey Gables**  
**OA - Maintenance (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$126,640	\$91,083	\$130,244	2.85%
61003	Overtime Wages		234		0.00%
61220	CPP	5,650	4,140	5,766	2.05%
61221	EI	2,950	2,190	3,030	2.71%
61222	WSIB Premiums	2,460	1,776	1,836	-25.37%
61223	OMERS Premiums	7,700	3,012	4,332	-43.74%
61224	EHT	2,470	1,785	2,540	2.83%
61225	Group Benefits	13,690	9,384	15,075	10.12%
61228	Boot Allowance	450	136	450	0.00%
63042	Equipment/Furniture Purchases	1,000		3,500	250.00%
63070	Other Materials & Services	50	2	50	0.00%
63300	Staff Training and Development	500	1,159	1,000	100.00%
63310	Travel & Meal Expenses	450	60	450	0.00%
63403	Maintenance of Buildings	47,500	34,085	51,000	7.37%
63419	Waste Disposal	11,000	7,439	11,000	0.00%
63440	Heat	33,000	21,149	33,000	0.00%
63441	Hydro/Water	85,000	57,934	92,400	8.71%
63442	Water/Sewage & Fire Protect.	21,000	18,174	28,200	34.29%
63450	Maintenance of Equipment	2,500	3,415	2,500	0.00%
63485	Maintenance of Grounds	8,500	4,622	8,500	0.00%
63486	Snow Removal	28,000	20,557	28,000	0.00%
63522	Cable TV Expense	7,000	3,709	5,000	-28.57%
63530	Cable TV Recovery	(7,000)	(3,990)	(5,000)	-28.57%
64020	Computer Support/Maintenance	950		950	0.00%
64120	Purchased Service	11,000	9,034	13,000	18.18%
<b>Total Expenditures</b>		<b>412,460</b>	<b>291,089</b>	<b>436,823</b>	<b>5.91%</b>
<b>Net Levy Requirements</b>		<b>412,460</b>	<b>291,089</b>	<b>436,823</b>	<b>5.91%</b>

The County of Grey  
**Grey Gables**  
**Raw Food - Dietary (Operating)**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$189,588)	(\$143,154)	(\$195,923)	3.34%
51189	High Cost Supplies and Services Per Diem	(2,890)	(2,169)	(2,899)	0.31%
<b>Total Revenue</b>		<b>(192,478)</b>	<b>(145,323)</b>	<b>(198,822)</b>	<b>3.30%</b>
<b>Expenditures</b>					
63504	Raw Food	194,406	153,429	203,170	4.51%
63531	Other Expenditure Recovery		(93)		0.00%
<b>Total Expenditures</b>		<b>194,406</b>	<b>153,336</b>	<b>203,170</b>	<b>4.51%</b>
<b>Net Levy Requirements</b>		<b>1,928</b>	<b>8,013</b>	<b>4,348</b>	<b>125.52%</b>

An increase of 2% to Raw Food funding has been assumed, effective July 1, 2016.

The County of Grey  
**Grey Gables**  
**Lower Level - Tenant Area (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$121,915)	(\$91,486)	(\$123,744)	1.50%
	<b>Total Revenue</b>	<b>(121,915)</b>	<b>(91,486)</b>	<b>(123,744)</b>	<b>1.50%</b>
<b>Expenditures</b>					
63403	Maintenance of Buildings	2,500	5,169	4,500	80.00%
63419	Waste Disposal	2,400	1,737	2,400	0.00%
63440	Heat	6,000	5,287	7,500	25.00%
63441	Hydro/Water	20,000	14,270	20,500	2.50%
63442	Water/Sewage & Fire Protect.	6,250	4,543	6,300	0.80%
63485	Maintenance of Grounds	1,500	1,387	1,500	0.00%
63486	Snow Removal	5,000	5,137	5,000	0.00%
67007	Interfunc. Rent	(37,248)	(27,935)	(37,248)	0.00%
	<b>Total Expenditures</b>	<b>6,402</b>	<b>9,595</b>	<b>10,452</b>	<b>63.26%</b>
	<b>Net Levy Requirements</b>	<b>(115,513)</b>	<b>(81,891)</b>	<b>(113,292)</b>	<b>-1.92%</b>

Break out of lower level revenue and expenditures

Acct 54031 Building Rentals - rental to South East Grey Community Outreach, Home and Community Support 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)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$2,291,614)	(\$1,753,155)	(\$2,401,822)	4.81%
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(7,035)	(5,000)	-16.67%
51118	Provincial Physician Grant	(14,925)	(9,818)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(15,177)	(11,385)	(15,218)	0.27%
<b>Total Revenue</b>		<b>(2,327,716)</b>	<b>(1,781,393)</b>	<b>(2,436,568)</b>	<b>4.68%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,465,150	1,152,353	1,562,172	6.62%
61003	Overtime Wages		8,999		0.00%
61220	CPP	64,300	50,756	68,197	6.06%
61221	EI	35,800	29,234	39,326	9.85%
61222	WSIB Premiums	28,425	22,416	22,027	-22.51%
61223	OMERS Premiums	98,165	60,320	88,000	-10.36%
61224	EHT	28,570	22,567	30,462	6.62%
61225	Group Benefits	109,110	60,201	112,579	3.18%
63042	Equipment/Furniture Purchases	5,000	1,880	4,000	-20.00%
63073	Hi Intensity Needs-Claimable	6,000	2,720	5,000	-16.67%
63300	Staff Training and Development	3,500	1,044	3,500	0.00%
63310	Travel & Meal Expenses	2,000	519	2,000	0.00%
63450	Maintenance of Equipment	12,500	1,760	12,500	0.00%
63500	Home Physician	8,675	5,358	8,696	0.24%
63502	Incontinent Supplies	30,125	25,586	34,302	13.87%
63503	Medical Supplies	48,000	54,934	50,000	4.17%
63518	Physician On Call	14,925	13,924	14,528	-2.66%
63531	Other Expenditure Recovery	(1,300)	(2,029)	(3,000)	130.77%
<b>Total Expenditures</b>		<b>1,958,945</b>	<b>1,512,542</b>	<b>2,054,289</b>	<b>4.87%</b>
<b>Net Levy Requirements</b>		<b>(368,771)</b>	<b>(268,851)</b>	<b>(382,279)</b>	<b>3.66%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2016

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - MDS RAI Program**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$41,256)	(\$30,942)	(\$41,250)	-0.01%
	<b>Total Revenue</b>	<b>(41,256)</b>	<b>(30,942)</b>	<b>(41,250)</b>	<b>-0.01%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	68,325	54,279	74,156	8.53%
61220	CPP	2,480	2,373	2,549	2.78%
61221	EI	1,152	1,087	1,182	2.60%
61222	WSIB Premiums	1,332	1,058	1,051	-21.10%
61223	OMERS Premiums	7,010	5,716	7,801	11.28%
61224	EHT	1,340	1,065	1,453	8.43%
61225	Group Benefits	5,595	5,346	9,536	70.44%
	<b>Total Expenditures</b>	<b>87,234</b>	<b>70,924</b>	<b>97,728</b>	<b>12.03%</b>
	<b>Net Levy Requirements</b>	<b>45,978</b>	<b>39,982</b>	<b>56,478</b>	<b>22.84%</b>

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - RN**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$505,850	\$332,146	\$505,517	-0.07%
61003	Overtime Wages		15,116		0.00%
61009	Salary Recoveries		(1,319)		0.00%
61220	CPP	16,200	11,874	15,086	-6.88%
61221	EI	7,500	5,786	7,469	-0.41%
61222	WSIB Premiums	9,815	6,565	7,128	-27.38%
61223	OMERS Premiums	45,000	26,367	41,288	-8.25%
61224	EHT	9,865	6,788	9,858	-0.07%
61225	Group Benefits	33,300	25,100	35,460	6.49%
64120	Purchased Service		17,468		0.00%
<b>Total Expenditures</b>		<b>627,530</b>	<b>445,891</b>	<b>621,806</b>	<b>-0.91%</b>
<b>Net Levy Requirements</b>		<b>627,530</b>	<b>445,891</b>	<b>621,806</b>	<b>-0.91%</b>

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - RPN**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$49,968)	(\$37,746)	(\$50,508)	1.08%
	<b>Total Revenue</b>	<b>(49,968)</b>	<b>(37,746)</b>	<b>(50,508)</b>	<b>1.08%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	282,980	215,162	287,688	1.66%
61003	Overtime Wages		1,444		0.00%
61220	CPP	12,400	9,820	12,675	2.22%
61221	EI	6,500	5,328	6,589	1.37%
61222	WSIB Premiums	5,490	4,213	4,056	-26.12%
61223	OMERS Premiums	23,000	14,854	20,074	-12.72%
61224	EHT	5,520	4,234	5,610	1.63%
61225	Group Benefits	19,850	15,878	21,278	7.19%
	<b>Total Expenditures</b>	<b>355,740</b>	<b>270,933</b>	<b>357,970</b>	<b>0.63%</b>
	<b>Net Levy Requirements</b>	<b>305,772</b>	<b>233,187</b>	<b>307,462</b>	<b>0.55%</b>

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - New Grad**  
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages		\$8,482		0.00%
61220	CPP		381		0.00%
61221	EI		221		0.00%
61222	WSIB Premiums		163		0.00%
61224	EHT		164		0.00%
<b>Total Expenditures</b>			<b>9,411</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>9,411</b>		<b>0.00%</b>



The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - Behavioural Support RPN**  
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$10,896)	(\$8,172)	(\$10,896)	0.00%
	<b>Total Revenue</b>	<b>(10,896)</b>	<b>(8,172)</b>	<b>(10,896)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,708	6,958	9,436	8.36%
61003	Overtime Wages		232		0.00%
61220	CPP	540	312	282	-47.78%
61221	EI	287	189	139	-51.57%
61222	WSIB Premiums	168	140	183	8.93%
61223	OMERS Premiums	980	626	673	-31.33%
61224	EHT	213	140	183	-14.08%
	<b>Total Expenditures</b>	<b>10,896</b>	<b>8,597</b>	<b>10,896</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>425</b>		<b>0.00%</b>

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - Behavioural Support PSW**  
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$11,064)	(\$8,298)	(\$11,064)	0.00%
	<b>Total Revenue</b>	<b>(11,064)</b>	<b>(8,298)</b>	<b>(11,064)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,846	6,399	8,917	0.80%
61220	CPP	548	283	389	-29.01%
61221	EI	290	140	224	-22.76%
61222	WSIB Premiums	170	125	173	1.76%
61223	OMERS Premiums	995	558	544	-45.33%
61224	EHT	215	125	174	-19.07%
61225	Group Benefits		797	643	100.00%
	<b>Total Expenditures</b>	<b>11,064</b>	<b>8,427</b>	<b>11,064</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>129</b>		<b>0.00%</b>

The County of Grey  
**Grey Gables**  
**Nursing & Personal Care - Behavioural Support Enhanced**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54060	Miscellaneous Receipts		(\$16,168)		0.00%
	<b>Total Revenue</b>		<b>(16,168)</b>		<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		6,467		0.00%
61220	CPP		320		0.00%
61221	EI		170		0.00%
61222	WSIB Premiums		125		0.00%
61223	OMERS Premiums		582		0.00%
61224	EHT		126		0.00%
63505	Recreation Supplies		5,368		0.00%
64020	Computer Support/Maintenance		2,503		0.00%
	<b>Total Expenditures</b>		<b>15,661</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(507)</b>		<b>0.00%</b>

The County of Grey  
**Grey Gables**  
**Program & Support Services - General (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$222,517)	(\$169,117)	(\$230,821)	3.73%
	<b>Total Revenue</b>	<b>(222,517)</b>	<b>(169,117)</b>	<b>(230,821)</b>	<b>3.73%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	133,550	115,806	137,603	3.03%
61003	Overtime Wages		611		0.00%
61220	CPP	5,780	5,220	5,475	-5.28%
61221	EI	3,060	2,765	2,856	-6.67%
61222	WSIB Premiums	2,590	2,265	1,940	-25.10%
61223	OMERS Premiums	11,620	9,710	11,287	-2.87%
61224	EHT	2,604	2,276	2,683	3.03%
61225	Group Benefits	14,185	10,930	15,216	7.27%
63042	Equipment/Furniture Purchases	400		250	-37.50%
63300	Staff Training and Development	800		800	0.00%
63310	Travel & Meal Expenses	500	24	500	0.00%
63450	Maintenance of Equipment	250	138	250	0.00%
63504	Raw Food	300	453	300	0.00%
63505	Recreation Supplies	3,500	3,956	4,000	14.29%
63507	Outside Services	4,000	3,853	4,400	10.00%
63531	Other Expenditure Recovery	(3,000)	(3,144)	(3,500)	16.67%
63759	Volunteer Services	400		400	0.00%
64120	Purchased Service	18,000	15,140	19,200	6.67%
64325	Chaplaincy Services	7,800	5,460	7,800	0.00%
66520	Transportation		27		0.00%
	<b>Total Expenditures</b>	<b>206,339</b>	<b>175,490</b>	<b>211,460</b>	<b>2.48%</b>
	<b>Net Levv Requirements</b>	<b>(16,178)</b>	<b>6,373</b>	<b>(19,361)</b>	<b>19.67%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2016

The County of Grey  
**Grey Gables**  
**Program & Support Services - Dietitian**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$25,054	\$12,135		-100.00%
61220	CPP	758	512		-100.00%
61221	EI	348	246		-100.00%
61222	WSIB Premiums	489	142		-100.00%
61223	OMERS Premiums	2,760	985		-100.00%
61224	EHT	491	209		-100.00%
61225	Group Benefits	2,844	1,235		-100.00%
64120	Purchased Service		9,193	25,724	100.00%
<b>Total Expenditures</b>		<b>32,744</b>	<b>24,657</b>	<b>25,724</b>	<b>-21.44%</b>
<b>Net Levy Requirements</b>		<b>32,744</b>	<b>24,657</b>	<b>25,724</b>	<b>-21.44%</b>

Dietitian services are no longer provided by County staff - the cost has been moved to Purchased Service.

The County of Grey  
**Grey Gables**  
**Program & Support Services - Physiotherapy**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$50,490)	(\$38,365)	(\$51,480)	1.96%
	<b>Total Revenue</b>	<b>(50,490)</b>	<b>(38,365)</b>	<b>(51,480)</b>	<b>1.96%</b>
<b>Expenditures</b>					
64120	Purchased Service	50,490	38,363	51,480	1.96%
	<b>Total Expenditures</b>	<b>50,490</b>	<b>38,363</b>	<b>51,480</b>	<b>1.96%</b>
	<b>Net Levy Requirements</b>		<b>(2)</b>		<b>0.00%</b>

The County of Grey  
**Grey Gables**  
**Tuck Shop**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
54070	Miscellaneous		(\$1,304)		0.00%
	<b>Total Revenue</b>		<b>(1,304)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		1,490		0.00%
	<b>Total Expenditures</b>		<b>1,490</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>186</b>		<b>0.00%</b>

The County of Grey  
**Grey Gables**  
**Donations**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49000	Investment Income		(\$155)		0.00%
54050	Donations		(2,101)		0.00%
<b>Total Revenue</b>			<b>(2,256)</b>		<b>0.00%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>			<b>(2,256)</b>		<b>0.00%</b>



The County of Grey  
**Grey Gables**  
**Capital**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets		(\$157)		0.00%
49400	Transfer From Reserve	(111,125)		(273,594)	146.20%
<b>Total Revenue</b>		<b>(111,125)</b>	<b>(157)</b>	<b>(273,594)</b>	<b>146.20%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	36,080	27,060	34,389	-4.69%
63041	Computer Purchase	7,500	9,041	11,500	53.33%
63042	Equipment/Furniture Purchases	167,600	27,963	178,000	6.21%
63403	Maintenance of Buildings	96,300	15,570	257,500	167.39%
64102	Professional & Consulting fees		2,634		0.00%
64429	Site Maintenance	10,000	5,968		-100.00%
68210	Debenture/Debt Principal Pmts.	37,154	27,866	38,845	4.55%
69100	Transfer to Reserves			9,044	100.00%
<b>Total Expenditures</b>		<b>354,634</b>	<b>116,102</b>	<b>529,278</b>	<b>49.25%</b>
<b>Net Levy Requirements</b>		<b>243,509</b>	<b>115,945</b>	<b>255,684</b>	<b>5.00%</b>

Capital project details on 2016 Capital Budget Summary



*The County of Grey*  
**Grey Gables**  
**2016 Capital Budget Summary**

PROJECT	2016
Debenture Payment - Roof	73,234
High-Low Beds and Mattresses	15,000
Flooring - Bedrooms and Bathrooms	167,300
From Reserve - Grey Gables Reserve	(167,300)
Dietary Equipment	28,000
From Reserve - Grey Gables Reserve	(6,000)
Computers	11,500
Home Enhancements	25,000
From Reserve - Grey Gables Donation Reserve	(25,000)
Fire Code Upgrades	15,000
Hot Water Heating System	15,000
Consultant - Copper Piping Replacement	10,000
Communication Hub	15,000
Drapes and Blinds	15,000
Railings and Balconies	10,000
Interior Lighting	30,000
From Reserve - Grey Gables Reserve	(30,000)
Heating/Cooling System - Tenant Space	25,200
Washer/Disinfectant	20,000
From Reserve - Grey Gables Reserve	(18,500)
Tub/Shower Room	45,000
From Reserve - Grey Gables Reserve	(26,794)
Transfer to Reserve for Future Capital	9,044
<b>Net Levy Requirements</b>	<b>255,684</b>



**COUNTY OF GREY  
LEE MANOR  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(379,666)	(457,057)	24,288	(432,769)	(53,103)
Revenue	(3,260,641)	(3,343,618)		(3,343,618)	(82,977)
Administration	639,060	(5,000)	712,162	707,162	68,102
Director of Long-Term Care	248,030		253,259	253,259	5,229
Dietary	1,208,092		1,230,212	1,230,212	22,120
Housekeeping	515,638		524,978	524,978	9,340
Laundry	296,426		301,154	301,154	4,728
Maintenance	805,961		817,510	817,510	11,549
Raw Food - Dietary	4,380	(451,868)	461,750	9,882	5,502
Nursing & Personal Care	1,389,075	(5,890,798)	7,218,282	1,327,484	(61,591)
Programs & Support Services	129,902	(644,158)	745,584	101,426	(28,476)
Donations	0	0	0	0	0
<b>Total</b>	<b>1,596,257</b>	<b>(10,792,499)</b>	<b>12,289,179</b>	<b>1,496,680</b>	<b>(99,577)</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	200,515	(259,469)	466,000	206,531	6,016
Buildings/Renovation	614,320	0	614,320	614,320	0
<b>Total Capital</b>	<b>814,835</b>	<b>(259,469)</b>	<b>1,080,320</b>	<b>820,851</b>	<b>6,016</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,596,257	(10,792,499)	12,289,179	1,496,680	(99,577)
Capital	814,835	(259,469)	1,080,320	820,851	6,016
<b>Grand Total</b>	<b>2,411,092</b>	<b>(11,051,968)</b>	<b>13,369,499</b>	<b>2,317,531</b>	<b>(93,561)</b>

*The County of Grey*  
**Lee Manor**  
**Operating Summary**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$5,000)	0.00%
51100	Provincial Conditional Grant	(6,659,863)	(5,333,023)	(7,248,843)	8.84%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(11,005)	(30,000)	0.00%
51118	Provincial Physician Grant	(14,925)	(11,062)	(14,528)	-2.66%
51119	Provincial RPN Grant	(114,456)	(86,262)	(115,296)	0.73%
51189	High Cost Supplies and Services Per Diem	(41,063)	(30,789)	(41,175)	0.27%
54035	Current Tenant Rent	(16,116)	(12,087)	(16,357)	1.50%
54050	Donations		(1,614)		0.00%
54060	Miscellaneous Receipts		(16,376)		0.00%
54070	Miscellaneous		(5,338)		0.00%
54080	Receipts From Basic	(1,371,443)	(852,436)	(1,188,000)	-13.38%
54081	Receipts From Pref. Private	(189,000)	(153,555)	(212,700)	12.54%
54082	Receipts From Pref. Semi	(155,000)	(134,255)	(177,600)	14.58%
54083	Receipts From Private	(581,824)	(425,400)	(591,600)	1.68%
54084	Receipts From Semi	(1,163,649)	(820,678)	(1,101,000)	-5.38%
54095	Receipts From Telephone	(17,000)	(17,194)	(22,800)	34.12%
54096	Receipts From Hairdresser	(17,000)	(20,572)	(27,600)	62.35%
<b>Total Revenue</b>		<b>(10,376,339)</b>	<b>(7,931,646)</b>	<b>(10,792,499)</b>	<b>4.01%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,147,890	5,965,700	8,301,645	1.89%
61003	Overtime Wages		115,004		0.00%
61009	Salary Recoveries		(7,605)		0.00%
61220	CPP	331,190	266,933	343,503	3.72%
61221	EI	176,972	143,416	184,850	4.45%
61222	WSIB Premiums	155,912	117,842	115,706	-25.79%
61223	OMERS Premiums	619,039	448,707	619,214	0.03%
61224	EHT	158,674	119,301	161,967	2.08%
61225	Group Benefits	593,075	447,715	599,955	1.16%
61227	Dental Reimbursement		50		0.00%
61228	Boot Allowance	900	559	900	0.00%
61260	Service Awards	3,475	259	4,376	25.93%
63000	Advertising	1,000	296	1,000	0.00%
63010	Association/Membership Fees	10,450	7,608	10,500	0.48%
63030	Copying & Printing	6,500	5,544	6,500	0.00%
63042	Equipment/Furniture Purchases	50,000	32,954	48,500	-3.00%
63051	Telephone	16,050	13,470	17,206	7.20%
63052	Cellular	4,300	1,859	3,100	-27.91%
63060	Office & Charting Supplies	14,000	7,248	14,000	0.00%
63063	Postage/Courier/Freight	3,000	2,158	2,950	-1.67%
63067	Resident Life Improvements	5,000	637	5,000	0.00%
63070	Other Materials & Services	3,500	8,842	3,300	-5.71%
63073	Hi Intensity Needs-Claimable	30,000	28,873	30,000	0.00%
63300	Staff Training and Development	20,700	15,490	20,700	0.00%
63310	Travel & Meal Expenses	17,600	13,755	18,100	2.84%
63320	Conferences	600	1,043	1,200	100.00%
63401	Cleaning Supplies	18,500	12,696	8,500	-54.05%
63402	Chemicals	20,650	10,304	19,395	-6.08%
63403	Maintenance of Buildings	72,000	79,978	70,500	-2.08%
63409	Non Contract Chemicals	10,500	13,367	21,500	104.76%
63419	Waste Disposal	20,000	14,926	22,000	10.00%
63440	Heat	70,000	38,735	50,000	-28.57%
63441	Hydro/Water	172,000	128,092	190,000	10.47%
63442	Water/Sewage & Fire Protect.	44,000	38,096	53,000	20.45%
63450	Maintenance of Equipment	44,900	23,147	44,000	-2.00%
63485	Maintenance of Grounds	8,200	5,897	8,000	-2.44%
63486	Snow Removal	23,500	13,356	23,500	0.00%
63500	Home Physician	19,710	14,783	19,764	0.27%
63502	Incontinent Supplies	66,000	58,590	77,958	18.12%
63503	Medical Supplies	80,693	56,369	77,493	-3.97%
63504	Raw Food	443,632	354,266	468,950	5.71%
63505	Recreation Supplies	6,000	2,082	4,500	-25.00%
63507	Outside Services	8,500	4,435	7,000	-17.65%
63508	Paper Supplies	19,200	13,641	19,200	0.00%
63518	Physician On Call	15,000	11,167	14,528	-3.15%
63520	Linen	13,000	11,120	13,000	0.00%
63522	Cable TV Expense	36,558	26,950	37,903	3.68%
63523	Dishes	10,000	4,698	10,000	0.00%
63530	Cable TV Recovery	(35,100)	(29,256)	(38,750)	10.40%
63531	Other Expenditure Recovery	(60,700)	(44,234)	(19,000)	-68.70%
63759	Volunteer Services	1,500	115	1,500	0.00%

The County of Grey  
Lee Manor  
Operating Summary  
2016 BUDGET

Account	Description	2015	2015 YTD	2016	2016 BUDGET to
		BUDGET	ACTUAL	BUDGET	2015 BUDGET Variance %
64020	Computer Support/Maintenance	\$31,247	\$31,094	\$32,508	4.04%
64096	Hairdresser Services	14,450	18,010	24,288	68.08%
64100	Legal Fees	20,000	102,769	20,000	0.00%
64102	Professional & Consulting fees	13,000		13,000	0.00%
64120	Purchased Service	199,550	260,187	261,630	31.11%
64325	Chaplaincy Services	500	297	9,360	1772.00%
65110	Insurance	158,958	156,520	159,650	0.44%
67013	Interfunc. Audit Fees	9,093	(8,807)	9,093	0.00%
67014	Interfunc. IS Costs	37,728	25,560	51,037	35.28%
67023	Interfunc. Laundry	(10,000)	(7,500)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>11,972,596</b>	<b>9,199,108</b>	<b>12,289,179</b>	<b>2.64%</b>
<b>Net Levy Requirements</b>		<b>1,596,257</b>	<b>1,267,462</b>	<b>1,496,680</b>	<b>-6.24%</b>

The County of Grey  
Lee Manor  
General Revenue (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54035	Current Tenant Rent	(\$16,116)	(\$12,087)	(\$16,357)	1.50%
54081	Receipts From Pref. Private	(189,000)	(153,555)	(212,700)	12.54%
54082	Receipts From Pref. Semi	(155,000)	(134,255)	(177,600)	14.58%
54095	Receipts From Telephone	(17,000)	(17,194)	(22,800)	34.12%
54096	Receipts From Hairdresser	(17,000)	(20,572)	(27,600)	62.35%
<b>Total Revenue</b>		<b>(394,116)</b>	<b>(337,663)</b>	<b>(457,057)</b>	<b>15.97%</b>
<b>Expenditures</b>					
64096	Hairdresser Services	14,450	18,010	24,288	68.08%
<b>Total Expenditures</b>		<b>14,450</b>	<b>18,010</b>	<b>24,288</b>	<b>68.08%</b>
<b>Net Levy Requirements</b>		<b>(379.666)</b>	<b>(319.653)</b>	<b>(432.769)</b>	<b>13.99%</b>

The County of Grey  
**Lee Manor**  
**OA - Revenue (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$143,725)	(\$361,545)	(\$463,018)	222.16%
54080	Receipts From Basic	(1,371,443)	(852,436)	(1,188,000)	-13.38%
54083	Receipts From Private	(581,824)	(425,400)	(591,600)	1.68%
54084	Receipts From Semi	(1,163,649)	(820,678)	(1,101,000)	-5.38%
<b>Total Revenue</b>		<b>(3,260,641)</b>	<b>(2,460,059)</b>	<b>(3,343,618)</b>	<b>2.54%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>					
		<b>(3,260,641)</b>	<b>(2,460,059)</b>	<b>(3,343,618)</b>	<b>2.54%</b>

Ministry determines amount of revenue, resident pays portion based on 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 2% to Other Accommodations funding has been assumed, effective July 1, 2016.

The County of Grey  
Lee Manor  
OA - Administration (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$5,000)	0.00%
	<b>Total Revenue</b>	<b>(5,000)</b>		<b>(5,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	275,550	209,632	277,994	0.89%
61220	CPP	9,390	8,033	9,471	0.86%
61221	EI	4,490	3,877	4,566	1.69%
61222	WSIB Premiums	4,771	3,987	3,510	-26.43%
61223	OMERS Premiums	29,010	22,015	29,288	0.96%
61224	EHT	5,400	4,110	5,447	0.87%
61225	Group Benefits	31,295	24,313	33,813	8.05%
61260	Service Awards	3,475	259	4,376	25.93%
63000	Advertising	1,000	296	1,000	0.00%
63010	Association/Membership Fees	8,000	5,787	8,000	0.00%
63030	Copying & Printing	6,000	5,031	6,000	0.00%
63042	Equipment/Furniture Purchases	2,000	3,059	2,000	0.00%
63051	Telephone	15,600	13,128	16,756	7.41%
63052	Cellular	3,600	1,430	2,400	-33.33%
63060	Office & Charting Supplies	13,500	7,056	13,500	0.00%
63063	Postage/Courier/Freight	2,900	2,141	2,900	0.00%
63067	Resident Life Improvements	5,000	637	5,000	0.00%
63070	Other Materials & Services	2,000	2,181	1,800	-10.00%
63300	Staff Training and Development	6,500	3,436	6,500	0.00%
63310	Travel & Meal Expenses	5,000	6,550	5,500	10.00%
63531	Other Expenditure Recovery	(53,700)	(37,031)	(6,000)	-88.83%
64020	Computer Support/Maintenance	24,500	22,628	25,561	4.33%
64100	Legal Fees	20,000	102,769	20,000	0.00%
64102	Professional & Consulting fees	13,000		13,000	0.00%
65110	Insurance	158,958	156,520	159,650	0.44%
67013	Interfunc. Audit Fees	9,093	(8,807)	9,093	0.00%
67014	Interfunc. IS Costs	37,728	25,560	51,037	35.28%
	<b>Total Expenditures</b>	<b>644,060</b>	<b>588,597</b>	<b>712,162</b>	<b>10.57%</b>
	<b>Net Levy Requirements</b>	<b>639,060</b>	<b>588,597</b>	<b>707,162</b>	<b>10.66%</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  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$183,415	\$137,160	\$189,065	3.08%
61220	CPP	4,940	4,120	5,099	3.22%
61221	EI	2,280	1,956	2,364	3.68%
61222	WSIB Premiums	2,700	2,099	2,034	-24.67%
61223	OMERS Premiums	20,930	15,652	21,591	3.16%
61224	EHT	3,595	2,689	3,706	3.09%
61225	Group Benefits	19,720	14,626	18,400	-6.69%
63010	Association/Membership Fees	100	100	100	0.00%
63030	Copying & Printing	500	514	500	0.00%
63051	Telephone	450	341	450	0.00%
63052	Cellular	700	430	700	0.00%
63060	Office & Charting Supplies	500	191	500	0.00%
63063	Postage/Courier/Freight	100	17	50	-50.00%
63070	Other Materials & Services		110		0.00%
63300	Staff Training and Development	2,000	1,913	2,000	0.00%
63310	Travel & Meal Expenses	5,500	3,829	5,500	0.00%
63320	Conferences	600	1,043	1,200	100.00%
<b>Total Expenditures</b>		<b>248,030</b>	<b>186,790</b>	<b>253,259</b>	<b>2.11%</b>
<b>Net Levy Requirements</b>		<b>248,030</b>	<b>186,790</b>	<b>253,259</b>	<b>2.11%</b>

The County of Grey  
Lee Manor  
OA - Dietary (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$931,520	\$677,301	\$953,434	2.35%
61003	Overtime Wages		4,668		0.00%
61009	Salary Recoveries		(229)		0.00%
61220	CPP	39,035	30,575	40,290	3.22%
61221	EI	22,115	16,870	23,028	4.13%
61222	WSIB Premiums	18,070	13,410	13,443	-25.61%
61223	OMERS Premiums	68,000	53,301	67,033	-1.42%
61224	EHT	18,165	13,478	18,592	2.35%
61225	Group Benefits	62,590	46,509	63,775	1.89%
63010	Association/Membership Fees	1,050	530	1,050	0.00%
63042	Equipment/Furniture Purchases	5,000	52	5,000	0.00%
63070	Other Materials & Services	200		200	0.00%
63300	Staff Training and Development	1,200	1,273	1,200	0.00%
63310	Travel & Meal Expenses	1,500	1,173	1,500	0.00%
63402	Chemicals	6,500	4,161	6,520	0.31%
63409	Non Contract Chemicals	1,500	1,054	1,500	0.00%
63450	Maintenance of Equipment	8,000	10,789	8,000	0.00%
63508	Paper Supplies	12,000	8,331	12,000	0.00%
63523	Dishes	10,000	4,698	10,000	0.00%
63531	Other Expenditure Recovery	(4,000)	(840)	(2,000)	-50.00%
64020	Computer Support/Maintenance	5,647	5,037	5,647	0.00%
<b>Total Expenditures</b>		<b>1,208,092</b>	<b>892,141</b>	<b>1,230,212</b>	<b>1.83%</b>
<b>Net Levy Requirements</b>		<b>1,208,092</b>	<b>892,141</b>	<b>1,230,212</b>	<b>1.83%</b>

The County of Grey  
Lee Manor  
OA - Housekeeping (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$381,556	\$298,811	\$390,337	2.30%
61003	Overtime Wages		4,327		0.00%
61220	CPP	16,320	13,719	17,295	5.97%
61221	EI	8,840	7,421	9,416	6.52%
61222	WSIB Premiums	7,402	5,960	5,504	-25.64%
61223	OMERS Premiums	28,160	22,408	27,529	-2.24%
61224	EHT	7,440	5,991	7,612	2.31%
61225	Group Benefits	28,220	25,776	29,060	2.98%
61227	Dental Reimbursement		(14)		0.00%
63042	Equipment/Furniture Purchases	1,000	1,617	1,000	0.00%
63401	Cleaning Supplies	18,500	12,696	8,500	-54.05%
63402	Chemicals	4,000	4,601	3,525	-11.88%
63409	Non Contract Chemicals	6,500	4,743	17,500	169.23%
63450	Maintenance of Equipment	500		500	0.00%
63508	Paper Supplies	7,200	5,309	7,200	0.00%
<b>Total Expenditures</b>		<b>515,638</b>	<b>413,365</b>	<b>524,978</b>	<b>1.81%</b>
<b>Net Levv Requirements</b>		<b>515,638</b>	<b>413,365</b>	<b>524,978</b>	<b>1.81%</b>

The County of Grey  
Lee Manor  
OA - Laundry (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$220,861	\$164,077	\$226,027	2.34%
61003	Overtime Wages		1,981		0.00%
61009	Salary Recoveries		(217)		0.00%
61220	CPP	9,773	7,606	9,996	2.28%
61221	EI	5,330	4,146	5,480	2.81%
61222	WSIB Premiums	4,285	3,282	3,187	-25.62%
61223	OMERS Premiums	19,900	15,227	19,297	-3.03%
61224	EHT	4,307	3,299	4,408	2.35%
61225	Group Benefits	11,320	9,189	12,409	9.62%
61227	Dental Reimbursement		14		0.00%
63042	Equipment/Furniture Purchases	2,000	965	2,000	0.00%
63070	Other Materials & Services	500	321	500	0.00%
63402	Chemicals	10,150	1,542	9,350	-7.88%
63409	Non Contract Chemicals	2,500	7,570	2,500	0.00%
63450	Maintenance of Equipment	2,500	3,807	3,000	20.00%
63520	Linen	13,000	11,120	13,000	0.00%
67023	Interfunc. Laundry	(10,000)	(7,500)	(10,000)	0.00%
<b>Total Expenditures</b>		<b>296,426</b>	<b>226,429</b>	<b>301,154</b>	<b>1.60%</b>
<b>Net Levy Requirements</b>		<b>296,426</b>	<b>226,429</b>	<b>301,154</b>	<b>1.60%</b>

The County of Grey  
Lee Manor  
OA - Maintenance (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$259,831	\$196,143	\$266,943	2.74%
61003	Overtime Wages		6,865		0.00%
61009	Salary Recoveries		(2,010)		0.00%
61220	CPP	11,530	9,273	11,701	1.48%
61221	EI	6,035	4,829	6,085	0.83%
61222	WSIB Premiums	5,040	3,984	3,764	-25.32%
61223	OMERS Premiums	23,300	18,250	24,025	3.11%
61224	EHT	5,067	4,003	5,205	2.72%
61225	Group Benefits	24,120	18,949	25,904	7.40%
61228	Boot Allowance	900	559	900	0.00%
63010	Association/Membership Fees	1,300	1,191	1,350	3.85%
63042	Equipment/Furniture Purchases	13,500	4,413	12,000	-11.11%
63070	Other Materials & Services	800	656	800	0.00%
63300	Staff Training and Development	1,500		1,500	0.00%
63310	Travel & Meal Expenses	1,600	314	1,600	0.00%
63403	Maintenance of Buildings	72,000	79,978	70,500	-2.08%
63419	Waste Disposal	20,000	14,926	22,000	10.00%
63440	Heat	70,000	38,735	50,000	-28.57%
63441	Hydro/Water	172,000	128,092	190,000	10.47%
63442	Water/Sewage & Fire Protect.	44,000	38,096	53,000	20.45%
63450	Maintenance of Equipment	12,000	6,824	11,000	-8.33%
63485	Maintenance of Grounds	8,200	5,897	8,000	-2.44%
63486	Snow Removal	23,500	13,356	23,500	0.00%
63522	Cable TV Expense	35,838	26,436	37,183	3.75%
63530	Cable TV Recovery	(35,100)	(29,256)	(38,750)	10.40%
63531	Other Expenditure Recovery		(469)		0.00%
64020	Computer Support/Maintenance	1,100	1,244	1,300	18.18%
64120	Purchased Service	27,900	18,235	28,000	0.36%
<b>Total Expenditures</b>		<b>805,961</b>	<b>609,513</b>	<b>817,510</b>	<b>1.43%</b>
<b>Net Levy Requirements</b>		<b>805,961</b>	<b>609,513</b>	<b>817,510</b>	<b>1.43%</b>

The County of Grey  
**Lee Manor**  
**Raw Food - Dietary (Operating)**  
 2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$430,882)	(\$325,344)	(\$445,280)	3.34%
51189	High Cost Supplies and Services Per Diem	(6,570)	(4,923)	(6,588)	0.27%
<b>Total Revenue</b>		<b>(437,452)</b>	<b>(330,267)</b>	<b>(451,868)</b>	<b>3.30%</b>
<b>Expenditures</b>					
63504	Raw Food	441,832	353,707	467,750	5.87%
63531	Other Expenditure Recovery		(3,342)	(6,000)	100.00%
<b>Total Expenditures</b>		<b>441,832</b>	<b>350,365</b>	<b>461,750</b>	<b>4.51%</b>
<b>Net Levy Requirements</b>		<b>4,380</b>	<b>20,098</b>	<b>9,882</b>	<b>125.62%</b>

An increase of 2% to Raw Food funding has been assumed, effective July 1, 2016.

The County of Grey  
Lee Manor  
Nursing & Personal Care - PSW & General (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$5,334,982)	(\$4,078,742)	(\$5,569,167)	4.39%
51115	Prov. High Needs Supplies & Lab Claim	(30,000)	(11,005)	(30,000)	0.00%
51118	Provincial Physician Grant	(14,925)	(11,062)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(34,493)	(25,866)	(34,587)	0.27%
<b>Total Revenue</b>		<b>(5,414,400)</b>	<b>(4,126,675)</b>	<b>(5,648,282)</b>	<b>4.32%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	3,100,336	2,339,021	3,204,359	3.36%
61003	Overtime Wages		44,329		0.00%
61009	Salary Recoveries		(3,483)		0.00%
61220	CPP	136,200	107,589	142,320	4.49%
61221	EI	74,900	59,959	78,838	5.26%
61222	WSIB Premiums	60,150	46,765	45,181	-24.89%
61223	OMERS Premiums	206,490	140,096	188,501	-8.71%
61224	EHT	60,150	47,015	62,485	3.88%
61225	Group Benefits	219,000	167,438	238,552	8.93%
61227	Dental Reimbursement		50		0.00%
63042	Equipment/Furniture Purchases	25,000	18,346	25,000	0.00%
63073	Hi Intensity Needs-Claimable	30,000	28,873	30,000	0.00%
63300	Staff Training and Development	8,000	8,031	8,000	0.00%
63310	Travel & Meal Expenses	3,000	1,791	3,000	0.00%
63450	Maintenance of Equipment	20,500	1,727	20,500	0.00%
63500	Home Physician	19,710	14,783	19,764	0.27%
63502	Incontinent Supplies	66,000	58,590	77,958	18.12%
63503	Medical Supplies	80,693	56,369	77,493	-3.97%
63518	Physician On Call	15,000	11,167	14,528	-3.15%
63531	Other Expenditure Recovery	(3,000)	(2,552)	(5,000)	66.67%
<b>Total Expenditures</b>		<b>4,122,129</b>	<b>3,145,904</b>	<b>4,231,479</b>	<b>2.65%</b>
<b>Net Levy Requirements</b>		<b>(1,292,271)</b>	<b>(980,771)</b>	<b>(1,416,803)</b>	<b>9.64%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2016.

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Administration (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$330,588	\$244,034	\$339,057	2.56%
61220	CPP	9,915	8,710	10,125	2.12%
61221	EI	4,560	4,069	4,727	3.66%
61222	WSIB Premiums	5,668	4,747	4,257	-24.89%
61223	OMERS Premiums	36,485	26,939	37,508	2.80%
61224	EHT	6,476	4,784	6,644	2.59%
61225	Group Benefits	33,310	26,035	36,234	8.78%
<b>Total Expenditures</b>		<b>427,002</b>	<b>319,318</b>	<b>438,552</b>	<b>2.70%</b>
<b>Net Levy Requirements</b>		<b>427,002</b>	<b>319,318</b>	<b>438,552</b>	<b>2.70%</b>



The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - MDS RAI Program**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$77,304)	(\$57,978)	(\$77,300)	-0.01%
	<b>Total Revenue</b>	<b>(77,304)</b>	<b>(57,978)</b>	<b>(77,300)</b>	<b>-0.01%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	68,325	51,038	69,687	1.99%
61220	CPP	2,480	2,370	2,549	2.78%
61221	EI	1,140	1,088	1,182	3.68%
61222	WSIB Premiums	1,332	995	987	-25.90%
61223	OMERS Premiums	7,020	5,240	7,144	1.77%
61224	EHT	1,340	1,000	1,366	1.94%
61225	Group Benefits	7,770	6,541	8,248	6.15%
	<b>Total Expenditures</b>	<b>89,407</b>	<b>68,272</b>	<b>91,163</b>	<b>1.96%</b>
	<b>Net Levy Requirements</b>	<b>12,103</b>	<b>10,294</b>	<b>13,863</b>	<b>14.54%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - RN (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$495,434	\$263,077	\$509,611	2.86%
61003	Overtime Wages		14,070		0.00%
61009	Salary Recoveries		(1,339)		0.00%
61220	CPP	15,600	10,564	16,447	5.43%
61221	EI	7,510	5,232	8,261	10.00%
61222	WSIB Premiums	9,611	5,300	7,186	-25.23%
61223	OMERS Premiums	35,000	23,921	46,987	34.25%
61224	EHT	9,660	5,328	9,937	2.87%
61225	Group Benefits	34,680	22,042	26,632	-23.21%
64120	Purchased Service		88,459		0.00%
<b>Total Expenditures</b>		<b>607,495</b>	<b>436,654</b>	<b>625,061</b>	<b>2.89%</b>
<b>Net Levy Requirements</b>		<b>607,495</b>	<b>436,654</b>	<b>625,061</b>	<b>2.89%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - RPN (Operating)**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$114,456)	(\$86,262)	(\$115,296)	0.73%
	<b>Total Revenue</b>	<b>(114,456)</b>	<b>(86,262)</b>	<b>(115,296)</b>	<b>0.73%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,424,675	1,076,114	1,452,334	1.94%
61003	Overtime Wages		32,976		0.00%
61009	Salary Recoveries		(327)		0.00%
61220	CPP	56,270	50,175	60,128	6.86%
61221	EI	29,360	26,479	31,170	6.16%
61222	WSIB Premiums	27,687	21,276	20,478	-26.04%
61223	OMERS Premiums	105,325	85,173	116,297	10.42%
61224	EHT	27,830	21,386	28,321	1.76%
61225	Group Benefits	78,055	57,253	73,379	-5.99%
	<b>Total Expenditures</b>	<b>1,749,202</b>	<b>1,370,505</b>	<b>1,782,107</b>	<b>1.88%</b>
	<b>Net Levy Requirements</b>	<b>1,634,746</b>	<b>1,284,243</b>	<b>1,666,811</b>	<b>1.96%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Behavioural Support RN**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$24,780)	(\$18,585)	(\$24,780)	0.00%
	<b>Total Revenue</b>	<b>(24,780)</b>	<b>(18,585)</b>	<b>(24,780)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	19,550	4,620	20,116	2.90%
61003	Overtime Wages		67		0.00%
61220	CPP	866	350	649	-25.06%
61221	EI	404	163	326	-19.31%
61222	WSIB Premiums	339	195	390	15.04%
61223	OMERS Premiums	1,976	1,037	1,855	-6.12%
61224	EHT	341	196	392	14.96%
61225	Group Benefits	1,304	753	1,052	-19.33%
	<b>Total Expenditures</b>	<b>24,780</b>	<b>7,381</b>	<b>24,780</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(11,204)</b>		<b>0.00%</b>

The County of Grey  
Lee Manor  
Nursing & Personal Care- Behavioural Support PSW  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$25,140)	(\$18,855)	(\$25,140)	0.00%
	<b>Total Revenue</b>	<b>(25,140)</b>	<b>(18,855)</b>	<b>(25,140)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	18,554	8,338	20,150	8.60%
61220	CPP	929	377	895	-3.66%
61221	EI	428	186	496	15.89%
61222	WSIB Premiums	360	163	391	8.61%
61223	OMERS Premiums	1,671	735	1,300	-22.20%
61224	EHT	362	163	393	8.56%
61225	Group Benefits	2,836	1,581	1,515	-46.58%
	<b>Total Expenditures</b>	<b>25,140</b>	<b>11,543</b>	<b>25,140</b>	<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(7,312)</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Nursing & Personal Care - Behavioural Support Enhanced**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54060	Miscellaneous Receipts		(\$16,376)		0.00%
	<b>Total Revenue</b>		<b>(16,376)</b>		<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		7,583		0.00%
61220	CPP		375		0.00%
61221	EI		199		0.00%
61222	WSIB Premiums		147		0.00%
61223	OMERS Premiums		574		0.00%
61224	EHT		148		0.00%
63042	Equipment/Furniture Purchases		4,503		0.00%
64020	Computer Support/Maintenance		2,185		0.00%
	<b>Total Expenditures</b>		<b>15,714</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>(662)</b>		<b>0.00%</b>

The County of Grey  
Lee Manor  
Program & Support Services - General (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$508,300)	(\$384,784)	(\$527,158)	3.71%
	<b>Total Revenue</b>	<b>(508,300)</b>	<b>(384,784)</b>	<b>(527,158)</b>	<b>3.71%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	380,753	261,741	382,531	0.47%
61003	Overtime Wages		5,721		0.00%
61220	CPP	16,220	11,958	16,538	1.96%
61221	EI	8,790	6,395	8,911	1.38%
61222	WSIB Premiums	7,387	5,219	5,394	-26.98%
61223	OMERS Premiums	29,500	15,944	30,859	4.61%
61224	EHT	7,425	5,245	7,459	0.46%
61225	Group Benefits	32,395	24,394	30,982	-4.36%
63042	Equipment/Furniture Purchases	1,500		1,500	0.00%
63300	Staff Training and Development	1,500	837	1,500	0.00%
63310	Travel & Meal Expenses	1,000	97	1,000	0.00%
63450	Maintenance of Equipment	1,400		1,000	-28.57%
63504	Raw Food	1,800	559	1,200	-33.33%
63505	Recreation Supplies	6,000	2,082	4,500	-25.00%
63507	Outside Services	8,500	4,435	7,000	-17.65%
63522	Cable TV Expense	720	514	720	0.00%
63759	Volunteer Services	1,500	115	1,500	0.00%
64120	Purchased Service	56,900	40,873	58,166	2.22%
64325	Chaplaincy Services	500	297	9,360	1772.00%
	<b>Total Expenditures</b>	<b>563,790</b>	<b>386,426</b>	<b>570,120</b>	<b>1.12%</b>
	<b>Net Levy Requirements</b>	<b>55,490</b>	<b>1,642</b>	<b>42,962</b>	<b>-22.58%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2016.

The County of Grey  
Lee Manor  
Program & Support Services - Dietitian  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$56,942	\$27,011		-100.00%
61220	CPP	1,722	1,139		-100.00%
61221	EI	790	547		-100.00%
61222	WSIB Premiums	1,110	315		-100.00%
61223	OMERS Premiums	6,272	2,193		-100.00%
61224	EHT	1,116	465		-100.00%
61225	Group Benefits	6,460	2,317		-100.00%
64120	Purchased Service		25,433	58,464	100.00%
<b>Total Expenditures</b>		<b>74,412</b>	<b>59,420</b>	<b>58,464</b>	<b>-21.43%</b>
<b>Net Levy Requirements</b>		<b>74,412</b>	<b>59,420</b>	<b>58,464</b>	<b>-21.43%</b>



The County of Grey  
**Lee Manor**  
**Program & Support Services - Physiotherapy**  
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$114,750)	(\$87,190)	(\$117,000)	1.96%
	<b>Total Revenue</b>	<b>(114,750)</b>	<b>(87,190)</b>	<b>(117,000)</b>	<b>1.96%</b>
<b>Expenditures</b>					
64120	Purchased Service	114,750	87,188	117,000	1.96%
	<b>Total Expenditures</b>	<b>114,750</b>	<b>87,188</b>	<b>117,000</b>	<b>1.96%</b>
	<b>Net Levy Requirements</b>		<b>(2)</b>		<b>0.00%</b>

The County of Grey  
Lee Manor  
Tuck Shop  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54070	Miscellaneous		(\$5,338)		0.00%
	<b>Total Revenue</b>		<b>(5,338)</b>		<b>0.00%</b>
<b>Expenditures</b>					
63070	Other Materials & Services		5,573		0.00%
	<b>Total Expenditures</b>		<b>5,573</b>		<b>0.00%</b>
	<b>Net Levy Requirements</b>		<b>235</b>		<b>0.00%</b>

The County of Grey  
**Lee Manor**  
**Donations**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54050	Donations		(\$1,614)		0.00%
	<b>Total Revenue</b>		<b>(1,614)</b>		<b>0.00%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>		<b>(1,614)</b>		<b>0.00%</b>

The County of Grey  
Lee Manor  
OA - Administration (Capital)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$503,385)		(\$259,469)	-48.46%
	<b>Total Revenue</b>	<b>(503,385)</b>		<b>(259,469)</b>	<b>-48.46%</b>
<b>Expenditures</b>					
63041	Computer Purchase	32,000	24,437	15,000	-53.13%
63042	Equipment/Furniture Purchases	230,000	45,966	202,500	-11.96%
63403	Maintenance of Buildings	304,400	11,564	243,500	-20.01%
64429	Site Maintenance	137,500	14,160	5,000	-96.36%
	<b>Total Expenditures</b>	<b>703,900</b>	<b>96,127</b>	<b>466,000</b>	<b>-33.80%</b>
	<b>Net Levy Requirements</b>	<b>200,515</b>	<b>96,127</b>	<b>206,531</b>	<b>3.00%</b>

Project details on 2016 Capital Budget Summary



*The County of Grey*  
**Lee Manor**  
**2016 Capital Budget Summary**

PROJECT	2016
High-Low Beds and Mattresses	32,500
From Reserve - Lee Manor Reserve	(32,500)
Computers	15,000
From Reserve - Lee Manor Reserve	(15,000)
Resident Lifts	25,000
From Reserve - Lee Manor Reserve	(23,969)
Furniture and Finishings	20,000
Drapes and Blinds	20,000
Washer/Disinfector	60,000
Whirlpool Tubs	45,000
Sanitary Waste Removal System	21,000
From Reserve - Lee Manor Reserve	(3,000)
Storm Water Management	5,000
Hairdressing Salon	17,500
Kitchen Designer/Consultant	20,000
Nurse Call System	185,000
From Reserve - Lee Manor Reserve	(185,000)
<b>Net Levy Requirements</b>	<b>206,531</b>

The County of Grey  
Lee Manor  
Buildings/Renovations (Capital)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
62210	Debenture - Interest Payments	\$48,218	\$27,417	\$21,125	-56.19%
68210	Debenture/Debt Principal Pmts.	566,102	279,743	593,195	4.79%
<b>Total Expenditures</b>		<b>614,320</b>	<b>307,160</b>	<b>614,320</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>		<b>614,320</b>	<b>307,160</b>	<b>614,320</b>	<b>0.00%</b>



**COUNTY OF GREY  
ROCKWOOD TERRACE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(289,846)	(308,228)	21,550	(286,678)	3,168
Revenue	(2,069,098)	(2,123,974)		(2,123,974)	(54,876)
Administration	462,937	(10,000)	513,872	503,872	40,935
Dietary	870,700		896,548	896,548	25,848
Housekeeping	392,228		414,407	414,407	22,179
Laundry	172,455		178,706	178,706	6,251
Maintenance	579,628		633,936	633,936	54,308
Raw Food - Dietary	2,920	(301,245)	307,833	6,588	3,668
Nursing & Personal Care	1,074,906	(4,042,965)	5,070,453	1,027,488	(47,418)
Programs	60,124	(431,737)	467,386	35,649	(24,475)
Donations	0	0	0	0	0
<b>Total</b>	<b>1,256,954</b>	<b>(7,218,149)</b>	<b>8,504,691</b>	<b>1,286,542</b>	<b>29,588</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Renovation	746,690		746,690	746,690	-
Administration	232,204	(1,798,480)	2,039,470	240,990	8,786
<b>Total Capital</b>	<b>978,894</b>	<b>(1,798,480)</b>	<b>2,786,160</b>	<b>987,680</b>	<b>8,786</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,256,954	(7,218,149)	8,504,691	1,286,542	29,588
Capital	978,894	(1,798,480)	2,786,160	987,680	8,786
<b>Grand Total</b>	<b>2,235,848</b>	<b>(9,016,629)</b>	<b>11,290,851</b>	<b>2,274,222</b>	<b>38,374</b>

*The County of Grey*  
**Rockwood Terrace**  
**Operating Summary**  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$10,000)	100.00%
51100	Provincial Conditional Grant	(4,689,320)	(3,569,426)	(4,941,655)	5.38%
51115	Prov. High Needs Supplies & Lab Claim	(4,380)		(5,000)	14.16%
51118	Provincial Physician Grant	(14,925)	(11,062)	(14,528)	-2.66%
51119	Provincial RPN Grant	(78,180)	(59,289)	(79,488)	1.67%
51189	High Cost Supplies and Services Per Diem	(27,375)	(20,529)	(27,450)	0.27%
54031	Building Rentals	(7,127)	(5,525)	(7,478)	4.92%
54050	Donations		(42,930)		0.00%
54060	Miscellaneous Receipts		(14,727)		0.00%
54080	Receipts From Basic	(686,120)	(490,004)	(660,000)	-3.81%
54081	Receipts From Pref. Private	(220,000)	(163,307)	(220,000)	0.00%
54082	Receipts From Pref. Semi	(48,000)	(33,412)	(45,000)	-6.25%
54083	Receipts From Private	(683,748)	(520,834)	(717,000)	4.86%
54084	Receipts From Semi	(343,092)	(239,457)	(319,200)	-6.96%
54085	Estate Recovery		(6,038)		0.00%
54087	Exceptional Circumstances	(49,000)	(68,415)	(135,600)	176.73%
54095	Receipts From Telephone	(12,000)	(8,507)	(10,750)	-10.42%
54096	Receipts From Hairdresser	(20,125)	(19,567)	(25,000)	24.22%
<b>Total Revenue</b>		<b>(6,888,392)</b>	<b>(5,273,029)</b>	<b>(7,218,149)</b>	<b>4.79%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	5,474,594	4,056,444	5,670,057	3.57%
61003	Overtime Wages		66,448		0.00%
61009	Salary Recoveries		(3,298)		0.00%
61220	CPP	228,694	179,426	235,366	2.92%
61221	EI	122,905	96,945	126,378	2.83%
61222	WSIB Premiums	105,198	79,839	79,383	-24.54%
61223	OMERS Premiums	429,642	303,327	431,179	0.36%
61224	EHT	106,788	80,499	110,620	3.59%
61225	Group Benefits	404,750	294,851	431,418	6.59%
61228	Boot Allowance	750	300	750	0.00%
61260	Service Awards	5,933	715	3,000	-49.44%
63000	Advertising	600		300	-50.00%
63010	Association/Membership Fees	5,491	4,193	5,491	0.00%
63030	Copying & Printing	3,500	2,025	3,500	0.00%
63042	Equipment/Furniture Purchases	15,500	35,344	45,800	195.48%
63051	Telephone	16,750	12,851	16,200	-3.28%
63052	Cellular	4,700	2,376	3,600	-23.40%
63060	Office & Charting Supplies	6,000	4,372	6,000	0.00%
63063	Postage/Courier/Freight	1,300	678	1,200	-7.69%
63067	Resident Life Improvements	5,000	2,994	10,000	100.00%
63070	Other Materials & Services	4,300	2,101	4,400	2.33%
63073	Hi Intensity Needs-Claimable	5,000	3,890	5,000	0.00%
63300	Staff Training and Development	13,050	9,303	23,000	76.25%
63310	Travel & Meal Expenses	11,700	6,231	11,250	-3.85%
63401	Cleaning Supplies	7,000	8,744	8,000	14.29%
63402	Chemicals	15,675	11,633	15,696	0.13%
63403	Maintenance of Buildings	55,000	57,847	90,000	63.64%
63409	Non Contract Chemicals	5,500	5,225	7,000	27.27%
63419	Waste Disposal	12,000	8,849	12,000	0.00%
63440	Heat	80,000	40,820	65,000	-18.75%
63441	Hydro/Water	100,000	80,594	118,000	18.00%
63442	Water/Sewage & Fire Protect.	37,500	28,643	37,500	0.00%
63450	Maintenance of Equipment	34,250	9,522	33,500	-2.19%
63485	Maintenance of Grounds	5,000	4,831	5,000	0.00%
63486	Snow Removal	15,000	4,028	10,000	-33.33%
63500	Home Physician	13,140	8,760	13,176	0.27%
63502	Incontinent Supplies	51,830	38,766	51,972	0.27%
63503	Medical Supplies	70,000	73,638	87,750	25.36%
63504	Raw Food	296,655	237,460	309,733	4.41%
63505	Recreation Supplies	5,000	3,973	5,000	0.00%
63507	Outside Services	4,500	3,775	4,500	0.00%
63508	Paper Supplies	13,500	10,297	12,500	-7.41%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63520	Linen	9,000	3,017	7,000	-22.22%
63522	Cable TV Expense	7,500	6,112	8,000	6.67%
63523	Dishes	6,000	4,254	6,000	0.00%
63530	Cable TV Recovery	(12,000)	(7,364)	(8,000)	-33.33%



The County of Grey  
Rockwood Terrace  
Operating Summary  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
63531	Other Expenditure Recovery	(\$41,400)	(\$28,217)	(\$9,650)	-76.69%
63759	Volunteer Services	300		300	0.00%
64020	Computer Support/Maintenance	26,745	24,169	29,495	10.28%
64096	Hairdresser Services	17,106	16,477	21,250	24.23%
64100	Legal Fees	8,000	712	8,000	0.00%
64102	Professional & Consulting fees	8,500	21,427	7,600	-10.59%
64120	Purchased Service	181,000	175,382	178,326	-1.48%
64325	Chaplaincy Services	10,560	6,402	10,560	0.00%
65110	Insurance	103,176	101,593	103,625	0.44%
65200	Bank Charges	300	109	300	0.00%
67007	Interfunc. Rent	(12,324)	(9,243)	(12,324)	0.00%
67013	Interfunc. Audit Fees	7,751	(7,506)	7,751	0.00%
67014	Interfunc. IS Costs	24,512	17,492	29,711	21.21%
67023	Interfunc. Laundry	(8,000)	(6,000)	(8,000)	0.00%
<b>Total Expenditures</b>		<b>8,145,346</b>	<b>6,207,358</b>	<b>8,504,691</b>	<b>4.41%</b>
<b>Net Levy Requirements</b>		<b>1,256,954</b>	<b>934,329</b>	<b>1,286,542</b>	<b>2.35%</b>

The County of Grey  
Rockwood Terrace  
General - Revenue (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54031	Building Rentals	(\$7,127)	(\$5,525)	(\$7,478)	4.92%
54081	Receipts From Pref. Private	(220,000)	(163,307)	(220,000)	0.00%
54082	Receipts From Pref. Semi	(48,000)	(33,412)	(45,000)	-6.25%
54085	Estate Recovery		(6,038)		0.00%
54095	Receipts From Telephone	(12,000)	(8,507)	(10,750)	-10.42%
54096	Receipts From Hairdresser	(20,125)	(19,567)	(25,000)	24.22%
<b>Total Revenue</b>		<b>(307,252)</b>	<b>(236,356)</b>	<b>(308,228)</b>	<b>0.32%</b>
<b>Expenditures</b>					
64096	Hairdresser Services	17,106	16,477	21,250	24.23%
65200	Bank Charges	300	109	300	0.00%
<b>Total Expenditures</b>		<b>17,406</b>	<b>16,586</b>	<b>21,550</b>	<b>23.81%</b>
<b>Net Levy Requirements</b>		<b>(289,846)</b>	<b>(219,770)</b>	<b>(286,678)</b>	<b>-1.09%</b>

The County of Grey  
Rockwood Terrace  
OA - Revenue (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$307,138)	(\$212,583)	(\$292,174)	-4.87%
54080	Receipts From Basic	(686,120)	(490,004)	(660,000)	-3.81%
54083	Receipts From Private	(683,748)	(520,834)	(717,000)	4.86%
54084	Receipts From Semi	(343,092)	(239,457)	(319,200)	-6.96%
54087	Exceptional Circumstances	(49,000)	(68,415)	(135,600)	176.73%
<b>Total Revenue</b>		<b>(2,069,098)</b>	<b>(1,531,293)</b>	<b>(2,123,974)</b>	<b>2.65%</b>
<b>Expenditures</b>					
<b>Net Levy Requirements</b>					
		<b>(2,069,098)</b>	<b>(1,531,293)</b>	<b>(2,123,974)</b>	<b>2.65%</b>

on clientele and their ability to pay. An increase of 2% to Other Accomodation funding has been assumed, effective July 1, 2016. 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

The County of Grey  
Rockwood Terrace  
OA - Administration (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$5,000)		(\$10,000)	100.00%
<b>Total Revenue</b>		<b>(5,000)</b>		<b>(10,000)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	216,813	159,168	218,983	1.00%
61220	CPP	6,825	5,648	6,967	2.08%
61221	EI	3,355	2,732	3,443	2.62%
61222	WSIB Premiums	3,626	2,993	2,674	-26.25%
61223	OMERS Premiums	23,500	17,025	23,670	0.72%
61224	EHT	4,249	3,118	4,293	1.04%
61225	Group Benefits	28,680	19,396	29,588	3.17%
61260	Service Awards	5,933	715	3,000	-49.44%
63000	Advertising	600		300	-50.00%
63010	Association/Membership Fees	5,191	4,193	5,191	0.00%
63030	Copying & Printing	3,500	2,025	3,500	0.00%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	16,750	12,851	16,200	-3.28%
63052	Cellular	4,700	2,376	3,600	-23.40%
63060	Office & Charting Supplies	6,000	4,372	6,000	0.00%
63063	Postage/Courier/Freight	1,300	678	1,200	-7.69%
63067	Resident Life Improvements	5,000	2,994	10,000	100.00%
63070	Other Materials & Services	2,500	1,435	2,500	0.00%
63300	Staff Training and Development	2,250	2,818	5,000	122.22%
63310	Travel & Meal Expenses	4,000	3,584	4,000	0.00%
63531	Other Expenditure Recovery	(35,800)	(24,199)	(3,000)	-91.62%
64020	Computer Support/Maintenance	19,350	16,860	22,100	14.21%
64100	Legal Fees	8,000	712	8,000	0.00%
64102	Professional & Consulting fees	8,500	21,427	7,600	-10.59%
65110	Insurance	103,176	101,593	103,625	0.44%
67007	Interfunc. Rent	(12,324)	(9,243)	(12,324)	0.00%
67013	Interfunc. Audit Fees	7,751	(7,506)	7,751	0.00%
67014	Interfunc. IS Costs	24,512	17,492	29,711	21.21%
<b>Total Expenditures</b>		<b>467,937</b>	<b>365,257</b>	<b>513,872</b>	<b>9.82%</b>
<b>Net Levy Requirements</b>		<b>462,937</b>	<b>365,257</b>	<b>503,872</b>	<b>8.84%</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)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$682,270	\$505,054	\$702,305	2.94%
61003	Overtime Wages		1,171		0.00%
61009	Salary Recoveries		(263)		0.00%
61220	CPP	29,650	22,291	30,434	2.64%
61221	EI	16,610	12,615	17,084	2.85%
61222	WSIB Premiums	13,236	9,836	9,903	-25.18%
61223	OMERS Premiums	47,895	33,041	47,520	-0.78%
61224	EHT	13,304	9,887	13,695	2.94%
61225	Group Benefits	37,010	26,222	36,711	-0.81%
63010	Association/Membership Fees	300		300	0.00%
63042	Equipment/Furniture Purchases	500	1,628	8,500	1600.00%
63070	Other Materials & Services	700	49	1,500	114.29%
63300	Staff Training and Development	1,000	567	1,000	0.00%
63310	Travel & Meal Expenses	500		250	-50.00%
63402	Chemicals	5,475	2,774	4,346	-20.62%
63409	Non Contract Chemicals	1,000	808	1,000	0.00%
63450	Maintenance of Equipment	4,000	2,431	4,000	0.00%
63508	Paper Supplies	7,000	5,624	7,000	0.00%
63523	Dishes	6,000	4,254	6,000	0.00%
63531	Other Expenditure Recovery	(1,500)	(470)	(750)	-50.00%
64020	Computer Support/Maintenance	5,750	4,717	5,750	0.00%
<b>Total Expenditures</b>		<b>870,700</b>	<b>642,236</b>	<b>896,548</b>	<b>2.97%</b>
<b>Net Levy Requirements</b>		<b>870,700</b>	<b>642,236</b>	<b>896,548</b>	<b>2.97%</b>

The County of Grey  
Rockwood Terrace  
OA - Housekeeping (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$286,560	\$215,944	\$299,630	4.56%
61003	Overtime Wages		1,150		0.00%
61009	Salary Recoveries		(260)		0.00%
61220	CPP	12,540	9,699	13,012	3.76%
61221	EI	6,640	5,186	6,953	4.71%
61222	WSIB Premiums	5,560	4,227	4,225	-24.01%
61223	OMERS Premiums	24,500	18,344	25,655	4.71%
61224	EHT	5,588	4,249	5,843	4.56%
61225	Group Benefits	26,240	20,210	27,739	5.71%
63042	Equipment/Furniture Purchases		2,220	4,500	100.00%
63310	Travel & Meal Expenses	200			-100.00%
63401	Cleaning Supplies	7,000	8,744	8,000	14.29%
63402	Chemicals	2,900	3,421	2,350	-18.97%
63409	Non Contract Chemicals	3,500	3,163	5,000	42.86%
63450	Maintenance of Equipment	500	979	1,000	100.00%
63508	Paper Supplies	6,500	4,673	5,500	-15.38%
64120	Purchased Service	4,000	3,426	5,000	25.00%
<b>Total Expenditures</b>		<b>392,228</b>	<b>305,375</b>	<b>414,407</b>	<b>5.65%</b>
<b>Net Levy Requirements</b>		<b>392,228</b>	<b>305,375</b>	<b>414,407</b>	<b>5.65%</b>

The County of Grey  
Rockwood Terrace  
OA - Laundry (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$128,190	\$93,558	\$130,536	1.83%
61003	Overtime Wages		69		0.00%
61220	CPP	5,566	4,121	5,643	1.38%
61221	EI	3,102	2,314	3,182	2.58%
61222	WSIB Premiums	2,487	1,817	1,841	-25.98%
61223	OMERS Premiums	11,075	7,973	11,061	-0.13%
61224	EHT	2,500	1,827	2,545	1.80%
61225	Group Benefits	7,635	5,604	7,498	-1.79%
63042	Equipment/Furniture Purchases		712	5,000	100.00%
63070	Other Materials & Services	600	456	400	-33.33%
63402	Chemicals	7,300	5,438	9,000	23.29%
63409	Non Contract Chemicals	1,000	1,255	1,000	0.00%
63450	Maintenance of Equipment	2,000	543	2,000	0.00%
63520	Linen	9,000	3,017	7,000	-22.22%
67023	Interfunc. Laundry	(8,000)	(6,000)	(8,000)	0.00%
<b>Total Expenditures</b>		<b>172,455</b>	<b>122,704</b>	<b>178,706</b>	<b>3.62%</b>
<b>Net Levy Requirements</b>		<b>172,455</b>	<b>122,704</b>	<b>178,706</b>	<b>3.62%</b>

The County of Grey  
Rockwood Terrace  
OA - Maintenance (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$180,390	\$129,550	\$195,347	8.29%
61003	Overtime Wages		1,519		0.00%
61220	CPP	7,707	5,877	8,353	8.38%
61221	EI	3,938	2,995	4,272	8.48%
61222	WSIB Premiums	3,500	2,553	2,754	-21.31%
61223	OMERS Premiums	13,500	9,453	14,705	8.93%
61224	EHT	3,518	2,566	3,809	8.27%
61225	Group Benefits	16,880	13,356	18,251	8.12%
61228	Boot Allowance	750	300	750	0.00%
63042	Equipment/Furniture Purchases	5,000	4,382	2,500	-50.00%
63070	Other Materials & Services	500	161		-100.00%
63300	Staff Training and Development	1,800	2,112	4,000	122.22%
63310	Travel & Meal Expenses	1,000	349	1,000	0.00%
63403	Maintenance of Buildings	55,000	57,847	90,000	63.64%
63419	Waste Disposal	12,000	8,849	12,000	0.00%
63440	Heat	80,000	40,820	65,000	-18.75%
63441	Hydro/Water	100,000	80,594	118,000	18.00%
63442	Water/Sewage & Fire Protect.	37,500	28,643	37,500	0.00%
63450	Maintenance of Equipment	7,500	3,807	6,000	-20.00%
63485	Maintenance of Grounds	5,000	4,831	5,000	0.00%
63486	Snow Removal	15,000	4,028	10,000	-33.33%
63522	Cable TV Expense	7,500	6,112	8,000	6.67%
63530	Cable TV Recovery	(12,000)	(7,364)	(8,000)	-33.33%
64020	Computer Support/Maintenance	1,645	1,555	1,645	0.00%
64120	Purchased Service	32,000	19,182	33,050	3.28%
<b>Total Expenditures</b>		<b>579,628</b>	<b>424,077</b>	<b>633,936</b>	<b>9.37%</b>
<b>Net Levy Requirements</b>		<b>579,628</b>	<b>424,077</b>	<b>633,936</b>	<b>9.37%</b>



The County of Grey  
Rockwood Terrace  
Raw Food - Dietary (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$287,255)	(\$216,894)	(\$296,853)	3.34%
51189	High Cost Supplies and Services Per Diem	(4,380)	(3,285)	(4,392)	0.27%
<b>Total Revenue</b>		<b>(291,635)</b>	<b>(220,179)</b>	<b>(301,245)</b>	<b>3.30%</b>
<b>Expenditures</b>					
63504	Raw Food	295,155	236,362	308,233	4.43%
63531	Other Expenditure Recovery	(600)	(201)	(400)	-33.33%
<b>Total Expenditures</b>		<b>294,555</b>	<b>236,161</b>	<b>307,833</b>	<b>4.51%</b>
<b>Net Levy Requirements</b>		<b>2,920</b>	<b>15,982</b>	<b>6,588</b>	<b>125.62%</b>

An increase of 2% to Raw Food funding has been assumed, effective July 1, 2016.

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - PSW & General (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$3,583,983)	(\$2,753,002)	(\$3,778,172)	5.42%
51115	Prov. High Needs Supplies & Lab Claim	(4,380)		(5,000)	14.16%
51118	Provincial Physician Grant	(14,925)	(11,062)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(22,995)	(17,244)	(23,058)	0.27%
<b>Total Revenue</b>		<b>(3,626,283)</b>	<b>(2,781,308)</b>	<b>(3,820,758)</b>	<b>5.36%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	2,153,340	1,624,131	2,202,403	2.28%
61003	Overtime Wages		24,920		0.00%
61009	Salary Recoveries		(2,142)		0.00%
61220	CPP	96,790	73,724	98,856	2.13%
61221	EI	53,640	40,980	54,521	1.64%
61222	WSIB Premiums	41,775	31,955	31,054	-25.66%
61223	OMERS Premiums	151,165	107,595	144,167	-4.63%
61224	EHT	41,990	32,133	42,947	2.28%
61225	Group Benefits	148,800	109,840	163,636	9.97%
63042	Equipment/Furniture Purchases	10,000	23,409	25,000	150.00%
63073	Hi Intensity Needs-Claimable	5,000	3,890	5,000	0.00%
63300	Staff Training and Development	6,000	2,830	10,000	66.67%
63310	Travel & Meal Expenses	4,000	1,903	4,000	0.00%
63450	Maintenance of Equipment	20,000	1,522	20,000	0.00%
63500	Home Physician	13,140	8,760	13,176	0.27%
63502	Incontinent Supplies	51,830	38,766	51,972	0.27%
63503	Medical Supplies	70,000	73,638	87,750	25.36%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63531	Other Expenditure Recovery	(2,000)	(3,010)	(4,000)	100.00%
<b>Total Expenditures</b>		<b>2,880,395</b>	<b>2,204,127</b>	<b>2,965,010</b>	<b>2.94%</b>
<b>Net Levy Requirements</b>		<b>(745,888)</b>	<b>(577,181)</b>	<b>(855,748)</b>	<b>14.73%</b>

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2016.

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - Administration (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$231,367	\$171,022	\$237,042	2.45%
61003	Overtime Wages		7		0.00%
61220	CPP	7,370	6,489	7,563	2.62%
61221	EI	3,420	3,040	3,545	3.65%
61222	WSIB Premiums	4,063	3,323	3,043	-25.10%
61223	OMERS Premiums	25,015	18,428	25,644	2.51%
61224	EHT	4,534	3,353	4,646	2.47%
61225	Group Benefits	27,095	20,995	29,497	8.87%
<b>Total Expenditures</b>		<b>302,864</b>	<b>226,657</b>	<b>310,980</b>	<b>2.68%</b>
<b>Net Levy Requirements</b>		<b>302,864</b>	<b>226,657</b>	<b>310,980</b>	<b>2.68%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - MDS RAI Program  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 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	68,325	51,038	69,683	1.99%
61220	CPP	2,480	2,370	2,549	2.78%
61221	EI	1,140	1,088	1,182	3.68%
61222	WSIB Premiums	1,332	995	988	-25.83%
61223	OMERS Premiums	7,025	5,240	7,150	1.78%
61224	EHT	1,339	1,000	1,366	2.02%
61225	Group Benefits	8,530	6,543	9,262	8.58%
<b>Total Expenditures</b>		<b>90,171</b>	<b>68,274</b>	<b>92,180</b>	<b>2.23%</b>
<b>Net Levy Requirements</b>		<b>30,171</b>	<b>23,274</b>	<b>32,180</b>	<b>6.66%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - RN (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$498,420	\$291,365	\$512,610	2.85%
61003	Overtime Wages		22,755		0.00%
61009	Salary Recoveries		(412)		0.00%
61220	CPP	14,793	11,370	14,350	-2.99%
61221	EI	7,202	5,599	6,897	-4.23%
61222	WSIB Premiums	9,670	6,113	7,228	-25.25%
61223	OMERS Premiums	47,000	28,364	54,880	16.77%
61224	EHT	9,719	6,146	9,996	2.85%
61225	Group Benefits	45,340	30,998	48,343	6.62%
64120	Purchased Service		50,972		0.00%
<b>Total Expenditures</b>		<b>632,144</b>	<b>453,270</b>	<b>654,304</b>	<b>3.51%</b>
<b>Net Levy Requirements</b>		<b>632,144</b>	<b>453,270</b>	<b>654,304</b>	<b>3.51%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - RPN (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51119	Provincial RPN Grant	(\$78,180)	(\$59,289)	(\$79,488)	1.67%
<b>Total Revenue</b>		<b>(78,180)</b>	<b>(59,289)</b>	<b>(79,488)</b>	<b>1.67%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	752,855	600,261	781,116	3.75%
61003	Overtime Wages		14,349		0.00%
61220	CPP	33,335	28,241	34,190	2.56%
61221	EI	17,520	15,140	17,846	1.86%
61222	WSIB Premiums	14,605	11,883	11,014	-24.59%
61223	OMERS Premiums	54,200	43,463	56,346	3.96%
61224	EHT	14,680	12,006	15,232	3.76%
61225	Group Benefits	46,600	34,120	49,516	6.26%
<b>Total Expenditures</b>		<b>933,795</b>	<b>759,463</b>	<b>965,260</b>	<b>3.37%</b>
<b>Net Levy Requirements</b>		<b>855,615</b>	<b>700,174</b>	<b>885,772</b>	<b>3.52%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care -New Grad (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant			(\$49,431)	100.00%
<b>Total Revenue</b>				<b>(49,431)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		17,450	44,994	100.00%
61003	Overtime Wages		495		0.00%
61220	CPP		835	1,881	100.00%
61221	EI		472	1,045	100.00%
61222	WSIB Premiums		348	634	100.00%
61224	EHT		350	877	100.00%
<b>Total Expenditures</b>			<b>19,950</b>	<b>49,431</b>	<b>100.00%</b>
<b>Net Levy Requirements</b>			<b>19,950</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - Behavioural Support RPN  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$16,524)	(\$12,393)	(\$16,524)	0.00%
<b>Total Revenue</b>		<b>(16,524)</b>	<b>(12,393)</b>	<b>(16,524)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,500	4,177	13,315	6.52%
61220	CPP	600	195	583	-2.83%
61221	EI	275	103	304	10.55%
61222	WSIB Premiums	235	82	258	9.79%
61223	OMERS Premiums	1,090	357	960	-11.93%
61224	EHT	235	82	260	10.64%
61225	Group Benefits	1,589	283	844	-46.88%
<b>Total Expenditures</b>		<b>16,524</b>	<b>5,279</b>	<b>16,524</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(7,114)</b>		<b>0.00%</b>



The County of Grey  
Rockwood Terrace  
Nursing & Personal Care- Behavioural Support PSW  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$16,764)	(\$12,573)	(\$16,764)	0.00%
<b>Total Revenue</b>		<b>(16,764)</b>	<b>(12,573)</b>	<b>(16,764)</b>	<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	12,700	2,422	13,430	5.75%
61220	CPP	628	109	603	-3.98%
61221	EI	283	55	332	17.31%
61222	WSIB Premiums	242	47	261	7.85%
61223	OMERS Premiums	1,100	206	879	-20.09%
61224	EHT	240	47	262	9.17%
61225	Group Benefits	1,571	378	997	-36.54%
<b>Total Expenditures</b>		<b>16,764</b>	<b>3,264</b>	<b>16,764</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(9,309)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care - Behavioural Support Enhanced  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54060	Miscellaneous Receipts		(\$14,727)		0.00%
<b>Total Revenue</b>			<b>(14,727)</b>		<b>0.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages		7,448		0.00%
61220	CPP		369		0.00%
61221	EI		196		0.00%
61222	WSIB Premiums		144		0.00%
61223	OMERS Premiums		348		0.00%
61224	EHT		145		0.00%
63042	Equipment/Furniture Purchases		2,666		0.00%
63505	Recreation Supplies		1,208		0.00%
64020	Computer Support/Maintenance		1,037		0.00%
<b>Total Expenditures</b>			<b>13,561</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>(1,166)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services (Operating)  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$341,156)	(\$258,856)	(\$353,737)	3.69%
<b>Total Revenue</b>		<b>(341,156)</b>	<b>(258,856)</b>	<b>(353,737)</b>	<b>3.69%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	250,864	183,858	248,663	-0.88%
61003	Overtime Wages		14		0.00%
61009	Salary Recoveries		(221)		0.00%
61220	CPP	10,410	8,088	10,382	-0.27%
61221	EI	5,780	4,427	5,772	-0.14%
61222	WSIB Premiums	4,867	3,523	3,506	-27.96%
61223	OMERS Premiums	22,577	13,489	18,542	-17.87%
61224	EHT	4,892	3,591	4,849	-0.88%
61225	Group Benefits	8,780	6,907	9,536	8.61%
63042	Equipment/Furniture Purchases		327		0.00%
63300	Staff Training and Development	2,000	976	3,000	50.00%
63310	Travel & Meal Expenses	2,000	394	2,000	0.00%
63450	Maintenance of Equipment	250	240	500	100.00%
63504	Raw Food	1,500	1,099	1,500	0.00%
63505	Recreation Supplies	5,000	2,765	5,000	0.00%
63507	Outside Services	4,500	3,775	4,500	0.00%
63531	Other Expenditure Recovery	(1,500)	(336)	(1,500)	0.00%
63759	Volunteer Services	300		300	0.00%
64120	Purchased Service	24,000	15,141	23,300	-2.92%
64325	Chaplaincy Services	10,560	6,402	10,560	0.00%
<b>Total Expenditures</b>		<b>356,780</b>	<b>254,459</b>	<b>350,410</b>	<b>-1.79%</b>
<b>Net Levy Requirements</b>		<b>15,624</b>	<b>(4,397)</b>	<b>(3,327)</b>	<b>-121.29%</b>

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2016.

The County of Grey  
Rockwood Terrace  
Program & Support Services - Dietitian  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
64120	Purchased Service	\$44,500	\$28,536	\$38,976	-12.41%
<b>Total Expenditures</b>		<b>44,500</b>	<b>28,536</b>	<b>38,976</b>	<b>-12.41%</b>
<b>Net Levy Requirements</b>		<b>44,500</b>	<b>28,536</b>	<b>38,976</b>	<b>-12.41%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services - Physiotherapy  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$76,500)	(\$58,125)	(\$78,000)	1.96%
<b>Total Revenue</b>		<b>(76,500)</b>	<b>(58,125)</b>	<b>(78,000)</b>	<b>1.96%</b>
<b>Expenditures</b>					
64120	Purchased Service	76,500	58,125	78,000	1.96%
<b>Total Expenditures</b>		<b>76,500</b>	<b>58,125</b>	<b>78,000</b>	<b>1.96%</b>

The County of Grey  
Rockwood Terrace  
Donations  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
54050	Donations		(\$42,930)		0.00%
	<b>Total Revenue</b>		<b>(42,930)</b>		<b>0.00%</b>
<b>Expenditures</b>					
	<b>Net Levy Requirements</b>		<b>(42,930)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
Capital Summary  
2016 BUDGET

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$221,546)		(\$1,798,480)	711.79%
<b>Total Revenue</b>		<b>(221,546)</b>		<b>(1,798,480)</b>	<b>711.79%</b>
<b>Expenditures</b>					
63041	Computer Purchase	20,000	16,517	15,000	-25.00%
63042	Equipment/Furniture Purchases	155,500	49,890	66,000	-57.56%
63403	Maintenance of Buildings	114,750		1,768,150	1440.87%
64429	Site Maintenance	163,500		163,500	0.00%
69100	Transfer to Reserves	746,690		773,510	3.59%
<b>Total Expenditures</b>		<b>1,200,440</b>	<b>66,407</b>	<b>2,786,160</b>	<b>132.09%</b>
<b>Net Levy Requirements</b>		<b>978,894</b>	<b>66,407</b>	<b>987,680</b>	<b>0.90%</b>

Details on 2016 Capital Budget Summary



*The County of Grey*  
**Rockwood Terrace**  
**2016 Capital Budget Summary**

PROJECT	2016
Resident Lifts	13,000
High-Low Beds/Mattresses	21,000
From Reserve - Rockwood Terrace Reserve	(21,000)
Computers	15,000
From Reserve - Rockwood Terrace Reserve	(3,000)
Shower Chairs	12,000
Washer/Disinfector	20,000
Parking Lots, Curbs and Sidewalks	154,500
From Reserve - Rockwood Terrace Reserve	(154,500)
Building Pumps	10,000
From Reserve - Rockwood Terrace Reserve	(10,000)
Sprinkler System	163,200
From Reserve - Rockwood Terrace Reserve	(163,200)
Replacement of Chain Link Fence	9,000
From Reserve - Rockwood Terrace Reserve	(9,000)
Wiring for Maglocks	37,100
From Reserve - Rockwood Terrace Reserve	(37,100)
Balcony Upgrades	38,700
From Reserve - Rockwood Terrace Reserve	(38,700)
Interior Doors and Suite Door Power Assists	225,200
From Reserve - Rockwood Terrace Reserve	(225,200)
Exterior Door Replacement	39,800
From Reserve - Rockwood Terrace Reserve	(39,800)
Vinyl Flooring Replacement	444,400
From Reserve - Rockwood Terrace Reserve	(444,400)
continued on next page	





*The County of Grey*  
**Rockwood Terrace**  
**2016 Capital Budget Summary**

PROJECT	2016
Replacement of Plumbing Fixtures	234,600
From Reserve - Rockwood Terrace Reserve	(234,600)
Mechanical Systems	160,000
From Reserve - Rockwood Terrace Reserve	(160,000)
Domestic Water Supply and Distribution	212,000
From Reserve - Rockwood Terrace Reserve	(54,830)
Make-up Air Units (Penthouse)	34,800
From Reserve - Rockwood Terrace Reserve	(34,800)
Exterior Lighting	19,400
From Reserve - Rockwood Terrace Reserve	(19,400)
Interior Lighting	24,200
From Reserve - Rockwood Terrace Reserve	(24,200)
Window Replacement	100,000
From Reserve - Rockwood Terrace Reserve	(100,000)
Key Pad Entry	24,750
From Reserve - Rockwood Terrace Reserve	(24,750)
Transfer to Reserve for Future Capital	26,820
<b>Net Levy Requirements</b>	<b>240,990</b>

## Transportation and Public Safety Committee (Paramedic Services and Transportation Services)

### Introductory Remarks

The Transportation and Public Safety Committee is responsible for overseeing the budgets of the Paramedic Services and the Transportation Services Departments.

### Overview

The overall net budget of operating and capital combined totals \$23,035,108 which will require a net levy increase of \$959,651 or a 4.35% increase over the 2015 budget. This reflects a 1.85% increase to the corporate net levy requirement for 2016. The following is a summary and synopsis of the Paramedic Services and the Transportation Services departmental budgets.

### Paramedic Services Department

Grey County Paramedic Services provides emergency medical services to citizens and visitors in Grey County. Grey County Paramedic Services responds to over 19,000 calls for service annually with a staff of 120 full and part time paramedics and a fleet of 15 ambulances.

The 2016 Grey County Paramedic Services budget reflects a budget increase of \$228,552 which represents a 3.85% increase over the 2015 budget or a 0.44% increase to the corporate net levy requirement for 2016.

The Paramedic Services budget is subject to 50:50 funding from the Ministry of Health and Long Term Care (MoHLTC). MoHLTC funding increases included in the 2016 budget are based on assumptions on the annualized 50:50 base funding adjustment calculation and include a 2016 inflationary increase of 1.75%.

### *Paramedic Services - Operating Budget*

The 2016 proposed operating budget reflects a \$228,552 increase as compared to 2015. The increase is attributable to salaries and associated benefits, insurance and supply costs. The budget has been assisted by \$178,708 in provincial funding increases received in 2015 of which \$47,954 was unbudgeted. The proposed 2016 budget reflects an increase of \$307,447 in provincial funding, excluding the amount to be received for the Community Paramedicine Initiative discussed below.

Salaries and benefits have increased \$467,137 as compared with the 2015 budget (of this amount, \$49,428 is attributable to benefits) and these expenditure lines have been impacted by the following:

- Wage increase for non-union and unionized staff
- Additional \$133,160 inclusive of benefits recognizing the need to add 2,558 hours of staffing replacement costs based on historical trending of sick time replacement hours for the years 2013, 2014 and 2015 and also taking into consideration an increase in vacation entitlement
- The cost of staffing an additional 24 hours for leap year at a cost of approximately \$38,300 inclusive of benefits
- The service received funding for 2014-2015 from the Ministry of Health and Long Term Care Community Paramedicine Initiative in the amount of \$299,900 to participate 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. The funding covers wages, research and operating costs for two community paramedics during the study period anticipated to last until the fall of 2015. Continuation of the program will be contingent on the County receiving additional funding for both salaries and operational costs. At the time of the writing of this overview, no further funding announcements have been made by the Ministry with regards to additional monies.

The vehicle operations budget has been increased by \$12,906; the 2016 budget has been prepared on the basis that the fuel costs incurred in 2015 will remain the same for 2016 (combination of fuel and inter-functional fuel budget lines) as the reduction of non-emergency transfers will reduce total fuel consumption. It is also anticipated that there will be a greater usage of fuel supplied by the County depots as opposed to retail purchases usually made when vehicles are out of county. Shop charges budgeted under interfunctional equipment operations have been increased from \$65.00 per hour to \$80.00 per hour to reflect the proportioned cost of operating the County repair depots and represent a lower cost per hour than work performed at private market service centres. This is the first increase in the shop charge since 2011.

New to the 2016 budget is a transfer to reserve of \$12,000 for the replacement of paramedic jackets that are purchased every five years. It is estimated that the jackets will cost \$60,000 in 2020 and by setting aside an annual \$12,000 contribution to the reserve, this will smooth out the levy requirement. Also included in the budget is the ongoing software maintenance cost for new Staff Schedule Care scheduling software implemented in late 2014 in the amount of \$5,861. The current inventory of cardiac monitor/defibrillators will be replaced in 2016 and will have full warranty. The budget for

biomedical engineering has been reduced by \$5,000 as a direct result of the new purchase. Other purchases included in the operating budget are \$35,000 for patient care equipment and \$5,000 for the replacement of computer and peripherals.

The introduction of a new funding model and reporting practices in 2009 mandated by the Ministry of Health and Long Term Care related to equipment reserves resulted in a change to the way the transfer to reserve was presented. As part of the annual capital budget process, staff reviews the capital reserve schedule to determine how much needs to be transferred to reserve in order to ensure adequate funds are set aside to replace vehicles and equipment when their useful lifespan is reached. The transfer to reserve totaling \$530,650 that is shown on the page titled EMS Administration is expected to meet or exceed the amount of annual amortization.

### *Paramedic Services - Capital Budget*

The 2016 proposed capital budget has a levy impact totaling \$57,788 to fund the debenture for the Craighleith station; vehicle and equipment purchases are funded through the equipment reserve. Capital purchases for 2016 are as follows:

- 2 ambulances – the department has moved to single stretcher ambulances with sliding safety paramedic seat and power load system – \$332,020
- 2 stretchers totaling \$38,398
- 17 stair chairs totaling \$51,000
- 18 cardiac monitor/defibrillators totaling \$583,200
- Engineering fees for Chatsworth Base totaling \$40,000

## Transportation Services Department

### Introductory Remarks

The Transportation Services Department is responsible for moving people and goods safely, efficiently and sustainably, and to support a competitive economy and a high quality of life.

The Grey County Road network includes 877 kilometres of roads and 192 structural culverts and bridges (spans of three metres or greater).

### Overview

The Transportation Services Department's overall net budget of operating and capital combined totals a net levy increase of \$731,099, or 4.53 percent, over the 2015 budget.

The levy in 2015 was \$16,143,036 and a two percent increase is \$322,860 to accommodate the expected increases such as wages and materials. In accordance with TR-TAPS-51-15, Transportation Services 2016-2020 Draft Five Year Capital Budget the need to increase the construction budget by approximately \$622,000 was recognized as recommended in the Asset Management Plan completed by Public

Sector Digest. Consequently, an overall increase in the order of \$944,860 could be justified. However the Transportation Services Department budget will only be increasing by \$731,099.

### *Ordinary Maintenance*

The 2016 budget, combining the summer and winter maintenance, as well as miscellaneous revenue is decreased \$380,200, or 4.93 percent from the 2015 budget.

#### Summer Maintenance

The summer maintenance budget has been reduced \$115,000, from \$3,045,200 in 2015 to \$2,930,000 in 2016. Over the last two years this budget has been reduced \$218,900. The reduction is attributed to the improvements that have been implemented in various operations and incorporating preventative maintenance.

#### Winter Maintenance

The 2015 winter maintenance budget has been reduced \$265,000, from \$4,765,000 to \$4,500,000 in 2016.

The reduction is a result of modifications, such as reduced equipment, using treated salt and improved administration.

### *Construction, Resurfacing and Minor Capital*

The overall expenditure for this budget is projected to be \$12,744,075, of which \$7,292,152 will be from levy, and the remaining is revenue from other sources. This budget represents a \$1,191,361, or 19.53 percent, increase in the levy for this budget item.

Overall the projects identified are consistent with the projects identified on the five year program for 2016, as presented in TR-TAPS-51-15, with the following modifications:

- 1) Grey Road 12 from Side Road 4A to Grey Road 40 has been advanced to 2016 from 2017 as it deteriorated quicker than anticipated.
- 2) Grey Road 3 from between Grey Roads 25 east and west was deferred late in 2015 to 2016 because of budget pressures.
- 3) Grey Road 18 from Grey Road 5 to Highway 21 is deferred until 2017 to accommodate the Grey Road 12 project.
- 4) Grey Road 5 from 1<sup>st</sup> Street West to Harrison Park is deferred to 2017 as more information is required and the City of Owen Sound is not in a position to complete its portion.

Adjustments have also been made to some of the estimated costs as the scope of work has been better refined.

The attached map identifies the proposed construction projects.

### *Supervision and Overhead-Operational*

The 2016 net budget of \$1,501,733 is \$59,278, or 4.11 percent, higher than in 2015. The majority of the increase is attributed to the elimination of a \$40,000 transfer from reserves for the computer systems.

### *Housing and Depots*

The net operating and capital budget for 2016 represents a decrease of \$14,140. The main reason for the decrease is increased recovery from Paramedic Services, as the hourly rate for shop labour will increase in 2016.

The Capital budget will remain at \$300,000. It is recommended to construct a new sand/salt storage structure, which will also be able to house two plows, for \$300,000 as identified in the five year program. To accommodate this project, funds will be borrowed from the Flesherton Patrol building reserve and paid back over the next five years.

### *Equipment*

It is expected that the equipment budget will have a balanced budget. In 2016, it is anticipated that the equipment revenue will decrease by approximately 6.8 percent, based on a 5 year average of equipment usage. The budgeted fuel cost shows a reduction of 21.1 percent in anticipation of a projected reduction in fuel price and less kilometres driven.

### *Asset Management*

The asset management budget identifies engineering studies planned for 2016. This budget has been decreased by \$120,200. The majority (\$100,000) is attributed to the culvert inspection program. The culvert inspection program was not completed in 2015 and \$50,000 of the unspent funds will be allocated into a reserve that can be used for this same project in 2016.

### *Quarry*

The Quarry budget is being reduced from \$17,000 to \$12,000 in 2016. The operating cost will consist of direct routine costs to maintain the status of the quarry.

Respectfully submitted,

Alan Barfoot  
Chair, Transportation and Public Safety Committee



**COUNTY OF GREY  
TRANSPORTATION AND PUBLIC SAFETY COMMITTEE  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	9,742,245	(2,306,604)	11,588,587	9,281,983	(460,262)
Paramedic Services	5,874,633	(7,065,062)	13,168,247	6,103,185	228,552
<b>Total Operating</b>	<b>15,616,878</b>	<b>(9,371,666)</b>	<b>24,756,834</b>	<b>15,385,168</b>	<b>(231,710)</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Transportation Services	6,400,791	(6,255,934)	13,848,086	7,592,152	1,191,361
Paramedic Services	57,788	(1,044,618)	1,102,406	57,788	0
<b>Total Capital</b>	<b>6,458,579</b>	<b>(7,300,552)</b>	<b>14,950,492</b>	<b>7,649,940</b>	<b>1,191,361</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Transportation Services	16,143,036	(8,562,538)	25,436,673	16,874,135	731,099
Paramedic Services	5,932,421	(8,109,680)	14,270,653	6,160,973	228,552
<b>Total - Operating &amp; Capital Summary</b>	<b>22,075,457</b>	<b>(16,672,218)</b>	<b>39,707,326</b>	<b>23,035,108</b>	<b>959,651</b>





**COUNTY OF GREY  
TRANSPORTATION SERVICES  
2016 BUDGET SUMMARY**

**OPERATING and CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Ordinary Maintenance	7,710,200	(253,200)	7,583,200	7,330,000	(380,200)
Construction, Resurfacing and Minor Capital	6,100,791	(5,451,923)	12,744,075	7,292,152	1,191,361
Supervision and Overhead	1,442,455	(2,054)	1,503,787	1,501,733	59,278
Housing and Depots	662,390	(60,750)	709,000	648,250	(14,140)
Equipment Operations	-	(2,724,611)	2,724,611	-	-
Asset Management, Studies and Engineering	210,200	(70,000)	160,000	90,000	(120,200)
Quarry	17,000	-	12,000	12,000	(5,000)
<b>Total</b>	<b>16,143,036</b>	<b>(8,562,538)</b>	<b>25,436,673</b>	<b>16,874,135</b>	<b>731,099</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2016 Budget**

Description	2015	2015	2016	2016 BUDGET to
	BUDGET	to Sep 30	BUDGET	2015 BUDGET
				Variance %
<b>Road Top Maintenance</b>				
Pothole Patching	137,500	107,195	110,000	-20.00%
Granular Seal	150,000	187,079	100,000	-33.33%
Crackfilling	75,000	80,692	80,000	6.67%
Pavement Edge Repair	99,000	62,298	100,000	1.01%
Shoulder Gravelling	218,000	241,197	220,000	0.92%
Shoulder Grading	111,500	84,564	100,000	-10.31%
Washout Repairs	113,000	76,770	85,000	-24.78%
<b>Total</b>	<b>904,000</b>	<b>839,795</b>	<b>795,000</b>	<b>-12.06%</b>
<b>Right of Way Maintenance</b>				
Mowing	71,000	52,183	75,000	5.63%
Tree Planting	5,000	628	5,000	0.00%
Litter Pickup	20,000	19,094	20,000	0.00%
Street Sweeping (Non-Intersection)	65,000	71,147	75,000	15.38%
Street Sweeping (Intersection)	19,500	21,647	20,000	2.56%
Berm Removal at Guide Rails	20,000	7,478	15,000	-25.00%
Brushing	310,000	272,562	310,000	0.00%
Ditching	272,000	173,246	250,000	-8.09%
Bridge Washing	37,500	41,143	40,000	6.67%
Culvert Maintenance and Cleaning	45,000	11,463	45,000	0.00%
Culvert Placement	34,500	26,976	35,000	1.45%
Catch Basin Cleaning	25,000	31,193	35,000	40.00%
Miscellaneous Maintenance	10,000	5,531	10,000	0.00%
Beaver Removal	8,000	8,782	8,000	0.00%
Catch Basin Repair	25,000	15,416	25,000	0.00%
Weed Control and Spraying	74,000	53,684	75,000	1.35%
Accident Cleanup and Response	10,000	6,717	10,000	0.00%
Dead Animal Disposal	10,000	9,355	10,000	0.00%
<b>Total</b>	<b>1,061,500</b>	<b>828,245</b>	<b>1,063,000</b>	<b>0.14%</b>

*The County of Grey*  
**Ordinary Maintenance**  
**2016 Budget**

Description	2015	2015	2016	2016 BUDGET to
	BUDGET	to Sep 30	BUDGET	2015 BUDGET Variance %
<b>Traffic Safety Device Maintenance</b>				
Pavement Marking	320,000	263,982	300,000	-6.25%
Pavement Marking Revenue	(1,500)	(3,953)	(4,000)	166.67%
Sign Shop Manufacture	50,000	41,590	60,000	20.00%
Tourism Signage Program	(8,500)	(9,196)	(9,200)	8.24%
Less Sign Shop Revenue	(10,000)	(29,966)	(40,000)	300.00%
Sign Installation and Maintenance	119,000	113,106	90,000	-24.37%
Transfer From One Time Funding Reserve	(50,000)	(14,531)	-	-100.00%
Guide Post Placement	88,500	49,492	90,000	1.69%
Pavement Reflector Installation	5,000	-	3,000	-40.00%
Intersection Illumination	24,000	31,237	24,000	0.00%
Flashing Lights at Stop Signs	20,000	15,637	22,000	10.00%
Maintenance Traffic Signals	145,000	18,385	145,000	0.00%
Road Closure Signs	1,200	583	1,200	0.00%
Amber Flashing Lights	10,000	4,970	10,000	0.00%
<b>Total</b>	<b>712,700</b>	<b>481,336</b>	<b>692,000</b>	<b>-2.90%</b>
<b>Summer Supervision</b>				
Summer Patrolling	282,000	219,937	285,000	1.06%
Summer Meetings and Clerical	85,000	87,722	95,000	11.76%
<b>Total</b>	<b>367,000</b>	<b>307,659</b>	<b>380,000</b>	<b>3.54%</b>
<b>Winter Control Maintenance</b>				
Winter Maintenance	4,865,000	2,967,850	4,600,000	-5.45%
Less Winter Maintenance Revenue	(100,000)	-	(100,000)	0.00%
<b>Total</b>	<b>4,765,000</b>	<b>2,967,850</b>	<b>4,500,000</b>	<b>-5.56%</b>
<b>Subtotal</b>	<b>7,810,200</b>	<b>5,424,885</b>	<b>7,430,000</b>	<b>-4.87%</b>
<b>Miscellaneous Revenue</b>	<b>(100,000)</b>	<b>(194,000)</b>	<b>(100,000)</b>	<b>0.00%</b>
<b>Net Levy Requirements</b>	<b>7,710,200</b>	<b>5,230,885</b>	<b>7,330,000</b>	<b>-4.93%</b>

*The County of Grey*  
**Construction, Resurfacing and Minor Capital**  
**2016 Budget**

Description	2015 BUDGET	2015 to Sep 30	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Minor Capital</b>				
Minor Capital	650,000	507,832	600,000	-7.69%
Culverts Under 3m	450,000	254,722	300,000	-33.33%
<b>Sub-Total - Minor Capital</b>	<b>1,100,000</b>	<b>762,554</b>	<b>900,000</b>	<b>-18.18%</b>
<b>Major Bridge and Culvert Repairs</b>				
Bridge Maintenance	550,000	327,409	500,000	-9.09%
Bridge Capital - Normanby-Carrick Bridge	500,000	-	-	-100.00%
Bridge Capital - 5 Year Bridge Designs	50,000	21,465	50,000	0.00%
Structure Detailed Investigations	50,000	1,299	50,000	0.00%
Transfer From Reserve - Transportation General	(50,000)	-	-	-100.00%
Transfer From Reserve - Capital Infrastructure	(500,000)	-	-	-100.00%
<b>Sub-Total - Major Bridge and Culvert Repairs</b>	<b>600,000</b>	<b>350,173</b>	<b>600,000</b>	<b>0.00%</b>
<b>Construction and Resurfacing</b>				
Project Expenditures (see next page)	14,656,130	7,261,223	10,864,075	-25.87%
Transfer From Reserve - Development Charges	(1,041,703)	-	(500,908)	
Transfer From Reserve - Transportation General	(1,673,090)	-	(890,000)	
Transfer From Reserve - Federal Gas Tax Funding	(2,902,830)	-	(2,945,000)	
Additional Funding Sources (see below)	(5,269,555)	-	(1,116,015)	
<b>Sub-Total - Construction and Resurfacing</b>	<b>3,768,952</b>	<b>7,261,223</b>	<b>5,412,152</b>	<b>43.60%</b>
Pre-Engineering Costs for Capital Projects	310,000	208,148	300,000	-3.23%
Traffic Signal Engineering	5,000	684	5,000	0.00%
Transfer to Reserve - Transportation General	241,839	-	-	-100.00%
Transfer to Reserve - Traffic Signal	75,000	-	-	-100.00%
Traffic Signal Upgrades	-	-	75,000	100.00%
<b>Total Expenditures</b>	<b>17,537,969</b>	<b>8,582,782</b>	<b>12,744,075</b>	<b>-27.33%</b>
<b>Transfer From Reserve - Transportation General</b>	<b>(1,723,090)</b>	<b>-</b>	<b>(890,000)</b>	
<b>Transfer From Reserve - Development Charges</b>	<b>(1,041,703)</b>	<b>-</b>	<b>(500,908)</b>	
<b>Transfer From Reserve - Capital Infrastructure</b>	<b>(500,000)</b>	<b>-</b>	<b>-</b>	
<b>Transfer From Reserve - Federal Gas Tax Funding</b>	<b>(2,902,830)</b>	<b>-</b>	<b>(2,945,000)</b>	
<b>Additional Funding Sources</b>				
Provincial Conditional Grant	(2,944,555)	-	(324,515)	
Other Municipalities	(1,075,000)	-	(791,500)	
Cost Recoveries - Partners	(1,250,000)	-	-	
<b>Net Levy Requirements</b>	<b>6,100,791</b>	<b>8,582,782</b>	<b>7,292,152</b>	<b>19.53%</b>

*The County of Grey*  
**Construction and Resurfacing**  
2016 Budget

Description	2015	2016
	BUDGET	BUDGET
<b>Structures 10-590 and 10-900</b>		1,483,000
Bruce County Contribution		(741,500)
<b>Grey Road 17 Pulverize &amp; Pave Rehabilitation: Grey Road 170 - Concession 14 (17010)</b>		500,000
From Reserve - Federal Gas Tax		(100,000)
<b>Grey Road 17 Preventative Overlay: Grey Road 17B - Girl Guide Road (2.4 km) (17002-17003)</b>		381,134
<b>Grey Road 31 Pulverize &amp; Pave Rehabilitation: 0.5 km North of Simcoe Road - Pretty River Road (31009-31015)</b>		750,118
From Reserve - Federal Gas Tax		(250,000)
Partners - Simcoe County Share		(50,000)
OCIF Funding		(324,515)
<b>Grey Road 31 Pulverize &amp; Pave Rehabilitation: Pretty River Road - Grey Road 2 (31003-31006)</b>		1,014,629
<b>Grey Road 170 Pulverize &amp; Pave Rehabilitation: 0.4 km East of Con 2 NCD - Highway 6 (17008, 17009, 17012)</b>		954,028
From Reserve - DC Category 2		(45,924)
From Reserve - Federal Gas Tax		(625,000)
<b>Grey Road 119 Pulverize &amp; Pave Rehabilitation: Grey Road 2 - 4th Line (119018-119021)</b>		1,184,380
From Reserve - Construction Reserve		(600,000)
From Reserve - Federal Gas Tax		(400,000)
<b>Grey Road 170 Structure 170010: 517 m From Highway 6</b>		817,368
<b>Grey Road 40 (40006-40009)</b>		840,000
From Reserve - Federal Gas Tax		(400,000)
<b>Grey Road 12 Pulverize &amp; Pave Rehabilitation: Sideroad 4A - Grey Road 40 (12042-12054)</b>		2,574,974
From Reserve - DC Category 3		(454,984)
From Reserve - Federal Gas Tax		(1,170,000)
From Reserve - Transportation General		(290,000)
<b>Grey Road 3 Pulverize and Pave - Grey Road 25 East to Grey Road 25 West</b>		364,444
<b>Total Expenditures</b>	14,656,130	10,864,075
<b>From Reserve - Development Charges</b>	(1,041,703)	(500,908)
<b>From Reserve - Transportation Services</b>	(1,673,090)	(890,000)
<b>Additional Funding Sources</b>	(5,269,555)	(1,116,015)
<b>Federal Gas Tax Funding</b>	(2,902,830)	(2,945,000)
<b>Net Levy Requirement</b>	3,768,952	5,412,152

*The County of Grey*  
**Supervision and Overhead**  
**2016 Budget**

Description	2015 BUDGET	2015 to Sep 30	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Engineering Supervision	362,500	276,021	363,853	0.37%
Retro pay	-	6,997	-	
Conference Expenses	8,000	4,064	6,000	-25.00%
Travel Expenses	12,000	14,675	12,000	0.00%
Miscellaneous Office Expenses	16,000	7,857	16,000	0.00%
Telephones	50,000	26,989	50,000	0.00%
Computer Support and Maintenance	138,000	130,913	132,500	-3.99%
Transfer From Reserves	(52,000)	(6,941)	(2,054)	-96.05%
Legal Fees	30,000	8,748	30,000	0.00%
Small Tools	45,000	18,661	45,000	0.00%
Pager Allowance	2,100	1,260	2,100	0.00%
Safety Supplies	45,000	18,553	40,000	-11.11%
Safety Committee	5,500	5,144	8,000	45.45%
Radio Service	12,000	5,395	8,000	-33.33%
Building and Equipment Insurance	383,745	378,084	385,416	0.44%
Clerical and Other Administration	368,000	251,889	381,926	3.78%
Union business	-	5,108	7,000	100.00%
Miscellaneous Overhead	15,000	4,832	15,000	0.00%
Service Awards	1,610	504	992	-38.38%
	1,442,455	1,158,753	1,501,733	4.11%
Administration Training	25,000	21,264	25,000	0.00%
Construction and Engineering Training	20,000	8,119	20,000	0.00%
Summer Maintenance Training	50,000	18,285	50,000	0.00%
Winter Training	35,000	18,285	35,000	0.00%
Bridge Training	20,000	9,817	20,000	0.00%
Safety Shoes	13,000	7,883	14,000	7.69%
Employment Insurance	70,000	59,488	71,000	1.43%
C.P.P.	146,000	121,932	150,000	2.74%
Group Insurance	500,000	340,634	502,000	0.40%
Employer's Health Tax	79,000	54,373	79,000	0.00%
W.S.I.B.	52,000	36,589	48,800	-6.15%
OMERS	358,000	235,796	359,000	0.28%
Statutory Holiday	168,000	120,191	171,000	1.79%
Vacation	272,000	245,557	266,000	-2.21%
Sick Leave	81,000	71,266	86,000	6.17%
WSIB Time Off With Pay	-	155	-	
Time Off With Pay	32,000	8,623	10,000	-68.75%
Overtime Credits	-	(14,852)	-	0.00%
Payroll Burden - Transfer To Activities	(1,921,000)	(1,365,029)	(1,906,800)	-0.74%
Payroll Interfunctional Net	-	-	-	
<b>Net Levy Requirements</b>	<b>1,442,455</b>	<b>1,158,753</b>	<b>1,501,733</b>	<b>4.11%</b>

*The County of Grey*  
**Housing and Depots**  
**2016 Budget**

**Operating**

Description	2015	2015	2016	2016 BUDGET to
	BUDGET	to Sep 30	BUDGET	2015 BUDGET
				Variance %
Chatsworth Maintenance Depot	100,000	81,007	105,000	5.00%
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)	(30,375)	51.88%
Chatsworth Dome	650	4,589	3,000	361.54%
Sullivan/Desboro Dome	500	-	500	0.00%
Keppel/Grey Cty Storage Structure	500	-	500	0.00%
Sarawak Sand/Salt Dome	500	-	500	0.00%
Clarksburg Maintenance Depot	100,000	54,024	95,000	-5.00%
Less Revenue for Shop Rate for EMS	(20,000)	(16,187)	(30,375)	51.88%
Clarksburg Dome	840	385	1,000	19.05%
Meaford Depot	5,000	2,541	5,000	0.00%
Pendleton (Markdale) Dome	3,000	3,265	4,500	50.00%
Kimberley Sand/Salt Structure	2,200	2,640	2,500	13.64%
Kimberley Lookout	5,000	1,851	5,000	0.00%
Ayton Maintenance Depot	80,000	54,484	85,000	6.25%
Ayton Storage Shed	-	1,230	-	0.00%
Ayton Salt Shed	-	49	-	0.00%
Ayton Sand Dome	3,000	3,705	4,500	50.00%
Durham Paint and Body Repair Shop	30,000	5,875	10,000	-66.67%
Egremont Sand/Salt Storage Structure	1,700	1,563	2,000	17.65%
Flesherton MTO Yard	35,000	46,032	45,000	28.57%
Flesherton MTO Dome	1,500	-	1,500	0.00%
Feversham Sand/Salt Dome	2,500	1,651	2,500	0.00%
Dundalk Maintenance Depot	30,000	26,795	35,000	16.67%
Dundalk Dome	500	-	1,000	100.00%
<b>Operating Net Levy Requirements</b>	<b>362,390</b>	<b>259,312</b>	<b>348,250</b>	<b>-3.90%</b>

**Capital**

Description	2015	2015	2016	2016 BUDGET to
	BUDGET	to Sep 30	BUDGET	2015 BUDGET
				Variance %
Various Capital Projects (see Detail Page)	270,000	37,382	615,000	127.78%
Chatsworth Shed Replacement	50,000	65,000	-	-100.00%
Durham Paint Shop E.A.	60,000	3,595	-	-100.00%
Transfer From Reserve (see Detail Page)	(80,000)	(30,000)	(315,000)	293.75%
<b>Capital Net Levy Requirements</b>	<b>300,000</b>	<b>75,978</b>	<b>300,000</b>	<b>0.00%</b>
<b>Total Operating and Capital Levy Requirements</b>	<b>662,390</b>	<b>335,290</b>	<b>648,250</b>	<b>-2.13%</b>

*The County of Grey*  
**Housing and Depots Capital**  
**2016 Budget**

Depot	Description	BUDGET
Chatsworth	Concrete Blocks for Material Storage Bins	6,000
Chatsworth	5 Overhead Doors in Maintenance Bays with 2 Door Openers	40,000
Chatsworth	Floor Drain Upgrade in Mechanics' Bays	2,500
Clarksburg	Parking Lot (Hot Mix)	100,000
Clarksburg	Window Replacement (28 windows)	14,000
Clarksburg	High Lift for Shop Door	2,000
Clarksburg	Front Mandoor Repair	1,000
Clarksburg	Overhead Door Jamb Repair (Washbay)	2,000
Clarksburg	Plastic Roof Snow Jax Replacement	2,500
Kimberley Dome	Electrical Panel	2,000
Ayton	Concrete Blocks for Material Storage Bins	4,000
Egremont Shed	Electrical Panel	2,000
Flesherton	Exterior Paint, Door Weather Strip, Steel Clad Repairs, Eavestrough	15,000
Flesherton	Interior Renovation and Office Upgrade (Lower Floor)	12,500
Flesherton	Washroom and Locker Room Upgrade : Toilet, Flooring, Window Replacement, Heating, Locking Door	7,500
Flesherton	Dome Repairs	15,000
Dundalk	Fuel Pump Upgrade	9,000
Dundalk	New Material and Equipment Storage Building	300,000
Miscellaneous	Miscellaneous	10,000
	Transfer to Dome/Depot Reserve	68,000
<b>Total Capital Expenditures</b>		<b>615,000</b>

Flesherton	Transfer from Reserve (2015 Unspent re Dome Repairs)	(15,000)
Dundalk	Transfer from Patrol D Depot Reserve	(300,000)
<b>Total Transfers From Reserve</b>		<b>(315,000)</b>

<b>Net Capital Expenditure</b>	<b><u>300,000</u></b>
--------------------------------	-----------------------



*The County of Grey*  
**Transportation Services - Equipment**  
2016 Budget

Description	<b>Operating</b>			
	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016 BUDGET to</b>
	<b>BUDGET</b>	<b>to Sep 30</b>	<b>BUDGET</b>	<b>2015 BUDGET</b>
				<b>Variance %</b>
<b>Revenue</b>				
Equipment Charge Out	(2,382,000)	(1,597,581)	(2,220,600)	-6.78%
Social Services Van Lease	(20,000)	(15,000)	(15,000)	-25.00%
<b>Total Revenue</b>	<b>(2,402,000)</b>	<b>(1,612,581)</b>	<b>(2,235,600)</b>	<b>-6.93%</b>
<b>Expenditures</b>				
Fuel	663,000	332,582	523,000	-21.12%
Licences	50,000	156	50,000	0.00%
Vehicle Repairs	748,000	461,861	743,600	-0.59%
Parts and Shop Supplies	143,000	127,902	143,000	0.00%
Equipment Washing (Summer)	11,000	11,536	11,000	0.00%
Meetings and Clerical	100,000	87,019	90,000	-10.00%
<b>Total Expenditures</b>	<b>1,715,000</b>	<b>1,021,056</b>	<b>1,560,600</b>	<b>-9.00%</b>
<b>Net - Equipment Operations Before Transfer to Reserve</b>	<b>(687,000)</b>	<b>(591,525)</b>	<b>(675,000)</b>	<b>-1.75%</b>
Transfer to Equipment Replacement Reserve	655,000	-	660,000	0.76%
Transfer to OW Van Replacement Reserve	20,000	-	15,000	-25.00%
<b>Total Transfers to Reserve</b>	<b>675,000</b>	<b>-</b>	<b>675,000</b>	<b>0.00%</b>
<b>Operating Net Levy Requirements</b>	<b>(12,000)</b>	<b>(591,525)</b>	<b>-</b>	<b>-100.00%</b>

Description	<b>Capital</b>			
	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016 BUDGET to</b>
	<b>BUDGET</b>	<b>to Sep 30</b>	<b>BUDGET</b>	<b>2015 BUDGET</b>
				<b>Variance %</b>
Sale of Equipment	(159,200)	(169,240)	(46,000)	-71.11%
Equipment Sale Auction Fees	12,000	3,635	3,511	-70.74%
Equipment Purchases	410,000	367,350	485,500	18.41%
Transfer From Equipment Replacement Reserve	(250,800)	-	(443,011)	76.64%
<b>Capital Net Levy Requirements</b>	<b>12,000</b>	<b>201,745</b>	<b>-</b>	<b>-100.00%</b>
<b>Total Operating and Capital Levy Required</b>	<b>-</b>	<b>(389,780)</b>	<b>-</b>	<b>0.00%</b>

*The County of Grey*  
**Asset Management, Studies and Engineering**  
**2016 Budget**

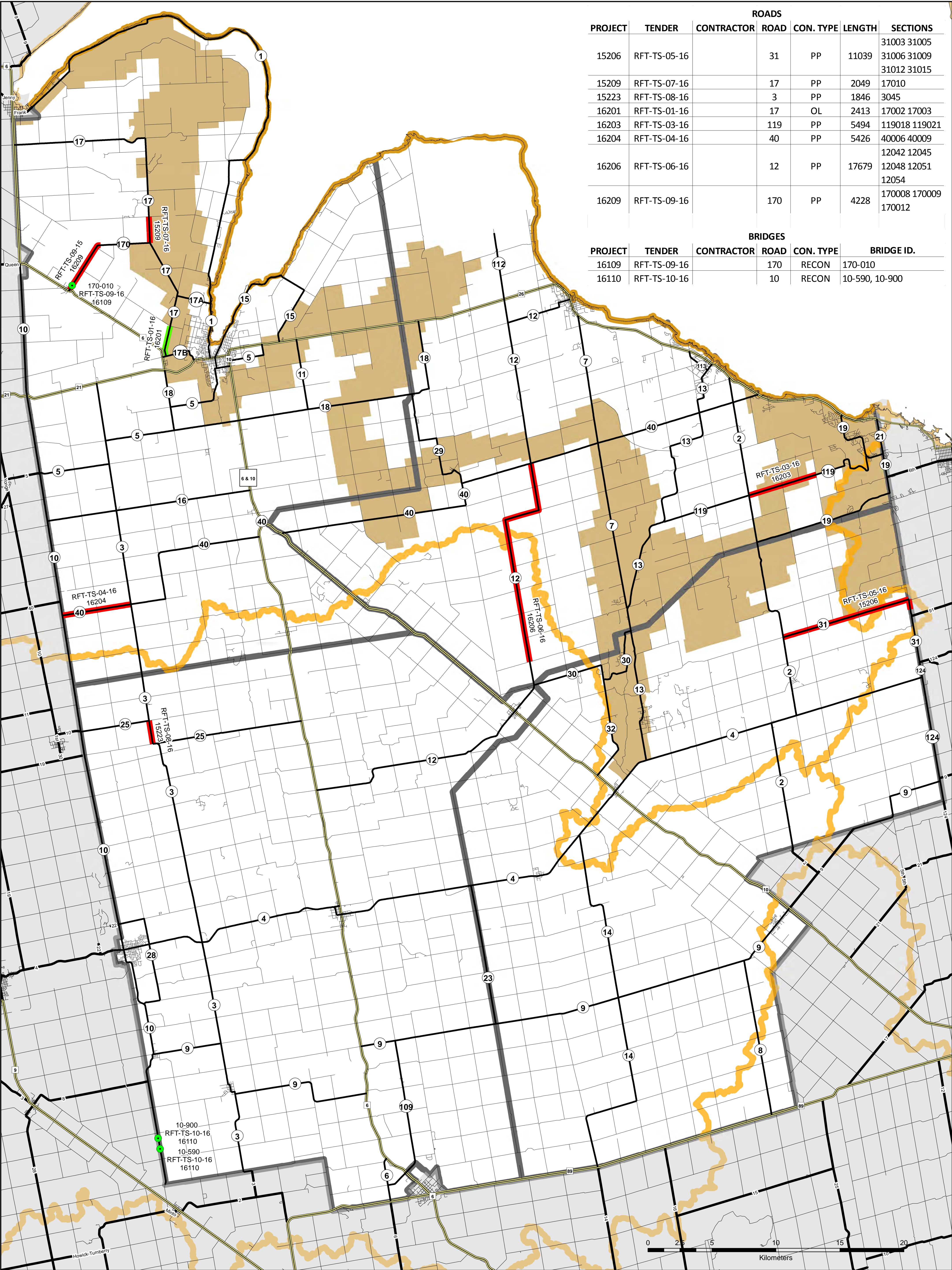
Description	2015	2015	2016	2016 BUDGET to
	BUDGET	to Sep 30	BUDGET	2015 BUDGET
				Variance %
Road and Structure Needs Study				
Road Needs Study	25,000	26,186	25,000	0.00%
Structure Needs Study	32,000	26,794	32,000	0.00%
Asset Management Administration	5,000	-	-	-100.00%
Culvert Inspection Program	100,000	-	50,000	-50.00%
Transfer from Reserve	-	-	(50,000)	100.00%
Traffic Counts	25,000	11,453	25,000	0.00%
Intersection Review	-	50	-	0.00%
Severance Application Review and Comments	-	3,120	-	0.00%
Traffic Related Studies / Investigations	2,000	-	5,000	150.00%
Drainage Assessments	1,200	1,506	3,000	150.00%
Critical Deficiency Study Report	20,000	-	20,000	0.00%
Transfer from Transportation General Reserve	(20,000)	-	(20,000)	0.00%
Wayfinding Sign Study	20,000	-	-	-100.00%
Subsurface Geotechnical Investigations	50,000	-	50,000	0.00%
Transfer from Reserve	(50,000)	-	(50,000)	0.00%
<b>Net Levy Requirements</b>	<b>210,200</b>	<b>69,109</b>	<b>90,000</b>	<b>-57.18%</b>

*The County of Grey*  
**Quarry**  
2016 Budget

Description	<b>Operating</b>			
	<b>2015</b>	<b>2015</b>	<b>2016</b>	<b>2016 BUDGET to</b>
	<b>BUDGET</b>	<b>to Sep 30</b>	<b>BUDGET</b>	<b>2015 BUDGET</b>
				<b>Variance %</b>
<b>Revenue</b>				
Miscellaneous Receipts (County Jobs)	-	(4,886)	-	-
<b>Total Revenue</b>	<b>-</b>	<b>(4,886)</b>		<b>-</b>
<b>Expenditures</b>				
Hydro	1,000	387	1,000	0.00%
Scale Maintenance	1,000	-	1,000	0.00%
Licences and Fees	5,000	785	5,000	0.00%
Survey Service	2,000	-	2,000	0.00%
Maintenance of Grounds	3,000	3,816	3,000	0.00%
Quarry Evaluation and Business Plan	21,000	2,591	-	-100.00%
Transfer from Reserve	(16,000)	-	-	-100.00%
<b>Total Expenditures</b>	<b>17,000</b>	<b>7,579</b>	<b>12,000</b>	<b>-29.41%</b>
<b>Operating Net Levy Requirements</b>	<b>17,000</b>	<b>2,693</b>	<b>12,000</b>	<b>-29.41%</b>

Description	<b>Capital</b>		
	<b>2015</b>	<b>2016</b>	<b>2016 BUDGET to</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>2015 BUDGET</b>
			<b>Variance %</b>
Transferred to Quarry Inventory, resale only	-	-	-
Transferred from Quarry Inventory for resale	-	-	-
Equipment Purchases	-	-	-
Transfer from Reserve	-	-	-
<b>Capital Net Levy Requirements</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating and Capital Net Levy Requirements</b>	<b>17,000</b>	<b>12,000</b>	<b>-29.41%</b>





ROADS						
PROJECT	TENDER	CONTRACTOR	ROAD	CON. TYPE	LENGTH	SECTIONS
15206	RFT-TS-05-16		31	PP	11039	31003 31005 31006 31009 31012 31015
15209	RFT-TS-07-16		17	PP	2049	17010
15223	RFT-TS-08-16		3	PP	1846	3045
16201	RFT-TS-01-16		17	OL	2413	17002 17003
16203	RFT-TS-03-16		119	PP	5494	119018 119021
16204	RFT-TS-04-16		40	PP	5426	40006 40009 12042 12045 12048 12051 12054
16206	RFT-TS-06-16		12	PP	17679	170008 170009 170012
16209	RFT-TS-09-16		170	PP	4228	

BRIDGES					
PROJECT	TENDER	CONTRACTOR	ROAD	CON. TYPE	BRIDGE ID.
16109	RFT-TS-09-16		170	RECON	170-010
16110	RFT-TS-10-16		10	RECON	10-590, 10-900

LEGEND

- OL - Overlay

PP - Pulverize and Pave

Bridge Replacement
- CA Boundary

NEC Region

Patrol Area Boundary
- MTO Highway

County Roads

Municipal Roads

Coordinate System: NAD 1983 UTM Zone 17N  
Units: Meter

REVISIONS

1	08/17/15	INTERNAL	
No.	DATE		DESCRIPTION

Grey County  
TRANSPORTATION SERVICES

2016  
PROPOSED  
CONSTRUCTION

SHEET  
1 OF 1





**COUNTY OF GREY  
PARAMEDIC SERVICES  
2016 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	6,512,663	(7,065,062)	13,821,444	6,756,382	243,719
Paramedic Services (Other Administration)	(638,030)	0	(653,197)	(653,197)	(15,167)
<b>Total Operating</b>	<b>5,874,633</b>	<b>(7,065,062)</b>	<b>13,168,247</b>	<b>6,103,185</b>	<b>228,552</b>

**CAPITAL SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Paramedic Services	57,788	(1,044,618)	1,102,406	57,788	0
<b>Total Capital</b>	<b>57,788</b>	<b>(1,044,618)</b>	<b>1,102,406</b>	<b>57,788</b>	<b>0</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2,015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Budgeted Levy	
Paramedic Services	5,932,421	(8,109,680)	14,270,653	6,160,973	228,552
<b>Total EMS</b>	<b>5,932,421</b>	<b>(8,109,680)</b>	<b>14,270,653</b>	<b>6,160,973</b>	<b>228,552</b>

*The County of Grey*  
**Paramedic Services Operating Summary (Excludes Other Admin.)**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$248,123)		(\$78,745)	-68.26%
51100	Provincial Conditional Grant	(6,657,145)	(4,922,542)	(6,986,317)	4.94%
	<b>Total Revenue</b>	<b>(6,905,268)</b>	<b>(4,922,542)</b>	<b>(7,065,062)</b>	<b>2.31%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	8,216,363	6,284,823	8,622,435	4.94%
61003	Overtime Wages	228,910	158,820	233,547	2.03%
61009	Salary Recoveries	(15,000)	(24,583)	(15,000)	0.00%
61220	CPP	259,355	242,415	267,290	3.06%
61221	EI	129,775	119,367	133,347	2.75%
61222	WSIB Premiums	299,877	244,042	233,552	-22.12%
61223	OMERS Premiums	824,745	614,864	863,209	4.66%
61224	EHT	165,510	126,449	173,590	4.88%
61225	Group Benefits	657,232	447,190	714,914	8.78%
61228	Boot Allowance	14,300	6,727	15,200	6.29%
61260	Service Awards	1,550	254	3,900	151.61%
63000	Advertising	250		250	0.00%
63010	Association/Membership Fees	1,830	1,828	2,000	9.29%
63027	Global Positioning System	13,000	9,067	13,000	0.00%
63030	Copying & Printing	3,700	2,338	3,000	-18.92%
63041	Computer Purchase	11,500	8,363	5,000	-56.52%
63042	Equipment/Furniture Purchases	38,975	3,621	19,445	-50.11%
63049	Equipment Purchases	15,000	13,876	15,000	0.00%
63051	Telephone	18,080	10,972	17,810	-1.49%
63052	Cellular	4,920	1,953	6,410	30.28%
63060	Office & Charting Supplies	2,000	1,262	2,000	0.00%
63063	Postage/Courier/Freight	1,900	2,279	1,900	0.00%
63064	Subscriptions & Publications	500		500	0.00%
63070	Other Materials & Services	5,800	3,046	5,300	-8.62%
63086	Conference		569		0.00%
63300	Staff Training and Development	14,000	7,046	17,200	22.86%
63304	Training Supplies	2,200	1,254	2,200	0.00%
63310	Travel & Meal Expenses	11,000	8,173	11,000	0.00%
63318	Paramedic Meals	30,000	22,171	30,000	0.00%
63319	Paramedic Medical Certificates	2,500	1,708	2,500	0.00%
63401	Cleaning Supplies	6,000	6,182	6,000	0.00%
63403	Maintenance of Buildings	40,500	26,766	25,000	-38.27%
63440	Heat	20,900	10,569	21,400	2.39%
63441	Hydro/Water	31,650	19,988	38,800	22.59%
63442	Water/Sewage & Fire Protect.	6,800	5,062	9,400	38.24%
63450	Maintenance of Equipment	11,000	6,802	11,600	5.45%
63455	Biomedical Engineering	10,000	2,206	5,000	-50.00%
63485	Maintenance of Grounds	3,000	1,465	3,000	0.00%
63503	Medical Supplies	83,650	77,988	83,500	-0.18%
63512	Oxygen	25,000	11,294	25,000	0.00%
63514	Medications	25,000	10,509	25,000	0.00%
63516	Patient Care Equipment	22,500	10,288	35,000	55.56%
63525	Laundry	6,000	3,998	6,000	0.00%
63531	Other Expenditure Recovery	(17,000)	(43)	(17,000)	0.00%
63600	Fuel	75,000	79,729	81,500	8.67%
63603	Vehicle Operations	74,000	48,423	74,000	0.00%
63610	Tires	15,000	1,004	15,000	0.00%
63708	Licenses and Fees	3,600	394	4,000	11.11%
63754	Promotion & Public Relations	3,000	1,997	3,000	0.00%
63762	Uniforms	93,250	73,014	43,200	-53.67%
64020	Computer Support/Maintenance	79,539	50,278	76,134	-4.28%
64100	Legal Fees	10,000	644	10,000	0.00%
64419	Waste Removal	1,650	1,107	1,650	0.00%
64486	Snow Removal	13,000	10,739	15,000	15.38%
65110	Insurance	268,575	264,455	269,745	0.44%
65300	Rent	116,485	86,546	118,891	2.07%
66000	Payments to Indiv. & Organiz'	57,600	57,600		-100.00%
67000	Interfunc. Admin Charges	638,030	478,523	653,197	2.38%
67002	Interfunc. Equip Operations	42,000	33,391	57,845	37.73%
67013	Interfunc. Audit Fees	2,583	(2,502)	2,583	0.00%
67014	Interfunc. IS Costs	40,047	27,563	43,050	7.50%
67021	Interfunc. Fuel	111,600	45,618	111,600	0.00%
67022	Interfunc. Vehicle Parts	9,200	6,089	9,200	0.00%
67023	Interfunc. Laundry	23,000	17,250	23,000	0.00%
69100	Transfer to Reserves	506,000	379,500	530,650	4.87%
	<b>Total Expenditures</b>	<b>13,417,931</b>	<b>10,174,330</b>	<b>13,821,444</b>	<b>3.01%</b>
	<b>Net Levy Requirements</b>	<b>6,512,663</b>	<b>5,251,788</b>	<b>6,756,382</b>	<b>3.74%</b>

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

*The County of Grey*  
**Paramedic Services General**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$85,163)		(\$29,735)	-65.08%
51100	Provincial Conditional Grant	(6,454,900)	(4,877,142)	(6,762,347)	4.76%
	<b>Total Revenue</b>	<b>(6,540,063)</b>	<b>(4,877,142)</b>	<b>(6,792,082)</b>	<b>3.85%</b>
<b>Expenditures</b>					
63041	Computer Purchase	8,000	8,066	5,000	-37.50%
63042	Equipment/Furniture Purchases	14,475	2,992	12,145	-16.10%
63070	Other Materials & Services	2,000	2,279	2,000	0.00%
63300	Staff Training and Development	3,000	3,409	3,000	0.00%
63310	Travel & Meal Expenses		343		0.00%
63318	Paramedic Meals	30,000	22,171	30,000	0.00%
63319	Paramedic Medical Certificates	2,500	1,708	2,500	0.00%
63401	Cleaning Supplies	6,000	6,182	6,000	0.00%
63450	Maintenance of Equipment	11,000	6,802	11,600	5.45%
63455	Biomedical Engineering	10,000	2,206	5,000	-50.00%
63503	Medical Supplies	81,900	75,041	83,500	1.95%
63512	Oxygen	25,000	11,294	25,000	0.00%
63514	Medications	25,000	10,017	25,000	0.00%
63516	Patient Care Equipment	22,500	10,288	35,000	55.56%
63525	Laundry	6,000	3,998	6,000	0.00%
63762	Uniforms	93,250	73,014	43,200	-53.67%
64020	Computer Support/Maintenance	77,439	47,926	76,134	-1.69%
67023	Interfunc. Laundry	23,000	17,250	23,000	0.00%
69100	Transfer to Reserves			12,000	100.00%
	<b>Total Expenditures</b>	<b>441,064</b>	<b>304,986</b>	<b>406,079</b>	<b>-7.93%</b>
	<b>Net Levy Requirements</b>	<b>(6,098,999)</b>	<b>(4,572,156)</b>	<b>(6,386,003)</b>	<b>4.71%</b>

Acct 49400 Transfer From Reserve \$29,735 to fund Acct 63042 50% of incubator in partnership with Grey Bruce Health Services (\$2,135)  
Garmin GPS units (\$3,600), shoulder restraints (\$2,000) and Acct 63516 increase linen supply (\$14,000),  
Provent personal protective equipment (\$6,000) and scoop stretchers (\$2,000)  
Acct 51100 Provincial Conditional Grant - budgeted 1.75% increase  
Acct 69100 \$12,000 transfer to reserve to fund purchase of jackets (replaced every five years)

*The County of Grey*  
**Paramedic Services Administration**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$6,710)	100.00%
	<b>Total Revenue</b>			<b>(6,710)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	900,529	686,759	938,700	4.24%
61003	Overtime Wages	20,460	19,152	20,905	2.17%
61220	CPP	24,235	23,191	25,720	6.13%
61221	EI	11,620	11,054	12,345	6.24%
61222	WSIB Premiums	28,861	25,623	22,258	-22.88%
61223	OMERS Premiums	102,175	76,657	106,145	3.89%
61224	EHT	18,040	13,827	18,800	4.21%
61225	Group Benefits	89,050	68,087	97,040	8.97%
61228	Boot Allowance	1,750	817	1,750	0.00%
61260	Service Awards	1,550	254	3,900	151.61%
63000	Advertising	250		250	0.00%
63010	Association/Membership Fees	1,830	1,828	2,000	9.29%
63027	Global Positioning System	13,000	9,067	13,000	0.00%
63030	Copying & Printing	3,000	2,338	3,000	0.00%
63051	Telephone	1,000	426	800	-20.00%
63052	Cellular	4,500	1,415	6,410	42.44%
63060	Office & Charting Supplies	2,000	1,242	2,000	0.00%
63063	Postage/Courier/Freight	1,900	963	1,900	0.00%
63064	Subscriptions & Publications	500		500	0.00%
63070	Other Materials & Services	500	501	500	0.00%
63086	Conference		569		0.00%
63300	Staff Training and Development	11,000	3,592	14,200	29.09%
63304	Training Supplies	1,200	1,070	1,200	0.00%
63310	Travel & Meal Expenses	11,000	7,709	11,000	0.00%
63754	Promotion & Public Relations	3,000	1,997	3,000	0.00%
64020	Computer Support/Maintenance		2,097		0.00%
64100	Legal Fees	10,000	644	10,000	0.00%
65110	Insurance	91,863	90,453	92,263	0.44%
67000	Interfunc. Admin Charges	638,030	478,523	653,197	2.38%
67013	Interfunc. Audit Fees	2,583	(2,502)	2,583	0.00%
67014	Interfunc. IS Costs	40,047	27,563	43,050	7.50%
69100	Transfer to Reserves	506,000	379,500	518,650	2.50%
	<b>Total Expenditures</b>	<b>2,541,473</b>	<b>1,934,416</b>	<b>2,627,066</b>	<b>3.37%</b>
	<b>Net Levy Requirements</b>	<b>2,541,473</b>	<b>1,934,416</b>	<b>2,620,356</b>	<b>3.10%</b>

Acct 49400 Transfer From Reserve to fund cost of purchasing cell phones for Duty Supervisors (Acct 63052) \$1,710 and portion of budget for Legal Fees (Acct 64100) \$5,000



The County of Grey  
**Paramedic Services Public Access Defib Program**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
63049	Equipment Purchases	\$15,000		\$15,000	0.00%
63070	Other Materials & Services	1,000	192	1,000	0.00%
63304	Training Supplies	1,000	184	1,000	0.00%
63531	Other Expenditure Recovery	(17,000)	(43)	(17,000)	0.00%
<b>Total Expenditures</b>			<b>333</b>		<b>0.00%</b>
<b>Net Levy Requirements</b>			<b>333</b>		<b>0.00%</b>

Program funded by the Heart and Stroke Foundation of Ontario

*The County of Grey*  
**Paramedic Services Community Paramedicine**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
51100	Provincial Conditional Grant	(\$202,245)	(\$45,400)	(\$223,970)	10.74%
	<b>Total Revenue</b>	<b>(202,245)</b>	<b>(45,400)</b>	<b>(223,970)</b>	<b>10.74%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	95,400	113,884	169,565	77.74%
61003	Overtime Wages		4,985		0.00%
61220	CPP	4,410	4,006	5,100	15.65%
61221	EI	2,195	1,821	2,365	7.74%
61222	WSIB Premiums	1,875	4,557	4,750	153.33%
61223	OMERS Premiums	8,650	12,146	18,780	117.11%
61224	EHT	1,875	2,339	3,330	77.60%
61225	Group Benefits	9,470	10,581	13,580	43.40%
63030	Copying & Printing	700			-100.00%
63041	Computer Purchase	3,500	296		-100.00%
63042	Equipment/Furniture Purchases	12,300	173		-100.00%
63049	Equipment Purchases		13,876		0.00%
63052	Cellular	420	538		-100.00%
63060	Office & Charting Supplies		20		0.00%
63063	Postage/Courier/Freight		1,317		0.00%
63070	Other Materials & Services		74		0.00%
63300	Staff Training and Development		45		0.00%
63310	Travel & Meal Expenses		120		0.00%
63503	Medical Supplies	1,750	2,947		-100.00%
63514	Medications		492		0.00%
63600	Fuel			6,500	100.00%
64020	Computer Support/Maintenance	2,100	254		-100.00%
66000	Payments to Indiv. & Organiz'	57,600	57,600		-100.00%
	<b>Total Expenditures</b>	<b>202,245</b>	<b>232,071</b>	<b>223,970</b>	<b>10.74%</b>
	<b>Net Levy Requirements</b>		<b>186,671</b>		<b>0.00%</b>

Clinical trial funded by Ministry of Health and Long Term Care in 2014-2015, 2016 program contingent upon receiving Ministry funding

*The County of Grey*  
**Paramedic Services- Craigleith Site**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$139,960)		(\$4,634)	-96.69%
	<b>Total Revenue</b>	<b>(139,960)</b>		<b>(4,634)</b>	<b>-96.69%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	524,161	906,389	4.14%
61003	Overtime Wages	25,300	10,097	25,812	2.02%
61009	Salary Recoveries		(4,600)		0.00%
61220	CPP	27,100	20,495	28,440	4.94%
61221	EI	13,570	10,430	14,268	5.14%
61222	WSIB Premiums	32,590	20,379	24,959	-23.42%
61223	OMERS Premiums	86,110	47,266	89,099	3.47%
61224	EHT	17,555	10,458	18,273	4.09%
61225	Group Benefits	67,091	30,512	72,686	8.34%
61228	Boot Allowance	800	395	1,600	100.00%
63042	Equipment/Furniture Purchases	3,800			-100.00%
63051	Telephone	2,660	1,776	2,660	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	7,100	2,740	7,100	0.00%
63440	Heat	3,000	1,231	2,000	-33.33%
63441	Hydro/Water	5,200	3,727	5,000	-3.85%
63442	Water/Sewage & Fire Protect.	700	643	1,050	50.00%
63485	Maintenance of Grounds	2,000	366	2,000	0.00%
64419	Waste Removal	1,000	709	1,000	0.00%
64486	Snow Removal	4,000	3,580	6,000	50.00%
	<b>Total Expenditures</b>	<b>1,170,226</b>	<b>684,365</b>	<b>1,208,636</b>	<b>3.28%</b>
	<b>Net Levy Requirements</b>	<b>1,030,266</b>	<b>684,365</b>	<b>1,204,002</b>	<b>16.86%</b>

Acct 49400 Transfer From Reserve to fund cost of leap day (Salaries and Benefits) \$4,634

The County of Grey  
Paramedic Services - Dundalk Site  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$500)		(\$4,634)	826.80%
	<b>Total Revenue</b>	<b>(500)</b>		<b>(4,634)</b>	<b>826.80%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	626,978	906,389	4.14%
61003	Overtime Wages	25,300	14,224	25,812	2.02%
61220	CPP	27,100	24,103	28,440	4.94%
61221	EI	13,570	11,881	14,268	5.14%
61222	WSIB Premiums	32,590	24,525	24,959	-23.42%
61223	OMERS Premiums	86,100	61,647	89,099	3.48%
61224	EHT	17,560	12,585	18,273	4.06%
61225	Group Benefits	67,091	37,525	72,686	8.34%
61228	Boot Allowance	800	918	1,600	100.00%
63042	Equipment/Furniture Purchases	400		400	0.00%
63051	Telephone	1,700	1,039	1,700	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	1,000	226	500	-50.00%
63440	Heat	1,600	2,020	2,000	25.00%
63441	Hydro/Water	3,700	3,752	7,000	89.19%
63442	Water/Sewage & Fire Protect.	700	1,108	2,000	185.71%
65300	Rent	22,579	17,440	23,602	4.53%
	<b>Total Expenditures</b>	<b>1,172,440</b>	<b>839,971</b>	<b>1,219,028</b>	<b>3.97%</b>
	<b>Net Levy Requirements</b>	<b>1,171,940</b>	<b>839,971</b>	<b>1,214,394</b>	<b>3.62%</b>

Acct 49400 Transfer From Reserve to fund cost of leap day (Salaries and Benefits) \$4,634

The County of Grey  
Paramedic Services - Durham Site  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$8,745)	100.00%
	<b>Total Revenue</b>			<b>(8,745)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,077,580	817,146	1,122,196	4.14%
61003	Overtime Wages	31,330	11,554	31,958	2.00%
61009	Salary Recoveries		(1,731)		0.00%
61220	CPP	33,540	31,705	35,211	4.98%
61221	EI	16,800	15,530	17,665	5.15%
61222	WSIB Premiums	40,350	31,711	30,902	-23.42%
61223	OMERS Premiums	106,620	78,486	110,314	3.46%
61224	EHT	21,730	16,272	22,623	4.11%
61225	Group Benefits	83,060	55,452	89,992	8.35%
61228	Boot Allowance	2,000	1,293	2,000	0.00%
63042	Equipment/Furniture Purchases	200	132	2,500	1150.00%
63051	Telephone	1,850	1,132	1,850	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	600	509	3,600	500.00%
63440	Heat	1,400	811	1,400	0.00%
63441	Hydro/Water	5,200	3,835	5,500	5.77%
63442	Water/Sewage & Fire Protect.	700	791	700	0.00%
63485	Maintenance of Grounds		168		0.00%
65300	Rent	19,141	12,737	19,141	0.00%
	<b>Total Expenditures</b>	<b>1,442,401</b>	<b>1,077,533</b>	<b>1,497,852</b>	<b>3.84%</b>
	<b>Net Levy Requirements</b>	<b>1,442,401</b>	<b>1,077,533</b>	<b>1,489,107</b>	<b>3.24%</b>

Acct 49400 Transfer From Reserve of \$3,000 to fund painting of base (Acct 63403) and to fund cost of leap day (Salaries and Benefits) \$5,745

The County of Grey  
Paramedic Services - Hanover Site  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$4,634)	100.00%
	<b>Total Revenue</b>			<b>(4,634)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	667,602	906,389	4.14%
61003	Overtime Wages	25,300	11,428	25,812	2.02%
61220	CPP	27,100	27,031	28,440	4.94%
61221	EI	13,570	13,587	14,268	5.14%
61222	WSIB Premiums	32,590	25,985	24,959	-23.42%
61223	OMERS Premiums	86,100	61,318	89,099	3.48%
61224	EHT	17,560	13,334	18,273	4.06%
61225	Group Benefits	67,090	43,034	72,686	8.34%
61228	Boot Allowance	1,600	219	1,600	0.00%
63042	Equipment/Furniture Purchases	400		400	0.00%
63051	Telephone	1,850	1,128	1,850	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	1,400	7,552	1,400	0.00%
63440	Heat	2,000	1,334	2,000	0.00%
63441	Hydro/Water	3,400	2,021	4,000	17.65%
63442	Water/Sewage & Fire Protect.	700	181	500	-28.57%
65300	Rent	30,656	23,682	32,039	4.51%
	<b>Total Expenditures</b>	<b>1,181,966</b>	<b>899,436</b>	<b>1,224,015</b>	<b>3.56%</b>
	<b>Net Levy Requirements</b>	<b>1,181,966</b>	<b>899,436</b>	<b>1,219,381</b>	<b>3.17%</b>

Acct 49400 Transfer From Reserve to fund cost of leap day (Salaries and Benefits) \$4,634

The County of Grey  
Paramedic Services - Meaford Site  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$4,634)	100.00%
	<b>Total Revenue</b>			<b>(4,634)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	668,628	906,389	4.14%
61003	Overtime Wages	25,310	12,482	25,812	1.98%
61009	Salary Recoveries		(1,946)		0.00%
61220	CPP	27,100	25,754	28,440	4.94%
61221	EI	13,570	12,710	14,268	5.14%
61222	WSIB Premiums	32,590	26,014	24,959	-23.42%
61223	OMERS Premiums	86,110	65,244	89,099	3.47%
61224	EHT	17,550	13,349	18,273	4.12%
61225	Group Benefits	67,090	49,896	72,686	8.34%
61228	Boot Allowance	2,000	604	1,600	-20.00%
63042	Equipment/Furniture Purchases	2,100		1,700	-19.05%
63051	Telephone	1,700	1,039	1,700	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	1,800	1,042	1,800	0.00%
63440	Heat	5,700		4,000	-29.82%
63441	Hydro/Water	3,700		3,700	0.00%
63442	Water/Sewage & Fire Protect.	700		800	14.29%
65300	Rent	18,625	13,950	18,625	0.00%
	<b>Total Expenditures</b>	<b>1,176,295</b>	<b>888,766</b>	<b>1,214,151</b>	<b>3.22%</b>
	<b>Net Levy Requirements</b>	<b>1,176,295</b>	<b>888,766</b>	<b>1,209,517</b>	<b>2.82%</b>

Acct 49400 Transfer From Reserve to fund cost of leap day (Salaries and Benefits) \$4,634

*The County of Grey*  
**Paramedic Services - Markdale Site**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve			(\$5,634)	100.00%
	<b>Total Revenue</b>			<b>(5,634)</b>	<b>100.00%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	870,350	755,067	906,389	4.14%
61003	Overtime Wages	25,300	32,059	25,812	2.02%
61009	Salary Recoveries		(575)		0.00%
61220	CPP	27,100	30,240	28,440	4.94%
61221	EI	13,570	15,183	14,268	5.14%
61222	WSIB Premiums	32,590	29,996	24,959	-23.42%
61223	OMERS Premiums	86,110	69,959	89,099	3.47%
61224	EHT	17,550	15,433	18,273	4.12%
61225	Group Benefits	67,090	46,579	72,686	8.34%
61228	Boot Allowance	1,600	944	1,600	0.00%
63042	Equipment/Furniture Purchases	1,500		300	-80.00%
63051	Telephone	1,850	1,296	1,850	0.00%
63070	Other Materials & Services	300		300	0.00%
63403	Maintenance of Buildings	500	936	2,000	300.00%
63440	Heat	3,000		3,000	0.00%
63441	Hydro/Water	3,050		3,600	18.03%
63442	Water/Sewage & Fire Protect.	700		850	21.43%
65300	Rent	25,484	18,737	25,484	0.00%
	<b>Total Expenditures</b>	<b>1,177,644</b>	<b>1,015,854</b>	<b>1,218,910</b>	<b>3.50%</b>
	<b>Net Levy Requirements</b>	<b>1,177,644</b>	<b>1,015,854</b>	<b>1,213,276</b>	<b>3.03%</b>

Acct 49400 Transfer From Reserve of \$1,000 to fund line painting in garage, blinds (Acct 63403) as well as fund cost of leap day (Salaries and Benefits) \$4,634



The County of Grey  
Paramedic Services - Owen Sound Site  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$22,500)		(\$9,385)	-58.29%
	<b>Total Revenue</b>	<b>(22,500)</b>		<b>(9,385)</b>	<b>-58.29%</b>
<b>Expenditures</b>					
61000	Salaries and Wages	1,740,704	1,385,413	1,812,779	4.14%
61003	Overtime Wages	50,610	42,528	51,624	2.00%
61009	Salary Recoveries	(15,000)	(15,731)	(15,000)	0.00%
61220	CPP	59,180	54,072	56,880	-3.89%
61221	EI	30,140	26,290	28,535	-5.33%
61222	WSIB Premiums	65,176	54,736	49,919	-23.41%
61223	OMERS Premiums	172,220	138,200	178,199	3.47%
61224	EHT	35,100	28,089	36,546	4.12%
61225	Group Benefits	134,200	100,685	145,372	8.32%
61228	Boot Allowance	3,750	1,308	3,450	-8.00%
63042	Equipment/Furniture Purchases	3,800	324	2,000	-47.37%
63051	Telephone	5,470	3,136	5,400	-1.28%
63070	Other Materials & Services	500			-100.00%
63403	Maintenance of Buildings	28,100	13,760	8,600	-69.40%
63440	Heat	4,200	5,172	7,000	66.67%
63441	Hydro/Water	7,400	6,653	10,000	35.14%
63442	Water/Sewage & Fire Protect.	2,600	2,340	3,500	34.62%
63485	Maintenance of Grounds	1,000	931	1,000	0.00%
64419	Waste Removal	650	398	650	0.00%
64486	Snow Removal	9,000	7,159	9,000	0.00%
	<b>Total Expenditures</b>	<b>2,338,800</b>	<b>1,855,463</b>	<b>2,395,454</b>	<b>2.42%</b>
	<b>Net Levy Requirements</b>	<b>2,316,300</b>	<b>1,855,463</b>	<b>2,386,069</b>	<b>3.01%</b>

Acct 49400 Transfer From Reserve to fund cost of leap day (Salaries and Benefits) \$9,385

The County of Grey  
**Paramedic Services - Vehicle Operations**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
61000	Salaries and Wages	\$50,400	\$39,185	\$47,250	-6.25%
61003	Overtime Wages		313		0.00%
61220	CPP	2,490	1,817	2,179	-12.49%
61221	EI	1,170	881	1,097	-6.24%
61222	WSIB Premiums	665	516	928	39.55%
61223	OMERS Premiums	4,550	3,942	4,276	-6.02%
61224	EHT	990	763	926	-6.46%
61225	Group Benefits	6,000	4,839	5,500	-8.33%
61228	Boot Allowance		228		0.00%
63600	Fuel	75,000	79,729	75,000	0.00%
63603	Vehicle Operations	74,000	48,423	74,000	0.00%
63610	Tires	15,000	1,004	15,000	0.00%
63708	Licenses and Fees	3,600	394	4,000	11.11%
65110	Insurance	176,712	174,002	177,482	0.44%
67002	Interfunc. Equip Operations	42,000	33,391	57,845	37.73%
67021	Interfunc. Fuel	111,600	45,618	111,600	0.00%
67022	Interfunc. Vehicle Parts	9,200	6,089	9,200	0.00%
<b>Total Expenditures</b>		<b>573,377</b>	<b>441,134</b>	<b>586,283</b>	<b>2.25%</b>
<b>Net Levy Requirements</b>		<b>573,377</b>	<b>441,134</b>	<b>586,283</b>	<b>2.25%</b>

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**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
<b>Expenditures</b>					
67000	Interfunc. Admin Charges	(\$638,030)	(\$478,523)	(\$653,197)	2.38%
	<b>Total Expenditures</b>	<b>(638,030)</b>	<b>(478,523)</b>	<b>(653,197)</b>	<b>2.38%</b>
	<b>Net Levy Requirements</b>	<b>(638,030)</b>	<b>(478,523)</b>	<b>(653,197)</b>	<b>2.38%</b>

The County of Grey  
**Paramedic Services - Capital**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49300	Sale of Assets	(\$15,000)		(\$64,000)	326.67%
49400	Transfer From Reserve	(515,534)		(940,618)	82.46%
50000	Serial Debentures			(40,000)	100.00%
<b>Total Revenue</b>		<b>(530,534)</b>		<b>(1,044,618)</b>	<b>96.90%</b>
<b>Expenditures</b>					
62210	Debenture - Interest Payments	2,458	1,843	1,066	-56.63%
63047	Vehicle Purchases	498,030	489,272	332,020	-33.33%
63049	Equipment Purchases	32,504	37,275	672,598	1969.28%
64102	Professional & Consulting fees			40,000	100.00%
68210	Debenture/Debt Principal Pmts.	55,330	41,497	56,722	2.52%
<b>Total Expenditures</b>		<b>588,322</b>	<b>569,887</b>	<b>1,102,406</b>	<b>87.38%</b>
<b>Net Levy Requirements</b>		<b>57,788</b>	<b>569,887</b>	<b>57,788</b>	<b>0.00%</b>

Accts 62210 and 68210 (Debenture Interest and Principal) Craighleith Station  
 Acct 63047 (Vehicle Purchases) - purchase of two ambulances  
 Acct 63049 (Equipment Purchases) - purchase of two stretchers, 17 stair chairs and 18 defibrillators  
 Acct 64102 (Professional and Consulting Fees) - preliminary fees associated with build of a new paramedic services base at Chatsworth depot



**COUNTY OF GREY  
TAXATION AND GRANTS  
2016 BUDGET SUMMARY**

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Taxation	(51,497,559)	(53,697,407)	697,787	(52,999,620)	(1,502,061)
Grant - OMPF				0	0
Stable Funding - Borrowing				0	0
Stable Funding - Repayment				0	0
Stable Funding - OW Caseload					
Reserves	(200,000)	(133,000)		(133,000)	67,000
Future Corporate Capital Funding -					
Transfer to Reserve				0	0
Grants - One Time Funding		(50,000)	50,000	0	0
<b>Total</b>	<b>(51,697,559)</b>	<b>(53,830,407)</b>	<b>697,787</b>	<b>(53,132,620)</b>	<b>(1,435,061)</b>

*The County of Grey*  
**Taxation**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
40000	Blue Mountains County Levy	(\$13,195,253)	(\$9,896,440)	\$0	-100.00%
40001	Chatsworth County Levy	(2,680,859)	(2,010,644)	0	-100.00%
40002	Georgian Bluffs County Levy	(5,687,134)	(4,265,350)	0	-100.00%
40003	Grey Highlands County Levy	(5,915,758)	(4,436,818)	0	-100.00%
40004	Hanover County Levy	(2,618,471)	(1,963,853)	0	-100.00%
40005	Municipality of Meaford County Levy	(5,698,040)	(4,273,530)	0	-100.00%
40006	Owen Sound County Levy	(7,599,991)	(5,699,993)	0	-100.00%
40007	Southgate County Levy	(2,586,876)	(1,940,158)	0	-100.00%
40008	West Grey County Levy	(4,832,607)	(3,624,455)	0	-100.00%
40100	Supplementary Taxes	(430,323)	0	(787,362)	82.97%
40101	Payments in Lieu of Taxes	(10,425)	(10,425)	(10,425)	0.00%
40200	PIL - Town of Blue Mountains	(109,932)	(82,449)	0	-100.00%
40201	PIL - Township of Chatsworth	(13,267)	(9,950)	0	-100.00%
40202	PIL - Township of Georgian Bluffs	(23,102)	(17,327)	0	-100.00%
40203	PIL - Municipality of Grey Highlands	(37,483)	(28,112)	0	-100.00%
40204	PIL - Town of Hanover	(9,017)	(6,763)	0	-100.00%
40205	PIL - Municipality of Meaford	(292,775)	(219,581)	0	-100.00%
40206	PIL - City of Owen Sound	(93,726)	(70,295)	0	-100.00%
40207	PIL - Township of Southgate	(7,857)	(5,893)	0	-100.00%
40208	PIL - Municipality of West Grey	(19,663)	(14,747)	0	-100.00%
<b>Total Revenue</b>		<b>(51,862,559)</b>	<b>(38,576,783)</b>	<b>(797,787)</b>	<b>-98.46%</b>
<b>Expenditures</b>					
65204	Tax Write Offs	365,000	1,852	697,787	91.17%
<b>Total Expenditures</b>		<b>365,000</b>	<b>1,852</b>	<b>697,787</b>	<b>91.17%</b>
<b>Net Levy Requirements</b>		<b>(51,497,559)</b>	<b>(38,574,931)</b>	<b>(100,000)</b>	<b>-99.81%</b>

The County of Grey  
**Grants - One Time Funding**  
 2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49405	From Reserve - One Time Funding	(\$50,000)	\$0	(\$50,000)	0.00%
	<b>Total Revenue</b>	<b>(50,000)</b>	<b>0</b>	<b>(50,000)</b>	<b>0.00%</b>
<b>Expenditures</b>					
66000	Payments to Indiv. & Organiz'	50,000	0	50,000	0.00%
	<b>Total Expenditures</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>

66000 - Payments to Indiv. & Organiz' - Development Charges - Grant-In-Lieu for Affordable Housing Projects

*The County of Grey*  
**Grants - Stable Funding**  
2016 Budget

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
<b>Revenue</b>					
49400	Transfer From Reserve	(\$3,025,743)	\$0	(\$133,000)	-95.60%
	<b>Total Revenue</b>	<b>(3,025,743)</b>	<b>0</b>	<b>(133,000)</b>	<b>-95.60%</b>
<b>Expenditures</b>					
66006	Payments to Lower Tiers	2,825,743	2,825,743	0	-100.00%
	<b>Total Expenditures</b>	<b>2,825,743</b>	<b>2,825,743</b>	<b>0</b>	<b>-100.00%</b>
	<b>Net Levy Requirements</b>	<b>(200,000)</b>	<b>2,825,743</b>	<b>(133,000)</b>	<b>-33.50%</b>

49400 - Transfer From Reserve - \$2,825,743 from Future Infrastructure Reserve & \$200,000 Ontario Works Caseload Reserve  
66006 - Payments to Lower Tiers - \$2,825,743 One-Time Payment to Local Municipalities from Future Infrastructure Reserve - Provincial Uploaded Savings  
69100 - Transfer to Reserves - \$0 - Reduction of \$2,323,236 with removal of transfer to reserve for future capital



COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS														
FOR THE YEAR ENDING									December 31, 2015		December 31, 2016			
Name	Account number	Purpose of Reserve	Bal. As at January 1/15	Current Contributions	Capital Contributions	Current Withdrawals	Capital Withdrawals	Contribution from Surplus	2015 Year End Balance	2016 Budgeted Contributions	2016 Budgeted Withdrawals	2016 Unbudgeted Contributions as per Resolutions	2016 Unbudgeted Withdrawals as per Resolutions	2016 Projected Year End Balance
RESERVES														
Corporate Services														
Grants	1-05-GRA-00-00	One-Time Funding	2,552,196.18	224,916.00		-1,149,226.60	-4,273.98	676,270.81	2,299,882.41	165,782.00	-446,374.00	88,786.23		2,108,076.64
Taxation - Capping	1-05-TAX-CC-00	Special Reserve for Commercial Tax Capping	83,000.00						83,000.00					83,000.00
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					220,057.79
Information Services	1-01-ADM-IS-00	Planned software purchase	231,785.73		120,000.00	-88,032.65	-59,794.15		203,958.93		-100,000.00			103,958.93
Disaster Relief	1-01-ADM-DP-TD	Disaster Relief (Tornado)	100,000.00						100,000.00					100,000.00
IT - General	1-01-ADM-DP-IT	Information Technology General	151,130.03	4,000.00	29,164.00				184,294.03	21,000.00			-29,164.00	176,130.03
IT - Corporate Photocopiers	1-01-ADM-DP-CR	Fund replacement of County Photocopiers	26,279.64						26,279.64	30,000.00				56,279.64
IT - Admin Bldg. Telephone System	1-01-ADM-DP-TP	Fund replacement of Telephone System	50,000.00		10,000.00		-60,000.00		0.00	10,000.00				10,000.00
IT - Communication Tower Reserve	1-01-ADM-DP-TO	Fund Future Communication Tower needs	48,750.00		19,500.00				68,250.00	20,500.00				88,750.00
IT - Grey County Broadband	1-01-ADM-BB-00	Colour It Your Way Funding - Broadband	0.00	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	0.00	196,000.00					196,000.00					196,000.00
IT - Ortho Photography	1-01-ADM-DP-OP	Future Ortho Photography needs	56,000.00		5,000.00		-11,017.08		49,982.92	8,000.00				57,982.92
Council Communications	1-01-ADM-CO-CC	Council Communications	32,443.84	5,400.00	9,000.00				46,843.84	14,400.00	-45,000.00			16,243.84
Strategic Plan Review	1-01-ADM-CO-SR	Council/Departmental Strategic Reviews	135,547.80	75,000.00					210,547.80	75,000.00	-150,000.00			135,547.80
Document Management	1-01-ADM-DP-CL	Document Management Software	10,636.18						10,636.18					10,636.18
POA Building	1-01-POA-00-00	POA Building (Museum) renovations	222,184.72	25,839.00					248,023.72	25,611.00				273,634.72
Administration/POA - Bldg. Expansion	1-01-POA-EX-00	Future Building Expansion	2,265,682.23		425,207.00		-534,365.52	134,242.78	2,290,766.49	600,207.00	-3,291,096.00			-400,122.51
Administration - Conference/Sponsorships	1-01-ADM-DP-FI	Sponsorship of Conferences, etc.	10,000.00						10,000.00					10,000.00
Administration - Insurance Appraisals	1-01-ADM-DP-IA	Insurance Appraisals - County Properties	9,710.00						9,710.00					9,710.00
Administration - HR	1-01-ADM-DP-PC	Ext. Salary Survey\Dis. Man.\HR Software	100,068.00						100,068.00	30,200.00			-88,786.23	41,481.77
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	1,281,749.00	183,107.00					1,464,856.00	183,107.00				1,647,963.00
Health Care - Centre Grey Hospital	1-01-HEA-MH-00	New Markdale Hospital	594,300.00	95,929.60					690,229.60	100,000.00				790,229.60
Health Care Initiatives	1-01-HEA-HF-00	Health Care Initiatives Funding	174,694.00	5,431.00		-45,390.00			134,735.00	2,499.00	-45,390.00			91,844.00
Health Unit Operations	1-01-HEA-HU-00	Health Unit General	176,171.83	5,472.98					181,644.81					181,644.81
Heritage, Agriculture & Tourism														
Tourism	1-80-APT-TO-00	Tourism General	102,036.88					134.01	102,170.89	17,500.00				119,670.89
Forestry	1-80-APT-FM-00	Stewardship & mgmt of County forests	136,215.70					30,000.00	166,215.70		-85,000.00			81,215.70
Trails	1-80-APT-TL-00	CP Rail Corridor	355,651.02		75,000.00		-29,917.58		400,733.44	50,000.00	-102,000.00			348,733.44
Economic Development	1-80-APT-ED-00	Economic Development Initiatives	117,966.46	15,000.00				18,965.26	151,931.72	15,000.00				166,931.72
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	0.00	2,000.00					2,000.00					2,000.00
Museum Artifacts	1-90-HER-MU-00	Ins proceeds/donations to replace/purchase artifacts	18,654.50						18,654.50					18,654.50
Grey Roots	1-90-HER-HC-00	Grey Roots General	136,164.93		36,000.00		-52,422.59	140,117.94	259,860.28					259,860.28
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
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	99,600.00		99,500.00		-26,050.56		173,049.44	101,500.00				274,549.44
Grey Roots - Building Improvements	1-90-HER-HC-MV	Moreston Village - Building Improvements	0.00		33,000.00				33,000.00	33,700.00				66,700.00
Grey Roots - Heritage Buildings	1-90-HER-HC-??	Heritage Buildings	0.00						0.00	81,500.00				81,500.00
Grey Roots - County Exhibit	1-90-HER-HC-GE	Grey Roots - Future Dev. of County Gallery	47,800.00		48,600.00				96,400.00					96,400.00
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	6,890.22	2,065.00					8,955.22	2,065.00				11,020.22
Grey Roots - Digital Website	1-90-HER-HC-DW	Grey Roots - Digital Website Development	0.00		16,500.00				16,500.00					16,500.00

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS														
FOR THE YEAR ENDING										December 31, 2015		December 31, 2016		
			Bal. As at January	Current	Capital	Current	Capital	Contribution	2015 Year End Balance			2016	2016	2016 Projected Year End Balance
Name	Account number	Purpose of Reserve	1/15	Contributions	Contributions	Withdrawals	Withdrawals	from Surplus		2016 Budgeted Contributions	2016 Budgeted Withdrawals	Unbudgeted Contributions as per Resolutions	Unbudgeted Withdrawals as per Resolutions	
Grey Roots - Theatre Equipment	1-90-HER-MU-TE	Grey Roots - Future Theatre Equipment	0.00	5,000.00					5,000.00	5,000.00				10,000.00
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, 2015		December 31, 2016		
Name	Account number	Purpose of Reserve	Bal. As at January 1/15	Current Contributions	Capital Contributions	Current Withdrawals	Capital Withdrawals	Contribution from Surplus	2015 Year End Balance	2016 Budgeted Contributions	2016 Budgeted Withdrawals	2016 Unbudgeted Contributions as per Resolutions	2016 Unbudgeted Withdrawals as per Resolutions	2016 Projected Year End Balance
Planning & Development														
Planning Operations	1-60-PLN-00-00	General Planning projects & office needs	90,965.74				-33,422.32		57,543.42		-30,000.00			27,543.42
Planning Studies	1-60-PLN-ST-00	Planned studies	37,356.01					24,951.56	62,307.57	5,600.00				67,907.57
Planning Legal	1-60-PLN-LG-00	Legal costs	252,625.22				-10,000.00		242,625.22		-45,000.00			197,625.22
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	2,000.00		4,000.00				6,000.00	4,000.00				10,000.00
Planning - Growth Management Study Update	1-60-PLN-ST-GS	To Fund Future Growth Management Study Update	12,241.03		4,000.00		-2,481.69		13,759.34	3,200.00				16,959.34
Planning - Housing Study Update	1-60-PLN-ST-HS	To Fund Future Housing Study Update	12,000.00		3,000.00		-5,212.68		9,787.32					9,787.32
Planning - Archaeological Master Plan	1-60-PLN-ST-AP	To Fund Future Archaeological Master Plan	20,000.00		10,000.00				30,000.00	10,000.00				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						97,202.93					97,202.93
Social Services, Housing & Long Term Care														
Social Services Operations (Caseload)	1-10-ADM-00-00	Ontario Works caseload fluctuations, etc	1,504,985.59			-206,122.84			1,298,862.75		-232,307.00			1,066,555.75
Child Care Caseload	1-10-ADM-00-CH	Child Care Caseload/Statistical fluctuations, etc	213,263.67						213,263.67					213,263.67
Child Care Mitigation Funding	1-10-ADM-MI-CH	To assist with shortfall in Child Care funding, etc	1,702,311.00						1,702,311.00		-149,737.00			1,552,574.00
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		-10,366.00			12,000.09
Social Services - Computer Replacement.	1-10-ADM-CR-00	Future Computer Replacements	217,737.96	18,310.00			-54,165.78		181,882.18	21,600.00	-3,500.00			199,982.18
Best Start - Unconditional Funding	1-10-CHI-BS-00	One-Time Funding for Child Care costs	157,130.95			-30,000.00			127,130.95		-34,500.00			92,630.95
Ontario Early Years Centre	1-10-CHI-00-00	For future renovation costs to meet accessibility standards	206,198.99		25,000.00		-626.84		230,572.15	25,000.00				255,572.15
Ontario Early Years Centre Capital	1-10-CHI-EL-HR	To fund Future Capital projects at OEYC	190,783.22		18,600.00		-10,976.60		198,406.62	18,600.00	-34,470.00		-27,270.00	155,266.62
Housing	1-15-LHC-00-00	Housing Capital Projects, etc.	3,487,334.21		146,203.00	-40,485.28	-1,279,600.38	115,407.11	2,428,858.66		-861,402.00		-341,900.00	1,225,556.66
Housing	1-15-LHC-CR-00	Housing Computer Replacements	-1,215.97	4,000.00		-11,636.15			-8,852.12	4,000.00				-4,852.12
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	4,381.00			-2,970.00			1,411.00		-10,000.00			-8,589.00
Housing	1-15-LHC-IA-AD	Affordable Housing Administration	50,752.61			-19,747.62			31,004.99					31,004.99
Housing	1-15-LHC-IA-ON	Revolving Fund Ontario Renovates	0.00	17,284.70					17,284.70					17,284.70
Housing	1-15-NPH-00-00	Non-Profit Housing General Reserve	247,592.09						247,592.09		-10,000.00			237,592.09
Administration Property Projects	1-15-PRO-AD-00	Cty Building Int. and Ext. Renovations	245,660.32	1,500.00	72,800.00				319,960.32	70,712.00	-103,500.00		-10,000.00	277,172.32
Grey Gables Operations	1-20-GGG-OA-AD	Future Capital projects, etc.	269,195.69		91,431.00	-2,000.00	-10,020.49	4,710.81	353,317.01	9,044.00	-248,594.00		-122,456.00	-8,688.99
Grey Gables Donations	1-20-GGG-DO-00	Local donations	108,133.16	8,628.58		-6,201.56	-25,000.00		85,560.18		-35,000.00			50,560.18
Rockwood Terrace Operations	1-20-RRR-OA-AD	Future Capital projects, etc.	1,710,870.54		841,894.00		-63,733.28	-6,007.30	2,483,023.96	773,510.00	-1,798,480.00		-16,164.69	1,441,889.27
Rockwood Terrace Donations	1-20-RRR-DO-00	Local donations	43,082.36	43,130.00		-3,894.32			82,318.04		-10,000.00			72,318.04
Lee Manor Operations	1-20-LLL-OA-AD	Renovation & Future Capital projects, etc.	1,248,888.27		58,000.00		-161,370.21	39,128.25	1,184,646.31		-259,469.00		-198,963.00	726,214.31
Lee Manor Donations	1-20-LLL-DO-??	Local donations	47,865.21	1,614.00		-637.01			48,842.20		-5,000.00			43,842.20

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS														
FOR THE YEAR ENDING									December 31, 2015		December 31, 2016			
Name	Account number	Purpose of Reserve	Bal. As at January 1/15	Current Contributions	Capital Contributions	Current Withdrawals	Capital Withdrawals	Contribution from Surplus	2015 Year End Balance	2016 Budgeted Contributions	2016 Budgeted Withdrawals	2016 Unbudgeted Contributions as per Resolutions	2016 Unbudgeted Withdrawals as per Resolutions	2016 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	2,455,606.44		241,839.00	-6,941.30	-950,057.71	2,002,394.07	3,742,840.50		-410,000.00			3,332,840.50
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		-600,000.00			0.00
Construction	1-30-CON-13-00	Future Construction Project - Grey Road 4-F18	600,000.00				-227,379.41		372,620.59					372,620.59
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	4,006,159.24	675,000.00			-211,991.52		4,469,167.72	675,000.00	-443,011.00			4,701,156.72
Housing Reserve	1-30-HOU-00-00	Dome/Depot reserve	136,119.77						136,119.77	68,000.00	-15,000.00			189,119.77
Housing - New Depot Patrol D	1-30-HOU-DN-00	New Depot - Patrol D - reserve	400,000.00		48,000.00				448,000.00		-300,000.00		-48,000.00	100,000.00
Traffic Light Mtnc	1-30-TLM-00-00	Traffic Light Reserve	232,000.00		75,000.00				307,000.00					307,000.00
Durham Road Reserve	1-30-SUP-00-00	Highway 4 transfer money	45,162.27						45,162.27					45,162.27
Quarry Rehabilitation	1-30-QUA-00-00	Future Quarry Rehabilitation	83,810.87	47.20					83,858.07					83,858.07
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	42,054.18			-40,000.00			2,054.18		-2,054.00			0.18
Paramedic Services	1-40-AMB-00-00	Ambulance Equipment and general reserves	2,438,775.09	506,000.00		-210,047.72	-497,334.15		2,237,393.22	530,650.00	-1,019,363.00			1,748,680.22
General														
Self Insurance	1-01-ADM-CO-00	Reduce dependency on insurance; cover deductibles	120,714.17	101,736.05					222,450.22	50,402.00				272,852.22
WSIB	0-00-000-00-00	Cover costs of self insured WSIB	3,139,045.65						3,139,045.65					3,139,045.65
Weekly Indemnity - ST Disability	1-01-ADM-WI-00	Provide stability for future Weekly Indemnity premium rates	100,000.00						100,000.00					100,000.00
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	6,589,722.00			-2,825,743.00	-500,000.00		3,263,979.00					3,263,979.00
Reserve Totals									46,019,475.27	3,861,889.00	-11,158,113.00	88,786.23	-882,703.92	37,929,333.58

COUNTY OF GREY - RESERVES

RESERVE ACCOUNT TRANSACTIONS														
FOR THE YEAR ENDING										December 31, 2015		December 31, 2016		
Name	Account number	Purpose of Reserve	Bal. As at January 1/15	Current Contributions	Capital Contributions	Current Withdrawals	Capital Withdrawals	Contribution from Surplus	2015 Year End Balance	2016 Budgeted Contributions	2016 Budgeted Withdrawals	2016 Unbudgeted Contributions as per Resolutions	2016 Unbudgeted Withdrawals as per Resolutions	2016 Projected Year End Balance
OBLIGATORY RESERVES														
Federal Gas Tax - Grey Corporate	5-00-GRA-GT-GC	Mandated by Federal Gas Tax Agreement	1,655,201.28	246,502.32			-159,662.27		1,742,041.33		-445,000.00			1,297,041.33
Federal Gas Tax - Grey Roads	5-00-GRA-GT-GR	Mandated by Federal Gas Tax Agreement	749,119.98	2,460,342.17			-2,602,830.00		606,632.15		-2,945,000.00			-2,338,367.85
														0.00
CBM Osprey Quarry Aggregate Fund	5-00-TAP-00-00	To maintain CBM Osprey Quarry Haul Route	0.00	0.00					0.00		0.00			0.00
														0.00
Development Charges - Land Ambulance	5-00-DEV-01-00	To fund growth related capital costs for Land Ambulance	-396,610.98	47,436.59					-349,174.39		47,436.59			-301,737.80
Development Charges - Social Housing	5-00-DEV-02-00	To fund growth related capital costs for Social Housing	12,577.18	120.00					12,697.18		120.00			12,817.18
Development Charges -Children's Services	5-00-DEV-03-00	To fund growth related capital costs for Children's Services	10,341.23	98.67					10,439.90		98.67			10,538.57
Development Charges - Public Works Buildings & Fleet	5-00-DEV-04-00	To fund growth related capital costs for Public Works - Buildings & Fleet	264,545.69	70,801.33					335,347.02		70,801.33			406,148.35
Development Charges - Provincial Offences	5-00-DEV-05-00	To fund growth related capital costs for Provincial Offences	31,093.39	8,154.82					39,248.21		8,154.82	-140,000.00		-92,596.97
Development Charges - Employment Resources	5-00-DEV-06-00	To fund growth related capital costs for Employment Resources	62,728.19	10,436.36					73,164.55		10,436.36			83,600.91
Development Charges - General Government	5-00-DEV-07-00	To fund growth related capital costs for General Government	21,487.48	25,427.52			-73,328.00		-26,413.00		25,427.52	-92,500.00		-93,485.48
Development Charges - Trails	5-00-DEV-08-00	To fund growth related capital costs for Trails	-720.53	352.96					-367.57		352.96	-675.00		-689.61
Development Charges - Roads and Related Works	5-00-DEV-09-00	To fund growth related capital costs for Roads and Related Works	3,447,114.04	1,309,421.97			-1,068,406.00		3,688,130.01		1,309,421.97	-500,908.00		4,496,643.98
Development Charges - Health Unit	5-00-DEV-10-00	To fund growth related capital costs for Health Unit	-156,744.13	38,436.13			-79,706.00		-198,014.00		38,436.13	-79,706.00		-239,283.87
Obligatory Reserve Totals			5,700,132.82	4,217,530.84	0.00	-79,706.00	-3,904,226.27	0.00	5,933,731.39	1,510,686.35	-4,203,789.00	0.00	0.00	3,240,628.74