



# DRAFT

## 2025 Budget Detailed Package

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# 2023-2026 Grey County Council

Grey County Council consists of the Mayor and Deputy Mayor from each of Grey County's nine member municipalities. Councillors serve a four-year term. Each year Council elects a Warden to lead Grey County Council.



**Scott Mackey**  
*Chatsworth*



**Terry McKay**  
*Chatsworth*



**Sue Carleton**  
*Georgian Bluffs*



**Grant Pringle**  
*Georgian Bluffs*



**Paul McQueen**  
*Grey Highlands*



**Dane Nielsen**  
*Grey Highlands*



**Sue Paterson**  
*Hanover*



**Warren Dickert**  
*Hanover*



**Ross Kentner**  
*Meaford*



**Shirley Keaveney**  
*Meaford*



**Ian Boddy**  
*Owen Sound*



**Scott Greig**  
*Owen Sound*



**Brian Milne**  
*Southgate*



**Barbara Dobreen**  
*Southgate*



**Andrea Matrosovs**  
*Blue Mountains*



**Peter Bordignon**  
*Blue Mountains*



**Kevin Eccles**  
*West Grey*



**Tom Hutchinson**  
*West Grey*

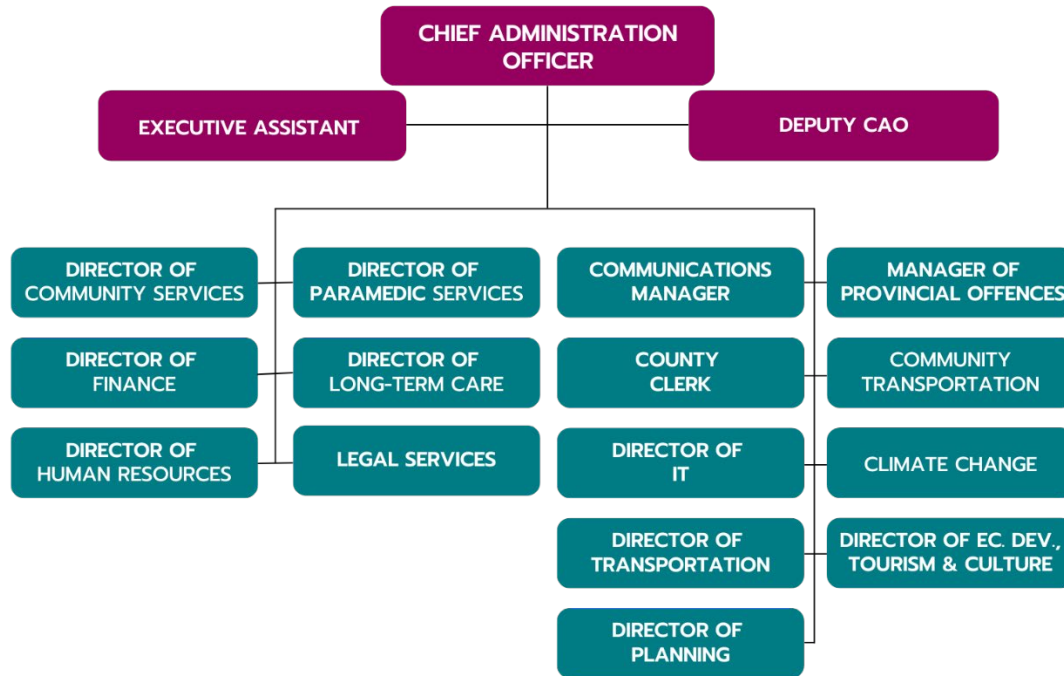


# 2025 Budget Introduction



## Organizational Structure

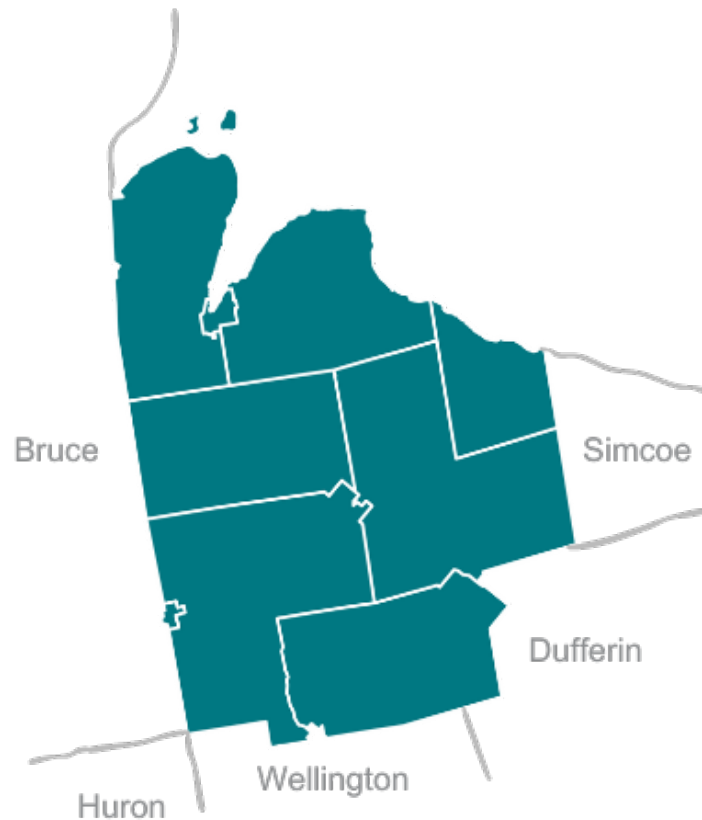
### Grey County Organizational Chart



Under the leadership of the CAO, Grey County provides services to the community including:

- Community Services
- Finance
- Human Resources
- Emergency Services
- Long-Term Care
- Communications
- County Clerk
- Information Technology
- Transportation
- Planning
- Provincial Offences
- Community Transportation
- Climate Change
- Ec. Dev., Tourism & Culture
- Legal Services

## Grey County at a Glance



**Size:** 4,508 km<sup>2</sup> (3<sup>rd</sup> largest by area in the province behind Renfrew and Hastings)

**Population:** 100,905\*

**Average Age:** 45.9\*

**Primary Residences:** 42,310\*

**Regional Unemployment:** 3.8% (Four County Labour Market Planning Board October 2024)

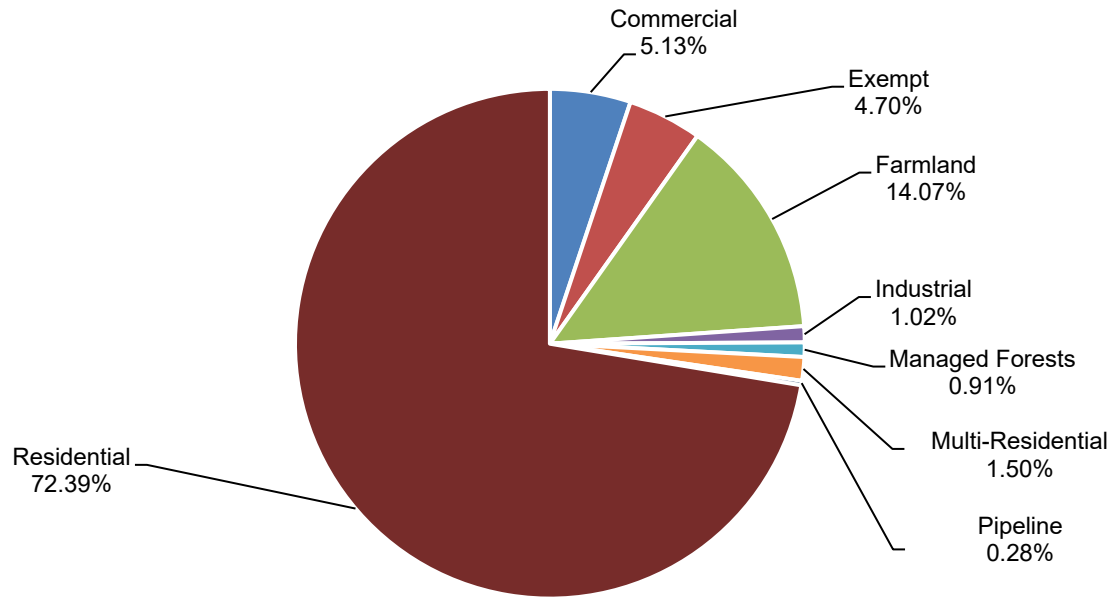
\*Source: 2021 Census

## Assessment Composition

Property taxes are assessed against each property in Grey County (unless exempt). Assessment can be broken down into eight classes: residential, multi-residential, farmland, industrial, commercial, pipeline, managed forests and exempt. The amount of tax a property pays is based on levy requirements and the tax ratio applied to its class. The ratios are established annually in the County Tax Policy report.

Residential, multi-residential and farm assessment make up approximately 87.96% of the taxable assessment base in Grey County. Furthermore, a diversified economy with a mix of residential, commercial and industrial properties is more resilient. It is more desirable to have a larger share of non-residential assessment as the municipal cost of service is generally lower than residential. Grey County's 2025 assessment base is reflected in the chart below.

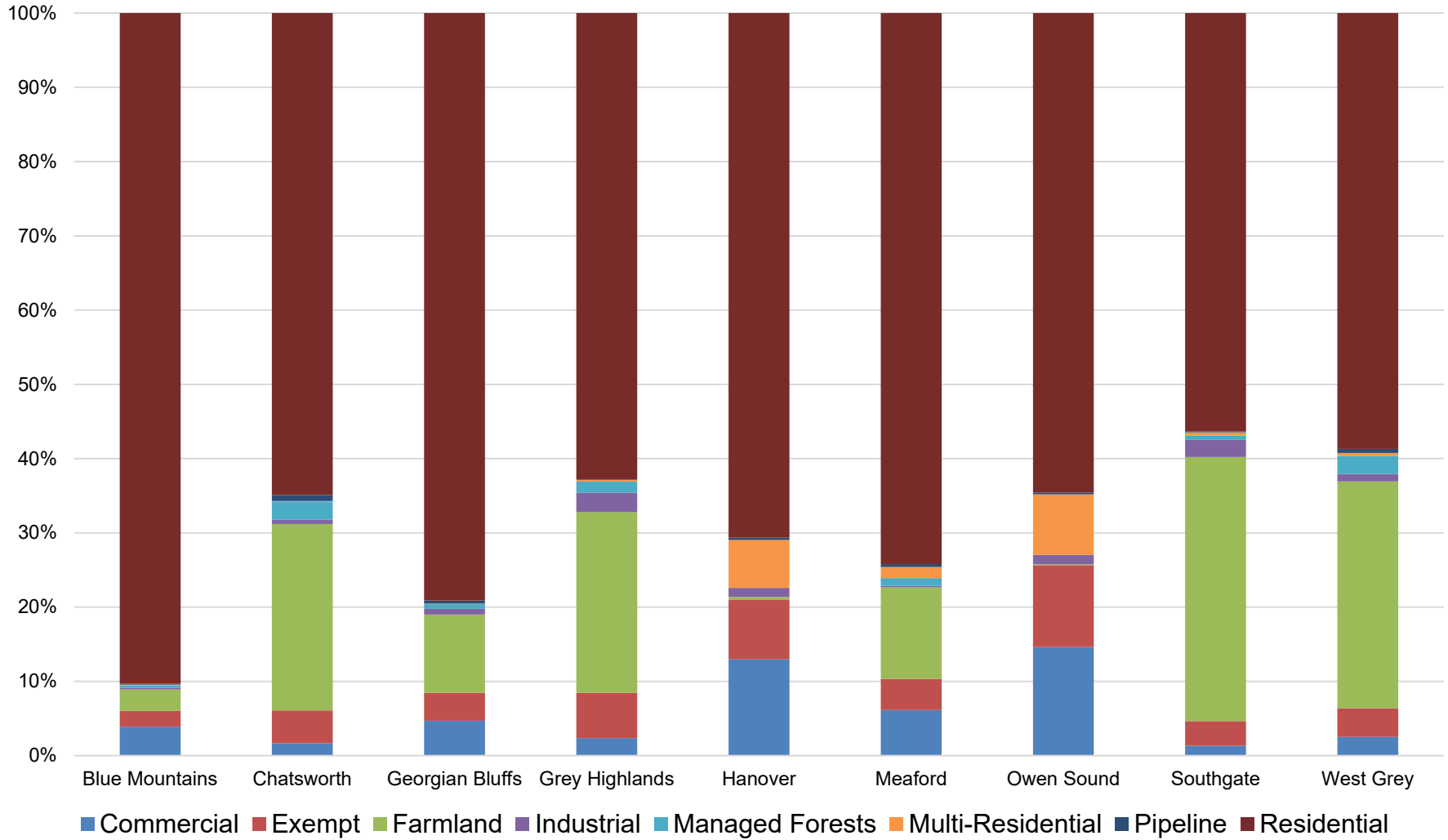
Grey County Assessment 2024 Roll For Tax Year 2025 By Broad Class



■ Commercial ■ Exempt ■ Farmland ■ Industrial ■ Managed Forests ■ Multi-Residential ■ Pipeline ■ Residential

The total value of the County's assessment is the sum of the value of assessment for each the county's nine lower tiers. The chart below shows how each lower tier's assessment breaks down by property class.

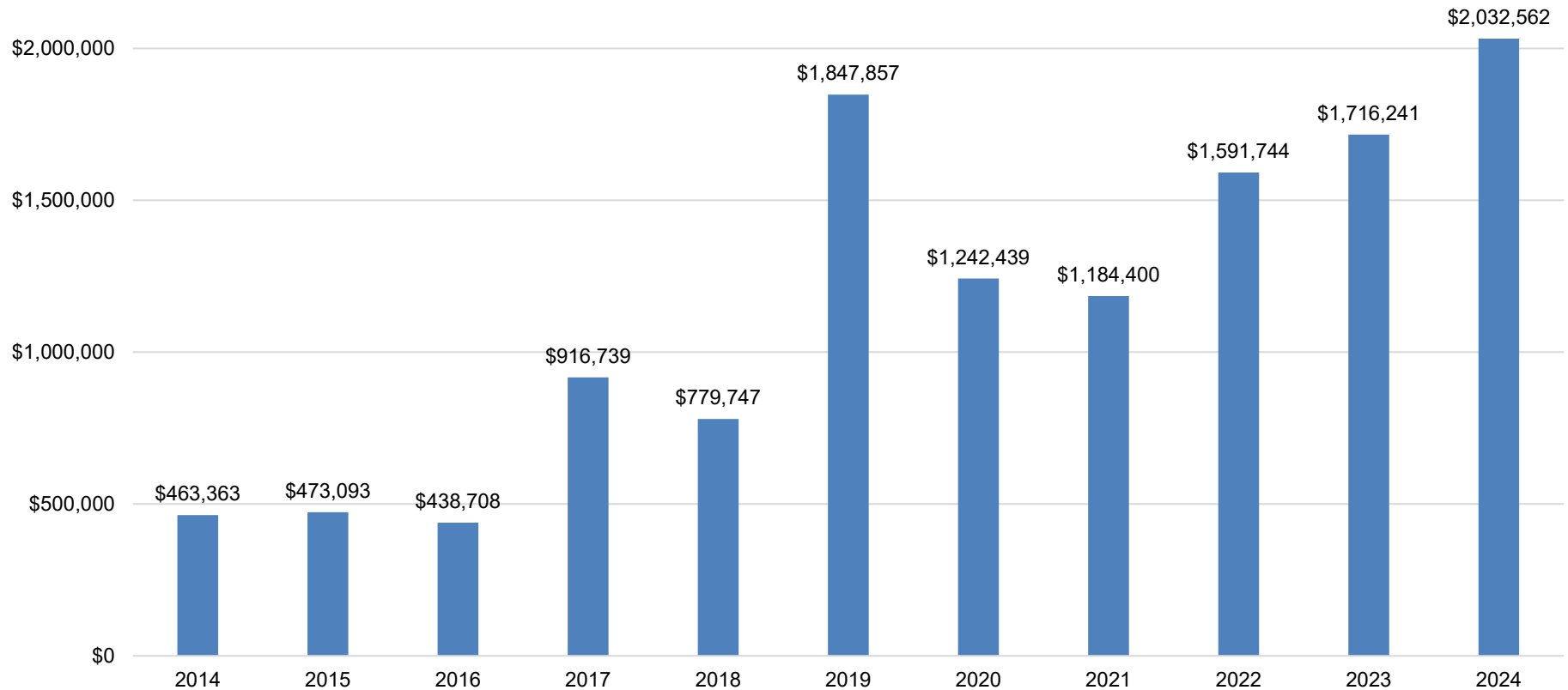
2025 Assessment Composition - Lower Tiers



## Assessment Growth

Assessment growth occurs when there are new homes or businesses built or renovations made that increase the value of a property. Assessment declines when a building is demolished or the use of a property changes such that its value decreases. Grey County has had an average assessment growth of \$1.55M per year over the last 5 years with 2024 being the largest. The chart below represents the assessment growth in dollars from 2014 to 2024.

Assessment Growth in \$ 2014 - 2024

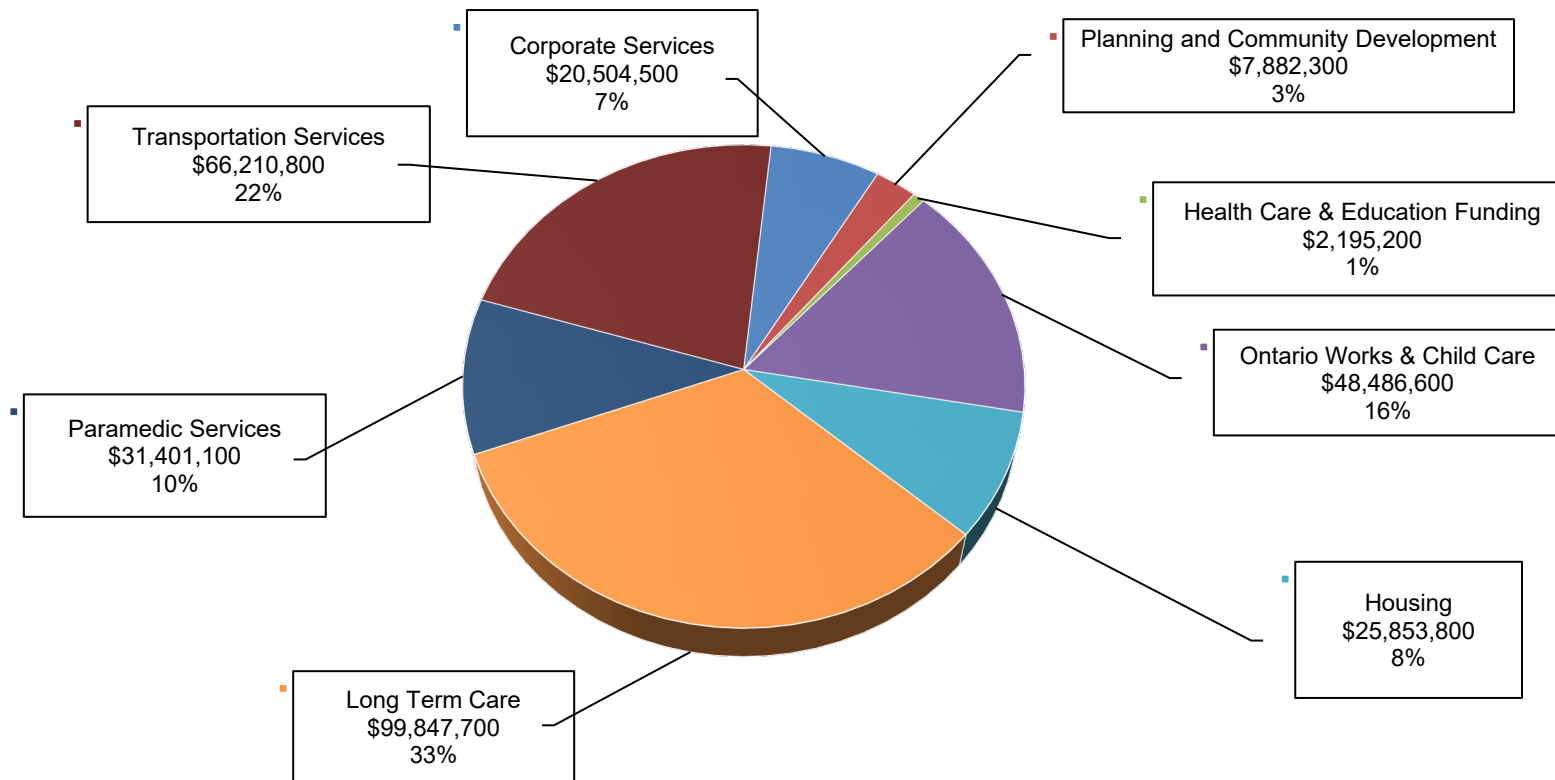




## Grey County Draft 2025 Budget Breakdown

Grey County delivers a wide range of important services. From maintaining roads and bridges to helping people at every stage of life, the services Grey County provides positively impact residents, visitors and businesses every day. The 2025 Budget Details provide a complete look into the 2025 budget, breaking down spending into four functions: corporate services, planning and community development, human services, and transportation services. In 2024, Grey County staff implemented budget software and the budget documents this year include a draft 2025 budget as well as a 2026 projected budget.

### 2025 Gross Operating and Capital Expenditures in 000s \$302.4 Million



## 2025 Operating and Capital Budget - Net Levy Requirements

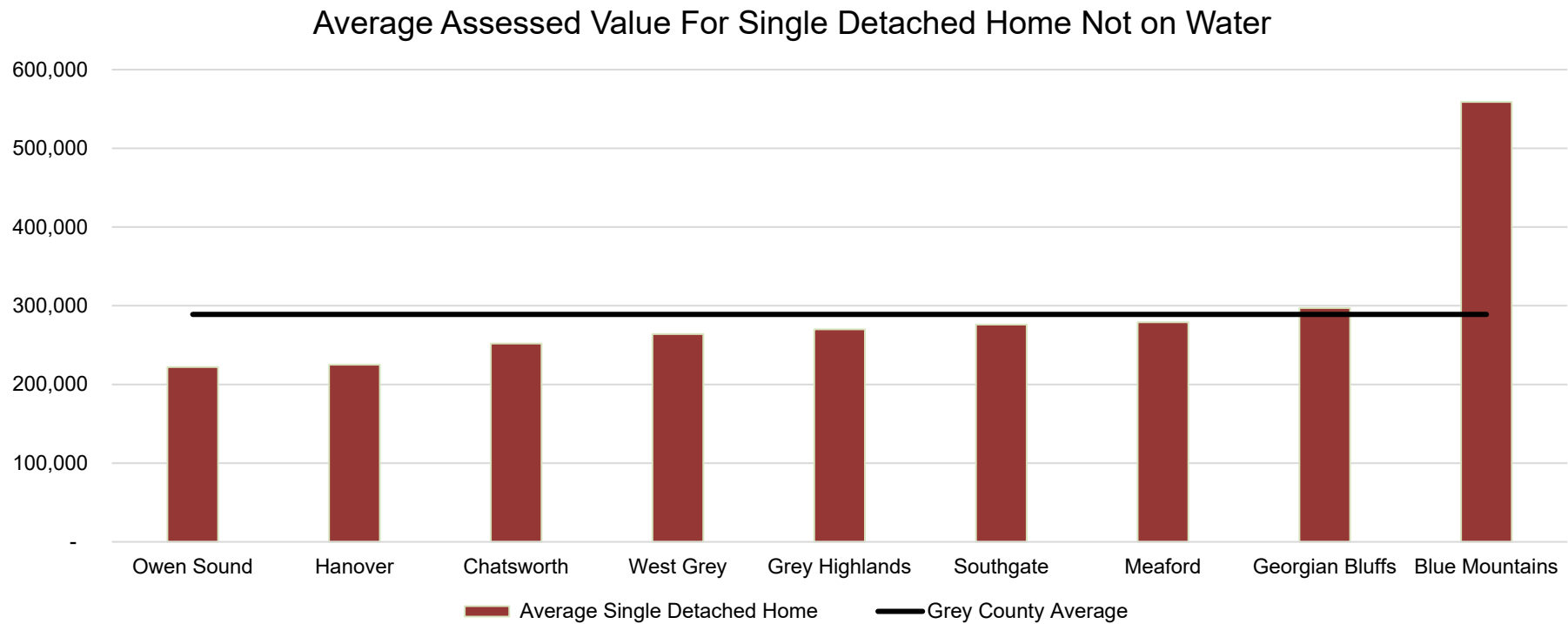
	2024 Net Levy	2025 Net Levy	Increase / (Decrease)	%Change of Levy
Corporate Services	\$12,926,900	\$14,344,200	\$1,417,300	1.87%
Planning & Community Development	\$4,869,620	\$5,242,500	\$372,880	0.49%
Human Services	\$32,204,100	\$33,706,800	\$1,502,700	1.98%
Transportation Services	\$23,919,600	\$24,973,000	\$1,053,400	1.39%
<b>Funding Required</b>	<b>\$73,920,220</b>	<b>\$78,266,500</b>	<b>\$4,346,280</b>	<b>5.73%</b>
Estimated New Assessment Growth and Tax Ratio Adjustments – Owen Sound and Multi-Residential	\$1,921,009		(\$1,921,009)	-2.53%
<b>Additional Funding to be Raised from Taxation</b>	<b>\$75,841,229</b>	<b>\$78,266,500</b>	<b>\$2,425,271</b>	<b>3.20%</b>

## 2026 Operating and Capital Budget – Net Levy Requirements

	2025 Net Levy	2026 Net Levy	Increase / (Decrease)	%Change of Levy
Corporate Services	\$14,344,200	\$14,602,100	\$257,900	0.33%
Planning & Community Development	\$5,242,500	\$5,601,100	\$358,600	0.45%
Human Services	\$33,706,800	\$35,872,200	\$2,165,400	2.73%
Transportation Services	\$24,973,000	\$27,235,500	\$2,262,500	2.85%
<b>Funding Required</b>	<b>\$78,266,500</b>	<b>\$83,310,900</b>	<b>\$5,044,400</b>	<b>6.36%</b>
Estimated New Assessment Growth and Tax Ratio Adjustments – Owen Sound and Multi-Residential	\$1,000,000		(\$1,000,000)	-1.26%
<b>Additional Funding to be Raised from Taxation</b>	<b>\$79,266,500</b>	<b>\$83,310,900</b>	<b>\$4,044,400</b>	<b>5.10%</b>

## Impact on the Property Owner

The 2025 budget will result in an increase in the county portion of the residential property owner's taxes of **\$12.95** per \$100,000 of assessment. The average single detached home not on water in Grey County is assessed at 289,000 and will have an estimated annual increase of **\$37.42**. The chart below shows the average assessed single detached home not on water by each lower tier municipality.





**2025 BUDGET ANALYSIS  
(GROSS EXPENDITURE DOLLARS INCLUDING TRANSFER TO RESERVES)  
BY FUNCTION**

FUNCTION	2024			2025			2026		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>CORPORATE SERVICES</b>									
Council	936,800	-	<b>936,800</b>	965,100		<b>965,100</b>	1,031,400		<b>1,031,400</b>
Administration Department	11,533,400	1,252,400	<b>12,785,800</b>	11,768,600	794,600	<b>12,563,200</b>	11,724,700	1,743,700	<b>13,468,400</b>
Climate Change	283,900	920,000	<b>1,203,900</b>	346,900	407,400	<b>754,300</b>	201,200	187,800	<b>389,000</b>
Court Security			-	250,000		<b>250,000</b>	275,000		<b>275,000</b>
Workers Comp & Weekly Indem. Self Ins.	(2,200)	-	<b>(2,200)</b>	(2,200)		<b>(2,200)</b>	(2,200)		<b>(2,200)</b>
Information Services	2,600	-	<b>2,600</b>	2,600		<b>2,600</b>	2,600		<b>2,600</b>
Assessment (MPAC)	1,935,800	-	<b>1,935,800</b>	1,984,200		<b>1,984,200</b>	2,033,800		<b>2,033,800</b>
Provincial Offences	2,068,200	-	<b>2,068,200</b>	2,194,800		<b>2,194,800</b>	2,204,500		<b>2,204,500</b>
Property	312,400	816,500	<b>1,128,900</b>	319,700	945,800	<b>1,265,500</b>	342,000	874,700	<b>1,216,700</b>
Taxation and Other	490,900	-	<b>490,900</b>	527,000		<b>527,000</b>	555,000		<b>555,000</b>
Sub Total	17,561,800	2,988,900	<b>20,550,700</b>	18,356,700	2,147,800	<b>20,504,500</b>	18,368,000	2,806,200	<b>21,174,200</b>
Health Unit	2,167,900	-	<b>2,167,900</b>	1,985,700	-	<b>1,985,700</b>	2,003,500	-	<b>2,003,500</b>
Health Care & Education Funding	209,500	-	<b>209,500</b>	209,500	-	<b>209,500</b>	209,500	-	<b>209,500</b>
Sub Total	2,377,400	-	<b>2,377,400</b>	2,195,200	-	<b>2,195,200</b>	2,213,000	-	<b>2,213,000</b>
<b>Total Corporate Services</b>	<b>19,939,200</b>	<b>2,988,900</b>	<b>22,928,100</b>	<b>20,551,900</b>	<b>2,147,800</b>	<b>22,699,700</b>	<b>20,581,000</b>	<b>2,806,200</b>	<b>23,387,200</b>



**2025 BUDGET ANALYSIS  
(GROSS EXPENDITURE DOLLARS INCLUDING TRANSFER TO RESERVES)  
BY FUNCTION**

FUNCTION	2024			2025			2026		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>									
Planning & Studies	1,431,300	213,500	<b>1,644,800</b>	1,529,800	154,300	<b>1,684,100</b>	1,591,000	126,000	<b>1,717,000</b>
Agriculture	178,900	-	<b>178,900</b>	190,100		<b>190,100</b>	197,100		<b>197,100</b>
Forestry & Trails	353,300	468,200	<b>821,500</b>	409,700	206,000	<b>615,700</b>	424,100	225,000	<b>649,100</b>
Economic Development, Tourism & Culture	5,396,900	1,901,800	<b>7,298,700</b>	4,492,700	899,700	<b>5,392,400</b>	4,110,500	868,500	<b>4,979,000</b>
<b>Total Planning &amp; Community Development</b>	<b>7,360,400</b>	<b>2,583,500</b>	<b>9,943,900</b>	<b>6,622,300</b>	<b>1,260,000</b>	<b>7,882,300</b>	<b>6,322,700</b>	<b>1,219,500</b>	<b>7,542,200</b>
<b>HUMAN SERVICES</b>									
<b>ONTARIO WORKS &amp; CHILD CARE</b>									
Social Assistance	13,767,600	-	<b>13,767,600</b>	14,665,300		<b>14,665,300</b>	15,548,600		<b>15,548,600</b>
Ontario Works	4,406,900	50,800	<b>4,457,700</b>	4,697,800	67,800	<b>4,765,600</b>	4,857,000	25,500	<b>4,882,500</b>
Early Learning and Child Care	19,523,700	1,630,000	<b>21,153,700</b>	26,806,300	1,950,000	<b>28,756,300</b>	26,812,400	900,000	<b>27,712,400</b>
County Social Initiatives	299,400	-	<b>299,400</b>	299,400		<b>299,400</b>	299,400		<b>299,400</b>
Sub Total	37,997,600	1,680,800	<b>39,678,400</b>	46,468,800	2,017,800	<b>48,486,600</b>	47,517,400	925,500	<b>48,442,900</b>
<b>HOUSING</b>									
Housing	16,451,600	5,873,100	<b>22,324,700</b>	17,138,400	8,715,400	<b>25,853,800</b>	17,514,700	4,274,000	<b>21,788,700</b>
Sub Total	16,451,600	5,873,100	<b>22,324,700</b>	17,138,400	8,715,400	<b>25,853,800</b>	17,514,700	4,274,000	<b>21,788,700</b>
<b>LONG TERM CARE</b>									
Long Term Care Administration	132,000		<b>132,000</b>	90,000		<b>90,000</b>	90,000		<b>90,000</b>
Grey Gables	10,639,500	416,400	<b>11,055,900</b>	11,338,800	1,079,300	<b>12,418,100</b>	11,604,800	715,000	<b>12,319,800</b>
Lee Manor	18,986,700	802,900	<b>19,789,600</b>	20,512,100	1,001,100	<b>21,513,200</b>	20,921,400	1,545,900	<b>22,467,300</b>
Rockwood Terrace	13,031,600	507,600	<b>13,539,200</b>	14,204,800	398,800	<b>14,603,600</b>	14,456,300	240,100	<b>14,696,400</b>
Long Term Care Debenture/Redevelopment		36,991,600	<b>36,991,600</b>		51,222,800	<b>51,222,800</b>		35,411,000	<b>35,411,000</b>
Sub Total	42,789,800	38,718,500	<b>81,508,300</b>	46,145,700	53,702,000	<b>99,847,700</b>	47,072,500	37,912,000	<b>84,984,500</b>



**2025 BUDGET ANALYSIS  
(GROSS EXPENDITURE DOLLARS INCLUDING TRANSFER TO RESERVES)  
BY FUNCTION**

FUNCTION	2024			2025			2026		
	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET	OPERATING BUDGET	CAPITAL BUDGET	TOTAL BUDGET
<b>PARAMEDIC SERVICES</b>									
Paramedic Services	22,280,700	5,651,100	<b>27,931,800</b>	24,163,000	7,238,100	<b>31,401,100</b>	24,721,500	3,183,900	<b>27,905,400</b>
Sub Total	22,280,700	5,651,100	<b>27,931,800</b>	24,163,000	7,238,100	<b>31,401,100</b>	24,721,500	3,183,900	<b>27,905,400</b>
<b>Total Human Services</b>	<b>119,519,700</b>	<b>51,923,500</b>	<b>171,443,200</b>	<b>133,915,900</b>	<b>71,673,300</b>	<b>205,589,200</b>	<b>136,826,100</b>	<b>46,295,400</b>	<b>183,121,500</b>
<b>TRANSPORTATION &amp; PUBLIC SAFETY</b>									
<b>TRANSPORTATION SERVICES</b>									
Ordinary Maintenance	3,793,300		<b>3,793,300</b>	4,079,600		<b>4,079,600</b>	4,141,500		<b>4,141,500</b>
Winter Maintenance	5,832,600		<b>5,832,600</b>	5,944,400		<b>5,944,400</b>	6,049,200		<b>6,049,200</b>
Facilities, Depots and Domes	285,600	10,604,600	<b>10,890,200</b>	251,600	10,780,000	<b>11,031,600</b>	251,600	482,900	<b>734,500</b>
Supervision, Overhead and Administrative Summary	4,260,000		<b>4,260,000</b>	4,242,100		<b>4,242,100</b>	3,927,600		<b>3,927,600</b>
Machinery & Equipment Summary	46,500	3,239,200	<b>3,285,700</b>	241,300	2,913,700	<b>3,155,000</b>	434,400	2,281,000	<b>2,715,400</b>
Major Road and Bridge Construction Summary		36,071,700	<b>36,071,700</b>		37,758,100	<b>37,758,100</b>		31,696,300	<b>31,696,300</b>
Sub Total	14,218,000	49,915,500	<b>64,133,500</b>	14,759,000	51,451,800	<b>66,210,800</b>	14,804,300	34,460,200	<b>49,264,500</b>
<b>Total Transportation Services</b>	<b>14,218,000</b>	<b>49,915,500</b>	<b>64,133,500</b>	<b>14,759,000</b>	<b>51,451,800</b>	<b>66,210,800</b>	<b>14,804,300</b>	<b>34,460,200</b>	<b>49,264,500</b>
<b>TOTAL</b>	<b>161,037,300</b>	<b>107,411,400</b>	<b>268,448,700</b>	<b>175,849,100</b>	<b>126,532,900</b>	<b>302,382,000</b>	<b>178,534,100</b>	<b>84,781,300</b>	<b>263,315,400</b>

## County Expenditures

### Capital Expenditures

Capital spending is used to buy or maintain long-term assets such as buildings, equipment, technology or other large non-annual projects such as studies and debenture payments. Grey County contributes annually to capital reserves to spread out the cost of large expenses over multiple years and add stability to the levy.

Each County department incurs operating and capital expenses to deliver programs and services to residents. The County forecasts capital spending requirements over a 10-year period. Items in the capital budget have an expected useful life of more than five years. The 10-year capital project details can be found in the 2025 Capital Budget Package.

### Operating Expenditures

The County's operating expenditures are grouped into the following categories:

- Wages and Benefits
- Principal and Interest Payments
- Supplies, Materials and Equipment
- Insurance, Rent and Other Financial Expenditures
- External Transfers
- Internal Charges
- Transfers to Reserves



## Developing the 2025 Budget

### Budget Pressures and Risks

Our goal in budgeting is to provide financial stability and adequate service levels to our ratepayers. Changes to federal and provincial government funding, inflation, legislative changes, increased demands for service either from population growth, demographics or economic factors, all impact the annual budgeting process. In 2025, Grey County expects to see many input costs continue to rise and for delivery delays for vehicles and some equipment to continue. We know our residents and businesses face similar challenges. Staff attempts to control project costs by limiting project scope, early tendering, bundling projects and seeking grant funding.

### *Wages and Benefits*

Grey County staff are critical to the safe and effective delivery of services. In addition to the non-union administrative staff group, Grey County has 8 collective agreements. There are 3 employee groups whose contracts expired at December 31, 2023 and are not expected to be settled until 2025, 1 group that expired March 2023 with an anticipated arbitration date in 2025, 1 group whose contract expires December 31, 2024, 1 that is set to expire January 31, 2025 and another to expire May 31, 2025. The collective bargaining process in 2025 will involve negotiating with CUPE Transportation, OPSEU Paramedic Services, OPSEU Social Services, ONA Long Term Care and UNIFOR Rockwood Terrace. The budget includes estimated cost increases associated with new collective agreements as well as known increases for settled agreements.

A Non-Union compensation and pay equity review was presented on September 14, 2023, in Council report [HRR-CW-10-23](#) to establish a 2023 grid. A cost-of-living allowance (COLA) increase on the 2024 base for non-union staff of 2.5% has been included in the 2025 budget.

The following new levy funded positions are included in the proposed budget:

- Homelessness Response Coordinator (0.20 FTE). This increase is the result of no longer sharing the position with a municipal partner
- Ontario Works Caseworker (funded 50% by Provincial funding)
- Business Analyst (estimated start date of July 2025)
- Facilities and Operation Manager (estimated start date of May 2025)

### *Inflation*

Making appropriate allowances for inflation has been a challenge in developing the 2025 budget. Canada's inflation rate slowed to 2.5% in July, down from 2.7% in June. The Bank of Canada's Monetary Policy Report - July 2024 projected inflation would fall below 2.5% in the second half of 2024, average around 2.5% in the first half of 2025 and is anticipated to sustainably reach the 2% target in the second half of 2025. It is unknown at this time whether this will translate into more normalized pricing or supply chain pressures. The outcome of the US election and potential tariffs, interest rates, etc. will continue to put upward pressure on the cost of goods and services. Another indicator of inflationary pressures is the Non-Residential Building Construction Price Index. The index includes both general and trade contractors' work and excludes the cost of land, design and real estate fees. The Non-Residential Building Construction Price Index (NRBCPI) has increased from 122.10 in 2020 to 159.60 as of June 30, 2024.

### *Asset Management*

The 2023 County of Grey Asset Management Plan recommends investing an additional 2.55% towards infrastructure each year for 15 years starting in 2025, this is an annual increase of 0.98% over the previous asset management plan. In 2025 the 2.55% investment equates to approximately \$1.773M.

### *2024 In-Year Approvals*

Following the approval of the 2024 budget, there were items approved by council for consideration to be included in the 2025 budget. These items include court security costs, continued implementation of the recommendations from the paramedic operational review and an increase in transfers to reserve for asset management.

### *Status of External Funding*

There are a number of funding streams that are unknown for 2025 which include the following:

- Case Mix Index (CMI) for all 3 Long Term Care homes is unknown for April to December 2025
- Direct Care Staff Funding for all 3 Long Term Care homes is unknown from April to December 2025
- Funding for amounts for COCHI, COHB, HPP, OPHI have not been confirmed by the Ministry for April 2025 to December 31, 2025
- The detailed funding model for 2025 is unknown for Early Learning and Child Care; staff have assumed the same municipal cost share as in 2024

## County Revenue

Grey County services are funded through a variety of revenue sources including:

- Conditional and unconditional grants from the Federal and Provincial governments
- Property taxes
- Payments in lieu of taxes
- User fees and charges for services
- Fines and penalties
- Investment income
- Development charges
- Sale of surplus assets
- Reserve funds, monies that originated either from the levy or elsewhere, are shown as revenue when they are brought into the budget to be used to fund expenses.

The amount of property taxes that needs to be collected each year is the difference between total expenses and all other revenue sources. In 2025, Grey County requires \$78,266,500 from the property tax levy to provide services and make investments at the levels set by Grey County Council.

## Departmental Budgets - Revenue Sources

### Council

The Council budget is primarily funded from taxation. Significant expenditures are planned for and funds set aside in reserve each year as necessary.

### Administration Departments

Investment income earned on the County's cash and reserve funds are part of the revenue for the Administration department. Funding from reserves for one-time expenditures, such as the Community Safety and Well-Being project is shown as revenue. Salary recoveries is revenue received from Local Municipalities for GIS services.

Revenue from fees and services as per the County's Fees and Services By-law provide Admin Services revenue for such items as photocopying, commissioning of documents, rental on communication towers, and other miscellaneous charges.

### Climate Change

The Climate Change budget contains significant federal funding by Natural Resources Canada, along with portions of municipal contributions from Dufferin and Wellington counties received in 2023 that will be recognized in 2025. This revenue will offset costs as part of the Green Development Standard project that will be ongoing until March 2027. The remainder of this budget is funded from taxation.

### Workers' Compensation and Weekly Indemnity (Short-Term Disability)

The Workers' Compensation and Weekly Indemnity budgets are self-insured plans. Premiums are charged to each applicable department and shown as a credit or revenue in these budgets to offset the actual costs of WSIB claims, medical expenses, admin. fees, paid compensation, insurance, etc.

### County Property

The County Property budgets contain the revenue and expenditures for the County Administration building and Morrison Building (located immediately south of the County administration building). Building revenue from the rental of the Morrison building to the Canadian Mental Health Association (G&B House) along with cost recoveries for maintenance work is a source of revenue in this budget.

As well, an Interfunctional Rent charge is recorded in the Property budget as a source of revenue. This allocates an expense out to the Provincial Offences Court, Ontario Works, and Child Care budgets which are programs that are cost shared with municipal partners or the province.

## Provincial Offences

Provincial Offences are regulatory (non-criminal) offences and municipal by-law fines that include, but are not limited to:

- Speeding, careless driving, or not wearing a seat belt
- Failing to surrender an insurance card or possessing a false or invalid insurance card
- Intoxicated in a public place or selling alcohol to a minor
- Trespassing or failing to leave premises after being directed to do so
- Occupational Health and Safety Act and Ministry of Environment violations
- Noise, taxi and animal care municipal by-laws

The majority of the Provincial Offences revenue is based on fines where the set fine rate is regulated by the province. Fine or ticket revenue is difficult to predict as the County has no control over the number of tickets issued, paid or the fine rates. Fine revenue includes amounts paid for tickets issued in other jurisdictions that are then remitted to the appropriate municipality as well as victim fine surcharge which is payable to the Ministry of the Attorney General. The County operates the Provincial Offences courts for both Grey and Bruce counties. The net revenue from the operations is cost shared by population.

## Taxation and Grants

Supplementary taxation revenue is revenue provided by the local municipality issuing a supplementary tax bill that reflects a change in the tax amount owed as a result of changes in the property's assessed value. Supplementary tax bills will be issued if:

- House was recently built, and the property was only assessed as vacant land
- New building constructed on a business property
- Renovations or improvements such as an expansion, pool, or separate out buildings that have increased the assessed value of the property
- Use of all or part of the property has changed, resulting in a change to the property tax class

Supplementary taxation has been calculated based on MPAC's preliminary new assessment forecast report and multiplying this new assessment by the County's tax rate.

### Planning and Development

Most revenue budgeted in the Planning Department budget is from Official Plan Amendment and Plan of Subdivision/Condominium application fees. The planning application fees were reviewed and updated as part of the County's Fees and Services By-law 5090-20 update in 2024. The revenue collected from application fees is to capture an average cost for staff time and resources to review and process a standard application.

Revenue earned from Civic Addressing is funding that has been invoiced to member municipalities for the costs of creating 911 signage in the County's Transportation Services Sign Shop. This revenue has been based on a cost recovery model.

### Agriculture

Permit fees are collected based on a cost recovery model for Minor Exemptions under the Forest Management By-law (i.e. applications to 'clear-cut' trees). Revenue is budgeted from reserve for one-time or carry forward expenditures as required.

### Forestry & Trails

Sale of timber from the County's Forests is the main source of revenue from Forestry activities. This sale is arranged by procurement staff who tender for the harvesting and purchase of wood products from the various County Forest tracts.

Most of the other revenue shown in the Forestry & Trails budgets is the transferring of reserve funds to off-set non-recurring operating expenditures, such as one time funding to mitigate the cost of Buckthorn Invasive Species management, the rehabilitation costs to repair damaged County trails, or capital rehabilitation and replacements of culverts and bridges along the CP Rail Trail.

### Economic Development, Tourism & Culture

#### Economic Development and Tourism

Revenue budgeted in the Economic Development and Tourism budget includes provincial and local municipalities' funding as well as a small amount of other sources of revenue. This revenue is budgeted based on contribution agreements and applications for funding various Economic Development Initiatives.

The 2025 budget includes \$50,400 in Rural and Economic Development (RED) funding and a \$12,500 Transfer from Reserve for the Gather campaign that was proudly launched in 2024. Other revenue includes provincial wage subsidies and funds from member municipalities as part of the Data Sharing Program, SPOTLIGHT, as part of the Economic Development, Tourism and Culture (EDTC) Master Plan Investment Ready priority action. Cost recoveries are another source of revenue for events on the Chi-Cheemaun, Regional Job Fair, networking event and Warden's Business Breakfast.

### Sydenham Campus

There is \$162,600 budgeted for tenant revenue for the Sydenham Campus and \$14,700 as an Interfunctional rent from the County's Children's Services Department for the Early Education Innovation Hub.

### Business Enterprise Centre

Economic Development also receives provincial funding for the Business Enterprise Centre, based on a funding agreement with the Ministry of Economic Development, Job Creation and Trade. The County has budgeted to receive \$231,800 in provincial funding with the County cost sharing of \$142,900 in taxation included in the 2025 budget.

### Grey-Bruce Local Immigration Partnership

Grey County has entered its final year that ends March 31, 2025 to host the Local Immigration Partnership program. Full funding is received through Immigration, Refugees and Citizenship Canada and includes \$95,000 in the 2025 budget.

### Community Transportation

The province established the Community Transportation Grant Program to fund municipalities' plans to implement and operate intercommunity and local transportation projects with the grant ending March 31, 2025. The County's 2025 budget includes \$115,600 in provincial funding for the County's Community Transportation Program and \$38,400 funded from Southgate's Provincial funding. The Community Transit Program also includes \$27,000 in budgeted fare revenue and \$178,000 use of One Time Funding.

### Grey Roots

The Grey Roots museum has several operating revenue sources, notably the provincial Community Museum Operating Grant and federal wage subsidies as part of the Young Canada Works in Heritage Organizations program. Other revenue is generated through building rentals, membership fees and museum admissions, including various programming run throughout the year, special events, educational groups and day camps.

Capital revenue is primarily sourced from transfers from reserve previously funded by taxation, as well as \$56,000 in sponsorships.

## Social Services

### Ontario Works - Social Assistance

The Social Assistance benefit budget is funded 100% by the province, with the only levy impact being for non-shareable expenditures. These non-shareable expenditures include funerals for Non-Social Assistance Recipients. The Ontario Senior Dental Care Program has reduced denture funding requests and these reimbursements are no longer included.

### Ontario Works Program

Ontario Works is a provincially mandated program that is cost shared with the province. Provincial funding had been reduced by \$491,561 in 2023 due to the Employment Services Transformation, with an additional reduction of \$163,839 in 2024. For 2025, the funding allocation will increase by \$630,700 with a required matching municipal cost share. \$308,700 of this additional funding is being used in the budget. The program is 100% provincially funded up to a cap of \$564,600 with the remaining expenses being cost shared on a 50/50 basis up to a \$ 2,388,600 provincial funding cap.

### Early Learning and Child Care

The Ministry of Education funds various Early Learning and Child Care programs as per the Ministry's transfer payment agreement. Grant funding is based on various levels of cost sharing outlined in the agreement. Funds are allocated to support child care fee subsidies, general operating expenses, EarlyON programming, and the Canada Wide Early Learning Child Care program. The detailed transfer payment agreement has not been released yet by the Ministry of Education and the 2025 budget contains \$24,245,600 of previously announced provincial funding, with the municipal cost share assumed to remain at the 2024 level.

### Housing

The Housing budget contains revenue sources such as reserve funding, Provincial and Federal Conditional Grant funding and rent received from tenants.

Reserve funding is budgeted for one-time projects and capital rehabilitation and replacement projects.

The 2025 budget includes multiple grants from the provincial government for different programs. These programs run from April to March and therefore the 2025 budget includes funds from both the 2024/2025 actual allocations and 2025/2026 estimated



allocations. Grant revenue is recognized when the expense it is related to is incurred. The 2025 budget includes provincial grants of \$4,796,200 to fund the following programs:

- \$7,000 – Canada Ontario Housing Benefit administration fees
- \$971,400 Canada-Ontario Community Housing Initiative (COCHI)
- \$445,000 Ontario Priorities Housing Initiative (OPHI) - \$440,000 in the OPHI budget and \$5,000 in 14<sup>th</sup> Street Supportive Housing budget
- \$90,000 - Indigenous Housing Support Program
- \$3,282,800 Homelessness Prevention Program (HPP) - \$3,242,800 in HPP budget and \$40,000 in 14<sup>th</sup> Street Supportive Housing budget

The 2025 Budget also includes funds received from the federal government or federal government agencies. The federal funding of \$2,340,000 reflects:

- \$1,973,600 from CMHC to fund 30% of eligible repairs and upgrades to existing buildings.
- \$90,800 from Ministry of Municipal Affairs & Housing for Owen Sound Municipal Non-Profit Housing Corporation's Bluewater Ridge project
- \$275,600 from Ministry of Municipal Affairs & Housing for federal funding for social housing allocation which is set to reduce yearly until allocation is \$0 as outlined below.

#### **Annual Apportionment of Federal Funds by Social Housing Program**

<b>Programs</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
Previously Provincial Administered and Federal/Provincial Cost Shared	\$355,412	\$207,563	\$157,392	\$90,948	\$50,309	\$0
Prior Federal Administered and Funded	\$57,824	\$57,824	\$53,006	\$0	\$0	\$0
Untargeted SHA Funding	\$135,581	\$96,046	\$65,234	\$18,662	\$22,017	\$0
<b>Total Federal Funding</b>	<b>\$548,817</b>	<b>\$361,433</b>	<b>\$275,632</b>	<b>\$109,610</b>	<b>\$72,326</b>	<b>\$0</b>

Federal social housing funding allocations for the years 2023 to 2028 are calculated based on the costs of individual social housing projects transferred to each Service Manager at the time of devolution (2001).

Rent received from tenants is based on Provincial regulated rent scales.

### Long-Term Care

Funding for Long-Term Care consists of County funding, provincial funding, miscellaneous revenue, and receipts from residents. On average for the three long-term care homes, the majority of revenue is received from provincial funding (65.25% average) and receipts from residents (16.0% average). The remaining 18.75% is funded by the County levy.

Long-term care accommodation costs are set by the Ministry of Long-Term Care and are standard in all provincially funded long-term care homes across Ontario. If a resident does not have enough income to pay for the basic room, the resident should be eligible for subsidy through the Long-Term Care Home Rate Reduction Program.

The province also provides long-term care homes with monthly payments for four level of care funding envelopes:

- Nursing and Personal Care
- Program and Support Services
- Nutritional Support (formerly Raw Food)
- Other Accommodation

Only semi-private and private revenues can provide additional funding to assist with the accommodation costs, but these semi-private and private rates cannot exceed the accommodation rate maximums set by the Ministry. As well, the number of semi-private and private beds are regulated by the province with a maximum 60% of the beds in a long-term care facility being able to be semi-private and/or private.

### Rockwood Terrace Redevelopment

Construction funding subsidy of \$10,368,000 was received in 2024; the 2025 budget anticipates \$9.3M of this amount will be available to fund the project.

## Paramedic Services

The *Ambulance Act* provides that every upper-tier municipality be responsible for all costs associated with the provision of land ambulance services in the municipality, subject to any grant made to the municipality. The Ministry of Health has funded, as per the transfer payment agreement, a grant of 50% of each municipality's prior-year-costs for municipal land ambulance services. For 2025 this amount is estimated to be \$10,512,000. The budget also includes \$54,600 of provincial grants to fund the dedicated offload nurse program at the Owen Sound Hospital.

Community Paramedicine and the Supportive Outreach Service programs receive base grants in the following amounts:

- \$762,000 from Ontario Health West for Supportive Outreach Service and Community Paramedicine
- \$1,000,000 from Ministry of Long-Term Care for Community Paramedicine for Long Term Care (CPLTC)

The budget includes these funds as well as a one-time funding that has been committed by Ontario Health West for \$2,900. The budget also includes estimated increases in funding totaling \$270,000 for CPLTC programs based on requests that have been made to the Ministry of Long-Term Care. These funds are not confirmed at the time the budget was prepared; if they are not received or the amount received is less than estimated, the level of service will need to be reduced to operate within the actual funding allocation.

## Transportation Services

The Transportation Services budgeted revenue sources includes reserve funding, development charge reserve funding, Canada Community Building-Funding (CCBF), Ontario Community Infrastructure Funding (OCIF), Investing in Canada Infrastructure Program (ICIP) Rural and Northern Stream funding, funding from other municipalities and lower tier municipalities, cost recoveries, miscellaneous receipts, sale of assets and permit fees.

Reserve funding is placed into reserves for future capital rehabilitation and/or replacements. This reserve funding is based on equipment and facilities lifecycles, building condition assessments, and future rehabilitation or replacement costs. Equipment funding is based on equipment charge out rates to the various maintenance activities. Funding that exceeds the cost of operating and maintaining the equipment is then placed into reserve for the future replacement of the equipment.

Canada Community-Building funding annual allocations for 2024-2028 were announced in early December 2023 and are reflected in the following chart. This is used primarily for road construction and resurfacing projects.

CCBF	2024 Allocation	2025 Allocation	2026 Allocation	2027 Allocation	2028 Allocation
Grey County	\$3,172,465	\$3,304,651	\$3,304,651	\$3,436,837	\$3,436,837

The Ontario Community Infrastructure Fund is a formula-based program that provides funding for small, rural and northern communities to develop and renew their infrastructure. The County received the 2025 allocation in October of \$3,488,100 which is an 5.4% increase over 2024.

Development Charges funding is used to pay for capital projects that are needed to meet the increased demand for services and infrastructure that is generated by growth. The principle is that “growth pays for growth” so the financial burden is not carried by existing taxpayers.

The *Development Charges Act* allows municipalities in Ontario to recover growth-related capital costs from new development. A Development Charges Background Study is undertaken as part of the process to forecast the amount, type and location of development anticipated, etc. The study presents the results of the review to determine the net capital costs attributable to new development that is forecasted to occur. These development-related net capital costs are apportioned to residential and non-residential development in a manner that reflects the increase in the need for service.

For the County of Grey, approximately 79% of the development charge rate is for the funding of roads and related works. When these capital road and related projects are scheduled to be undertaken in the annual budget, the development charges funding or the development charges eligible costs as identified in the Background Study are included as a revenue source to fund these capital projects. The 2025 budget includes approximately \$11.72M in development charges reserve funding for studies, capital road projects and new facility D construction to be undertaken in 2025.

Every municipality is required to review their development charges. The *More Homes Built Faster Act, 2022* (Bill 23) extended the maximum Development Charges by-law term from 5 to 10 years. Grey County’s by-law expires January 1, 2027.

Funding from other municipalities, lower tiers and cost recoveries is budgeted to be received for the cost sharing of maintenance on roads, construction projects and other miscellaneous revenue.



**2025 BUDGET  
ANALYSIS BY FUNCTION (NET DOLLARS)  
Compared with 2024**

FUNCTION	2024			2025				2026			
	BUDGETS			BUDGETS			Change	BUDGETS			Change
			Combined	Operating	Capital	Combined	25 Levy to 24	Operating	Capital	Combined	26 Levy to 25
	Net Operating Budget	Net Capital Budget	Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)
<b>CORPORATE SERVICES</b>											
Council	\$906,300	\$0	\$906,300	\$949,900	\$0	\$949,900	\$43,600	\$1,016,200	\$0	\$1,016,200	\$66,300
Administration Departments	\$7,851,800	\$185,800	\$8,037,600	\$8,709,200	\$253,200	\$8,962,400	\$924,800	\$8,971,000	\$258,400	\$9,229,400	\$267,000
Climate Change	\$272,200	\$38,000	\$310,200	\$346,900	\$81,000	\$427,900	\$117,700	\$201,200	\$69,000	\$270,200	(\$157,700)
Workers Comp & Wkly Indem. Self Ins.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Information Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment (MPAC)	\$1,935,800	\$0	\$1,935,800	\$1,984,200		\$1,984,200	\$48,400	\$2,033,800		\$2,033,800	\$49,600
Provincial Offences	(\$141,100)	\$0	(\$141,100)	(\$91,600)	\$0	(\$91,600)	\$49,500	(\$71,800)	\$0	(\$71,800)	\$19,800
Court Security	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$275,000	\$0	\$275,000	\$25,000
Property	\$300,600	\$748,000	\$1,048,600	\$308,700	\$755,500	\$1,064,200	\$15,600	\$330,900	\$763,000	\$1,093,900	\$29,700
Taxation and Other	(\$1,073,400)	\$0	(\$1,073,400)	(\$1,130,700)		(\$1,130,700)	(\$57,300)	(\$1,197,500)		(\$1,197,500)	(\$66,800)
<b>Sub Total</b>	<b>\$10,052,200</b>	<b>\$971,800</b>	<b>\$11,024,000</b>	<b>\$11,326,600</b>	<b>\$1,089,700</b>	<b>\$12,416,300</b>	<b>\$1,392,300</b>	<b>\$11,558,800</b>	<b>\$1,090,400</b>	<b>\$12,649,200</b>	<b>\$232,900</b>
Health Unit	\$1,693,400	\$0	\$1,693,400	\$1,718,400		\$1,718,400	\$25,000	\$1,743,400		\$1,743,400	\$25,000
Hospital Grants & Health Care Funding	\$209,500	\$0	\$209,500	\$209,500		\$209,500	\$0	\$209,500		\$209,500	\$0
Georgian College - MED Training Centre	\$0	\$0	\$0			\$0	\$0			\$0	\$0
<b>Sub Total</b>	<b>\$1,902,900</b>	<b>\$0</b>	<b>\$1,902,900</b>	<b>\$1,927,900</b>	<b>\$0</b>	<b>\$1,927,900</b>	<b>\$25,000</b>	<b>\$1,952,900</b>	<b>\$0</b>	<b>\$1,952,900</b>	<b>\$25,000</b>
<b>Total Corporate Services</b>	<b>\$11,955,100</b>	<b>\$971,800</b>	<b>\$12,926,900</b>	<b>\$13,254,500</b>	<b>\$1,089,700</b>	<b>\$14,344,200</b>	<b>\$1,417,300</b>	<b>\$13,511,700</b>	<b>\$1,090,400</b>	<b>\$14,602,100</b>	<b>\$257,900</b>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>PLANNING, AGRICULTURE, FORESTRY &amp; TRAILS, ECONOMIC DEVELOPMENT, TOURISM, &amp; GREY ROOTS</b>											
Planning & Studies	\$1,083,620	\$24,700	\$1,108,320	\$1,188,700	\$24,300	\$1,213,000	\$104,680	\$1,253,800	\$24,700	\$1,278,500	\$65,500
Agriculture	\$176,400	\$0	\$176,400	\$186,100	\$0	\$186,100	\$9,700	\$193,100	\$0	\$193,100	\$7,000
Forestry & Trails	\$176,700	\$112,200	\$288,900	\$237,100	\$114,400	\$351,500	\$62,600	\$318,600	\$116,700	\$435,300	\$83,800
Economic Development, Tourism & Culture	\$3,102,100	\$193,900	\$3,296,000	\$3,271,400	\$220,500	\$3,491,900	\$195,900	\$3,459,200	\$235,000	\$3,694,200	\$202,300
<b>Total Planning &amp; Community Development</b>	<b>\$4,538,820</b>	<b>\$330,800</b>	<b>\$4,869,620</b>	<b>\$4,883,300</b>	<b>\$359,200</b>	<b>\$5,242,500</b>	<b>\$372,880</b>	<b>\$5,224,700</b>	<b>\$376,400</b>	<b>\$5,601,100</b>	<b>\$358,600</b>
<b>Human Services</b>											
<b>Ontario Works &amp; Child Care</b>											
Social Assistance	\$92,800	\$0	\$92,800	\$94,700	\$0	\$94,700	\$1,900	\$103,700	\$0	\$103,700	\$9,000
Ontario Works	\$2,054,800	\$0	\$2,054,800	\$2,066,600	\$0	\$2,066,600	\$11,800	\$2,143,800	\$0	\$2,143,800	\$77,200
Early Learning and Child Care	\$1,126,000	\$0	\$1,126,000	\$1,265,000	\$0	\$1,265,000	\$139,000	\$1,276,100	\$0	\$1,276,100	\$11,100
County Social Initiatives	\$293,400	\$0	\$293,400	\$293,400	\$0	\$293,400	\$0	\$293,400	\$0	\$293,400	\$0
<b>Sub Total</b>	<b>\$3,567,000</b>	<b>\$0</b>	<b>\$3,567,000</b>	<b>\$3,719,700</b>	<b>\$0</b>	<b>\$3,719,700</b>	<b>\$152,700</b>	<b>\$3,817,000</b>	<b>\$0</b>	<b>\$3,817,000</b>	<b>\$97,300</b>



**2025 BUDGET  
ANALYSIS BY FUNCTION (NET DOLLARS)  
Compared with 2024**

FUNCTION	2024 BUDGETS			2025 BUDGETS				Change 25 Levy to 24	2026 BUDGETS			Change 26 Levy to 25
	Net Operating Budget	Net Capital Budget	Combined Net Tax Levy	Net Operating Budget	Net Capital Budget	Net Tax Levy	Increase / (Decrease)		Net Operating Budget	Net Capital Budget	Net Tax Levy	
								Operating				Capital
<b>Housing</b>												
Housing	\$6,920,600	\$1,729,200	\$8,649,800	\$7,321,900	\$1,904,200	\$9,226,100	\$576,300	\$7,817,300	\$2,104,200	\$9,921,500	\$695,400	
<b>Sub Total</b>	<b>\$6,920,600</b>	<b>\$1,729,200</b>	<b>\$8,649,800</b>	<b>\$7,321,900</b>	<b>\$1,904,200</b>	<b>\$9,226,100</b>	<b>\$576,300</b>	<b>\$7,817,300</b>	<b>\$2,104,200</b>	<b>\$9,921,500</b>	<b>\$695,400</b>	
<b>Paramedic Services</b>												
Paramedic Services	\$8,832,700	\$197,300	\$9,030,000	\$9,736,000	\$198,600	\$9,934,600	\$904,600	\$10,354,500	\$327,200	\$10,681,700	\$747,100	
<b>Sub Total</b>	<b>\$8,832,700</b>	<b>\$197,300</b>	<b>\$9,030,000</b>	<b>\$9,736,000</b>	<b>\$198,600</b>	<b>\$9,934,600</b>	<b>\$904,600</b>	<b>\$10,354,500</b>	<b>\$327,200</b>	<b>\$10,681,700</b>	<b>\$747,100</b>	
<b>Long Term Care</b>												
Long Term Care Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grey Gables	\$2,210,400	\$273,400	\$2,483,800	\$1,995,900	\$283,000	\$2,278,900	(\$204,900)	\$2,150,100	\$292,900	\$2,443,000	\$164,100	
Lee Manor	\$3,412,100	\$213,200	\$3,625,300	\$2,987,400	\$220,700	\$3,208,100	(\$417,200)	\$3,267,700	\$228,400	\$3,496,100	\$288,000	
Rockwood Terrace	\$2,733,100	\$154,100	\$2,887,200	\$2,618,900	\$159,500	\$2,778,400	(\$108,800)	\$2,786,800	\$165,100	\$2,951,900	\$173,500	
Long Term Care Redevelopment		\$1,961,000	\$1,961,000		\$2,561,000	\$2,561,000	\$600,000		\$2,561,000	\$2,561,000	\$0	
<b>Sub Total Long Term Care</b>	<b>\$8,355,600</b>	<b>\$2,601,700</b>	<b>\$10,957,300</b>	<b>\$7,602,200</b>	<b>\$3,224,200</b>	<b>\$10,826,400</b>	<b>(\$130,900)</b>	<b>\$8,204,600</b>	<b>\$3,247,400</b>	<b>\$11,452,000</b>	<b>\$625,600</b>	
<b>Total Human Services</b>	<b>\$27,675,900</b>	<b>\$4,528,200</b>	<b>\$32,204,100</b>	<b>\$28,379,800</b>	<b>\$5,327,000</b>	<b>\$33,706,800</b>	<b>\$1,502,700</b>	<b>\$30,193,400</b>	<b>\$5,678,800</b>	<b>\$35,872,200</b>	<b>\$2,165,400</b>	
<b>TRANSPORTATION SERVICES</b>												
<b>Transportation Services</b>												
Ordinary Maintenance	\$3,758,300	\$0	\$3,758,300	\$4,044,600	\$0	\$4,044,600	\$286,300	\$4,106,500	\$0	\$4,106,500	\$61,900	
Winter Maintenance	\$5,562,600	\$0	\$5,562,600	\$5,674,400	\$0	\$5,674,400	\$111,800	\$5,779,200	\$0	\$5,779,200	\$104,800	
Facilities, Depots and Domes	\$285,600	\$375,500	\$661,100	\$251,600	\$386,500	\$638,100	(\$23,000)	\$251,600	\$397,700	\$649,300	\$11,200	
Supervision, Overhead and Administrative Summary	\$3,719,600	\$0	\$3,719,600	\$3,486,200	\$0	\$3,486,200	(\$233,400)	\$3,617,500	\$0	\$3,617,500	\$131,300	
Machinery & Equipment Summary	\$0	\$0	\$0	\$206,800	\$0	\$206,800	\$206,800	\$399,900	\$0	\$399,900	\$193,100	
Major Road and Bridge Construction Summary	\$0	\$10,218,000	\$10,218,000	\$0	\$10,922,900	\$10,922,900	\$704,900	\$0	\$12,683,100	\$12,683,100	\$1,760,200	
<b>Total Transportation Services</b>	<b>\$13,326,100</b>	<b>\$10,593,500</b>	<b>\$23,919,600</b>	<b>\$13,663,600</b>	<b>\$11,309,400</b>	<b>\$24,973,000</b>	<b>\$1,053,400</b>	<b>\$14,154,700</b>	<b>\$13,080,800</b>	<b>\$27,235,500</b>	<b>\$2,262,500</b>	
<b>TOTAL TO RAISE FROM TAXATION</b>	<b>\$57,495,920</b>	<b>\$16,424,300</b>	<b>\$73,920,220</b>	<b>\$60,181,200</b>	<b>\$18,085,300</b>	<b>\$78,266,500</b>	<b>\$4,346,280</b>	<b>\$63,084,500</b>	<b>\$20,226,400</b>	<b>\$83,310,900</b>	<b>\$5,044,400</b>	
Calculation of Tax Rate Increase			2025 Levy Increase Over 2024 Approved Budget			\$4,346,280				\$5,044,400		
			Less: Estimated New Assessment Growth			(\$2,032,562)				(\$1,000,000)		
			Add: Estimated Decrease in Multi-Residential Tax Ratio			\$115,729						
			Less: Tax Ratio Adjustments Owen Sound			(\$4,176)						
for 2025 1% =			2024 Budgetary Levy Increase Net of New Growth			\$2,425,271				\$4,044,400		
758,300	2024 New Growth	\$2,032,562	<b>2025 Budgetary Increase over the 2024 Approved Budget</b>			<b>3.1978%</b>				<b>5.1023%</b>		

## Reserves / Debt / Financial Position

Reserves/Reserve Funds are established by Council to assist with long-term financial stability and financial planning. The annual budget shows transfers into reserve for the purpose of accumulating funds for future or contingent liabilities and out of reserves when required to fund a project. Reserves also provide a cushion to absorb unexpected shifts in revenues and expenditures. Credit rating agencies consider municipalities with higher reserves more advanced in their financial planning.

The amount of debt in comparison to the amount of revenue is an important indicator of the County's financial health. Debt is an appropriate way of financing capital items with a longer expected useful life. However, when debt levels get too high or the cost of borrowing increases, it compromises the County's flexibility to fund programs and services as more revenue is required to cover debt obligations.

Financial Position of the County is important to consider as this takes into consideration the County's total assets and liabilities.

## Reserves and Reserve Funds

Sufficient reserves and reserve funds are a crucial component of a municipality's long-term financial planning. The purposes for maintaining reserves are:

- providing stabilization in the face of variable and uncontrollable factors (growth, interest rates, changes in subsidies) and to ensure adequate and sustainable cash flows;
- providing financing for one-time or short-term requirements without permanently impacting the tax rates, thereby reducing reliance on long-term debt;
- making provisions for replacement of capital assets to sustain infrastructure;
- providing flexibility to manage debt levels and protect the County's financial position; and
- providing for future liabilities incurred in the current year but paid for in the future.

Grey County maintains numerous Discretionary and Obligatory Reserve/Reserve Funds.

**Discretionary Reserve Funds** are established, based on Council direction, to finance future expenditures. Despite their original intent, funds in discretionary reserves can be used for any purpose with Council approval.

**Obligatory Reserve Funds** can only be used for their prescribed purpose.



## Discretionary Reserves / Reserve Funds

Reserve funds play an important role in the County’s finances and provide a strong indicator of the County’s overall financial health.

Grey County’s discretionary reserves as a percentage of taxation are above the survey peer average. Fund values fluctuate each year as funds are accumulated and then utilized for projects.

Grey County Discretionary Reserves and Reserve Fund Balances 2024 - 2025							
Grey County Reserve and Reserve Fund Balances	2023 Year-End Balance	2024 Projected Contributions	2024 Projected Withdrawals	2024 Projected Year-End Balance	2025 Projected Contributions	2025 Projected Withdrawals	2025 Projected Year-End Balance
Working Funds	\$1,930,800	\$0	\$0	\$1,930,800	\$0	\$0	\$1,930,800
Current Purposes	\$16,851,500	\$3,234,000	(\$3,350,200)	\$16,735,300	\$2,616,900	(\$2,686,500)	\$16,665,700
Capital Purposes	\$50,207,600	\$10,400,600	(\$20,966,200)	\$39,642,000	\$8,175,700	(\$30,336,300)	\$17,481,400
<b>Discretionary Total</b>	<b>\$68,989,900</b>	<b>\$13,634,600</b>	<b>(\$24,316,400)</b>	<b>\$58,308,100</b>	<b>\$10,792,600</b>	<b>(\$33,022,800)</b>	<b>\$36,077,900</b>

Grey County Discretionary Reserves and Reserve Fund Balances 2025 - 2026				
Grey County Reserve and Reserve Fund Balances	2025 Projected Year-End Balance	2026 Projected Contributions	2026 Projected Withdrawals	2026 Projected Year-End Balance
Working Funds	\$1,930,800	\$0	\$0	\$1,930,800
Current Purposes	\$16,665,700	\$2,789,300	(\$1,084,400)	\$18,370,600
Capital Purposes	\$17,481,400	\$9,270,000	(\$12,451,400)	\$14,300,000
<b>Discretionary Total</b>	<b>\$36,077,900</b>	<b>\$12,059,300</b>	<b>(\$13,535,800)</b>	<b>\$34,601,400</b>



## Obligatory Reserve Funds

An obligatory reserve fund is created when a provincial statute requires that revenue for special purposes be segregated from the general revenues of the municipality. Obligatory reserve funds are to be used solely for the purpose prescribed for them by statute. The following summarizes the Obligatory Reserve Funds:

1. **Canada Community-Building Fund** – Funds received from the Federal Government are used to support capital asset replacement. The balance in this reserve fund is projected to be \$3.9M million at the end of 2025. The County has used Canada Community-Building Funds primarily for road and bridge capital work.
2. **Development Charges** – These funds are restricted by the Development Charges Act that dictates how these funds are to be used for the recovery of growth-related capital expenditures. Development charges fund large capital projects, and it may take many years to plan and accumulate the funds necessary to undertake the construction. Further information can be found in the County’s Development Charges Background Study on grey.ca.

<b>Development Charges and Canada Community-Building Funds Reserves</b>						
<b>Obligatory Reserve Fund Balances</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024 Projected</b>	<b>2025 Projected</b>	<b>2026 Projected</b>
Development Charges	\$23,284,800	\$28,141,200	\$24,777,100	\$21,221,000	\$15,020,500	\$17,202,600
Canada Community-Building Fund	\$6,913,700	\$8,412,200	\$9,156,657	\$6,064,822	\$3,890,900	\$4,503,900
<b>Obligatory Total</b>	<b>\$30,198,500</b>	<b>\$36,553,400</b>	<b>\$33,933,757</b>	<b>\$27,285,822</b>	<b>\$18,911,400</b>	<b>\$21,706,500</b>

## Debt Management / Debt Indicators

Municipalities have limited options with respect to raising funds to support municipal programs and services. The County relies on property taxes, grants, program funding, fees and service charges to fund program delivery. Grey County, similar to all municipalities across Ontario, is facing increasing infrastructure backlogs and funding gaps. Borrowing money enables necessary projects to proceed and spreads the cost over many years. However, long-term commitments that require principal and interest payments over the life of the loan must be carefully managed to ensure there is sufficient cash flow.

The province, through the Ministry of Municipal Affairs and Housing, established debenture limits for all municipalities. No more than 25% of total own source revenues can be used to service debt on an annual basis. If the County were to reach this limit, future operating budgets would be severely constrained. Taxes and other revenues may have to increase significantly.

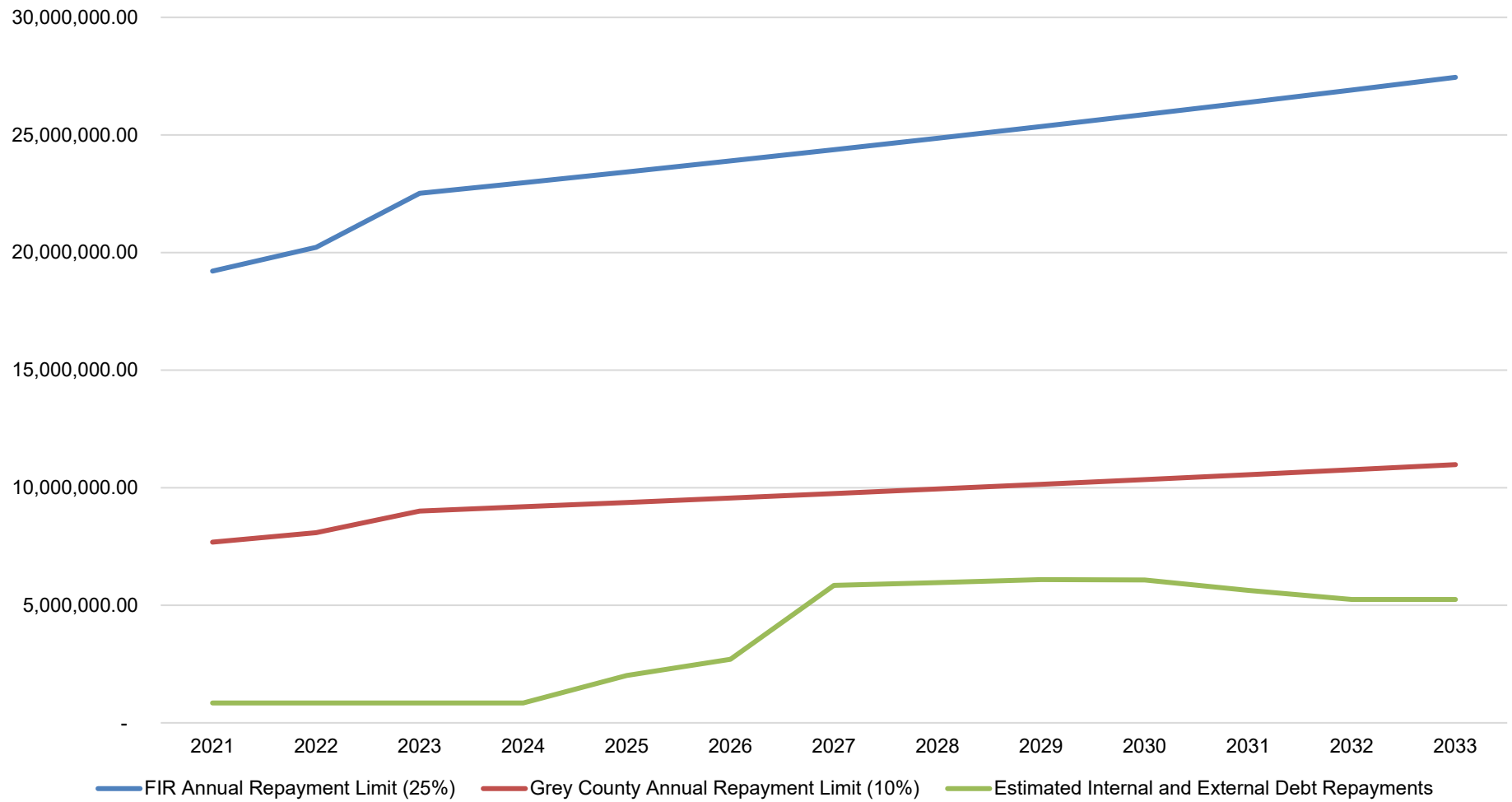
Based on the County's Debt Management Policy, the maximum annual debt repayment, including any internal borrowing, will not exceed 10% of the County's own source revenues. This maintains up to 15% in flexibility, if required, to respond to emergencies, peak period of asset management pressures, and/or to meet senior government funding opportunities.

As of December 31, 2023, the County has tax supported debt of \$1 million and internally issued debentures for capital projects of \$4.6 million. The annual debt payment for tax supported and internally issued debt is \$0.8 million. The maximum annual debt repayment based on 10% of the 2023 Financial Information Return own source revenue is \$9 million. The County is well within the annual debt repayment limit at this time.

These debt indicators will significantly change when the County enters debentures for the approved supportive housing and long-term care redevelopment projects.

Staff have done preliminary calculations based on the 2025 Ten-Year Capital Plan and estimated debt payments on debt funding for capital projects. Based on the assumption that own source revenues increase 2% each year and new debt would be issued at 4%, Grey County will not exceed its annual debt repayment amount based on the debt management policy. Staff will continue to monitor the annual repayment limit as circumstances change.

## Debt Repayment



# DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

(UNDER ONTARIO REGULATION 403/02)

MUNICIPALITY:

Grey Co

MMAH CODE:

47000

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01)	200,000
0220	Interest (SLC 74 3099 02)	0
0299	<b>Subtotal</b>	<b>200,000</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
9910	<b>Total Debt Charges</b>	<b>200,000</b>
<b>Amounts Recovered from Unconsolidated Entities</b>		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>200,000</b>
1610	Total Revenue (SLC 10 9910 01)	159,998,845
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	67,855,703
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,653,945
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 831 01)	1,645,709
2230	Revenue from other municipalities including revenue for Tangible Capital Assets ( SLC 10 1098 01 + SLC 10 1099 01)	737,022
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	513,070
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,498,528
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	0
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	0
2253	Other Deferred revenue earned (SLC 10 1814 01)	0
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	0
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	59,997
2299	<b>Subtotal</b>	<b>74,963,974</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	<b>Net Revenues</b>	<b>85,034,871</b>
2620	<b>25% of Net Revenues</b>	<b>21,258,718</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>21,058,718</b>
	(25% of Net Revenues less Net Debt Charges)	

\* SLC denotes Schedule, Line Column.





# Corporate Services



## Corporate Services Budget DETAILS

### Corporate Services Function Overview

The 2025 budget for the Corporate Services function includes a net requirement (total of operating and capital) of \$14,344,200 compared to \$12,926,900 in 2024, an increase of \$1,417,300.

### Council Budget

The 2025 Council budget includes a net departmental requirement of \$949,900, an increase of \$43,600.

The net increase of \$19,300 for council compensation is due to cost of living adjustments of 2.5% and reflects a \$3,100 increase for the number of meeting per diems.

The budget for association and membership fees has increased by \$5,300 and provides for five memberships (Federation of Canadian Municipalities (FCM), Ontario Good Roads Association (OGRA), the Association of Municipalities of Ontario (AMO), Western Ontario Wardens' Caucus and the Great Lakes and St. Lawrence Cities Initiative).

Conferences has increased by \$7,000 with councillors anticipated to return to attending two conferences per year in 2025. Computer Support/Maintenance increased by \$4,600 representing the operating impact of the Dayforce software subscription that is allocated out to each department. The allocation for Professional & Consulting Fees was reduced by \$7,000 based on actuals in this budget line for the past 6 years.

The 2025 budget year sees the addition of \$8,000 for the Warden's Banquet/Luncheon, which was previously funded via sponsorships.

### Administration Budgets

Administration includes the budgets for the CAO/Deputy CAO, Clerks, Emergency Management, Finance, Human Resources, Information Technology, Legal Services and Communications. Previous budgets included Climate Change within Administration; 2025 represents the first year that it is being reported independently.

The 2025 Administration budgets include a net departmental requirement (total of operating and capital) of \$8,962,400 compared to \$8,037,600 in 2024, an increase of \$924,800.

### Operating Budget

Salaries and associated benefits total \$7,981,100, an increase of \$513,700 over the 2024 approved budget for the 71 positions in this cost centre. This reflects the non-union compensation review that was implemented in the 2024 budget with most staff moving on the five-step grid, cost of living adjustments and the addition of two permanent full-time positions.

Operating highlights for the 2025 budget year include the following:

#### CAO

- Addition of a new Facilities and Operations Manager to oversee repairs and maintenance of County owned buildings with a goal of streamlining practices that will

result in achieving efficiencies both from a scheduling and financial perspective.

### **Clerks**

- \$8,900 for software to support Freedom of Information request management
- \$6,000 for Records Management consultant

### **Information Technology**

- The addition of a permanent full time Business Analyst is in response to existing workload. This is to assist departments in designing and selecting technology that aligns with their requirements, and to ensure that business processes are as efficient as possible.

### **General Administration and General Government**

Investment income of \$2,729,800 has been budgeted for 2025. As per the Cash and Investment Management Policy, the net revenue budgeted from investments that exceeds 1% of the County's own purpose levy is to be placed in the one-time funding reserve to assist with funding non-recurring expenditures and unexpected costs. A 2025 transfer to reserve in the amount \$2,040,600 has been budgeted.

### **Capital**

The 2025 Corporate Services Administration capital budget requires a capital net requirement of \$253,200, an increase of \$67,400 as compared to the 2024 budget.

The following capital expenses have been budgeted:

### **Clerks**

- \$20,000 transfer to reserve from levy for a future update in an Electronic Records Management System.

### **Emergency Management**

- None

### **CAO**

- None

### **Legal Services**

- None

### **Finance**

- None

### **Human Resources**

The following projects will be completed in 2025 and funded from reserve:

- \$56,600 for implementation of Dayforce, Grey County's human resources information system (HRIS) software
- \$20,000 to continue corporate-wide LEAN training (rollover from 2024)
- \$25,000 to continue an Employee Engagement Survey (rollover from 2024)
- \$12,000 for the purchase and implementation of a safety data sheet database (rollover from 2024)

Funds being transferred to reserve for future projects:

- \$40,000 for replacement of corporate scheduling software
- \$25,000 for non-union market salary reviews



- \$16,600 for replacement of HRIS software
- \$15,000 for updates to job demand and hazard analysis
- \$15,000 transfer to reserve for a future update to the County-wide noise survey
- \$8,000 for workplace violence and risk assessment updates
- \$7,000 employee engagement surveys
- \$1,500 purchase and implementation of a safety data sheet database

### Information Technology

2025 projects funded from reserve:

- \$67,900 for photocopier replacements
- \$34,400 for UPS battery backup
- \$25,000 for server hardware lifecycle management
- \$16,000 for Long-Term Care hardware lifecycle management

Funds being set aside for future projects:

- \$26,500 for tower replacement funded from user fees
- \$28,000 for wireless access point upgrades
- \$20,000 for photocopier replacements
- \$15,000 for IT security audits
- \$10,000 contribution to IT Strategic Plan update
- \$9,500 for website updates
- \$5,000 for phone system upgrades
- \$1,800 for Long-Term Care server air conditioning units

### Communications

- \$8,300 transfer to reserve for future communications initiatives including upgrades to audio visual equipment in the Council Chambers
- \$7,500 transfer to reserve for a future update to the Corporate Communications Strategy

### General Administration and General Government

- None

## Climate Change

The 2025 budget year represents the first year that Climate Change will be presented separately from Administration departments to better highlight County of Grey's commitment to Going Green in Grey.

The 2025 Climate Changes budget includes a net departmental requirement (total of operating and capital) of \$427,900, an increase of \$117,700.

### Operating Budget

The 2025 operating budget includes a net departmental requirement of \$346,900, an increase of \$74,700.

The Climate Change operating budget includes operating costs of implementing the Climate Change Action Plan. This includes a grant-funded position by Natural Resources Canada to create a Green Development Standard with Dufferin and Wellington counties.

## Capital Budgets

The Climate Change capital budget includes a capital net requirement of \$81,000, an increase of \$43,000 to reinstate funding from levy to reserve for future climate action projects as outlined in the 10-year capital plan. Contributions to reserve were removed from the 2024 budget.

Initiatives impacting the levy in 2025 are:

- \$23,000 to Support for Sustainable Agriculture to continue the Experimental Acres program in partnership with Grey Agricultural Services, funded by levy
- \$47,900 for Climate Opportunities Fund, \$32,900 reserve funding and \$15,000 from levy which ensures Grey County is positioned to match funding from Federal and Provincial climate action programs
- \$43,000 for Climate Change Action Plan

2025 projects funded from reserve:

- \$50,000 for the Climate Change Adaptation Plan rolled over from 2024
- \$49,700 for Corporate Climate Action Plan

Other initiatives with no levy impact are:

- \$193,800 for Green Development Standards funded by federal grant \$129,600, other municipalities \$42,800, reserves \$10,000 and development charges \$11,400

## WSIB (Workers' Compensation) and Weekly Indemnity (Short-Term Disability)

The WSIB and Weekly Indemnity budgets are self-insured plans. WSIB premiums are charged to each department and fund the actual cost of claims and the administration fee WSIB charges to manage claims. The premium rates for 2025 are unchanged from 2024.

The Weekly Indemnity budget is a self-insured short-term disability plan for unionized staff in the three long-term care homes. A third-party disability management company adjudicates eligibility for benefits for full time unionized staff and ensures that the absence of part time employees is medically supported. Premiums are charged to the Long-Term Care budgets for full time employees, is shown as revenue in the Weekly Indemnity budget and is used to cover the cost of the management company as well as short-term disability payments. The budgeted premium is an increase of \$93,100; this reflects an increase in the number of staff and number of potential claims. The premium rate for 2025 is approximately 21.53% more than the rate used for 2024.

## Information Services Budget

This departmental budget reflects the costs of keeping the County's network infrastructure 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 staff's knowledge current. This budget is funded by an inter-functional charge to each department.

Overall, the Information Services Budget charge out to departments is increasing by \$103,100 and is attributed to increased computer software costs, including licensing for Microsoft, Long-Term Care servers (VMWare), Adobe, and Door Access Control. New in 2025 will be the addition of \$12,000 for cybersecurity Vulnerability Management Software.

## 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. The budget of \$1,984,200 is a \$48,400 increase over 2024.

## Court Security

On July 25, 2024, per report CAOR-CW-18-24 staff were directed to prepare an agreement that would provide the City of Owen Sound with the difference between the city's net Court Security and Prisoner Transport costs and the provincial grant with funding be included in the annual county budget commencing January 1, 2025, and annually thereafter.

Staff have estimated these costs to be \$250,000 in the 2025 budget.

## Provincial Offences

The 2025 Provincial Offences budget continues to provide a revenue source to the County and includes a net departmental operating requirement of (\$91,600) compared to (\$141,100) in 2024, a decrease of \$49,500 in net revenue.

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

Ticket revenue is expected to increase by \$100,000 in 2025 to \$2,000,000, closer to pre COVID-19 levels. Provincial Offences workload is not expected to decrease due to changes in provincial requirements for court operations, recently downloaded administrative duties from the Justice of the Peace, and working through the COVID-19 backlog. Revenue is difficult to predict, staff look at historical and recent trends to determine an appropriate budget amount.

## County Property

### Administration and Morrison Buildings

The 2025 County Property budgets include a net departmental requirement (total of operating and capital) of \$1,064,200 compared to \$1,048,600 in 2024, an increase of \$15,600.

### Operating Budgets

These budgets include the cost of operating and maintaining the County's administration building, and the building located on the property next to the administration building that is leased to the Canadian Mental Health Association. An increase of \$8,100 is budgeted for the administration building, primarily due to increased costs of maintaining the building.

### Capital Budget

The Property Capital Budget includes a net increase of \$7,500.

For 2025, the following capital expenditures have been budgeted:

- \$60,000 for six electric vehicle chargers at the County's Administration Building, funded by grant and the Capital Projects Reserve (this project is carried over from the 2024 budget)
- \$42,200 for lighting replacements at the Morrison Building, fund by the Capital Projects Reserve
- \$42,000 for carrier controls system upgrades, funded by the Capital Projects Reserve
- \$37,600 for replacement of carpet and vinyl flooring in all common areas at the Morrison Building, fund by the Capital Projects Reserve
- \$8,500 for lighting and security camera upgrades in the EV parking area, funded from the Capital Projects Reserve (carried over from the 2024 budget).
- \$49,000 as a transfer to reserve for future capital replacement of building and equipment components, an increase of \$7,500 compared to 2024 budget.
- \$706,500 in funding for self-financed debenture payments for the expansion and renovation to the original County administration building. This debenture for this project totaled \$7,226,733, generates annual interest of 2.8% and will be fully repaid in 2031.

## Taxation and Grants

This budget provides a net levy reduction of \$1,130,700, an increase of \$57,300 as compared to 2024. This is the result of an increase of \$93,400 in Supplementary Taxes, offset by an increase of \$36,100 in tax write offs. Write offs have been

budgeted based on 2024 year-end projections and analysis of historical averages (2017-2023). Supplementary taxation has been calculated for the 2025 budget based on MPAC's preliminary new assessment forecast report.

## Grey Bruce Health Unit

The 2025 budget contains a net levy requirement of \$1,785,700, an increase of \$17,800 (1%). The budget reflects a \$67,300 transfer from Safe Restart Funding to fund a portion of this contribution.

## Health Care Initiatives Funding

The 2025 budget includes a \$209,500 contribution to reserve, as per Staff Report CAOR-CW-22-23 and is unchanged from the 2024 budget.

A 5-year, \$1M contribution to Bright Shores was supported by Council in 2023, (\$200,000 per year from 2023-2027). The \$200,000 contribution is included in the 2025 budget and is funded from the Health Care Initiatives Reserve.

**COUNTY OF GREY  
CORPORATE SERVICES  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Council	\$799,011	\$906,300	\$904,900	\$949,900	\$43,600	\$1,016,200	\$66,300
Administration Departments	\$6,830,687	\$7,851,800	\$7,483,500	\$8,709,200	\$857,400	\$8,971,000	\$261,800
Climate Change	\$237,982	\$272,200	\$232,500	\$346,900	\$74,700	\$201,200	(\$145,700)
Workers Comp & Weekly Indem. Self Ins	\$303,926	\$0	\$623,700	\$0	\$0	\$0	\$0
Information Services	\$127,213	\$0	\$6,900	\$0	\$0	\$0	\$0
<b>Total Council and Administration</b>	<b>\$8,298,819</b>	<b>\$9,030,300</b>	<b>\$9,251,500</b>	<b>\$10,006,000</b>	<b>\$975,700</b>	<b>\$10,188,400</b>	<b>\$182,400</b>
Assessment Services - MPAC	\$1,888,770	\$1,935,800	\$1,935,800	\$1,984,200	\$48,400	\$2,033,800	\$49,600
Court Security	\$0	\$0	\$0	\$250,000	\$250,000	\$275,000	\$25,000
Provincial Offences	(\$361,715)	(\$141,100)	(\$149,900)	(\$91,600)	\$49,500	(\$71,800)	\$19,800
County Admin Building	\$229,745	\$305,800	\$278,100	\$313,900	\$8,100	\$336,100	\$22,200
Morrison Building (G & B House)	(\$6,952)	(\$5,200)	(\$6,200)	(\$5,200)	\$0	(\$5,200)	\$0
<b>Total Property</b>	<b>\$222,793</b>	<b>\$300,600</b>	<b>\$271,900</b>	<b>\$308,700</b>	<b>\$8,100</b>	<b>\$330,900</b>	<b>\$22,200</b>
Tax and Other	(\$1,449,588)	(\$1,073,400)	(\$1,485,400)	(\$1,130,700)	(\$57,300)	(\$1,197,500)	(\$66,800)
<b>Total Operating</b>	<b>\$8,599,079</b>	<b>\$10,052,200</b>	<b>\$9,823,900</b>	<b>\$11,326,600</b>	<b>\$1,274,400</b>	<b>\$11,558,800</b>	<b>\$232,200</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Administration	\$282,817	\$185,800	\$224,200	\$253,200	\$67,400	\$258,400	\$5,200
Climate Change	\$0	\$38,000	\$38,000	\$81,000	\$43,000	\$69,000	(\$12,000)
County Admin Building	\$35,900	\$41,500	\$94,500	\$49,000	\$7,500	\$56,500	\$7,500
County Admin Bldg - Expansion & Renovation	\$706,539	\$706,500	\$706,500	\$706,500	\$0	\$706,500	\$0
<b>Total Capital</b>	<b>\$1,025,256</b>	<b>\$971,800</b>	<b>\$1,063,200</b>	<b>\$1,089,700</b>	<b>\$117,900</b>	<b>\$1,090,400</b>	<b>\$700</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$8,599,079	\$10,052,200	\$9,823,900	\$11,326,600	\$1,274,400	\$11,558,800	\$232,200
Capital	\$1,025,256	\$971,800	\$1,063,200	\$1,089,700	\$117,900	\$1,090,400	\$700
<b>Total - Operating &amp; Capital Summary</b>	<b>\$9,624,335</b>	<b>\$11,024,000</b>	<b>\$10,887,100</b>	<b>\$12,416,300</b>	<b>\$1,392,300</b>	<b>\$12,649,200</b>	<b>\$232,900</b>

**COUNTY OF GREY  
CORPORATE SERVICES  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

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

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Grey Bruce Health Unit	\$1,750,427	\$1,693,400	\$1,693,400	\$1,718,400	\$25,000	\$1,743,400	\$25,000
Health Care Initiatives Funding	\$0	\$209,500	\$209,500	\$209,500	\$0	\$209,500	\$0
Georgian College - MED Training Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Health Unit, Health Care, &amp; Education</b>	<b>\$1,750,427</b>	<b>\$1,902,900</b>	<b>\$1,902,900</b>	<b>\$1,927,900</b>	<b>\$25,000</b>	<b>\$1,952,900</b>	<b>\$25,000</b>

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

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$8,599,079	\$10,052,200	\$9,823,900	\$11,326,600	\$1,274,400	\$11,558,800	\$232,200
Capital	\$1,025,256	\$971,800	\$1,063,200	\$1,089,700	\$117,900	\$1,090,400	\$700
Health Unit, Health Care, & Education Funding	\$1,750,427	\$1,902,900	\$1,902,900	\$1,927,900	\$25,000	\$1,952,900	\$25,000
<b>Grand Total - Including Health &amp; Educ. Funding</b>	<b>\$11,374,762</b>	<b>\$12,926,900</b>	<b>\$12,790,000</b>	<b>\$14,344,200</b>	<b>\$1,417,300</b>	<b>\$14,602,100</b>	<b>\$257,900</b>

**The County of Grey  
Council Operating Summary  
2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding		(\$14,500)	(\$5,000)	(\$10,000)	\$4,500	(\$10,000)	
54040	Cost Recoveries	(5,009)	(4,000)	(5,200)	(5,200)	(1,200)	(5,200)	
54050	Donations		(12,000)			12,000		
<b>TOTAL REVENUE</b>		<b>(5,009)</b>	<b>(30,500)</b>	<b>(10,200)</b>	<b>(15,200)</b>	<b>15,300</b>	<b>(15,200)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	500,692	563,800	562,800	585,900	22,100	615,200	29,300
<b>Total - Salaries &amp; Wages</b>		<b>500,692</b>	<b>563,800</b>	<b>562,800</b>	<b>585,900</b>	<b>22,100</b>	<b>615,200</b>	<b>29,300</b>
<b>Employee Benefits</b>								
61220	CPP	22,400	28,200	23,300	28,100	(100)	28,200	100
61223	OMERS	40,853	44,600	45,600	42,700	(1,900)	44,800	2,100
61224	EHT	10,099	11,000	11,400	10,200	(800)	10,300	100
61225	Group Benefits	844	800	800	800		800	
61260	Service Awards		1,000	1,000	1,000		1,000	
<b>Total - Employee Benefits</b>		<b>74,196</b>	<b>85,600</b>	<b>82,100</b>	<b>82,800</b>	<b>(2,800)</b>	<b>85,100</b>	<b>2,300</b>
<b>Total Salaries and Benefits</b>		<b>574,888</b>	<b>649,400</b>	<b>644,900</b>	<b>668,700</b>	<b>19,300</b>	<b>700,300</b>	<b>31,600</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	61,028	63,000	72,000	68,300	5,300	69,000	700
63020	Computer Support/Maintenance		300	300	300		300	
63030	Copying & Printing	164	100	100	100		100	
63040	Equip/Furniture Maintenance			100				
63041	Computer Purchases		1,200		2,000	800	28,000	26,000
63052	Cellular	6,163	10,500	5,800	5,900	(4,600)	12,300	6,400
63060	Office & Charting Supplies		300		300		300	
63063	Postage/Courier/Freight		100		100		100	
63070	Other Materials & Services	4,576	20,000	8,000	18,000	(2,000)	18,000	
63310	Travel & Meal Expenses	74,690	98,000	98,000	98,000		98,000	
63320	Conferences	23,354	18,000	20,000	25,000	7,000	25,000	
63772	Hosted Events	3,665	4,000	6,200	4,000		4,000	
64020	Computer Support/Maintenance		1,300	1,300	5,900	4,600	5,900	
64102	Professional & Consulting fees	2,539	17,000	5,000	10,000	(7,000)	10,000	
65110	Insurance	14,397	15,000	14,400	16,900	1,900	18,300	1,400
65200	Bank Charges			400	400		400	
66000	Payments to Indiv. & Organiz'	1,344						
67014	Interfunc. IS Costs	31,800	33,200	33,200	35,800	2,600	36,000	200
69100	Transfer to Reserves	5,400	5,400	5,400	5,400		5,400	
<b>Total - Other Expenditures</b>		<b>229,132</b>	<b>287,400</b>	<b>270,200</b>	<b>296,400</b>	<b>9,000</b>	<b>331,100</b>	<b>34,700</b>
<b>TOTAL EXPENDITURE</b>		<b>804,020</b>	<b>936,800</b>	<b>915,100</b>	<b>965,100</b>	<b>28,300</b>	<b>1,031,400</b>	<b>66,300</b>
<b>NET REQUIREMENT</b>		<b>799,011</b>	<b>906,300</b>	<b>904,900</b>	<b>949,900</b>	<b>43,600</b>	<b>1,016,200</b>	<b>66,300</b>

**The County of Grey  
Administration Operating Summary  
2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49000	Investment Income	(\$3,217,581)	(\$3,050,400)	(\$3,472,500)	(\$2,729,800)	\$320,600	(\$2,484,800)	\$245,000
49200	Penalties And Interest	(163)		(7,500)				
49400	Transfer From Reserve	(56,621)	(60,000)	(60,000)	(55,000)	5,000	(55,000)	
49405	From Reserve - One Time Funding		(431,400)	(326,600)	(132,700)	298,700	(70,000)	62,700
53002	Lower Tier Municipalities	(106,476)	(139,800)	(113,400)	(141,900)	(2,100)	(143,900)	(2,000)
54000	Admin Services	(650)						
54040	Cost Recoveries	(257)						
<b>TOTAL REVENUE</b>		<b>(3,381,748)</b>	<b>(3,681,600)</b>	<b>(3,980,000)</b>	<b>(3,059,400)</b>	<b>622,200</b>	<b>(2,753,700)</b>	<b>305,700</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	5,153,917	5,684,100	5,393,500	6,035,200	351,100	6,407,200	372,000
61003	Overtime Wages	64,894	45,500	46,300	47,200	1,700	20,000	(27,200)
61009	Salary Recoveries	(40,500)	(40,000)	(40,000)	(40,000)		(40,000)	
<b>Total - Salaries &amp; Wages</b>		<b>5,178,311</b>	<b>5,689,600</b>	<b>5,399,800</b>	<b>6,042,400</b>	<b>352,800</b>	<b>6,387,200</b>	<b>344,800</b>
<b>Employee Benefits</b>								
61220	CPP	213,810	246,400	249,200	258,500	12,100	264,800	6,300
61221	EI	68,508	76,500	78,400	79,500	3,000	79,000	(500)
61222	WSIB Premiums	63,708	73,700	70,400	77,000	3,300	80,900	3,900
61223	OMERS	531,472	610,700	601,000	647,600	36,900	702,500	54,900
61224	EHT	99,991	112,300	98,300	118,400	6,100	125,200	6,800
61225	Group Benefits	585,492	656,800	632,800	756,800	100,000	838,700	81,900
61228	Boot Allowance	1,367	600	400	600		600	
61260	Service Awards	1,050	800	800	300	(500)		(300)
<b>Total - Employee Benefits</b>		<b>1,565,398</b>	<b>1,777,800</b>	<b>1,731,300</b>	<b>1,938,700</b>	<b>160,900</b>	<b>2,091,700</b>	<b>153,000</b>
<b>Total Salaries and Benefits</b>		<b>6,743,709</b>	<b>7,467,400</b>	<b>7,131,100</b>	<b>7,981,100</b>	<b>513,700</b>	<b>8,478,900</b>	<b>497,800</b>
<b>Other Expenditures</b>								
63000	Advertising	19,233	36,600	39,600	41,200	4,600	41,200	
63005	Radio Advertising	4,486	16,000	16,000	12,000	(4,000)	12,000	
63006	Image & Graphics Development	200	2,000	4,000	6,600	4,600	6,600	
63008	Internet Advertising (Mtce/Development)	3,030	7,600	3,500	6,500	(1,100)	6,500	
63010	Association/Membership Fees	26,030	30,400	28,800	30,600	200	30,700	100
63020	Computer Support/Maintenance	1,879	6,400	3,800	5,500	(900)	1,500	(4,000)
63026	Computer Software	149,892	179,000	190,500	186,500	7,500	192,000	5,500
63030	Copying & Printing	18,070	24,500	17,400	17,700	(6,800)	17,700	
63040	Equip/Furniture Maintenance	8,749	8,500	8,500	8,500		8,500	
63041	Computer Purchases	29,401	19,300	17,700	43,900	24,600	24,800	(19,100)
63042	Equip/Furniture Purchases	21,706	6,500	8,300	8,600	2,100	6,300	(2,300)
63051	Telephone	13,791	10,000	10,800	13,400	3,400	13,400	
63052	Cellular	19,200	13,000	11,300	17,100	4,100	19,700	2,600
63060	Office & Charting Supplies	7,332	10,700	10,900	11,400	700	10,600	(800)
63063	Postage/Courier/Freight	7,914	12,000	8,500	9,500	(2,500)	9,500	
63064	Subscriptions & Publications	10,629	15,800	10,500	8,600	(7,200)	8,600	
63070	Other Materials & Services	4,353	4,300	21,700	4,100	(200)	3,200	(900)
63075	Health & Safety Costs		5,000	5,000	5,000		5,000	
63300	Staff Training and Development	27,022	55,400	42,600	54,100	(1,300)	54,100	
63301	Corporate Management Training	33,776	68,500	66,500	67,500	(1,000)	67,500	
63303	Staff Recognition	19,768	25,000	25,000	25,000		25,000	
63310	Travel & Meal Expenses	42,876	57,600	40,500	55,700	(1,900)	57,300	1,600
63320	Conferences	16,529	39,500	35,000	36,900	(2,600)	37,200	300
63321	Corporate Wellness Program	8,982	16,000	16,000	16,000		16,000	
63441	Hydro/Water	7,509	8,500	9,800	12,900	4,400	12,900	
63531	Other Expenditure Recovery			(1,300)				
63754	Promotion & Public Relations	9,205	8,500	8,600	7,400	(1,100)	7,400	
63762	Uniforms	33						
64020	Computer Support/Maintenance	244,260	279,600	248,600	420,900	141,300	412,300	(8,600)
64025	Network Admin. Services			100				
64100	Legal Fees	14,045	197,000	19,900	120,000	(77,000)	120,000	



**The County of Grey  
Administration Operating Summary  
2025 Budget**

Accou	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
64101	Audit Fees	\$82,726	\$73,800	\$74,000	\$12,200	(\$61,600)	\$12,300	\$100
64102	Professional & Consulting fees	158,464	515,300	602,700	491,600	(23,700)	261,200	(230,400)
64486	Snow Removal		1,000			(1,000)		
65110	Insurance	3,490	3,700	3,700	1,900	(1,800)	1,900	
65200	Bank Charges	8,746	9,500	9,000	9,500		9,500	
66000	Payments to Individ. & Organiz'	39,534	43,500	41,600	48,200	4,700	48,400	200
66015	Payments to Bruce County	48,051	55,000	55,000	55,000		55,000	
67000	Interfunc. Admin Charges	(338,724)	(320,100)	(320,100)	(321,400)	(1,300)	(334,300)	(12,900)
67013	Interfunc. Audit Fees	(73,142)	(65,200)	(65,200)	10,000	75,200	10,200	200
67014	Interfunc. IS Costs	128,500	165,300	165,300	186,800	21,500	188,100	1,300
67019	Interfunc. Computer Lease Chg.	(30,800)	(31,200)	(31,200)	(31,600)	(400)	(32,000)	(400)
69100	Transfer to Reserves	2,671,981	2,452,200	2,874,400	2,072,200	(380,000)	1,798,000	(274,200)
<b>Total - Other Expenditures</b>		<b>3,468,726</b>	<b>4,066,000</b>	<b>4,332,400</b>	<b>3,787,500</b>	<b>(278,500)</b>	<b>3,245,800</b>	<b>(541,700)</b>
<b>TOTAL EXPENDITURE</b>		<b>10,212,435</b>	<b>11,533,400</b>	<b>11,463,500</b>	<b>11,768,600</b>	<b>235,200</b>	<b>11,724,700</b>	<b>(43,900)</b>
<b>NET REQUIREMENT</b>		<b>6,830,687</b>	<b>7,851,800</b>	<b>7,483,500</b>	<b>8,709,200</b>	<b>857,400</b>	<b>8,971,000</b>	<b>261,800</b>

**The County of Grey**  
**Climate Change Operating Summary**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding		(\$11,700)	(\$11,700)		\$11,700		
54040	Cost Recoveries			(4,300)				
<b>TOTAL REVENUE</b>			<b>(11,700)</b>	<b>(16,000)</b>		<b>11,700</b>		
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	163,456	259,600	245,300	296,600	37,000	196,700	(99,900)
<b>Total - Salaries &amp; Wages</b>		<b>163,456</b>	<b>259,600</b>	<b>245,300</b>	<b>296,600</b>	<b>37,000</b>	<b>196,700</b>	<b>(99,900)</b>
<b>Employee Benefits</b>								
61220	CPP	9,353	14,400	13,300	14,300	(100)	8,800	(5,500)
61221	EI	3,561	4,700	4,800	4,600	(100)	2,600	(2,000)
61222	WSIB Premiums	2,217	3,500	2,000	3,900	400	2,700	(1,200)
61223	OMERS	12,639	24,100	17,400	21,900	(2,200)	20,700	(1,200)
61224	EHT	3,202	6,100	4,800	5,800	(300)	3,800	(2,000)
61225	Group Benefits	17,206	32,100	16,500	34,800	2,700	28,200	(6,600)
<b>Total - Employee Benefits</b>		<b>48,178</b>	<b>84,900</b>	<b>58,800</b>	<b>85,300</b>	<b>400</b>	<b>66,800</b>	<b>(18,500)</b>
<b>Total Salaries and Benefits</b>		<b>211,634</b>	<b>344,500</b>	<b>304,100</b>	<b>381,900</b>	<b>37,400</b>	<b>263,500</b>	<b>(118,400)</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	1,913	2,000	2,600	4,400	2,400	2,000	(2,400)
63020	Computer Support/Maintenance				1,100	1,100	1,100	
63026	Computer Software			500	500	500	6,400	5,900
63030	Copying & Printing	114	200	800	1,000	800	1,000	
63040	Equip/Furniture Maintenance	75						
63041	Computer Purchases	4,188	500		2,400	1,900		(2,400)
63042	Equip/Furniture Purchases	193	1,000	100	500	(500)	500	
63051	Telephone		400	400	600	200	600	
63052	Cellular	319	1,600	800	1,300	(300)	1,400	100
63060	Office & Charting Supplies	382	200	200	200		200	
63063	Postage/Courier/Freight		100	100	100		100	
63070	Other Materials & Services	542	500	500	500		500	
63300	Staff Training and Development	822	4,000		4,000		4,000	
63310	Travel & Meal Expenses	3,038	5,000	2,000	5,000		5,000	
63320	Conferences	1,529	4,000	500	5,000	1,000	4,000	(1,000)
63754	Promotion & Public Relations				3,500	3,500	3,500	
64020	Computer Support/Maintenance		100	100	700	600	700	
64102	Professional & Consulting fees	11,233	10,000	26,000	10,000		10,000	
67000	Interfunc. Admin Charges		(96,100)	(96,100)	(82,500)	13,600	(110,000)	(27,500)
67014	Interfunc. IS Costs	2,000	5,900	5,900	6,700	800	6,700	
<b>Total - Other Expenditures</b>		<b>26,348</b>	<b>(60,600)</b>	<b>(55,600)</b>	<b>(35,000)</b>	<b>25,600</b>	<b>(62,300)</b>	<b>(27,300)</b>
<b>TOTAL EXPENDITURE</b>		<b>237,982</b>	<b>283,900</b>	<b>248,500</b>	<b>346,900</b>	<b>63,000</b>	<b>201,200</b>	<b>(145,700)</b>
<b>NET REQUIREMENT</b>		<b>237,982</b>	<b>272,200</b>	<b>232,500</b>	<b>346,900</b>	<b>74,700</b>	<b>201,200</b>	<b>(145,700)</b>

**The County of Grey  
WSIB Operating  
2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49200	Penalties And Interest	\$2,566	\$2,200	\$2,200	\$2,200		\$2,200	
49400	Transfer From Reserve	(53,400)						
<b>TOTAL REVENUE</b>		<b>(50,834)</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>		<b>2,200</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61002	Grey County Paid Compensation	279,612	216,000	262,900	265,000	49,000	265,000	
<b>Total - Salaries &amp; Wages</b>		<b>279,612</b>	<b>216,000</b>	<b>262,900</b>	<b>265,000</b>	<b>49,000</b>	<b>265,000</b>	
<b>Employee Benefits</b>								
61222	WSIB Premiums	(1,664,847)	(1,704,700)	(1,704,700)	(2,213,400)	(508,700)	(2,213,400)	
61230	Medical Expenses	566,682	400,000	726,300	620,600	220,600	620,600	
61231	WSIB Admin Fee	274,210	235,000	272,200	270,300	35,300	270,300	
61233	WSIB (Paid) Compensation	649,055	542,000	650,600	640,300	98,300	640,300	
<b>Total - Employee Benefits</b>		<b>(174,900)</b>	<b>(527,700)</b>	<b>(55,600)</b>	<b>(682,200)</b>	<b>(154,500)</b>	<b>(682,200)</b>	
<b>Total Salaries and Benefits</b>		<b>104,712</b>	<b>(311,700)</b>	<b>207,300</b>	<b>(417,200)</b>	<b>(105,500)</b>	<b>(417,200)</b>	
<b>Other Expenditures</b>								
63531	Other Expenditure Recovery			(50,700)				
64102	Professional & Consulting fees	1,791						
65110	Insurance	292,626	309,500	383,600	415,000	105,500	415,000	
<b>Total - Other Expenditures</b>		<b>294,417</b>	<b>309,500</b>	<b>332,900</b>	<b>415,000</b>	<b>105,500</b>	<b>415,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>399,129</b>	<b>(2,200)</b>	<b>540,200</b>	<b>(2,200)</b>		<b>(2,200)</b>	
<b>NET REQUIREMENT</b>		<b>348,295</b>		<b>542,400</b>				

**The County of Grey**  
**Weekly Indemnity (Short Term Disability) Operating**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	\$238,607	\$244,600	\$320,300	\$329,900	\$85,300	\$329,900	
<b>Total - Salaries &amp; Wages</b>		<b>238,607</b>	<b>244,600</b>	<b>320,300</b>	<b>329,900</b>	<b>85,300</b>	<b>329,900</b>	
<b>Employee Benefits</b>								
61220	CPP	11,966	11,900	16,400	16,900	5,000	16,900	
61221	EI	4,523	4,600	5,800	6,000	1,400	6,000	
61224	EHT	4,652	4,700	6,300	6,500	1,800	6,500	
61225	Group Benefits	(366,695)	(330,000)	(330,000)	(423,100)	(93,100)	(423,100)	
61230	Medical Expenses	1,384	1,200	1,400	1,400	200	1,400	
61240	STD Admin. Fee	61,194	63,000	61,100	62,400	(600)	62,400	
<b>Total - Employee Benefits</b>		<b>(282,976)</b>	<b>(244,600)</b>	<b>(239,000)</b>	<b>(329,900)</b>	<b>(85,300)</b>	<b>(329,900)</b>	
<b>Total Salaries and Benefits</b>		<b>(44,369)</b>		<b>81,300</b>				
<b>TOTAL EXPENDITURE</b>		<b>(44,369)</b>		<b>81,300</b>				
<b>NET REQUIREMENT</b>		<b>(44,369)</b>		<b>81,300</b>				

**The County of Grey  
Information Services Operating  
2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets		(\$2,500)		(\$2,500)		(\$2,500)	
53002	Lower Tier Municipalities	(360)	(100)		(100)		(100)	
<b>TOTAL REVENUE</b>		<b>(360)</b>	<b>(2,600)</b>		<b>(2,600)</b>		<b>(2,600)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63026	Computer Software	899,942	875,500	875,500	936,900	61,400	942,000	5,100
63028	Network Computer Hardware	133						
63029	Desktop Computer Hardware	1,674	12,000	12,000	12,000		12,000	
63051	Telephone			100				
63052	Cellular			500				
63070	Other Materials & Services	10		2,700				
63300	Staff Training and Development	5,351	12,000	3,000	12,000		12,000	
64025	Network Admin. Services	5,536	5,800	5,800	6,000	200	6,000	
64027	Internet Network Services	23,627	20,800	20,800	20,800		20,900	100
64102	Professional & Consulting fees		10,000	20,000	10,000		10,000	
67014	Interfunc. IS Costs	(924,100)	(1,100,000)	(1,100,000)	(1,203,100)	(103,100)	(1,211,300)	(8,200)
69100	Transfer to Reserves	115,400	166,500	166,500	208,000	41,500	211,000	3,000
<b>Total - Other Expenditures</b>		<b>127,573</b>	<b>2,600</b>	<b>6,900</b>	<b>2,600</b>		<b>2,600</b>	
<b>TOTAL EXPENDITURE</b>		<b>127,573</b>	<b>2,600</b>	<b>6,900</b>	<b>2,600</b>		<b>2,600</b>	
<b>NET REQUIREMENT</b>		<b>127,213</b>		<b>6,900</b>				

**The County of Grey  
Assessment Operating  
2025 Budget**

<u>Accou</u>	<u>Description</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 YEAR END Projection</u>	<u>2025 BUDGET</u>	<u>2025 BUDGET to 2024 BUDGET Variance \$</u>	<u>2026 PROJECTED BUDGET</u>	<u>2026 BUDGET to 2025 BUDGET Variance \$</u>
<b>EXPENDITURE</b>								
	<i>Other Expenditures</i>							
66000	Payments to Indiv. & Organiz'	\$1,888,770	\$1,935,800	\$1,935,800	\$1,984,200	\$48,400	\$2,033,800	\$49,600
	<b>Total - Other Expenditures</b>	<b>1,888,770</b>	<b>1,935,800</b>	<b>1,935,800</b>	<b>1,984,200</b>	<b>48,400</b>	<b>2,033,800</b>	<b>49,600</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,888,770</b>	<b>1,935,800</b>	<b>1,935,800</b>	<b>1,984,200</b>	<b>48,400</b>	<b>2,033,800</b>	<b>49,600</b>
	<b>NET REQUIREMENT</b>	<b>1,888,770</b>	<b>1,935,800</b>	<b>1,935,800</b>	<b>1,984,200</b>	<b>48,400</b>	<b>2,033,800</b>	<b>49,600</b>

**The County of Grey  
Court Security  
2025 Budget**

<u>Accou</u>	<u>Description</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 YEAR END Projection</u>	<u>2025 BUDGET</u>	<u>2025 BUDGET to 2024 BUDGET Variance \$</u>	<u>2026 PROJECTED BUDGET</u>	<u>2026 BUDGET to 2025 BUDGET Variance \$</u>
<b>EXPENDITURE</b>								
	<i>Other Expenditures</i>							
66006	Payments to Lower Tiers				\$250,000	\$250,000	\$275,000	\$25,000
	<b>Total - Other Expenditures</b>				<b>250,000</b>	<b>250,000</b>	<b>275,000</b>	<b>25,000</b>
	<b>TOTAL EXPENDITURE</b>				<b>250,000</b>	<b>250,000</b>	<b>275,000</b>	<b>25,000</b>
	<b>NET REQUIREMENT</b>				<b>250,000</b>	<b>250,000</b>	<b>275,000</b>	<b>25,000</b>

**The County of Grey**  
**Provincial Offences Operating (Summary)**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49000	Investment Income	(\$4,609)	(\$500)	(\$3,000)	(\$1,000)	(\$500)	(\$1,000)	
49400	Transfer From Reserve	(7,806)	(6,800)	(6,800)		6,800		
49405	From Reserve - One Time Funding		(51,700)	(51,700)	(10,100)	41,600		10,100
53001	Other Municipalities	(62,414)	(50,000)	(72,000)	(75,000)	(25,000)	(75,000)	
54012	Provincial Offences Revenue	(2,151,055)	(1,900,000)	(2,100,000)	(2,000,000)	(100,000)	(2,000,000)	
54018	Service Ontario Revenue	(263,551)	(200,000)	(200,000)	(200,000)		(200,000)	
54039	Transcripts		(300)	(300)	(300)		(300)	
54040	Cost Recoveries	(238)		(100)				
54060	Miscellaneous Receipts	(546)						
<b>TOTAL REVENUE</b>		<b>(2,490,219)</b>	<b>(2,209,300)</b>	<b>(2,433,900)</b>	<b>(2,286,400)</b>	<b>(77,100)</b>	<b>(2,276,300)</b>	<b>10,100</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	566,289	690,500	706,100	687,900	(2,600)	702,100	14,200
<b>Total - Salaries &amp; Wages</b>		<b>566,289</b>	<b>690,500</b>	<b>706,100</b>	<b>687,900</b>	<b>(2,600)</b>	<b>702,100</b>	<b>14,200</b>
<b>Employee Benefits</b>								
61220	CPP	28,422	33,800	37,900	34,400	600	34,400	
61221	EI	9,653	10,900	12,600	10,900		10,400	(500)
61222	WSIB Premiums	7,674	9,300	9,600	9,300		9,300	
61223	OMERS	47,231	69,100	64,400	68,100	(1,000)	72,000	3,900
61224	EHT	11,084	14,100	13,800	14,300	200	13,800	(500)
61225	Group Benefits	71,347	86,000	86,300	98,000	12,000	102,600	4,600
61260	Service Awards				500	500		(500)
<b>Total - Employee Benefits</b>		<b>175,411</b>	<b>223,200</b>	<b>224,600</b>	<b>235,500</b>	<b>12,300</b>	<b>242,500</b>	<b>7,000</b>
<b>Total Salaries and Benefits</b>		<b>741,700</b>	<b>913,700</b>	<b>930,700</b>	<b>923,400</b>	<b>9,700</b>	<b>944,600</b>	<b>21,200</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	2,744	4,400	4,400	4,400		4,600	200
63014	POA Tickets / Forms		3,000	2,100	3,000		3,000	
63020	Computer Support/Maintenance	3,184	8,800	4,500	6,000	(2,800)	6,000	
63030	Copying & Printing	2,611	2,700	2,700	2,700		2,700	
63040	Equip/Furniture Maintenance	6,468	4,500	700	4,000	(500)	4,000	
63041	Computer Purchases	4,565	3,400	2,300	8,600	5,200	4,000	(4,600)
63042	Equip/Furniture Purchases	3,037		1,300	1,500	1,500	1,500	
63051	Telephone	7,656	6,400	6,400	5,800	(600)	5,800	
63052	Cellular	1,700	1,300	1,100	1,700	400	1,300	(400)
63060	Office & Charting Supplies	691	2,500	2,200	2,600	100	2,600	
63063	Postage/Courier/Freight	9,868	9,700	9,400	9,700		9,700	
63064	Subscriptions & Publications	3,573	5,800	4,200	4,800	(1,000)	4,800	
63070	Other Materials & Services	534	2,000	2,000	1,500	(500)	1,500	
63300	Staff Training and Development	92	8,500	4,500	7,500	(1,000)	6,000	(1,500)
63310	Travel & Meal Expenses	1,443	8,200	4,500	9,500	1,300	8,000	(1,500)
63320	Conferences	4,658	4,000	3,000	4,000		4,000	
64020	Computer Support/Maintenance	29,211	35,000	35,000	36,700	1,700	36,700	
64102	Professional & Consulting fees	15,899	30,000	28,000	30,000		30,000	
64104	Provincial Adjudication	95,850	90,000	120,000	135,000	45,000	135,000	
64105	Collection Fees	18,971	20,000	18,000	20,000		20,000	
64106	Provincial Prosecution	12,360	12,500	18,000	20,000	7,500	20,000	
64107	County Prosecution	2,992	6,100	6,000	3,000	(3,100)	3,000	
64108	Monitoring & Enforcement	12,564	14,000	14,000	14,000		14,000	
64120	Purchased Service	25,000	25,000	25,000	25,000		25,000	
65110	Insurance	2,844	3,200	3,200	1,800	(1,400)	1,800	
65200	Bank Charges	41,094	43,600	40,000	43,600		43,600	
65300	Rent	6,300	8,000	8,000	8,500	500	8,500	
66006	Payments to Lower Tiers	82,372	80,000	70,000	70,000	(10,000)	70,000	
66009	Payments to Other Municipalities	74,508	45,000	75,000	75,000	30,000	75,000	
66010	Victim Fine Surcharge	369,742	325,000	390,000	365,000	40,000	365,000	
66011	Dedicated Fine	46,192	45,000	150,000	50,000	5,000	50,000	
66012	Witness Expense	199	3,000	3,500	1,500	(1,500)	1,500	



**The County of Grey**  
**Provincial Offences Operating (Summary)**  
**2025 Budget**

<u>Accou</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
66015	Payments to Bruce County	\$252,589	\$64,900	\$65,300	\$58,200	(\$6,700)	\$51,300	(\$6,900)
67000	Interfunc. Admin Charges	80,724	56,900	56,900	66,400	9,500	69,300	2,900
67007	Interfunc. Rent	138,200	138,200	138,200	138,200		138,200	
67013	Interfunc. Audit Fees	3,869	3,500	3,500	4,100	600	4,200	100
67014	Interfunc. IS Costs	22,500	30,400	30,400	28,100	(2,300)	28,300	200
<b>Total - Other Expenditures</b>		<b>1,386,804</b>	<b>1,154,500</b>	<b>1,353,300</b>	<b>1,271,400</b>	<b>116,900</b>	<b>1,259,900</b>	<b>(11,500)</b>
<b>TOTAL EXPENDITURE</b>		<b>2,128,504</b>	<b>2,068,200</b>	<b>2,284,000</b>	<b>2,194,800</b>	<b>126,600</b>	<b>2,204,500</b>	<b>9,700</b>
<b>NET REQUIREMENT</b>		<b>(361,715)</b>	<b>(141,100)</b>	<b>(149,900)</b>	<b>(91,600)</b>	<b>49,500</b>	<b>(71,800)</b>	<b>19,800</b>

**The County of Grey**  
**County Property - Administration Building**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding		(\$900)	(\$900)		\$900		
54040	Cost Recoveries	(1,000)	(1,000)	(1,000)	(1,000)		(1,000)	
<b>TOTAL REVENUE</b>		<b>(1,000)</b>	<b>(1,900)</b>	<b>(1,900)</b>	<b>(1,000)</b>	<b>900</b>	<b>(1,000)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	188,671	209,000	200,000	207,500	(1,500)	214,800	7,300
61003	Overtime Wages	88						
<b>Total - Salaries &amp; Wages</b>		<b>188,759</b>	<b>209,000</b>	<b>200,000</b>	<b>207,500</b>	<b>(1,500)</b>	<b>214,800</b>	<b>7,300</b>
<b>Employee Benefits</b>								
61220	CPP	10,601	11,600	11,000	11,700	100	12,100	400
61221	EI	3,512	4,000	3,800	4,000		4,200	200
61222	WSIB Premiums	2,559	2,800	2,600	2,800		2,900	100
61223	OMERS	16,479	17,800	17,500	17,700	(100)	18,200	500
61224	EHT	3,696	4,100	4,000	4,000	(100)	4,100	100
61225	Group Benefits	28,191	30,100	29,800	32,600	2,500	35,700	3,100
61228	Boot Allowance	791	900	900	900		900	
61260	Service Awards	350						
<b>Total - Employee Benefits</b>		<b>66,179</b>	<b>71,300</b>	<b>69,600</b>	<b>73,700</b>	<b>2,400</b>	<b>78,100</b>	<b>4,400</b>
<b>Total Salaries and Benefits</b>		<b>254,938</b>	<b>280,300</b>	<b>269,600</b>	<b>281,200</b>	<b>900</b>	<b>292,900</b>	<b>11,700</b>
<b>Other Expenditures</b>								
63041	Computer Purchases	3,541						
63042	Equip/Furniture Purchases	2,700	3,500	2,500	3,500		3,500	
63052	Cellular	1,621	1,900	1,700	2,000	100	2,000	
63060	Office & Charting Supplies		500	100	300	(200)	300	
63065	Meeting Room Supplies	5,638	6,200	6,600	7,500	1,300	7,500	
63070	Other Materials & Services	423	3,000	1,000	3,000		3,000	
63300	Staff Training and Development		1,000	200	1,000		1,000	
63310	Travel & Meal Expenses	165	500	400	500		500	
63401	Cleaning Supplies	12,386	11,500	12,500	13,000	1,500	13,000	
63403	Maintenance of Buildings	17,008	18,000	18,000	18,000		18,000	
63440	Heat	19,386	21,200	18,500	21,000	(200)	23,000	2,000
63441	Hydro/Water	109,312	123,000	103,000	124,000	1,000	118,000	(6,000)
63442	Water/Sewage & Fire Protect.			6,700	8,000		8,000	8,000
63447	Natural Gas Rebate - LAS	(5,187)	(4,500)	(4,500)	(4,500)		(4,500)	
63450	Maintenance of Equipment	94	800	800	800		800	
63485	Maintenance of Grounds	1,344	1,500	600	1,500		1,500	
63522	Cable TV Expense	1,415	1,300	1,600	1,300		1,300	
63600	Fuel	612	1,000	1,000	1,000		1,000	
63702	Equipment Costs/Rentals	204						
63762	Uniforms	432	500	100		(500)		
63763	Displays		500	300	500		500	
64401	Cleaning Contracts			600				
64403	Bldg Contracted Services	18,140	30,000	45,000	33,000	3,000	33,000	
64419	Waste Removal	5,088	7,000	8,000	8,500	1,500	8,500	
64429	Site Maintenance	301	500	500	500		500	
64450	Repairs to Ground Equip.	555	800	500	800		800	
64485	Landscape Mtce. Contracts	3,663	2,000	800	2,500	500	2,500	
64486	Snow Removal	25,741	40,000	30,000	35,000	(5,000)	38,000	3,000
65110	Insurance	37,625	42,100	40,300	43,900	1,800	47,400	3,500
67007	Interfunc. Rent	(291,700)	(291,700)	(291,700)	(291,700)		(291,700)	
67014	Interfunc. IS Costs	5,300	5,300	5,300	6,800	1,500	6,800	
<b>Total - Other Expenditures</b>		<b>(24,193)</b>	<b>27,400</b>	<b>10,400</b>	<b>33,700</b>	<b>6,300</b>	<b>44,200</b>	<b>10,500</b>
<b>TOTAL EXPENDITURE</b>		<b>230,745</b>	<b>307,700</b>	<b>280,000</b>	<b>314,900</b>	<b>7,200</b>	<b>337,100</b>	<b>22,200</b>

**The County of Grey**  
**County Property - Administration Building**  
**2025 Budget**

<u>Accou</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
<b>NET REQUIREMENT</b>		<b>\$229,745</b>	<b>\$305,800</b>	<b>\$278,100</b>	<b>\$313,900</b>	<b>\$8,100</b>	<b>\$336,100</b>	<b>\$22,200</b>

**The County of Grey**  
**County Property - Morrison Building (G & B House)**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
54031	Building Rentals	(\$9,652)	(\$9,900)	(\$9,900)	(\$10,000)	(\$100)	(\$10,100)	(\$100)
<b>TOTAL REVENUE</b>		<b>(9,652)</b>	<b>(9,900)</b>	<b>(9,900)</b>	<b>(10,000)</b>	<b>(100)</b>	<b>(10,100)</b>	<b>(100)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64403	Bldg Contracted Services		1,000		1,000		1,000	
69100	Transfer to Reserves	2,700	3,700	3,700		(3,700)		
69106	Transfer to Reserve - AMP				3,800	3,800	3,900	100
<b>Total - Other Expenditures</b>		<b>2,700</b>	<b>4,700</b>	<b>3,700</b>	<b>4,800</b>	<b>100</b>	<b>4,900</b>	<b>100</b>
<b>TOTAL EXPENDITURE</b>		<b>2,700</b>	<b>4,700</b>	<b>3,700</b>	<b>4,800</b>	<b>100</b>	<b>4,900</b>	<b>100</b>
<b>NET REQUIREMENT</b>		<b>(6,952)</b>	<b>(5,200)</b>	<b>(6,200)</b>	<b>(5,200)</b>		<b>(5,200)</b>	

**The County of Grey**  
**Tax and Other - Operating Summary**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
40100	Supplementary Taxes	(\$1,946,161)	(\$1,553,900)	(\$1,675,000)	(\$1,647,300)	(\$93,400)	(\$1,742,100)	(\$94,800)
40101	Payments In Lieu of Taxes	(10,425)	(10,400)	(10,400)	(10,400)		(10,400)	
<b>TOTAL REVENUE</b>		<b>(1,956,586)</b>	<b>(1,564,300)</b>	<b>(1,685,400)</b>	<b>(1,657,700)</b>	<b>(93,400)</b>	<b>(1,752,500)</b>	<b>(94,800)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
65204	Tax Write Offs	506,998	490,900	200,000	527,000	36,100	555,000	28,000
<b>Total - Other Expenditures</b>		<b>506,998</b>	<b>490,900</b>	<b>200,000</b>	<b>527,000</b>	<b>36,100</b>	<b>555,000</b>	<b>28,000</b>
<b>TOTAL EXPENDITURE</b>		<b>506,998</b>	<b>490,900</b>	<b>200,000</b>	<b>527,000</b>	<b>36,100</b>	<b>555,000</b>	<b>28,000</b>
<b>NET REQUIREMENT</b>		<b>(1,449,588)</b>	<b>(1,073,400)</b>	<b>(1,485,400)</b>	<b>(1,130,700)</b>	<b>(57,300)</b>	<b>(1,197,500)</b>	<b>(66,800)</b>

**The County of Grey**  
**Administration Departments - Capital Summary**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$502,419)	(\$763,500)	(\$713,500)	(\$306,900)	\$456,600	(\$1,251,600)	(\$944,700)
49405	From Reserve - One Time Funding	(261,167)	(280,000)	(248,700)		280,000		
54060	Miscellaneous Receipts	(17,006)	(23,100)		(234,500)	(211,400)	(233,700)	800
<b>TOTAL REVENUE</b>		<b>(780,592)</b>	<b>(1,066,600)</b>	<b>(962,200)</b>	<b>(541,400)</b>	<b>525,200</b>	<b>(1,485,300)</b>	<b>(943,900)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63026	Computer Software	8,780	20,000	20,000		(20,000)	75,000	75,000
63028	Network Computer Hardware	111,737	123,200	168,700	41,000	(82,200)	790,000	749,000
63042	Equip/Furniture Purchases	7,044	12,000	23,300	102,300	90,300	195,800	93,500
63051	Telephone	103,433	15,000	23,500		(15,000)		
64020	Computer Support/Maintenance	220,422	546,300	546,300	56,600	(489,700)		(56,600)
64102	Professional & Consulting fees	364,093	202,000	152,000	57,000	(145,000)	127,000	70,000
64403	Bldg Contracted Services						28,800	28,800
64500	Buildings/Renovations		125,000	43,700	50,000	(75,000)	35,000	(15,000)
69100	Transfer to Reserves	247,900	208,900	208,900	340,200	131,300	347,400	7,200
69106	Transfer to Reserve - AMP				147,500	147,500	144,700	(2,800)
<b>Total - Other Expenditures</b>		<b>1,063,409</b>	<b>1,252,400</b>	<b>1,186,400</b>	<b>794,600</b>	<b>(457,800)</b>	<b>1,743,700</b>	<b>949,100</b>
<b>TOTAL EXPENDITURE</b>		<b>1,063,409</b>	<b>1,252,400</b>	<b>1,186,400</b>	<b>794,600</b>	<b>(457,800)</b>	<b>1,743,700</b>	<b>949,100</b>
<b>NET REQUIREMENT</b>		<b>282,817</b>	<b>185,800</b>	<b>224,200</b>	<b>253,200</b>	<b>67,400</b>	<b>258,400</b>	<b>5,200</b>

**The County of Grey**  
**Climate Change Capital Summary**  
**2025 Budget**

Accou	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$36,684)	(\$184,200)	(\$63,000)	(\$142,600)	\$41,600	(\$5,000)	\$137,600
49405	From Reserve - One Time Funding	(11,000)	(22,400)	(10,000)		22,400		
49415	From Reserve - Dev. Charges	(18,531)	(50,000)	(25,000)	(11,400)	38,600	(7,100)	4,300
52000	Federal Conditional Grant	(10,466)	(475,400)	(198,500)	(129,600)	345,800	(82,500)	47,100
53001	Other Municipalities		(150,000)	(20,000)	(42,800)	107,200	(24,200)	18,600
54040	Cost Recoveries			(20,000)				
<b>TOTAL REVENUE</b>		<b>(76,681)</b>	<b>(882,000)</b>	<b>(336,500)</b>	<b>(326,400)</b>	<b>555,600</b>	<b>(118,800)</b>	<b>207,600</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63000	Advertising			13,000	2,800	2,800	400	(2,400)
63026	Computer Software				10,000	10,000		(10,000)
63070	Other Materials & Services			11,900	3,500	3,500	7,500	4,000
63300	Staff Training and Development				3,000	3,000	900	(2,100)
63310	Travel & Meal Expenses			1,000				
64102	Professional & Consulting fees	65,681	823,900	252,500	248,500	(575,400)	9,000	(239,500)
66000	Payments to Indiv. & Organiz'				14,100	14,100	16,000	1,900
67000	Interfunc. Admin Charges		96,100	96,100	82,500	(13,600)	110,000	27,500
69100	Transfer to Reserves	11,000			43,000	43,000	44,000	1,000
<b>Total - Other Expenditures</b>		<b>76,681</b>	<b>920,000</b>	<b>374,500</b>	<b>407,400</b>	<b>(512,600)</b>	<b>187,800</b>	<b>(219,600)</b>
<b>TOTAL EXPENDITURE</b>		<b>76,681</b>	<b>920,000</b>	<b>374,500</b>	<b>407,400</b>	<b>(512,600)</b>	<b>187,800</b>	<b>(219,600)</b>
<b>NET REQUIREMENT</b>			<b>38,000</b>	<b>38,000</b>	<b>81,000</b>	<b>43,000</b>	<b>69,000</b>	<b>(12,000)</b>

**The County of Grey**  
**County Property - Admin. Building Capital**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$286,848)						
52000	Federal Conditional Grant		(\$38,500)		(\$160,300)	(\$121,800)	(\$111,700)	\$48,600
			(30,000)		(30,000)			30,000
	<b>TOTAL REVENUE</b>	<b>(286,848)</b>	<b>(68,500)</b>		<b>(190,300)</b>	<b>(121,800)</b>	<b>(111,700)</b>	<b>78,600</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63403	Maintenance of Buildings	5,463						
64403	Bldg Contracted Services	128,867	68,500	53,000	190,300	121,800	86,100	(104,200)
64429	Site Maintenance						25,600	25,600
64500	Buildings/Renovations	152,518						
69100	Transfer to Reserves	35,900	41,500	41,500		(41,500)		
69106	Transfer to Reserve - AMP				49,000	49,000	56,500	7,500
	<b>Total - Other Expenditures</b>	<b>322,748</b>	<b>110,000</b>	<b>94,500</b>	<b>239,300</b>	<b>129,300</b>	<b>168,200</b>	<b>(71,100)</b>
	<b>TOTAL EXPENDITURE</b>	<b>322,748</b>	<b>110,000</b>	<b>94,500</b>	<b>239,300</b>	<b>129,300</b>	<b>168,200</b>	<b>(71,100)</b>
	<b>NET REQUIREMENT</b>	<b>35,900</b>	<b>41,500</b>	<b>94,500</b>	<b>49,000</b>	<b>7,500</b>	<b>56,500</b>	<b>7,500</b>



**The County of Grey**  
**County Property - Admin. Building - Expansion & Renovation**  
 2025 Budget

<u>Accou</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
62210	Debenture-Interest Payments	\$155,480	\$140,000	\$140,000	\$124,200	(\$15,800)	\$107,900	(\$16,300)
68210	Debenture/Debt Principal Pmts.	551,059	566,500	566,500	582,300	15,800	598,600	16,300
<b>Total - Other Expenditures</b>		<b>706,539</b>	<b>706,500</b>	<b>706,500</b>	<b>706,500</b>		<b>706,500</b>	
<b>TOTAL EXPENDITURE</b>		<b>706,539</b>	<b>706,500</b>	<b>706,500</b>	<b>706,500</b>		<b>706,500</b>	
<b>NET REQUIREMENT</b>		<b>706,539</b>	<b>706,500</b>	<b>706,500</b>	<b>706,500</b>		<b>706,500</b>	

The County of Grey  
 Grey Bruce Health Unit  
 2025 Budget

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$74,500)	(\$74,500)	(\$67,300)	\$7,200	(\$60,100)	\$7,200
<b>TOTAL REVENUE</b>			<b>(74,500)</b>	<b>(74,500)</b>	<b>(67,300)</b>	<b>7,200</b>	<b>(60,100)</b>	<b>7,200</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Individ. & Organiz'	1,750,427	1,767,900	1,767,900	1,785,700	17,800	1,803,500	17,800
<b>Total - Other Expenditures</b>		<b>1,750,427</b>	<b>1,767,900</b>	<b>1,767,900</b>	<b>1,785,700</b>	<b>17,800</b>	<b>1,803,500</b>	<b>17,800</b>
<b>TOTAL EXPENDITURE</b>		<b>1,750,427</b>	<b>1,767,900</b>	<b>1,767,900</b>	<b>1,785,700</b>	<b>17,800</b>	<b>1,803,500</b>	<b>17,800</b>
<b>NET REQUIREMENT</b>		<b>1,750,427</b>	<b>1,693,400</b>	<b>1,693,400</b>	<b>1,718,400</b>	<b>25,000</b>	<b>1,743,400</b>	<b>25,000</b>

**The County of Grey**  
**Health Care Initiatives Funding**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)		(\$200,000)	
<b>TOTAL REVENUE</b>		<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>		<b>(200,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	200,000	200,000	200,000	200,000		200,000	
69100	Transfer to Reserves		209,500	209,500	209,500		209,500	
<b>Total - Other Expenditures</b>		<b>200,000</b>	<b>409,500</b>	<b>409,500</b>	<b>409,500</b>		<b>409,500</b>	
<b>TOTAL EXPENDITURE</b>		<b>200,000</b>	<b>409,500</b>	<b>409,500</b>	<b>409,500</b>		<b>409,500</b>	
<b>NET REQUIREMENT</b>			<b>209,500</b>	<b>209,500</b>	<b>209,500</b>		<b>209,500</b>	

**The County of Grey**  
**Georgian College - Marine Emerg. Duties Training Centre**  
**2025 Budget**

Accou	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding	(\$200,000)	(\$200,000)	(\$200,000)		\$200,000		
<b>TOTAL REVENUE</b>		<b>(200,000)</b>	<b>(200,000)</b>	<b>(200,000)</b>		<b>200,000</b>		
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Individ. & Organiz'	200,000	200,000	200,000		(200,000)		
<b>Total - Other Expenditures</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>(200,000)</b>		
<b>TOTAL EXPENDITURE</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>		<b>(200,000)</b>		



# Planning and Community Dev.



## Planning & Community Development Budget DETAILS

### Planning and Community Development Function Overview

The 2025 budget for the Planning and Community Development function (planning, agriculture, forestry and trail management, economic development and tourism, Grey Roots and Grey Transit Route) includes a net requirement (total of operating and capital) of \$5,242,500 compared to \$4,869,620 in 2024, an increase of \$372,880.

### Planning Budget

The 2025 Planning budget includes a net departmental requirement (total of operating and capital) of \$1,213,000 compared to \$1,108,320 in 2024, an increase of \$104,680.

There is some risk in the amount budgeted for development application fees given current inflation, interest rates and market conditions. In 2025 municipal application revenue is expected to be lower than the 2024 budgeted amount, while County subdivision and condominium application fees are higher than the 2024 budgeted amounts.

The budget for legal fees has increased by \$5,000 in recognition of ongoing appeals in 2025. The 2025 budget also includes a slight increase in training, in order to help retain skilled staff.

There are no operating or capital considerations included in the 2025 or 2026 budgets related to the centralized planning service delivery model investigations. Should this project move forward, any financial considerations would be highlighted in future staff reports to Council.

The 2025 Planning capital budget has a net requirement of \$24,300. This provides funding to support future projects including the Growth Management and Housing Study Update, multi-function plotter / scanner lifecycle replacement, Development Charges Review Study, and Official Plan Background Study / Official Plan update.

The Planning team will be focusing on the following reserve funded capital projects for 2025 and 2026:

- \$60,000 for the completion of an updated Growth Management Study in 2025.
- \$5,000 per year in both 2025 and 2026 for implementation of the Age Friendly Community Strategic Plan, a key initiative as part of Grey County's strategic themes, demonstrating our commitment to social participation and inclusion in response to the needs of youth and older adults.
- \$35,000 to complete the Archaeological Management Plan, which includes \$17,500 from development charges. The first part of this project has been completed in 2024, and the remainder is to be completed in 2025. This presents an opportunity to partner with Indigenous groups, other interested heritage organizations, and local

municipalities to conserve Grey County's archaeological resources.

- \$30,000 per year in both 2025 and 2026 to aid in the implementation of the Housing Action Plan to purposefully increase future housing supply that supports Grey County residents.
- \$66,300 in 2026 from development charges to complete a Development Charges Study update.

## Agriculture Budget

The 2025 Agriculture budget includes a net departmental operating requirement of \$186,100 compared to \$176,400 in 2024, an increase of \$9,700. This increase is to accommodate an anticipated increase in both beaver and coyote grants.

The Agricultural budget includes costs associated with enforcing the County's Forest Management By-law, much of which is contracted out to the Grey Sauble Conservation Authority (GSCA). It also includes grant contributions to agricultural organizations such as Grey Agricultural Services and the 4-H Club, as well as grant payments for the harvesting of nuisance beaver and coyotes.

## Forestry & Trails Budget

The 2025 Forestry & Trails budget includes a net operating and capital requirement of \$351,500, an increase of \$62,600; this is primarily increases to the budget for increased forest / trail maintenance and moving to fund half of the Buckthorn

invasive species management through levy in 2025 instead of fully from reserve.

Projected forest revenue of \$108,000 for 2025 is based on recent tender results. This represents an increase in revenue of \$11,000 compared to the 2024 budget. The fluctuation in revenues from year to year is offset by a transfer from the Forestry reserve in low revenue years, or an associated transfer to reserve in high income years.

The 2025 budget contains increased funding for maintenance work, signage, and trail improvements within County Forests and on the CP Rail Trail. The 2025 and 2026 budgets have removed some capital construction projects for parking lots, that were previously in the 10-year capital. Based on operational challenges, including damage done to the County Forest by illegal motorized vehicle trespassing, the budget focuses on protection and restoration, rather than building new parking lots.

This budget includes the third year of the Buckthorn Invasives Management Program in collaboration with the GSCA for \$78,000, in support of the County's pledge to protect our environment and natural assets for future generations. The initial Buckthorn work completed in 2023 and 2024 was very successful and funded from the One Time Funding Reserve; the 2025 cost is funded half from levy and half from the One Time Funding Reserve.

The 2025 budget requires a capital net requirement of \$114,400. The following capital projects are scheduled for 2025 and 2026 and are funded from reserve:

- \$66,600 and \$68,300 for 2025 and 2026 respectively for capital rehabilitation of CP Rail Trail bridges and culverts.
- \$25,000 for each of 2025 and 2026 for the CP Rail Trail Land Survey Project, that will continue survey work to properly register sections of the trail in the Land Registry System.

Contributions to the Trails Reserve of \$114,400 and \$116,700 are included in the 2025 and 2026 budgets for future capital trail projects.

## Economic Development, Tourism and Culture Budget

The 2025 Economic Development, Tourism and Culture budget includes a net departmental requirement (operating and capital) of \$3,491,900 compared to \$3,296,000 in 2024, an increase of \$195,900.

The 2025 budget continues its focus on key priorities identified in the Economic Development, Tourism & Culture Master Plan which was developed in 2023 and sets a departmental vision for the next 10 years, with five-year priority actions.

The Economic Development, Tourism and Culture portfolio includes the following budget cost centres:

- Economic Development – Economic Development General & Tourism
- Economic Development – Local Immigration Partnership

- Economic Development – Sydenham Campus
- Culture – Grey Roots Museum and Archives
- Community Transportation

## Economic Development and Tourism General Operating Budget

The Economic Development & Tourism General operating budget for 2025 requires a levy contribution of \$1,164,400, an increase of \$70,100 as compared to 2024.

The operating budget has been reorganized to amalgamate economic development general, regional attraction and retention, local food, and tourism under the Economic Development and Tourism budget umbrella, aligning to the most recent departmental restructuring.

Through this budget, funds have been reallocated to align with the next set of strategic priorities. This includes a year of fulsome study that prioritize a regional economic development lens. Foundational tools such as the GIS Dashboard and SPOTLIGHT, Sector Reports, Industrial Land Tool, Sector Summits and the Leadership Forum will be maintained through this budget and used to unlock a systemic review, enabling EDTC Master Plan priorities 1.3, 2.2 and 2.4 to be brought to the fore and studied.

The Gather Campaign will lead our regional marketing efforts to intentionally demonstrate and encourage community pride. Staff will focus on highest and best value content and channels and align tourism messaging with recruitment



messaging, to speak jointly to our current community and potential future recruits.

The majority of the budgetary increase for 2025 comes from the non-union salary review and benefit increases. The \$30,000 increase for studies is offset by matching reduction in other budget lines to bring this priority forward. The \$25,000 increase in advertising, image and graphic development and promotion public relations is offset by revenues from provincial funding. \$50,400 in rural economic development funding and RTO7 digital advertising funding is included. The majority of the \$18,000 increase in hosted events offset by increased cost recoveries. Overall, hosted events are offset by nearly half from cost recoveries.

## Local Immigration Partnership (LIP) Operating Budget

The Local Immigration Partnership (LIP) operating budget is fully funded from a federal grant until March 31, 2025. The program is executed in partnership with Bruce County to better enable newcomer attraction and retention efforts across the region, through the understanding and development of welcoming communities infrastructure. The LIP is focused on coordinating services and supporting employers and organizations as an in-direct delivery agent. This budget has no impact on the levy.

## Sydenham Campus Operating Budget

The Sydenham Campus operating budget enables the Campus to fulfill its skills training, trades and innovation

mandate. It supports entrepreneurial services from start-up to scale-up, access to skills training, trades and innovative partnerships such as the ECE/Early Child Education Hub/Daycare, Makerspace and Trades, BEC/Henry Bernick/Makerspace. The operating budget levy requirement to support this facility totals \$246,700, a \$35,100 reduction from 2024. This budget is also assisted by an expected \$162,600 (increased by \$52,600 over 2024) in tenant revenues as well as interfunctional rent of \$14,700 from Children's Services. \$80,000 of this tenant revenue is transferred to reserve to fund future capital projects, while the remaining offsets some of the operating expenses, including cleaning.

## Business Enterprise Centre (BEC) Budget

The Business Enterprise Centre (BEC) supports increased inquiries, consultations, referrals from entrepreneurs and directly results in new business start-ups, expansions, business succession and job creation. This budget supports these services along with co-development of the entrepreneurial ecosystem through Sydenham Campus. As per Priority 4 of the EDTC Master plan, the BEC program is funded by a provincial grant of \$231,800 in 2025 and a net levy of \$142,900, this is an increase of \$22,000 over the 2024 budget. The Provincial Government announced a new contribution agreement in summer 2024 for the period of 2024 – 2026, which included an additional \$26,000 in grants for starter and summer company plus programs.

## Grey Roots Operating Budget

The 2025 Grey Roots budget includes an operating requirement of \$1,717,400 compared to \$1,604,800 in 2024, an increase of \$112,600.

Last year's budget included funding from One Time Funding to support operating costs and the reduction of levy contributions to capital projects. This has been reduced by \$202,900 for the 2025 budget year, contributing to an overall reduction of revenues by \$242,400. Grey Roots will see operating expenditures decrease by \$129,800 overall as a result of reductions in salaries and benefits.

In 2025, Grey Roots will continue its strategic priorities focused on program and partnership development. This includes additional interactive experiences and use of the Theatre's newly upgraded technology. The Grey County Gallery will complete its substantial renovation in 2025 and provide a foundation for programs, workshops, events and lectures. Staff anticipate a banner year with the return of Dinosaurs as the blockbuster summer exhibit, straight from the American Museum of Natural History. During this time, Moreston Heritage Village will undergo operational adjustments to support better access and experiences for staff, volunteers and visitors alike.

## Grey Transit Route (GTR) Operating Budget

The Grey Transit Route (GTR) launched in September 2020 with routes on the Highway 26 corridor from Owen Sound to Blue Mountain, Highway 10 Owen Sound to Dundalk and

Highway 6 Owen Sound to Wiarton. A provincial grant covers \$115,600 for this transit service, including funding for programming offered by Launch Pad for a 30 km radius to Hanover. Grey County will also continue to administer the grant received by the Township of Southgate that extends service along Highway 10 from Dundalk to Orangeville. The current contribution agreement expires on March 31, 2025.

Grey County has committed \$178,000 in One Time Funding to cover additional costs beyond the provincial grant, as well as extension of GTR services for certain routes beyond March 31, 2025.

## Economic Development, Tourism and Culture Capital

The capital portion of the budget requires a net requirement of \$220,500, an increase of \$26,600 as compared to the 2024 budget. The Economic Development capital budget and Tourism capital budget remain separate for 2025.

## Economic Development General Capital Budget

The Economic Development General capital budget for 2025 includes the following activities:

- \$6,700 transfer to reserve from levy to update the EDTC Master Plan scheduled in 2028
- \$3,100 transfer to reserve from levy to replace the Tourism Vehicle in 2026.

## Tourism Capital Budget

The Tourism capital budget for 2025 includes the following activities:

- \$40,000 to perform necessary updates to Visit Grey's tourism website which is funded \$25,000 from reserves and \$15,000 from levy. This has been aligned with the Grey Roots' website upgrades to seek economies of scale.
- \$35,600 funded from reserve to continue implementing the Cycling & Trails Master Plan. This project completes the installation of signs on County roads and is fully funded from reserve. Signs were purchased in 2023 through Federal funds.
- \$6,700 transfer to reserve for the future EDTC Master Plan
- \$4,700 transfer to reserve for the Tourism Vehicle Replacement
- \$1,100 transfer to reserve for future sign replacement projects.

## Sydenham Campus Capital Budget

The Sydenham Campus capital budget includes the following activities:

- \$345,000 in reserve funding to complete HVAC improvements that started in 2024 with rooftop units, as well as door replacements that will be completed ahead of schedule per the 2019 Building Condition Assessment. The HVAC project will focus on interior units in 2025 and the exterior doors are beginning to fail, requiring attention to maintain security of the premises.

- \$81,900 transfer to reserve to fund future capital projects.

## Grey Roots Capital Budget

The Grey Roots capital net levy totals \$101,300, which is broken down into the following projects:

- \$1,400 transfer to reserve for riding lawnmower replacement (to electric)
- \$1,700 transfer to reserve for archives equipment upgrades
- \$2,000 transfer to the Theater Improvements reserve
- \$2,700 transfer to reserve to replace the tractor; this is scheduled to be purchased from Transportation Services when their asset is replaced
- \$4,000 transfer to reserve for the digital museum and website
- \$11,000 transfer to reserve for future front of house updates
- \$18,500 transfer to reserve for capital improvements to Moreston Village buildings
- \$60,000 transfer to reserve for capital improvements to the Grey Roots main building, removing any future builds as per the EDTC master plan.

The following transfers to reserve are funded through sponsorships, totaling \$46,000:

- \$38,000 transfer to the Grey Roots Gallery reserve
- \$8,000 transfer to the General Store reserve

Capital projects for 2025 are:

Capital projects for 2025 are:

- \$41,300 for theatre upgrades
- \$40,800 for improvements to the road signage
- \$40,000 for improvements to the website, including virtual exhibits, online programs and digital collections. This refresh will enable digital inclusion and enhance marketing efforts
- \$36,600 for replacements of caulking at control joints at the museum
- \$29,200 for carpet replacement in the theatre and archives
- \$20,400 for equipment upgrades for archives
- \$15,000 for the Desigo Control Point System migration
- \$4,000 funded from reserve to complete front of house upgrades carried from 2024.

**COUNTY OF GREY  
PLANNING AND COMMUNITY DEVELOPMENT  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Planning	\$964,387	\$1,083,620	\$1,121,600	\$1,188,700	\$105,080	\$1,253,800	\$65,100
Agriculture	\$164,650	\$176,400	\$174,000	\$186,100	\$9,700	\$193,100	\$7,000
Forestry & Trails	\$136,002	\$176,700	\$174,200	\$237,100	\$60,400	\$318,600	\$81,500
Economic Development & Tourism	\$1,906,735	\$1,497,300	\$1,455,800	\$1,554,000	\$56,700	\$1,683,100	\$129,100
Grey Roots	\$1,689,676	\$1,604,800	\$1,579,000	\$1,717,400	\$112,600	\$1,776,100	\$58,700
<b>Total Operating</b>	<b>\$4,861,450</b>	<b>\$4,538,820</b>	<b>\$4,504,600</b>	<b>\$4,883,300</b>	<b>\$344,480</b>	<b>\$5,224,700</b>	<b>\$341,400</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Planning	\$18,600	\$24,700	\$24,700	\$24,300	(\$400)	\$24,700	\$400
Forestry & Trails	\$110,510	\$112,200	\$112,200	\$114,400	\$2,200	\$116,700	\$2,300
Economic Development & Tourism	\$21,023	\$106,600	\$106,600	\$119,200	\$12,600	\$111,200	(\$8,000)
Grey Roots	\$244,232	\$87,300	\$120,300	\$101,300	\$14,000	\$123,800	\$22,500
<b>Total Capital</b>	<b>\$394,365</b>	<b>\$330,800</b>	<b>\$363,800</b>	<b>\$359,200</b>	<b>\$28,400</b>	<b>\$376,400</b>	<b>\$17,200</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Planning	\$982,987	\$1,108,320	\$1,146,300	\$1,213,000	\$104,680	\$1,278,500	\$65,500
Agriculture	\$164,650	\$176,400	\$174,000	\$186,100	\$9,700	\$193,100	\$7,000
Forestry & Trails	\$246,512	\$288,900	\$286,400	\$351,500	\$62,600	\$435,300	\$83,800
Economic Development & Tourism	\$1,927,758	\$1,603,900	\$1,562,400	\$1,673,200	\$69,300	\$1,794,300	\$121,100
Grey Roots	\$1,933,908	\$1,692,100	\$1,699,300	\$1,818,700	\$126,600	\$1,899,900	\$81,200
<b>Grand Total</b>	<b>\$5,255,815</b>	<b>\$4,869,620</b>	<b>\$4,868,400</b>	<b>\$5,242,500</b>	<b>\$372,880</b>	<b>\$5,601,100</b>	<b>\$358,600</b>

**COUNTY OF GREY  
PLANNING  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General Operating	\$868,000	\$980,020	\$1,018,500	\$1,078,900	\$98,880	\$1,141,300	\$62,400
Civic Addressing	\$96,387	\$103,600	\$103,100	\$109,800	\$6,200	\$112,500	\$2,700
<b>Total Operating</b>	<b>\$964,387</b>	<b>\$1,083,620</b>	<b>\$1,121,600</b>	<b>\$1,188,700</b>	<b>\$105,080</b>	<b>\$1,253,800</b>	<b>\$65,100</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General Capital	\$18,600	\$24,700	\$24,700	\$24,300	(\$400)	\$24,700	\$400
Age Friendly Community Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Archaeological Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Charges Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Action Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>	<b>\$18,600</b>	<b>\$24,700</b>	<b>\$24,700</b>	<b>\$24,300</b>	<b>(\$400)</b>	<b>\$24,700</b>	<b>\$400</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$886,600	\$1,004,720	\$1,043,200	\$1,103,200	\$98,480	\$1,166,000	\$62,800
Capital	\$96,387	\$103,600	\$103,100	\$109,800	\$6,200	\$112,500	\$2,700
<b>Grand Total</b>	<b>\$982,987</b>	<b>\$1,108,320</b>	<b>\$1,146,300</b>	<b>\$1,213,000</b>	<b>\$104,680</b>	<b>\$1,278,500</b>	<b>\$65,500</b>

**The County of Grey**  
**Planning Department - General - Operating**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$298)	(\$35,000)	(\$35,000)	(\$45,800)	(\$10,800)	(\$41,900)	\$3,900
49405	From Reserve - One Time Funding	0	(5,080)	(5,100)	0	5,080	0	0
54000	Admin Services	(386)	(100)	(100)	0	100	0	0
54021	App Fees Offical Plan	(15,440)	(12,000)	(30,000)	(15,000)	(3,000)	(15,000)	0
54022	App Fees Local Applications	0	(150,000)	(75,000)	(125,000)	25,000	(125,000)	0
54024	App Fees Subdivisions	(137,440)	(125,000)	(175,000)	(135,000)	(10,000)	(135,000)	0
54070	Miscellaneous	0	0	(3,300)	(3,300)	(3,300)	(3,300)	0
<b>TOTAL REVENUE</b>		<b>(153,564)</b>	<b>(327,180)</b>	<b>(323,500)</b>	<b>(324,100)</b>	<b>3,080</b>	<b>(320,200)</b>	<b>3,900</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	717,686	904,000	872,600	949,900	45,900	995,600	45,700
61003	Overtime Wages	102	5,000	2,500	1,500	(3,500)	1,000	(500)
<b>Total - Salaries &amp; Wages</b>		<b>717,788</b>	<b>909,000</b>	<b>875,100</b>	<b>951,400</b>	<b>42,400</b>	<b>996,600</b>	<b>45,200</b>
<b>Employee Benefits</b>								
61220	CPP	32,822	40,000	40,000	41,600	1,600	42,600	1,000
61221	EI	10,773	12,200	12,000	12,700	500	12,700	0
61222	WSIB Premiums	9,159	11,700	11,000	12,100	400	12,600	500
61223	OMERS	67,943	98,700	96,600	109,500	10,800	108,000	(1,500)
61224	EHT	14,054	17,800	17,100	18,500	700	19,400	900
61225	Group Benefits	86,634	101,800	95,500	114,200	12,400	126,500	12,300
61260	Service Awards	0	0	0	200	200	400	200
<b>Total - Employee Benefits</b>		<b>221,385</b>	<b>282,200</b>	<b>272,200</b>	<b>308,800</b>	<b>26,600</b>	<b>322,200</b>	<b>13,400</b>
<b>Total Salaries and Benefits</b>		<b>939,173</b>	<b>1,191,200</b>	<b>1,147,300</b>	<b>1,260,200</b>	<b>69,000</b>	<b>1,318,800</b>	<b>58,600</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	4,612	6,200	7,000	6,500	300	6,700	200
63020	Computer Support/Maintenance	855	700	800	800	100	800	0
63030	Copying & Printing	906	800	700	700	(100)	700	0
63040	Equip/Furniture Maintenance	0	3,000	1,000	2,500	(500)	2,700	200
63041	Computer Purchases	4,588	7,100	7,100	5,800	(1,300)	1,900	(3,900)
63051	Telephone	1,196	1,400	1,400	1,400	0	1,400	0
63052	Cellular	406	2,800	2,800	1,600	(1,200)	1,100	(500)
63060	Office & Charting Supplies	962	1,500	1,500	1,300	(200)	1,300	0
63063	Postage/Courier/Freight	1,340	1,200	1,200	1,300	100	1,400	100
63064	Subscriptions & Publications	2,318	1,800	1,800	2,800	1,000	2,800	0
63070	Other Materials & Services	960	1,000	1,000	1,000	0	1,000	0
63300	Staff Training and Development	782	2,500	1,300	4,600	2,100	5,100	500
63310	Travel & Meal Expenses	6,458	7,000	9,000	11,000	4,000	12,500	1,500
63320	Conferences	1,369	3,000	2,800	3,500	500	4,000	500
63445	Rent	2,328	2,000	2,000	2,000	0	2,100	100
63756	Signs	971	2,000	3,000	4,000	2,000	5,000	1,000
64020	Computer Support/Maintenance	0	600	600	2,600	2,000	2,600	0
64100	Legal Fees	26,880	35,000	60,000	40,000	5,000	40,000	0
64102	Professional & Consulting fees	9,760	10,000	60,000	20,000	10,000	20,000	0
67014	Interfunc. IS Costs	15,700	26,400	26,400	26,100	(300)	26,300	200
69100	Transfer to Reserves	0	0	3,300	3,300	3,300	3,300	0
<b>Total - Other Expenditures</b>		<b>82,391</b>	<b>116,000</b>	<b>194,700</b>	<b>142,800</b>	<b>26,800</b>	<b>142,700</b>	<b>(100)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,021,564</b>	<b>1,307,200</b>	<b>1,342,000</b>	<b>1,403,000</b>	<b>95,800</b>	<b>1,461,500</b>	<b>58,500</b>
<b>NET REQUIREMENT</b>		<b>868,000</b>	<b>980,020</b>	<b>87 1,018,500</b>	<b>1,078,900</b>	<b>98,880</b>	<b>1,141,300</b>	<b>62,400</b>

**The County of Grey**  
**Planning Department - Civic Addressing**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
53002	Lower Tier Municipalities	(\$14,777)	(\$20,000)	(\$15,000)	(\$16,500)	\$3,500	(\$16,500)	\$0
54040	Cost Recoveries	(237)	(500)	(500)	(500)	0	(500)	0
<b>TOTAL REVENUE</b>		<b>(15,014)</b>	<b>(20,500)</b>	<b>(15,500)</b>	<b>(17,000)</b>	<b>3,500</b>	<b>(17,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	17,063	18,500	18,500	19,700	1,200	20,200	500
<b>Total - Salaries &amp; Wages</b>		<b>17,063</b>	<b>18,500</b>	<b>18,500</b>	<b>19,700</b>	<b>1,200</b>	<b>20,200</b>	<b>500</b>
<b>Employee Benefits</b>								
61220	CPP	939	1,100	1,100	1,100	0	1,100	0
61221	EI	292	300	300	300	0	300	0
61222	WSIB Premiums	231	300	300	300	0	300	0
61223	OMERS	1,568	1,700	1,700	1,900	200	2,000	100
61224	EHT	334	400	400	400	0	400	0
61225	Group Benefits	2,390	2,600	2,600	3,000	400	3,100	100
<b>Total - Employee Benefits</b>		<b>5,754</b>	<b>6,400</b>	<b>6,400</b>	<b>7,000</b>	<b>600</b>	<b>7,200</b>	<b>200</b>
<b>Total Salaries and Benefits</b>		<b>22,817</b>	<b>24,900</b>	<b>24,900</b>	<b>26,700</b>	<b>1,800</b>	<b>27,400</b>	<b>700</b>
<b>Other Expenditures</b>								
63310	Travel & Meal Expenses	0	200	0	100	(100)	100	0
63756	Signs	16,941	24,000	20,000	25,000	1,000	26,000	1,000
64120	Purchased Service	71,643	75,000	73,700	75,000	0	76,000	1,000
<b>Total - Other Expenditures</b>		<b>88,584</b>	<b>99,200</b>	<b>93,700</b>	<b>100,100</b>	<b>900</b>	<b>102,100</b>	<b>2,000</b>
<b>TOTAL EXPENDITURE</b>		<b>111,401</b>	<b>124,100</b>	<b>118,600</b>	<b>126,800</b>	<b>2,700</b>	<b>129,500</b>	<b>2,700</b>
<b>NET REQUIREMENT</b>		<b>96,387</b>	<b>103,600</b>	<b>103,100</b>	<b>109,800</b>	<b>6,200</b>	<b>112,500</b>	<b>2,700</b>



**The County of Grey**  
**Planning Department - General - Capital**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$23,800)	(\$23,400)	(\$7,100)	\$16,700	\$0	\$7,100
49415	From Reserve - Dev. Charges	0	0	0	(52,900)	(52,900)	0	52,900
<b>TOTAL REVENUE</b>		<b>0</b>	<b>(23,800)</b>	<b>(23,400)</b>	<b>(60,000)</b>	<b>(36,200)</b>	<b>0</b>	<b>60,000</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	0	23,800	23,400	0	(23,800)	0	0
64102	Professional & Consulting fees	0	0	0	60,000	60,000	0	(60,000)
69100	Transfer to Reserves	18,600	24,700	24,700	19,400	(5,300)	19,700	300
69106	Transfer to Reserve - AMP	0	0	0	4,900	4,900	5,000	100
<b>Total - Other Expenditures</b>		<b>18,600</b>	<b>48,500</b>	<b>48,100</b>	<b>84,300</b>	<b>35,800</b>	<b>24,700</b>	<b>(59,600)</b>
<b>TOTAL EXPENDITURE</b>		<b>18,600</b>	<b>48,500</b>	<b>48,100</b>	<b>84,300</b>	<b>35,800</b>	<b>24,700</b>	<b>(59,600)</b>
<b>NET REQUIREMENT</b>		<b>18,600</b>	<b>24,700</b>	<b>24,700</b>	<b>24,300</b>	<b>(400)</b>	<b>24,700</b>	<b>400</b>

**The County of Grey**  
**Planning Department - Capital Age Friendly Community Strat.**  
**2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$10,000)	(\$2,000)	(\$2,500)	\$7,500	(\$2,500)	\$0
49415	From Reserve - Dev. Charges	0	0	0	(2,500)	(2,500)	(2,500)	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>(10,000)</b>	<b>(2,000)</b>	<b>(5,000)</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	0	10,000	2,000	5,000	(5,000)	5,000	0
<b>Total - Other Expenditures</b>		<b>0</b>	<b>10,000</b>	<b>2,000</b>	<b>5,000</b>	<b>(5,000)</b>	<b>5,000</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>0</b>	<b>10,000</b>	<b>2,000</b>	<b>5,000</b>	<b>(5,000)</b>	<b>5,000</b>	<b>0</b>

**The County of Grey**  
**Planning Dept. - Capital - Archaeological Management Plan**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$75,000)	(\$45,600)	(\$17,500)	\$57,500	\$0	\$17,500
49415	From Reserve - Dev. Charges	0	(50,000)	(45,600)	(17,500)	32,500	0	17,500
<b>TOTAL REVENUE</b>		<b>0</b>	<b>(125,000)</b>	<b>(91,200)</b>	<b>(35,000)</b>	<b>90,000</b>	<b>0</b>	<b>35,000</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	0	125,000	91,200	35,000	(90,000)	0	(35,000)
<b>Total - Other Expenditures</b>		<b>0</b>	<b>125,000</b>	<b>91,200</b>	<b>35,000</b>	<b>(90,000)</b>	<b>0</b>	<b>(35,000)</b>
<b>TOTAL EXPENDITURE</b>		<b>0</b>	<b>125,000</b>	<b>91,200</b>	<b>35,000</b>	<b>(90,000)</b>	<b>0</b>	<b>(35,000)</b>

**The County of Grey**  
**Planning Dept. - Capital - Development Charges Study**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49415	From Reserve - Dev. Charges	\$0	\$0	\$0	\$0	\$0	(\$66,300)	(\$66,300)
<b>TOTAL REVENUE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(66,300)</b>	<b>(66,300)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	0	0	0	0	0	66,300	66,300
<b>Total - Other Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,300</b>	<b>66,300</b>
<b>TOTAL EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,300</b>	<b>66,300</b>

**The County of Grey**  
**Planning Dept. - Capital - Housing Action Plan**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$6,522)	(\$30,000)	(\$5,500)	(\$30,000)	\$0	(\$30,000)	\$0
<b>TOTAL REVENUE</b>		<b>(6,522)</b>	<b>(30,000)</b>	<b>(5,500)</b>	<b>(30,000)</b>	<b>0</b>	<b>(30,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	6,522	30,000	5,500	30,000	0	30,000	0
<b>Total - Other Expenditures</b>		<b>6,522</b>	<b>30,000</b>	<b>5,500</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>6,522</b>	<b>30,000</b>	<b>5,500</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>



The County of Grey  
**Planning**  
**2025 & 2026 Capital Budget Summary**

Project	2025	2026
Age-Friendly Community Strategy/Action Plan	5,000	5,000
From Reserve - Planning - General Reserve	(2,500)	(2,500)
From Reserve - Development Charges - General Government Reserve	(2,500)	(2,500)
To Reserve - Planning - Studies Reserve	2,100	2,200
Archaeological Management Plan	35,000	-
From Reserve - Development Charges - General Government Reserve	(17,500)	-
From Reserve - Planning - Studies Reserve	(17,500)	-
Housing Action Plan	30,000	30,000
From Reserve - Planning - General Reserve	(30,000)	(30,000)
To Reserve - Planning - General Reserve	4,100	4,200
Growth Management Study and Housing Study Update Reserve	60,000	-
From Reserve - Development Charges - General Government Reserve	(52,900)	-
From Reserve - Planning - Growth Management Study Update Reserve	(7,100)	-
To Reserve - Planning - Growth Management Study Update Reserve	1,200	1,200
Development Charges Study - 5 Year Review	-	66,300
From Reserve - Development Charges - General Government Reserve	-	(66,300)
To Reserve - Planning - Studies Reserve	2,000	2,000
<i>Contributions to Reserve:</i>		
To Reserve - Planning - Plotter Replacement Reserve	4,900	5,000
To Reserve - Planning - Official Plan Reserve (Official Plan Background Studies & Official Plan Update)	10,000	10,100
<b>Net Levy Requirements</b>	<b>24,300</b>	<b>24,700</b>

**COUNTY OF GREY  
AGRICULTURE AND FORESTRY & TRAILS  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Agriculture	\$164,650	\$176,400	\$174,000	\$186,100	\$9,700	\$193,100	\$7,000
Forestry & Trails General Operating	\$136,002	\$176,700	\$174,200	\$237,100	\$60,400	\$318,600	\$81,500
<b>Total Operating</b>	<b>\$300,652</b>	<b>\$353,100</b>	<b>\$348,200</b>	<b>\$423,200</b>	<b>\$70,100</b>	<b>\$511,700</b>	<b>\$88,500</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Forestry & Trails General Capital	\$110,510	\$112,200	\$112,200	\$114,400	\$2,200	\$116,700	\$2,300
Parking Area South of Grey Road 18	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rail Trail Bridge 42 Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Massie County Forest Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kolapore Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP Rail Trail Land Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CP Rail Trail Crossing Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>	<b>\$110,510</b>	<b>\$112,200</b>	<b>\$112,200</b>	<b>\$114,400</b>	<b>\$2,200</b>	<b>\$116,700</b>	<b>\$2,300</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$300,652	\$353,100	\$348,200	\$423,200	\$70,100	\$511,700	\$88,500
Capital	\$110,510	\$112,200	\$112,200	\$114,400	\$2,200	\$116,700	\$2,300
<b>Grand Total</b>	<b>\$411,162</b>	<b>\$465,300</b>	<b>\$460,400</b>	<b>\$537,600</b>	<b>\$72,300</b>	<b>\$628,400</b>	<b>\$90,800</b>

**The County of Grey  
Agriculture Operating  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
54250	Permit Fee	(\$3,920)	(\$2,500)	(\$6,000)	(\$4,000)	(\$1,500)	(\$4,000)	\$0
<b>TOTAL REVENUE</b>		<b>(3,920)</b>	<b>(2,500)</b>	<b>(6,000)</b>	<b>(4,000)</b>	<b>(1,500)</b>	<b>(4,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63020	Computer Support/Maintenance	2,880	3,000	3,000	5,100	2,100	5,100	0
63041	Computer Purchases	3,943	0	0	0	0	0	0
63051	Telephone	81	100	200	200	100	200	0
63300	Staff Training and Development	0	1,000	1,000	500	(500)	0	(500)
64102	Professional & Consulting fees	47,617	60,000	60,000	60,100	100	62,500	2,400
64310	Travel & Meal Expenses	7,965	10,000	8,000	8,200	(1,800)	8,500	300
64704	Administration	8,522	10,000	10,000	9,000	(1,000)	9,400	400
66000	Payments to Indiv. & Organiz'	41,387	42,500	42,500	43,500	1,000	44,500	1,000
66002	Beaver Grants	15,825	10,000	13,000	15,000	5,000	15,000	0
66003	Coyote/Wolf Grants	9,650	10,000	10,000	15,000	5,000	15,000	0
67007	Interfunc. Rent	25,600	27,600	27,600	28,100	500	31,500	3,400
67014	Interfunc. IS Costs	5,100	4,700	4,700	5,400	700	5,400	0
<b>Total - Other Expenditures</b>		<b>168,570</b>	<b>178,900</b>	<b>180,000</b>	<b>190,100</b>	<b>11,200</b>	<b>197,100</b>	<b>7,000</b>
<b>TOTAL EXPENDITURE</b>		<b>168,570</b>	<b>178,900</b>	<b>180,000</b>	<b>190,100</b>	<b>11,200</b>	<b>197,100</b>	<b>7,000</b>
<b>NET REQUIREMENT</b>		<b>164,650</b>	<b>176,400</b>	<b>174,000</b>	<b>186,100</b>	<b>9,700</b>	<b>193,100</b>	<b>7,000</b>



**The County of Grey**  
**Forestry & Trails - General Operating**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$198,694)	(\$5,000)	(\$5,000)	(\$25,000)	(\$20,000)	\$0	\$25,000
49405	From Reserve - One Time Funding	0	(70,000)	(70,000)	(39,000)	31,000	0	39,000
49415	From Reserve - Dev. Charges	(44,233)	0	0	0	0	0	0
52000	Federal Conditional Grant	(105,462)	0	0	0	0	0	0
54012	Provincial Offences Revenue	(7,500)	0	0	0	0	0	0
54033	Leases	(38,029)	(4,600)	(4,600)	(600)	4,000	(600)	0
54050	Donations	(3)	0	0	0	0	0	0
54090	Sale of Forestry Products	(123,622)	(97,000)	(97,000)	(108,000)	(11,000)	(104,900)	3,100
<b>TOTAL REVENUE</b>		<b>(517,543)</b>	<b>(176,600)</b>	<b>(176,600)</b>	<b>(172,600)</b>	<b>4,000</b>	<b>(105,500)</b>	<b>67,100</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63010	Association/Membership Fees	300	300	300	400	100	400	0
63060	Office & Charting Supplies	0	100	100	200	100	200	0
63070	Other Materials & Services	0	300	300	300	0	300	0
63320	Conferences	0	200	200	300	100	300	0
63441	Hydro/Water	374	500	500	500	0	500	0
63756	Signs	1,193	15,000	10,000	15,000	0	15,000	0
63766	Fencing	0	4,000	4,000	3,500	(500)	3,500	0
63902	Road Mtce & Construction	0	1,800	1,800	2,000	200	2,000	0
64102	Professional & Consulting fees	176,424	231,000	231,000	233,500	2,500	242,100	8,600
64310	Travel & Meal Expenses	13,536	14,000	14,000	15,600	1,600	16,200	600
64601	Hired Equipment	643	13,000	8,000	15,000	2,000	15,000	0
64704	Administration	22,985	26,000	26,000	26,800	800	27,900	1,100
64903	Maintenance of Trails	404,101	20,000	25,000	60,500	40,500	63,000	2,500
66000	Payments to Individ. & Organiz'	8,300	0	0	5,000	5,000	5,000	0
66001	Payments to Municipalities	25,735	27,100	29,600	31,100	4,000	32,700	1,600
66020	CPR - Taxes	(46)	0	0	0	0	0	0
<b>Total - Other Expenditures</b>		<b>653,545</b>	<b>353,300</b>	<b>350,800</b>	<b>409,700</b>	<b>56,400</b>	<b>424,100</b>	<b>14,400</b>
<b>TOTAL EXPENDITURE</b>		<b>653,545</b>	<b>353,300</b>	<b>350,800</b>	<b>409,700</b>	<b>56,400</b>	<b>424,100</b>	<b>14,400</b>
<b>NET REQUIREMENT</b>		<b>136,002</b>	<b>176,700</b>	<b>174,200</b>	<b>237,100</b>	<b>60,400</b>	<b>318,600</b>	<b>81,500</b>

**The County of Grey**  
**Forestry & Trails - General Capital**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$50,000)	(\$65,000)	(\$65,000)	(\$66,600)	(\$1,600)	(\$83,300)	(\$16,700)
<b>TOTAL REVENUE</b>		<b>(50,000)</b>	<b>(65,000)</b>	<b>(65,000)</b>	<b>(66,600)</b>	<b>(1,600)</b>	<b>(83,300)</b>	<b>(16,700)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	0	0	0	0	0	15,000	15,000
64904	Bridge and Culvert Rehabilitation	50,510	65,000	65,000	66,600	1,600	68,300	1,700
69100	Transfer to Reserves	110,000	112,200	112,200	0	(112,200)	0	0
69106	Transfer to Reserve - AMP	0	0	0	114,400	114,400	116,700	2,300
<b>Total - Other Expenditures</b>		<b>160,510</b>	<b>177,200</b>	<b>177,200</b>	<b>181,000</b>	<b>3,800</b>	<b>200,000</b>	<b>19,000</b>
<b>TOTAL EXPENDITURE</b>		<b>160,510</b>	<b>177,200</b>	<b>177,200</b>	<b>181,000</b>	<b>3,800</b>	<b>200,000</b>	<b>19,000</b>
<b>NET REQUIREMENT</b>		<b>110,510</b>	<b>112,200</b>	<b>112,200</b>	<b>114,400</b>	<b>2,200</b>	<b>116,700</b>	<b>2,300</b>

**The County of Grey**  
**CP Rail Trail - Capital - Parking Area South of GR 18**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$25,830)	\$0	\$0	\$0	\$0	\$0	\$0
49415	From Reserve - Dev. Charges	(8,592)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(34,422)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64429	Site Maintenance	34,422	0	0	0	0	0	0
<b>Total - Other Expenditures</b>		<b>34,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>34,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**Forestry & Trails - Capital - Rail Trail Bridge 42**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$23,201)	(\$250,000)	(\$95,800)	\$0	\$250,000	\$0	\$0
<b>TOTAL REVENUE</b>		<b>(23,201)</b>	<b>(250,000)</b>	<b>(95,800)</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	23,201	0	0	0	0	0	0
64904	Bridge and Culvert Rehabilitation	0	250,000	95,800	0	(250,000)	0	0
<b>Total - Other Expenditures</b>		<b>23,201</b>	<b>250,000</b>	<b>95,800</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>23,201</b>	<b>250,000</b>	<b>95,800</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**Forestry & Trails - Capital - Massie County Forest**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$7,500)	(\$7,500)	(\$7,500)	\$0	\$7,500	\$0	\$0
49415	From Reserve - Dev. Charges	(2,500)	(2,500)	(2,500)	0	2,500	0	0
<b>TOTAL REVENUE</b>		<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	10,000	0	0	0	0	0	0
64429	Site Maintenance	0	10,000	10,000	0	(10,000)	0	0
<b>Total - Other Expenditures</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**Forestry & Trails - Capital - Kolapore Parking**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$336)	\$0	\$0	\$0	\$0	\$0	\$0
49415	From Reserve - Dev. Charges	(168)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(504)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64429	Site Maintenance	504	0	0	0	0	0	0
<b>Total - Other Expenditures</b>		<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**CP Rail Trail - Capital - Land Survey Project**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$25,000)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	\$0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	0	25,000	25,000	25,000	0	25,000	0
<b>Total - Other Expenditures</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>

**The County of Grey**  
**Forestry & Trails - Capital - CP Rail Crossing Improvements**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$4,000)	(\$4,600)	\$0	\$4,000	\$0	\$0
49415	From Reserve - Dev. Charges	0	(2,000)	(1,400)	0	2,000	0	0
<b>TOTAL REVENUE</b>		<b>0</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64429	Site Maintenance	0	6,000	6,000	0	(6,000)	0	0
<b>Total - Other Expenditures</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>





The County of Grey  
**Forestry and Trails**  
**2025 & 2026 Capital Budget Summary**

<b>Project</b>	<b>2025</b>	<b>2026</b>
Major Repairs/Rehabilitation of Structures on CP Rail Trail	66,600	68,300
From Reserve - Trails General Reserve	(66,600)	(68,300)
CP Rail Trail Land Survey Project	25,000	25,000
From Reserve - Trails General Reserve	(25,000)	(25,000)
Culvert/Bridge Assessment Update	-	15,000
From Reserve - Trails General Reserve	-	(15,000)
<i>Contributions to Reserve:</i>		
Transfer to Trails Reserve for Future Capital Needs	114,400	116,700
<b>Net Levy Requirements</b>	<b>114,400</b>	<b>116,700</b>

**COUNTY OF GREY  
ECONOMIC DEVELOPMENT, TOURISM & CULTURE  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Economic Development and Tourism	\$1,100,171	\$1,094,300	\$1,053,200	\$1,164,400	\$70,100	\$1,254,800	\$90,400
Local Immigration Partnership	\$2	\$0	\$0	\$0	\$0	\$0	\$0
Sydenham Campus	\$250,613	\$281,800	\$281,800	\$246,700	(\$35,100)	\$254,000	\$7,300
Business Enterprise Centre	\$105,345	\$120,900	\$120,800	\$142,900	\$22,000	\$174,300	\$31,400
Grey Roots	\$1,689,676	\$1,604,800	\$1,579,000	\$1,717,400	\$112,600	\$1,776,100	\$58,700
Community Transportation	\$450,604	\$300	\$0	\$0	(\$300)	\$0	\$0
<b>Total Operating</b>	<b>\$3,596,411</b>	<b>\$3,102,100</b>	<b>\$3,034,800</b>	<b>\$3,271,400</b>	<b>\$169,300</b>	<b>\$3,459,200</b>	<b>\$187,800</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Capital - Economic Development	\$9,152	\$9,200	\$9,200	\$9,800	\$600	\$9,800	\$0
Capital - Tourism	\$11,872	\$17,400	\$17,400	\$27,500	\$10,100	\$17,500	(\$10,000)
Capital - Sydenham Campus	(\$1)	\$80,000	\$80,000	\$81,900	\$1,900	\$83,900	\$2,000
Capital - Grey Roots	\$244,232	\$87,300	\$120,300	\$101,300	\$14,000	\$123,800	\$22,500
<b>Total Capital</b>	<b>\$265,255</b>	<b>\$193,900</b>	<b>\$226,900</b>	<b>\$220,500</b>	<b>\$26,600</b>	<b>\$235,000</b>	<b>\$14,500</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$3,596,411	\$3,102,100	\$3,034,800	\$3,271,400	\$169,300	\$3,459,200	\$187,800
Capital	\$265,255	\$193,900	\$226,900	\$220,500	\$26,600	\$235,000	\$14,500
<b>Grand Total</b>	<b>\$3,861,666</b>	<b>\$3,296,000</b>	<b>\$3,261,700</b>	<b>\$3,491,900</b>	<b>\$195,900</b>	<b>\$3,694,200</b>	<b>\$202,300</b>

**The County of Grey**  
**Economic Development & Tourism Operating Summary**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$20,000)	(\$20,000)	(\$12,500)	\$7,500	(\$12,500)	\$0
49405	From Reserve - One Time Funding	(47,500)	(119,900)	(4,600)	0	119,900	0	0
51100	Provincial Conditional Grant	(20,000)	0	(51,700)	(50,400)	(50,400)	0	50,400
51120	Provincial Wage Subsidy	(3,812)	(3,700)	(3,800)	(3,700)	0	(3,700)	0
52000	Federal Conditional Grant	(38,000)	0	0	0	0	0	0
52020	Federal Wage Subsidies	0	(6,000)	0	0	6,000	0	0
53001	Other Municipalities	(775)	0	(4,200)	0	0	0	0
53002	Lower Tier Municipalities	(10,000)	(9,000)	(9,000)	(9,000)	0	(9,000)	0
54040	Cost Recoveries	(31,886)	(10,000)	(36,800)	(22,500)	(12,500)	(22,500)	0
<b>TOTAL REVENUE</b>		<b>(151,973)</b>	<b>(168,600)</b>	<b>(130,100)</b>	<b>(98,100)</b>	<b>70,500</b>	<b>(47,700)</b>	<b>50,400</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	610,619	710,700	569,600	646,400	(64,300)	691,400	45,000
61003	Overtime Wages	185	0	100	0	0	0	0
<b>Total - Salaries &amp; Wages</b>		<b>610,804</b>	<b>710,700</b>	<b>569,700</b>	<b>646,400</b>	<b>(64,300)</b>	<b>691,400</b>	<b>45,000</b>
<b>Employee Benefits</b>								
61220	CPP	25,545	29,400	23,900	26,600	(2,800)	27,600	1,000
61221	EI	8,193	9,200	7,700	8,300	(900)	8,300	0
61222	WSIB Premiums	7,537	8,800	6,800	7,800	(1,000)	8,400	600
61223	OMERS	60,529	73,800	60,700	67,800	(6,000)	74,400	6,600
61224	EHT	12,013	14,000	11,200	12,500	(1,500)	13,400	900
61225	Group Benefits	66,994	83,800	66,300	79,200	(4,600)	90,400	11,200
<b>Total - Employee Benefits</b>		<b>180,811</b>	<b>219,000</b>	<b>176,600</b>	<b>202,200</b>	<b>(16,800)</b>	<b>222,500</b>	<b>20,300</b>
<b>Total Salaries and Benefits</b>		<b>791,615</b>	<b>929,700</b>	<b>746,300</b>	<b>848,600</b>	<b>(81,100)</b>	<b>913,900</b>	<b>65,300</b>
<b>Other Expenditures</b>								
63000	Advertising	21,225	24,000	29,700	46,700	22,700	36,200	(10,500)
63006	Image & Graphics Development	13,789	20,000	28,000	20,000	0	20,000	0
63007	Media Relations & Group Tours	311	3,000	3,000	0	(3,000)	0	0
63008	Internet Advertising (Mtce/Development)	9,604	18,000	18,000	28,000	10,000	18,000	(10,000)
63010	Association/Membership Fees	5,681	8,000	9,100	7,500	(500)	7,500	0
63020	Computer Support/Maintenance	0	0	200	0	0	0	0
63030	Copying & Printing	1,579	1,000	1,000	1,000	0	1,000	0
63041	Computer Purchases	1,603	3,500	0	0	(3,500)	4,000	4,000
63042	Equip/Furniture Purchases	1,139	0	700	700	700	0	(700)
63051	Telephone	1,296	1,500	1,500	1,900	400	1,900	0
63052	Cellular	3,776	3,500	2,700	4,500	1,000	2,600	(1,900)
63060	Office & Charting Supplies	1,647	2,000	2,100	2,000	0	2,000	0
63063	Postage/Courier/Freight	2,386	2,100	2,300	2,300	200	2,300	0
63064	Subscriptions & Publications	10,180	24,000	20,000	15,500	(8,500)	15,500	0
63070	Other Materials & Services	626	500	600	2,500	2,000	500	(2,000)
63300	Staff Training and Development	382	5,000	8,400	10,000	5,000	5,000	(5,000)
63310	Travel & Meal Expenses	25,982	15,600	16,400	18,500	2,900	18,500	0
63320	Conferences	5,133	7,500	9,000	9,000	1,500	9,000	0
63603	Vehicle Operations	2,741	1,500	2,000	2,500	1,000	2,500	0
63750	Brochures/Books	0	20,000	45,000	10,000	(10,000)	10,000	0
63754	Promotion & Public Relations	52,033	53,000	98,300	55,000	2,000	60,400	5,400
63756	Signs	4,307	5,000	5,300	5,300	300	0	(5,300)
63758	Trade Shows	2,557	6,000	6,000	5,500	(500)	6,000	500
63762	Uniforms	627	1,100	300	700	(400)	700	0
63772	Hosted Events	34,577	36,500	50,000	54,500	18,000	54,500	0
63801	Studies/Reports	103,835	20,000	20,000	50,000	30,000	50,000	0
64020	Computer Support/Maintenance	0	500	500	2,400	1,900	2,400	0
64102	Professional & Consulting fees	41,154	15,000	18,100	20,000	5,000	20,000	0
65200	Bank Charges	59	300	1,300	1,300	1,000	1,300	0
66000	Payments to Indiv. & Organiz'	68,000	0	3,000	5,000	5,000	3,000	(2,000)

**The County of Grey**  
**Economic Development & Tourism Operating Summary**  
**2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
67000	Interfunc. Admin Charges	\$0	\$0	(\$600)	\$0	\$0	\$0	\$0
67014	Interfunc. IS Costs	24,300	35,100	35,100	31,600	(3,500)	33,800	2,200
69100	Transfer to Reserves	20,000	0	0	0	0	0	0
<b>Total - Other Expenditures</b>		<b>460,529</b>	<b>333,200</b>	<b>437,000</b>	<b>413,900</b>	<b>80,700</b>	<b>388,600</b>	<b>(25,300)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,252,144</b>	<b>1,262,900</b>	<b>1,183,300</b>	<b>1,262,500</b>	<b>(400)</b>	<b>1,302,500</b>	<b>40,000</b>
<b>NET REQUIREMENT</b>		<b>1,100,171</b>	<b>1,094,300</b>	<b>1,053,200</b>	<b>1,164,400</b>	<b>70,100</b>	<b>1,254,800</b>	<b>90,400</b>

**The County of Grey**  
**Economic Development - Local Immigration Partnership**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
52000	Federal Conditional Grant	(\$306,005)	(\$341,100)	(\$336,100)	(\$95,600)	\$245,500	\$0	\$95,600
53005	Revenue - Bruce County	(800)	0	0	0	0	0	0
54040	Cost Recoveries	0	0	(7,100)	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(306,805)</b>	<b>(341,100)</b>	<b>(343,200)</b>	<b>(95,600)</b>	<b>245,500</b>	<b>0</b>	<b>95,600</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	162,719	206,600	154,000	40,700	(165,900)	0	(40,700)
61003	Overtime Wages	(145)	0	0	0	0	0	0
<b>Total - Salaries &amp; Wages</b>		<b>162,574</b>	<b>206,600</b>	<b>154,000</b>	<b>40,700</b>	<b>(165,900)</b>	<b>0</b>	<b>(40,700)</b>
<b>Employee Benefits</b>								
61220	CPP	8,616	10,700	7,600	2,000	(8,700)	0	(2,000)
61221	EI	2,859	3,700	2,500	800	(2,900)	0	(800)
61222	WSIB Premiums	2,217	2,800	2,100	500	(2,300)	0	(500)
61223	OMERS	14,305	19,800	15,000	3,700	(16,100)	0	(3,700)
61224	EHT	3,202	4,000	3,100	800	(3,200)	0	(800)
61225	Group Benefits	23,263	31,300	21,400	5,700	(25,600)	0	(5,700)
<b>Total - Employee Benefits</b>		<b>54,462</b>	<b>72,300</b>	<b>51,700</b>	<b>13,500</b>	<b>(58,800)</b>	<b>0</b>	<b>(13,500)</b>
<b>Total Salaries and Benefits</b>		<b>217,036</b>	<b>278,900</b>	<b>205,700</b>	<b>54,200</b>	<b>(224,700)</b>	<b>0</b>	<b>(54,200)</b>
<b>Other Expenditures</b>								
63020	Computer Support/Maintenance	229	0	0	0	0	0	0
63030	Copying & Printing	2,571	1,500	1,500	1,500	0	0	(1,500)
63040	Equip/Furniture Maintenance	1,484	0	0	0	0	0	0
63052	Cellular	853	800	800	200	(600)	0	(200)
63060	Office & Charting Supplies	8	0	100	100	100	0	(100)
63070	Other Materials & Services	153	0	300	0	0	0	0
63300	Staff Training and Development	351	3,000	3,000	400	(2,600)	0	(400)
63310	Travel & Meal Expenses	5,927	8,500	8,500	0	(8,500)	0	0
63320	Conferences	13,410	8,500	11,800	500	(8,000)	0	(500)
63754	Promotion & Public Relations	33,640	23,400	41,400	8,800	(14,600)	0	(8,800)
64102	Professional & Consulting fees	29,600	15,000	68,600	27,900	12,900	0	(27,900)
65200	Bank Charges	145	0	0	0	0	0	0
67014	Interfunc. IS Costs	1,400	1,500	1,500	2,000	500	0	(2,000)
<b>Total - Other Expenditures</b>		<b>89,771</b>	<b>62,200</b>	<b>137,500</b>	<b>41,400</b>	<b>(20,800)</b>	<b>0</b>	<b>(41,400)</b>
<b>TOTAL EXPENDITURE</b>		<b>306,807</b>	<b>341,100</b>	<b>343,200</b>	<b>95,600</b>	<b>(245,500)</b>	<b>0</b>	<b>(95,600)</b>
<b>NET REQUIREMENT</b>		<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**Economic Development - Sydenham Campus Operating**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$845)	\$0	\$0	\$0	\$0	\$0	\$0
49405	From Reserve - One Time Funding	0	(300)	(300)	0	300	0	0
52000	Federal Conditional Grant	(34,825)	(45,000)	(22,400)	0	45,000	0	0
54035	Current Tenant Rent	(87,439)	(110,000)	(124,000)	(162,600)	(52,600)	(163,100)	(500)
<b>TOTAL REVENUE</b>		<b>(123,109)</b>	<b>(155,300)</b>	<b>(146,700)</b>	<b>(162,600)</b>	<b>(7,300)</b>	<b>(163,100)</b>	<b>(500)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	51,842	71,200	71,200	75,800	4,600	80,500	4,700
<b>Total - Salaries &amp; Wages</b>		<b>51,842</b>	<b>71,200</b>	<b>71,200</b>	<b>75,800</b>	<b>4,600</b>	<b>80,500</b>	<b>4,700</b>
<b>Employee Benefits</b>								
61220	CPP	2,938	4,000	4,000	4,300	300	4,400	100
61221	EI	984	1,200	1,400	1,300	100	1,300	0
61222	WSIB Premiums	703	1,000	1,000	1,000	0	1,100	100
61223	OMERS	4,732	12,800	6,600	7,200	(5,600)	7,900	700
61224	EHT	1,016	1,400	1,400	1,500	100	1,600	100
61225	Group Benefits	4,707	6,500	8,000	11,600	5,100	12,900	1,300
<b>Total - Employee Benefits</b>		<b>15,080</b>	<b>26,900</b>	<b>22,400</b>	<b>26,900</b>	<b>0</b>	<b>29,200</b>	<b>2,300</b>
<b>Total Salaries and Benefits</b>		<b>66,922</b>	<b>98,100</b>	<b>93,600</b>	<b>102,700</b>	<b>4,600</b>	<b>109,700</b>	<b>7,000</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	2,044	5,000	5,000	5,000	0	5,000	0
63051	Telephone	15,076	15,200	15,200	15,300	100	15,400	100
63052	Cellular	249	900	300	500	(400)	500	0
63060	Office & Charting Supplies	116	0	300	500	500	500	0
63070	Other Materials & Services	6,173	15,000	5,400	5,000	(10,000)	5,000	0
63075	Health & Safety Costs	0	0	1,600	1,500	1,500	1,500	0
63310	Travel & Meal Expenses	61	0	100	500	500	500	0
63401	Cleaning Supplies	1,928	1,500	2,500	3,000	1,500	3,000	0
63403	Maintenance of Buildings	4,053	5,000	5,000	5,000	0	5,000	0
63440	Heat	4,463	6,700	6,500	6,500	(200)	6,500	0
63441	Hydro/Water	76,968	85,000	78,000	85,000	0	85,000	0
63442	Water/Sewage & Fire Protect.	6,403	5,700	6,000	6,000	300	6,000	0
63485	Maintenance of Grounds	591	500	500	500	0	500	0
63754	Promotion & Public Relations	5,157	5,000	5,000	5,000	0	5,000	0
64401	Cleaning Contracts	32,733	27,000	33,000	35,000	8,000	35,000	0
64403	Bldg Contracted Services	22,277	20,000	30,000	30,000	10,000	30,000	0
64419	Waste Removal	1,316	500	2,000	1,000	500	1,000	0
64485	Landscape Mtce. Contracts	7,021	5,500	5,500	6,500	1,000	6,500	0
64486	Snow Removal	12,977	20,000	20,000	20,000	0	20,000	0
65110	Insurance	6,998	7,700	7,700	7,500	(200)	8,200	700
66000	Payments to Individ. & Organiz'	34,825	45,000	27,400	0	(45,000)	0	0
66005	Payments Other Municipalities - Property Tax	(429)	2,000	12,100	2,000	0	2,000	0
67007	Interfunc. Rent	(14,200)	(14,200)	(14,200)	(14,700)	(500)	(14,700)	0
69100	Transfer to Reserves	80,000	80,000	80,000	80,000	0	80,000	0
<b>Total - Other Expenditures</b>		<b>306,800</b>	<b>339,000</b>	<b>334,900</b>	<b>306,600</b>	<b>(32,400)</b>	<b>307,400</b>	<b>800</b>
<b>TOTAL EXPENDITURE</b>		<b>373,722</b>	<b>437,100</b>	<b>428,500</b>	<b>409,300</b>	<b>(27,800)</b>	<b>417,100</b>	<b>7,800</b>
<b>NET REQUIREMENT</b>		<b>250,613</b>	<b>281,800</b>	<b>281,800</b>	<b>246,700</b>	<b>(35,100)</b>	<b>254,000</b>	<b>7,300</b>

**The County of Grey**  
**Economic Development - Business Enterprise Centre - Summary**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$10,000)	(\$10,000)	\$0	\$10,000	\$0	\$0
49405	From Reserve - One Time Funding	0	(800)	(800)	0	800	0	0
51100	Provincial Conditional Grant	(274,995)	(216,400)	(259,200)	(231,800)	(15,400)	(181,800)	50,000
54040	Cost Recoveries	(2,486)	0	(200)	0	0	0	0
54060	Miscellaneous Receipts	(499)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(277,980)</b>	<b>(227,200)</b>	<b>(270,200)</b>	<b>(231,800)</b>	<b>(4,600)</b>	<b>(181,800)</b>	<b>50,000</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	155,990	161,800	164,000	170,900	9,100	175,200	4,300
<b>Total - Salaries &amp; Wages</b>		<b>155,990</b>	<b>161,800</b>	<b>164,000</b>	<b>170,900</b>	<b>9,100</b>	<b>175,200</b>	<b>4,300</b>
<b>Employee Benefits</b>								
61220	CPP	7,709	7,900	8,000	8,500	600	8,700	200
61221	EI	2,467	2,700	2,800	2,600	(100)	2,600	0
61222	WSIB Premiums	2,114	2,100	2,100	2,300	200	2,300	0
61223	OMERS	15,206	15,900	16,000	17,300	1,400	17,900	600
61224	EHT	3,054	3,200	3,300	3,400	200	3,400	0
61225	Group Benefits	20,328	21,700	21,800	24,500	2,800	26,800	2,300
<b>Total - Employee Benefits</b>		<b>50,878</b>	<b>53,500</b>	<b>54,000</b>	<b>58,600</b>	<b>5,100</b>	<b>61,700</b>	<b>3,100</b>
<b>Total Salaries and Benefits</b>		<b>206,868</b>	<b>215,300</b>	<b>218,000</b>	<b>229,500</b>	<b>14,200</b>	<b>236,900</b>	<b>7,400</b>
<b>Other Expenditures</b>								
63000	Advertising	15,179	11,200	11,600	10,200	(1,000)	10,200	0
63010	Association/Membership Fees	763	1,000	1,000	1,000	0	1,000	0
63020	Computer Support/Maintenance	315	1,400	0	0	(1,400)	0	0
63030	Copying & Printing	356	800	300	300	(500)	300	0
63041	Computer Purchases	374	0	0	0	0	0	0
63042	Equip/Furniture Purchases	541	1,600	0	3,800	2,200	3,800	0
63052	Cellular	393	1,200	400	1,000	(200)	1,000	0
63060	Office & Charting Supplies	242	600	600	600	0	600	0
63064	Subscriptions & Publications	1,293	400	400	400	0	400	0
63070	Other Materials & Services	326	500	1,100	500	0	500	0
63086	Conference	11,217	16,500	14,000	16,000	(500)	16,000	0
63300	Staff Training and Development	1,018	1,500	1,500	2,000	500	2,000	0
63310	Travel & Meal Expenses	3,110	4,200	3,900	4,200	0	4,200	0
63320	Conferences	0	0	500	0	0	0	0
63754	Promotion & Public Relations	122	1,000	0	0	(1,000)	0	0
63772	Hosted Events	241	0	0	0	0	0	0
64102	Professional & Consulting fees	76,575	30,900	37,700	19,200	(11,700)	13,200	(6,000)
65200	Bank Charges	142	0	100	0	0	0	0
66000	Payments to Indiv. & Organiz'	64,250	60,000	86,000	86,000	26,000	66,000	(20,000)
67000	Interfunc. Admin Charges	0	0	13,900	0	0	0	0
<b>Total - Other Expenditures</b>		<b>176,457</b>	<b>132,800</b>	<b>173,000</b>	<b>145,200</b>	<b>12,400</b>	<b>119,200</b>	<b>(26,000)</b>
<b>TOTAL EXPENDITURE</b>		<b>383,325</b>	<b>348,100</b>	<b>391,000</b>	<b>374,700</b>	<b>26,600</b>	<b>356,100</b>	<b>(18,600)</b>
<b>NET REQUIREMENT</b>		<b>105,345</b>	<b>120,900</b>	<b>120,800</b>	<b>142,900</b>	<b>22,000</b>	<b>174,300</b>	<b>31,400</b>

**The County of Grey**  
**Grey Roots Operating Summary (All Activities Included)**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$508)	\$0	(\$900)	\$0	\$0	\$0	\$0
49400	Transfer From Reserve	0	(42,500)	(42,500)	(6,000)	36,500	(2,000)	4,000
49405	From Reserve - One Time Funding	0	(210,900)	(232,400)	(8,000)	202,900	0	8,000
51100	Provincial Conditional Grant	(61,749)	(63,500)	(63,500)	(63,500)	0	(63,500)	0
52020	Federal Wage Subsidies	(32,744)	(22,200)	(19,400)	(18,300)	3,900	(18,300)	0
54000	Admin Services	(275)	(700)	(200)	(300)	400	(300)	0
54010	Admissions	(59,629)	(65,000)	(43,600)	(60,000)	5,000	(60,000)	0
54013	Research	(106)	(400)	(100)	(200)	200	(200)	0
54031	Building Rentals	(4,893)	(2,500)	(5,200)	(4,000)	(1,500)	(4,000)	0
54040	Cost Recoveries	0	0	(200)	0	0	0	0
54050	Donations	(16,657)	(6,500)	(12,600)	(6,500)	0	(6,500)	0
54051	Memberships	(22,965)	(18,000)	(17,500)	(18,000)	0	(18,000)	0
54052	Donations In-Kind	(30)	0	(500)	0	0	0	0
54058	Sponsorship	(6,000)	(13,500)	(8,000)	(13,500)	0	(10,000)	3,500
54060	Miscellaneous Receipts	(3,200)	0	0	0	0	0	0
54070	Miscellaneous	(3,500)	0	(3,500)	0	0	0	0
54105	Retail Sales	(32,126)	(30,000)	(27,700)	(30,000)	0	(30,000)	0
54107	Cost of Goods Sold (Gift Shop)	15,597	15,000	13,900	15,000	0	15,000	0
54108	Inventory Write Offs	0	100	700	100	0	100	0
54130	Admissions - Educational Groups	(7,062)	(10,000)	(12,800)	(15,000)	(5,000)	(15,000)	0
54132	Admissions - Educational Daycamp	(29,781)	(28,000)	(29,781)	(28,000)	0	(28,000)	0
54133	Admissions - Special Events	(15,850)	(17,000)	(37,000)	(17,000)	0	(17,000)	0
54134	Admissions - General Group	(2,262)	(1,000)	(1,000)	(1,000)	0	(1,000)	0
<b>TOTAL REVENUE</b>		<b>(283,740)</b>	<b>(516,600)</b>	<b>(541,000)</b>	<b>(274,200)</b>	<b>242,400</b>	<b>(258,700)</b>	<b>15,500</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	990,431	1,080,400	1,077,300	970,500	(109,900)	994,100	23,600
61003	Overtime Wages	1,793	0	1,400	0	0	0	0
61009	Salary Recoveries	(250)	0	0	0	0	0	0
<b>Total - Salaries &amp; Wages</b>		<b>991,974</b>	<b>1,080,400</b>	<b>1,078,700</b>	<b>970,500</b>	<b>(109,900)</b>	<b>994,100</b>	<b>23,600</b>
<b>Employee Benefits</b>								
61220	CPP	50,832	54,300	52,300	48,900	(5,400)	50,200	1,300
61221	EI	17,564	18,900	18,000	16,500	(2,400)	16,600	100
61222	WSIB Premiums	13,437	14,600	13,600	12,800	(1,800)	12,900	100
61223	OMERS	79,789	88,300	80,700	79,000	(9,300)	82,100	3,100
61224	EHT	19,408	21,200	19,400	18,900	(2,300)	19,300	400
61225	Group Benefits	104,811	113,600	110,400	113,200	(400)	124,300	11,100
61228	Boot Allowance	551	0	0	0	0	0	0
61260	Service Awards	0	300	300	500	200	0	(500)
<b>Total - Employee Benefits</b>		<b>286,392</b>	<b>311,200</b>	<b>294,700</b>	<b>289,800</b>	<b>(21,400)</b>	<b>305,400</b>	<b>15,600</b>
<b>Total Salaries and Benefits</b>		<b>1,278,366</b>	<b>1,391,600</b>	<b>1,373,400</b>	<b>1,260,300</b>	<b>(131,300)</b>	<b>1,299,500</b>	<b>39,200</b>
<b>Other Expenditures</b>								
63000	Advertising	61	0	0	0	0	0	0
63002	Advert. and Promo Sponsorships	4,171	6,300	3,800	5,300	(1,000)	5,300	0
63003	Print Advertising	11,306	13,000	13,000	11,000	(2,000)	11,000	0
63005	Radio Advertising	13,320	13,000	13,000	13,000	0	13,000	0
63008	Internet Advertising (Mtce/Development)	7,671	7,500	7,500	7,500	0	7,500	0
63010	Association/Membership Fees	1,732	2,000	2,200	2,000	0	2,000	0
63020	Computer Support/Maintenance	680	400	300	400	0	400	0
63030	Copying & Printing	2,538	5,800	4,000	5,800	0	5,800	0
63040	Equip/Furniture Maintenance	0	1,000	500	1,000	0	1,000	0
63041	Computer Purchases	2,328	1,900	0	5,700	3,800	15,200	9,500
63042	Equip/Furniture Purchases	4,258	1,000	800	1,000	0	1,000	0
63051	Telephone	3,915	10,700	13,800	16,900	6,200	17,100	200
63052	Cellular	1,637	2,800	1,800	3,300	500	2,900	(400)



**The County of Grey**  
**Grey Roots Operating Summary (All Activities Included)**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
63060	Office & Charting Supplies	\$2,064	\$2,200	\$1,200	\$2,200	\$0	\$2,200	\$0
63063	Postage/Courier/Freight	1,565	2,300	3,300	2,800	500	2,800	0
63064	Subscriptions & Publications	337	600	300	600	0	600	0
63070	Other Materials & Services	4,792	5,400	7,700	6,400	1,000	6,400	0
63075	Health & Safety Costs	248	1,000	1,600	1,000	0	1,000	0
63132	Day Camp Expenses	3,514	4,500	3,000	4,500	0	4,500	0
63300	Staff Training and Development	2,155	6,700	3,400	6,700	0	6,700	0
63309	Volunteer Recognition	5,661	5,000	5,000	5,000	0	5,000	0
63310	Travel & Meal Expenses	3,657	5,200	3,900	5,200	0	5,200	0
63320	Conferences	167	2,200	4,200	2,200	0	2,200	0
63401	Cleaning Supplies	4,820	5,000	5,000	5,000	0	5,000	0
63403	Maintenance of Buildings	52,788	37,000	34,500	37,000	0	37,000	0
63428	Tools and Equipment Rentals	0	3,000	3,100	3,000	0	3,000	0
63440	Heat	12,680	12,000	17,100	13,300	1,300	13,300	0
63441	Hydro/Water	141,222	149,500	147,700	149,500	0	149,500	0
63450	Maintenance of Equipment	18,400	21,000	21,000	21,000	0	21,000	0
63451	Maintenance of Steam Engine	875	1,000	1,000	1,000	0	1,000	0
63456	Maintenance of Heritage Autos	2,694	2,500	3,200	2,500	0	2,500	0
63457	Maintenance Heritage Railway	2,034	9,000	9,000	800	(8,200)	800	0
63467	Water Regulatory Mtce	6,120	6,500	6,000	6,500	0	6,500	0
63485	Maintenance of Grounds	13,185	18,000	18,300	18,000	0	18,000	0
63603	Vehicle Operations	3,583	3,000	1,100	3,000	0	3,000	0
63750	Brochures/Books	1,606	3,000	4,000	5,000	2,000	5,000	0
63751	Costumes	934	2,000	1,000	2,000	0	2,000	0
63752	Conservation and Displays	14,633	11,300	8,300	11,300	0	11,300	0
63754	Promotion & Public Relations	318	1,000	1,100	2,000	1,000	2,000	0
63755	Gift Shop Purchases	0	500	200	500	0	500	0
63756	Signs	7,120	7,000	5,000	7,000	0	7,000	0
63757	Special Events	20,697	19,000	15,100	19,000	0	19,000	0
63760	Acquisitions	2,509	3,500	3,300	3,500	0	3,500	0
63761	Exhibits	44,565	55,000	70,000	55,000	0	55,000	0
63762	Uniforms	833	1,600	600	1,600	0	1,600	0
63764	Educational Programs	6,783	5,000	9,700	10,000	5,000	10,000	0
63768	Membership Programs	1,445	2,000	2,000	2,000	0	2,000	0
63770	In House Exhibits	11,120	10,000	10,000	10,000	0	10,000	0
64020	Computer Support/Maintenance	8,020	10,500	10,500	14,700	4,200	14,700	0
64102	Professional & Consulting fees	5,685	7,800	6,600	15,800	8,000	7,800	(8,000)
64401	Cleaning Contracts	45,844	45,000	45,800	45,000	0	45,000	0
64403	Bldg Contracted Services	12,070	8,500	12,000	8,500	0	8,500	0
64406	Pest Control	1,291	1,000	1,000	1,000	0	1,000	0
64419	Waste Removal	539	1,000	500	1,000	0	1,000	0
64428	Fire Damage	0	0	10,000	0	0	0	0
64486	Snow Removal	18,347	27,000	30,000	30,000	3,000	30,000	0
64602	Moving Artifacts	6,185	2,500	800	2,500	0	2,500	0
65110	Insurance	23,987	26,200	26,200	27,300	1,100	29,500	2,200
65200	Bank Charges	4,567	4,000	4,000	4,000	0	4,000	0
66000	Payments to Indiv. & Organiz'	14,439	15,500	15,700	15,600	100	15,600	0
67000	Interfunc. Admin Charges	51,600	22,000	22,000	0	(22,000)	0	0
67013	Interfunc. Audit Fees	730	600	600	700	100	700	0
67014	Interfunc. IS Costs	41,500	60,300	60,300	57,200	(3,100)	57,700	500
69100	Transfer to Reserves	11,500	9,000	9,000	9,000	0	9,000	0
<b>Total - Other Expenditures</b>		<b>695,045</b>	<b>729,800</b>	<b>746,600</b>	<b>731,300</b>	<b>1,500</b>	<b>735,300</b>	<b>4,000</b>
<b>TOTAL EXPENDITURE</b>		<b>1,973,411</b>	<b>2,121,400</b>	<b>2,120,000</b>	<b>1,991,600</b>	<b>(129,800)</b>	<b>2,034,800</b>	<b>43,200</b>
<b>NET REQUIREMENT</b>		<b>1,689,671</b>	<b>1,604,800</b>	<b>1,579,000</b>	<b>1,717,400</b>	<b>112,600</b>	<b>1,776,100</b>	<b>58,700</b>

**The County of Grey**  
**Community Transportation Program Summary**  
**2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding	\$0	\$0	(\$183,500)	(\$178,000)	(\$178,000)	\$0	\$178,000
51100	Provincial Conditional Grant	(464,130)	(546,500)	(546,500)	(115,600)	430,900	0	115,600
53002	Lower Tier Municipalities	(161,249)	(175,000)	(175,000)	(38,400)	136,600	0	38,400
54040	Cost Recoveries	0	(90,000)	(90,000)	0	90,000	0	0
54058	Sponsorship	(12,500)	(12,500)	0	0	12,500	0	0
54099	Fare Revenue	(98,151)	(62,000)	(71,000)	(27,000)	35,000	0	27,000
<b>TOTAL REVENUE</b>		<b>(736,030)</b>	<b>(886,000)</b>	<b>(1,066,000)</b>	<b>(359,000)</b>	<b>527,000</b>	<b>0</b>	<b>359,000</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	72,180	96,000	96,000	25,400	(70,600)	0	(25,400)
<b>Total - Salaries &amp; Wages</b>		<b>72,180</b>	<b>96,000</b>	<b>96,000</b>	<b>25,400</b>	<b>(70,600)</b>	<b>0</b>	<b>(25,400)</b>
<b>Employee Benefits</b>								
61220	CPP	3,758	4,100	4,100	1,300	(2,800)	0	(1,300)
61221	EI	1,169	1,300	1,300	500	(800)	0	(500)
61222	WSIB Premiums	979	1,300	1,300	300	(1,000)	0	(300)
61223	OMERS	7,424	10,200	10,200	2,300	(7,900)	0	(2,300)
61224	EHT	1,414	1,900	1,900	500	(1,400)	0	(500)
61225	Group Benefits	10,622	11,800	11,800	3,100	(8,700)	0	(3,100)
<b>Total - Employee Benefits</b>		<b>25,366</b>	<b>30,600</b>	<b>30,600</b>	<b>8,000</b>	<b>(22,600)</b>	<b>0</b>	<b>(8,000)</b>
<b>Total Salaries and Benefits</b>		<b>97,546</b>	<b>126,600</b>	<b>126,600</b>	<b>33,400</b>	<b>(93,200)</b>	<b>0</b>	<b>(33,400)</b>
<b>Other Expenditures</b>								
63052	Cellular	396	1,300	500	100	(1,200)	0	(100)
63060	Office & Charting Supplies	0	1,000	0	300	(700)	0	(300)
63070	Other Materials & Services	147	700	100	500	(200)	0	(500)
63310	Travel & Meal Expenses	0	100	0	100	0	0	(100)
63708	Licenses and Fees	626	600	900	700	100	0	(700)
63754	Promotion & Public Relations	15,598	6,000	500	1,500	(4,500)	0	(1,500)
64486	Snow Removal	2,748	1,000	0	1,000	0	0	(1,000)
64520	Transportation	1,065,073	745,000	923,900	310,400	(434,600)	0	(310,400)
66006	Payments to Lower Tiers	4,500	4,000	13,500	11,000	7,000	0	(11,000)
<b>Total - Other Expenditures</b>		<b>1,089,088</b>	<b>759,700</b>	<b>939,400</b>	<b>325,600</b>	<b>(434,100)</b>	<b>0</b>	<b>(325,600)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,186,634</b>	<b>886,300</b>	<b>1,066,000</b>	<b>359,000</b>	<b>(527,300)</b>	<b>0</b>	<b>(359,000)</b>
<b>NET REQUIREMENT</b>		<b>450,604</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>0</b>	<b>0</b>

**The County of Grey**  
**Economic Development - General Capital**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0
49405	From Reserve - One Time Funding	(180,000)	(50,000)	0	0	50,000	0	0
<b>TOTAL REVENUE</b>		<b>(270,000)</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees	90,052	50,000	0	0	(50,000)	0	0
66006	Payments to Lower Tiers	180,000	0	0	0	0	0	0
69100	Transfer to Reserves	9,100	9,200	9,200	9,800	600	9,800	0
<b>Total - Other Expenditures</b>		<b>279,152</b>	<b>59,200</b>	<b>9,200</b>	<b>9,800</b>	<b>(49,400)</b>	<b>9,800</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>279,152</b>	<b>59,200</b>	<b>9,200</b>	<b>9,800</b>	<b>(49,400)</b>	<b>9,800</b>	<b>0</b>
<b>NET REQUIREMENT</b>		<b>9,152</b>	<b>9,200</b>	<b>9,200</b>	<b>9,800</b>	<b>600</b>	<b>9,800</b>	<b>0</b>

**The County of Grey**  
**Economic Development - Tourism Capital**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	\$0	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)
49400	Transfer From Reserve	0	(40,400)	(31,200)	(60,600)	(20,200)	(50,900)	9,700
51100	Provincial Conditional Grant	(26,831)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(26,831)</b>	<b>(40,400)</b>	<b>(31,200)</b>	<b>(60,600)</b>	<b>(20,200)</b>	<b>(60,900)</b>	<b>(300)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63025	Web Site Development	0	0	0	40,000	40,000	0	(40,000)
63047	Vehicle Purchases	0	0	0	0	0	60,900	60,900
63756	Signs	27,303	46,400	37,200	35,600	(10,800)	0	(35,600)
69100	Transfer to Reserves	11,400	11,400	11,400	12,500	1,100	17,500	5,000
<b>Total - Other Expenditures</b>		<b>38,703</b>	<b>57,800</b>	<b>48,600</b>	<b>88,100</b>	<b>30,300</b>	<b>78,400</b>	<b>(9,700)</b>
<b>TOTAL EXPENDITURE</b>		<b>38,703</b>	<b>57,800</b>	<b>48,600</b>	<b>88,100</b>	<b>30,300</b>	<b>78,400</b>	<b>(9,700)</b>
<b>NET REQUIREMENT</b>		<b>11,872</b>	<b>17,400</b>	<b>17,400</b>	<b>27,500</b>	<b>10,100</b>	<b>17,500</b>	<b>(10,000)</b>

**The County of Grey**  
**Economic Development - Sydenham Campus Capital**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$16,504)	(\$353,400)	(\$155,500)	(\$345,000)	\$8,400	(\$145,400)	\$199,600
51100	Provincial Conditional Grant	(28,199)	0	0	0	0	0	0
52000	Federal Conditional Grant	(117,707)	(75,000)	(363,300)	0	75,000	0	0
<b>TOTAL REVENUE</b>		<b>(162,410)</b>	<b>(428,400)</b>	<b>(518,800)</b>	<b>(345,000)</b>	<b>83,400</b>	<b>(145,400)</b>	<b>199,600</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	56,967	75,000	363,300	0	(75,000)	0	0
64500	Buildings/Renovations	105,442	353,400	155,500	345,000	(8,400)	145,400	(199,600)
69100	Transfer to Reserves	0	80,000	80,000	0	(80,000)	0	0
69106	Transfer to Reserve - AMP	0	0	0	81,900	81,900	83,900	2,000
<b>Total - Other Expenditures</b>		<b>162,409</b>	<b>508,400</b>	<b>598,800</b>	<b>426,900</b>	<b>(81,500)</b>	<b>229,300</b>	<b>(197,600)</b>
<b>TOTAL EXPENDITURE</b>		<b>162,409</b>	<b>508,400</b>	<b>598,800</b>	<b>426,900</b>	<b>(81,500)</b>	<b>229,300</b>	<b>(197,600)</b>
<b>NET REQUIREMENT</b>		<b>(1)</b>	<b>80,000</b>	<b>80,000</b>	<b>81,900</b>	<b>1,900</b>	<b>83,900</b>	<b>2,000</b>

**The County of Grey**  
**Grey Roots Capital Summary**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$573,123)	(\$900,300)	(\$809,500)	(\$217,600)	\$682,700	(\$417,200)	(\$199,600)
52000	Federal Conditional Grant	(47,256)	(234,800)	(204,000)	0	234,800	0	0
54058	Sponsorship	(8,000)	(54,000)	(10,000)	(56,000)	(2,000)	(10,000)	46,000
54069	Donation In Kind - Acquisitions	(1,335)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(629,714)</b>	<b>(1,189,100)</b>	<b>(1,023,500)</b>	<b>(273,600)</b>	<b>915,500</b>	<b>(427,200)</b>	<b>(153,600)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63769	Acquisitions In Kind	1,335	0	0	0	0	0	0
64500	Buildings/Renovations	669,211	1,181,100	1,056,500	227,600	(953,500)	424,800	197,200
69100	Transfer to Reserves	203,400	95,300	87,300	4,000	(91,300)	4,100	100
69106	Transfer to Reserve - AMP	0	0	0	143,300	143,300	122,100	(21,200)
<b>Total - Other Expenditures</b>		<b>873,946</b>	<b>1,276,400</b>	<b>1,143,800</b>	<b>374,900</b>	<b>(901,500)</b>	<b>551,000</b>	<b>176,100</b>
<b>TOTAL EXPENDITURE</b>		<b>873,946</b>	<b>1,276,400</b>	<b>1,143,800</b>	<b>374,900</b>	<b>(901,500)</b>	<b>551,000</b>	<b>176,100</b>
<b>NET REQUIREMENT</b>		<b>244,232</b>	<b>87,300</b>	<b>120,300</b>	<b>101,300</b>	<b>14,000</b>	<b>123,800</b>	<b>22,500</b>



The County of Grey  
**Grey Roots**  
**2025 & 2026 Capital Budget Summary**

Project	2025	2026
Grey County Gallery Update	38,000	-
Sponsorship	(38,000)	-
Grey Roots - Store	-	-
To Reserve - Grey Roots Heritage Buildings Reserve	8,000	-
Sponsorship	(8,000)	-
Grey Roots - Theatre Improvements	41,300	7,600
From Reserve - Theatre Equipment	(41,300)	(7,600)
Sponsorship	(10,000)	(10,000)
To Reserve - Theatre Equipment	12,000	12,200
Grey Roots - Front of House Upgrade	4,300	-
From Reserve - Grey Roots - Front of House Reserve	(4,300)	-
Grey Roots - Digital Museum/Website	40,000	-
From Reserve - Grey Roots Website Reserve	(40,000)	-
Grey Roots - Update Road Signage	40,800	-
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	(40,800)	-
Grey Roots - Equipment Upgrades - Archives	20,400	-
From Reserve - Grey Roots - General Reserve	(10,500)	-
From Reserve - Grey Roots Archives General Reserve	(9,900)	-
Grey Roots - Carpet - Theatre & Archives	29,200	-
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	(29,200)	-
Grey Roots - Desigo Control Point System Migration	15,000	-
From Reserve - Grey Roots - General Reserve	(15,000)	-
Grey Roots - Replace Caulking at Control Joints	36,600	-
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	(36,600)	-
Grey Roots - Flat Roof Replacement	-	385,000
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	-	(260,000)
From Reserve - Grey Roots - General Reserve	-	(125,000)
Grey Roots - Replace Domestic Water Tanks	-	20,700
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	-	(20,700)
Grey Roots - Replace Domestic Hot Water Heater	-	11,500
From Reserve - Grey Roots Main Building Improvements Reserve (BCA)	-	(11,500)
<i>Contributions to Reserve:</i>		
Digital Museum/Website - Grey Roots Website Development Reserve	4,000	4,100
Electric Riding Lawn Mower - Grey Roots General Reserve	1,400	1,500
Moreston Village Capital Improvements - Grey Roots Moreston Village Building Improvements Reserve	18,500	24,000
Main Building Improvements Reserve (BCA)	60,000	66,300
Front of House Update - Grey Roots Front of House Reserve	11,000	11,300
Grey County Gallery Update - County Gallery Reserve	-	10,000
Replacement of Equipment - Grey Roots Archives General Reserve	1,700	1,700
Tractor - Grey Roots General Reserve	2,700	2,700
<b>Net Levy Requirements</b>	<b>101,300</b>	<b>123,800</b>



# Human Services





## 2025 Human Services Budget DETAILS

### Function Overview

The 2025 budget for the Human Services function (Social Services, Housing, Long-Term Care and Paramedic Services departments) includes a net requirement (total of operating and capital) of \$33,706,800 compared to \$32,204,100 in 2024, an increase of \$1,502,700.

Included is an increase to the levy of \$600,000 for the Rockwood Terrace Redevelopment project that began construction earlier this year.

### Social Services (Ontario Works and Early Learning and Child Care)

The 2025 Social Services departmental budget includes a net departmental requirement (total of operating and capital) of \$3,719,700 compared to \$3,567,000 in 2024, an increase of \$152,700.

### Social Assistance

The 2025 Social Assistance budget includes a net operating requirement of \$94,700 compared to \$92,800 in 2024. This \$1,900 net levy increase is the result of a \$17,700 increase in funerals for non-social assistance recipients (non-SARS) less the removal of \$15,000 in expenditures for senior dentures. These requests have been declining since the introduction of the Ontario Seniors Dental Care Program. The 80% funded Homemakers expenses have also been declining and have been removed for 2025, resulting in a \$800 net levy decrease.

The 2025 budget is based on an average monthly caseload of 1,454 and includes a 6.7% caseload increase over the 2024 estimated average caseload of 1,363. As per the Ministry of Children, Community and Social Services direction, no rate increase has been added for Social Assistance benefits.

### Ontario Works

The Ontario Works budget requires a levy contribution of \$2,066,600 (total of operating and capital) compared to \$2,054,800 in 2024, an increase of \$11,800. Provincial funding for this budget has been frozen since 2018 and was reduced by \$173,800 in 2024 with the Employment Services Transformation. In 2025, Grey County's funding allocation is increasing by \$630,700 with a required 50% cost share. \$308,700 of this additional funding is being used in this budget to fund 50% of expenses that were previously funded with municipal levy, as well as 50% of the \$101,000 cost of an additional Caseworker that is required due to an increasing caseload. Focus on stability support continues for Ontario Works clients, with an increase of \$30,000 to provide further support for employment readiness and independence. Assessments have also been increased by \$30,000 to provide increased assistance in determining existing client's employment abilities and eligibility under Ontario Works.

The 2025 budget contains operating costs for the Ontario Works van, which continues to be shared equally with the Housing department.

The 2025 Capital budget includes expenditures for replacement of laptops and monitors and is funded from the Social Services Computer Replacement Reserve. Annual contributions are

made to this reserve through the Interfunctional Computer Lease Charge expense in the Ontario Works and Early Learning and Child Care operating budgets.

## Early Learning and Child Care

Detailed provincial funding guidelines have not been received yet; the 2025 budget is based on preliminary funding allocations, with an assumed \$1,012,700 required municipal cost share. In advance of the 2025 budget, the following reductions have been made to the staffing complement: one fee subsidy worker, one professional learning facilitator and one early learning and child care community programs manager.

Provincial transitional funding of \$441,300 is no longer available; in prior years, this funding offset the increased administration cost share and the decreased administration funding from a 10% to 5% expenditure threshold.

With the new cost-based CWELCC (Canada Wide Early Learning and Child Care) funding approach, most expenses for children under the age of six will be funded through CWELCC. Local Priorities funding is available for all costs associated with children aged six to twelve, and can be used for fee subsidy, special needs resourcing, small water works, professional learning and capacity building expenses for all children served. The county will receive an increase of \$10,118,200 in CWELCC funding with expenses shifted to that budget, and a \$4,160,100 decrease in Local Priorities funding.

The combined 2025 Early Learning and Child Care budgets

have a net levy increase of \$139,000 resulting from:

- \$157,000 net levy increase in the Administration budget due to \$19,800 cost share increase plus \$137,200 in 100% municipal funding due to the loss of transitional funding
- \$26,900 Wage Enhancement Administration cost share due to the loss of transitional funding
- \$400 increase in non shareable staff association memberships
- \$11,300 increase in Early Learning and Child Care Planning and Data Analysis budget due to consulting costs for a 5 Year Early Learning and Child Care Service Plan
- \$56,600 net levy decrease in the EarlyON budget with increased provincial funding and staff salary re-allocation to other Early Learning and Child Care budgets

## Licensed Home Child Care

The 2025 Licensed Home Child Care budget includes a net operating requirement of \$59,000 compared to \$35,700 in 2024, an increase of \$23,300. The overall 20% municipal cost share is expected to remain the same for 2025 but a higher portion is occurring in this budget to fund expenses, resulting in a net levy increase. Funding is flexed with the Local Priorities budget which contains a decrease in 20% municipal cost share.

The county acts as the licensed home child care agency that oversees rostered home child care providers. \$369,300 in

CWELCC funding is included in this budget to fund agency operating costs. Fee Subsidy for licensed home child care continues to be funded through this budget but the Licensed Home Child Care (LHCC) Base Funding has been removed and support for licensed home child care providers is available through the CWELCC budget.

### Early Learning and Child Care Administration

The 2025 Children's Services Administration budget includes a net operating requirement of \$297,700, which is a \$157,000 net levy increase. This results from the loss of provincial transitional funding which had been provided to offset the reduced 5% administration funding threshold and the increased cost share. Due to the funding shortfall, this budget contains \$137,200 in 100% municipal funding.

### Early Learning and Child Care Local Priorities

The 2025 Local Priorities budget includes a net operating requirement of \$794,900. The new \$26,900 cost share for Wage Enhancement Administration is included in this budget and is offset with a \$22,900 decrease in 20% municipal cost share, resulting in a \$4,000 net levy increase over 2024. This budget contains funding for general operating grants and wage enhancement to support costs for children aged 6 to 12. It also provides support for fee subsidy, special needs resourcing, capacity building, professional learning and small water works to support children aged 0 to 12.

### Canada Wide Early Learning and Child Care Funding (CWELCC)

To support the transition to \$10 per day average fees by the end of 2025-26, child care base fees for children enrolled in

CWELCC programs will be capped at \$22 per day. The 2025 budget introduces the provincial cost-based funding approach for CWELCC, which replaces the initial revenue replacement model. \$18,274,900 is included in this budget to fund operating costs of licensees participating in CWELCC to deliver child care to children under the age of six. \$1,132,300 is included for start up grants to support the targeted creation of affordable child care spaces. This budget also contains \$198,300 in administration expenses including staffing and consulting costs to support the program.

### Early Learning and Child Care Planning & Data Analysis

The Ministry provides \$109,900 in funding for Early Learning and Child Care Planning & Data Analysis expenses. Staff salaries are decreased in this budget due to re-allocation to other Early Learning and Child Care budgets, but a net levy of \$11,300 is required to fund consulting costs for a 5 Year Early Learning and Child Care Service Plan. This budget also supports work with Indigenous partners to deliver integrated services for Indigenous children and families.

### EarlyON

The 2025 EarlyON budget includes a net operating requirement of \$102,100, a decrease of \$56,600 from 2024. Provincial funding has increased by \$36,800 and staff salaries have decreased with the re-allocation to other Early Learning and Child Care budgets. This budget supports services and programs for children aged six and under and contains municipal funding due to insufficient provincial funding.

### Indigenous-Led Operating

The Indigenous-Led Operating budget of \$72,200 is 100% provincially funded and supports access to culturally relevant early years programs for Indigenous children and families.

### County Social Initiatives

The 2025 County Social Initiatives budget includes a net departmental operating requirement of \$293,400 and contains items that are not funded by provincial subsidy. This is 100% municipally funded, no new initiatives are proposed. The following initiatives are included in the budget:

- \$5,000 supporting low-income families (car seats, cribs, baby items etc)
- \$5,000 Bruce Grey Data Information Sharing Collaborative
- \$9,500 Beaver Valley Outreach for recreation, homelessness and Good Food Box
- \$19,900 United Way 211 program
- \$20,000 Community Drug & Alcohol Strategy Task Force
- \$20,000 Bruce Grey Poverty Task Force
- \$24,000 Safe N' Sound
- \$97,700 Keystone Services, counselling for school age children
- \$98,300 YMCA Owen Sound Grey Bruce funding children's recreational programs

### Ontario Works Administration Capital

The 2025 budget includes reserve funding to fund laptop and monitor replacements. Annual contributions are made to the computer replacement reserve through the Interfunctional

Computer Lease Charge expenses in the Ontario Works and Early Learning and Child Care operating budgets.

### Early Learning and Child Care Capital

The 2025 Capital budget contains \$1,950,000 for the new EarlyON building construction in Hanover. This project will be funded from reserves and proceeds from the sale of the existing EarlyON building in 2026 will be transferred to reserves.

## Grey County Housing DETAILS

The 2025 Housing Departmental budget includes a net departmental requirement (total of operating and capital) of \$9,226,100 compared to \$8,649,800 in 2024, an increase of \$576,300.

### Operating Budget

#### Revenue

The budget estimates that \$4,411,000 in rent that will be collected from tenants, this is an increase of \$42,200 as compared with 2024. \$8,600 of tenant maintenance charges has been removed from this budget, these are charged to tenants when there is damage to the unit and is offset by unbudgeted contracted services and therefore does not impact the levy. Revenue is also impacted by the allowance for bad debt write off that has increased by \$12,000 and a decrease of \$2,900 in miscellaneous revenue.

Overall, tenant related revenue reflects a budgeted increase of \$18,700.

Federal funding to assist with the cost of debt is decreasing by \$81,000 in 2025, this lost funding is offset by savings of \$352,800 from debt that matured in 2024. Staff knew there would be net savings between lost federal funding and matured debentures in 2025 when preparing the 2024 budget, which saw a net reduction in funding, and therefore funded \$60,600 of lost funding from reserve to prevent a spike and subsequent drop in the levy. Removing this transfer from reserve in 2025 results in revenue decreasing by an additional \$60,600.

A \$5,000 transfer from reserve is recorded in the administration

budget to fund a portion of the computers being replaced in 2025. A transfer from reserve of \$28,000 is recorded in the property recurring budget for two 2024 operating projects that may not be completed before year end. If not completed the funds will be transferred to reserve and used to fund the expense in 2025.

#### Operating Expenditures

The budgeted operating expenditures for Administration and Total Property Recurring have increased by \$218,200.

The main increases are as follows:

- \$175,600 for increases to salaries and benefits. 32 staff are charged to these budgets including administration, tenant relations, building custodians and the in-house repairs and maintenance team
- \$174,800 increase across various building maintenance accounts based on increase cost and frequency of repairs.
- \$84,000 for insurance premiums
- \$74,200 utility costs for hydro, natural gas and water
- \$67,100 new transfer to reserve to reduce liability of increasing insurance deductible, reserve will be used to pay future deductibles or cover costs of damages that aren't high enough to make a claim.
- \$22,000 lost admin fees as in house electrician is now being fully funded by housing department.
- \$12,600 for increased security in buildings.
- \$10,900 interfunctional information system charges

These increases are offset by the following savings:

- \$352,800 decrease in debenture payments due to multiple

mortgages being fully paid in 2024

- \$40,200 decrease in property tax expense, due to multi-residential tax rate being adjusted to align with the new multi residential tax rate
- \$7,100 increase in admin fees for COCHI/OPHI/COHB based on increased grant allocation

### 14<sup>th</sup> Street Supportive Housing

Revenues for this building are budgeted to be \$96,400, which is a decrease of \$40,400 compared to 2024 budget of \$136,400. The main reason is that staff no longer expect provincial OPHI funding to be available to provide rent supplements for each unit. Therefore, going forward the building will be funded by tenant rents, HPP funding, and levy.

Budgeted building operating costs including .25 FTE of a custodian and maintenance costs total \$87,400 an increase of \$12,700, compared to \$74,700 in the 2024 budget. The 2025 budget includes savings of \$17,500 in property taxes due to the building being deemed exempt by MPAC.

### Non-Profit Housing

The 2025 budget for Non-Profit Housing requires a levy of \$2,601,800, an increase of \$36,700 over 2024. Budgeted payments to non-profit housing providers total \$2,716,100, this is \$31,900 more than 2024 due to increases determined by provincial indices, that are offset by savings from mortgages ending for two providers.

The expenditures are offset by a federal conditional grant of \$114,300, which is \$4,800 less than 2024, and this reduction relates to the housing provider's mortgages ending.

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

### Provincial Funded Programs

#### Canada-Ontario Housing Benefit (COHB)

The Canada-Ontario Housing Benefit provides a subsidy directly to eligible residents who are on or are eligible to be on Social Housing wait lists or living in community housing. County staff assist residents in the completion of an application to the Ministry of Finance. Funding for 2025/2026 has not been announced; staff assume it will be same as 2024/2025 (\$183,000 less \$250 per application paid to Grey County).

#### Canada Ontario Community Housing Initiative (COCHI)

The Canada Ontario Community Housing Initiative is a \$971,400 100% provincially funded program that provides funding to existing social and community housing providers under the *Housing Service Act*. The funds regenerate and expand community housing, preserve community housing and protect tenants through the process of expiring operating agreements. Funding for 2025/2026 has not been announced; staff assume it will be the same as 2024/2025.

The 2025 budget includes \$83,800 to rent supplements. \$839,000 for construction of new housing units subject to additional funding and \$48,600 for administration fees (5% of

allocation).

### Ontario Priorities Housing Initiative (OPHI)

The Ontario Priorities Housing Initiative is a \$440,000 100% provincially funded program that provides funding to create affordable housing units through new builds, renovations or rent supplements. Funding for 2025/2026 has not been announced staff assume it will be the same as 2024/2025.

The 2025 budget includes \$339,200 allocated to rent supplements, community support \$78,800 and \$22,000 for administration fees (5% of allocation).

### Indigenous Housing Support Benefit (IHSP)

The Indigenous Housing Support Program supports M'Wikwedong Native Friendship Centre to provide residents with rent supplements and other housing related expenses. The County flows the subsidy to participants on behalf of M'Wikwedong. In 2025 this subsidy totals \$90,000.

### Homelessness Prevention Program (HPP)

The Homelessness Prevention Program is a \$3,282,800 provincially funded budget that aims to prevent, address, and reduce homelessness by improving access to adequate, suitable and affordable housing. \$40,000 of this funding has been reallocated to 14<sup>th</sup> Street Supportive housing, leaving \$3,242,800 budgeted in this program. Funding for 2025/2026 has not been announced, staff assume it will be the same as 2024/2025.

The program provides funding for the provision of emergency housing services, hostel funding through rent supplements, case management support, sustainable housing benefits, (last month's rent, arrears, utility arrears) and funding for agencies

providing homelessness services.

The total grant includes \$164,100 or 5% that is available for administrative fees for this program. This offsets the indirect wages and costs in the administration budget that are associated with operating the program.

The 2025 budget includes the operating costs of the emergency short term shelter building located at 713 9<sup>th</sup> Avenue East. The costs of operating and maintaining this building are funded by savings from not paying for emergency short term shelter at privately owned motels.

### Capital Budget

The 2025 capital budget levy requirement is \$1,904,200, an increase of \$175,000 as compared to the 2024 capital budget.

### Capital Building Projects

A total of \$7,848,800 in projects is budgeted in 2024, with \$6,811,200 funded from a combination of reserves, proceeds from sale of existing units and federal and provincial grants. This includes \$655,400 for regularly scheduled capital maintenance and repairs such as appliance replacement, landscaping, security, elevator repairs, site improvements and other annual projects to sustain 991 units of housing.

The budget includes a federal conditional grant of \$1,973,600 from the Canadian Mortgage Housing Corporation (CMHC) for 30% of eligible repairs and upgrades to the housing portfolio. The grant includes requirements for energy efficiency and accessibility improvements and spans from 2024 to 2026.

The capital budget is a combination of identified 2025 projects from the 10-year capital forecast and projects from previous

years that were delayed. Projects were delayed for various reasons, including supply chain issues with 13 projects have been carried forward from prior years' budgets.

The capital budget also includes \$800,000 of fire remediation work to be completed at 248 7<sup>th</sup> Avenue East Owen Sound, to be funded by insurance.

Some projects scheduled for 2025 in the 2024-2033 10-year capital forecast were reallocated to future budgets, to ensure all budgeted projects can be completed. To achieve efficiencies in both tendering and project administration, similar projects such as roof and window replacements will be tendered at the same time.

### Transfers to Reserve

The capital budget includes a transfer of \$654,300 for the Affordable Housing Fund, an increase of \$6,500 compared to 2024. The affordable housing fund is used to build or renovate housing to support our most vulnerable residents. Potential future projects include funding for a non-profit seniors' building and the redevelopment of a community housing building in Dundalk. These projects are part of the Affordable Housing Action Plan. There is also a transfer of \$212,300 to the Housing Reserve to fund future capital requirements as per the 10-year capital forecast that was developed using recent building condition assessments.



## Long-Term Care DETAILS

The 2025 Long Term Care proposed budget contains operating and capital expenses including redevelopment of \$99,847,700. It includes a net levy requirement (total operating and capital) of \$10,826,400 compared to \$10,957,300 in 2024, a decrease of \$130,900. This is the first corporate budget presentation to include the following year's forecasted budget; many assumptions have been used to develop this forecast. These assumptions include increases to costs for utilities, wage rates where not currently known, benefits etc.

The budget includes \$51.2 million in expenses for the redevelopment of Rockwood Terrace and is funded by \$9.3 million in provincial funding, a \$39.4 million construction loan and supported by a \$2.56 million levy. The levy increase for this project is \$600,000 as compared with the 2024 budget.

As with other budgets that receive provincial funding, it is also difficult to estimate the future levels of funding that will be received, the Case Mix Index (CMI) and changes to Ministry guidelines etc. The additional revenue and expenses to transition Rockwood Terrace from 100 to 128 beds has not been included as the occupancy date of the new home is anticipated for 2027. The 2026 Long-Term Care projected budget contains operating and capital expenses of \$84,984,500 and includes a net levy requirement of \$11,452,000: a \$625,600 increase. Staff expect to look for savings and confirmation of provincial funding to reduce that levy requirement prior to bringing the 2026 budget forward.

### Budget Impacts - Funding

The homes operate with revenue from four sources including:

- 1) Ministry of Long-Term Care (MOLTC) - includes Level of Care (LOC) Base Funding, Global Level of Care, Case Mix Index (CMI);
- 2) Resident Co-payment
- 3) Other Income (i.e. rentals)
- 4) County of Grey Taxation

### Level of Care (LOC) Base Funding

Historically, the homes receive an increase in base funding from the Ministry of Long-Term Care each year, applied directly to each of the four envelopes – Nursing and Personal Care, Program and Support Services, Raw Food and Other Accommodation. A 1.5% funding increase for Global Level of Care has been budgeted effective April 1; this matches the percentage and timing of the 2024 funding increase.

### Case Mix Index (CMI)

In addition to base funding, the homes receive resident acuity (care needs) funding which is referred to as the Case Mix Index (CMI). The higher the CMI index, the higher the acuity of the resident and the more Nursing and Personal Care funding the home may receive. Despite rising acuity in all long-term care homes in Ontario, the CMI system allocates the acuity funding envelope but does not change the size of the funding envelope. Utilizing LTC advocacy group AdvantAge's CMI calculator; a increase of \$171,200 in total is projected across the three homes. Final confirmation of this funding adjustment is expected in April 2025.

### Resident Co-Payment

The resident co-payment amount for all licensed/approved beds, regardless of the organization that operates the home is set by

the Ministry of Long-Term Care. Normally, increases are effective July 1 of each year. In 2024 the daily rates increased July 1, 2024, and are as follows:

- Basic:
  - Increase from \$65.32 to \$66.95 (\$1.63 increase)
- Semiprivate (premium added to basic rate):
  - Increase from \$13.43 - \$13.77 (\$0.34 increase)
- Private (premium added to basic rate):
  - Increase from \$28.00 to \$28.70 (\$0.70 increase)

The basic fee increase is automatically applied to all residents and the increase in preferred costs (Semi and Private) impacts only new residents who move into our long-term care homes. Residents living in preferred rooms continue to pay the premium that was in effect upon admission.

## Budget Impacts - Expenditures

### Salaries and Benefits

Wages and benefits account for over 84% of the 2025 budget. Challenges with recruitment and retention of qualified employees leads to a high dependence on overtime and use of agency staff, both of which have a direct impact on the basic cost of service delivery. This budget proposes an investment in direct care staffing hours to support the complex physical and emotional care needs of our residents.

There are four different collective agreements across the three homes. There will be new collective agreements negotiated for

the ONA agreement for all three homes, Lee Manor OPSEU staff and Grey Gables OPSEU staff.

### Non Union Salary Review

In 2023 the County conducted a non-union salary review utilizing the consulting company Gallagher. This review provided rates and a 5-step grid that was used in the 2024 budget. The 2025 budget reflects all LTC Non-Union staff moving an additional step; however, the impact to the 2026 forecasted budget is reduced as many staff will have already reached the 5th step.

### Long Term Care Staffing Increase Supplement

As part of the Ministry's commitment to increase staffing levels and provide more direct care for residents, the Ministry is providing new funding to Ontario's LTC sector. There are three components of this funding. The goal of the new funding is to support LTC home licensees to enable the hiring of more staff to increase direct hours of care provided to residents.

Direct care is defined as "hands-on care provided to residents that includes, but is not limited to, assessments, feeding, bathing, toileting, lifting, moving residents, medical/therapeutic treatments, and medication administration".

This funding, like CMI is known for January to March 2025 with April 2025 to December 2025 scheduled for release late Quarter 1/early Quarter 2 2025. The ministry has provided a monthly range per bed, per month of \$1,673.55 to \$1,721.49 and advised the allocation will take into consideration such things as ward bed occupancy, bed count, new beds expected to come online and staffing levels. Ranges were provided for the 2024/2025 allocation and the budget was based on the low end

of the range. However, the County received \$1,822.02; this is higher than the maximum level on the posted range. Based on the 2024/2025 allocation, the County has budgeted the estimated top range of \$1,721.49 per bed; funding from the prior year is available to offset any shortfall.

The budget as presented maintains the current level of direct care hours of 3 hours and 53 minutes per resident per day and does not provide for an increase in direct care hours. When the funding announcement is received, staff will review and propose opportunities for adjustments or increases in direct care hours to the Committee of Management. The goal continues to be an average of 4 hours of direct care hours per day by 2025.

### Nutritional Support (Formerly Raw Food)

The Ministry of Long-Term Care (MLTC) provides \$13.07 per resident day (PRD) for nutritional support; the budget has been prepared under the assumption that funding is unchanged from 2024 as an increase was received in year. In 2024, this funding envelope operated with a \$0.68 per diem levy requirement. In 2025, there is no proposed increase to the county per diem. The budgeted levy requirement for raw food is \$78,400 for the three homes.

### Budget Impacts – Long Term Care Administration

This department funds the Director of Long-Term Care's office and includes, a Clinical Specialist, an Executive Assistant, Administrative Assistant, Student Placement Coordinator and provincially mandated role of Infection Prevention and Control (IPAC) and Wellness Manager for each home. The cost of this department is funded by each of the three homes in proportion to the number of beds each home operates.

### Budget Impacts – Grey Gables

The Grey Gables operating, and capital budget has a net levy requirement of \$2,278,900, resulting in a decrease from the 2024 approved budget of \$204,900. The proposed levy is a result of additional provincial funding to maintain our operational needs with employee compensation/retention, operating with increased supply charges and maintaining an aging buildings condition. Additionally, Grey Gables includes \$1,402,100 for the Behavioral Support Transition Unit (BSTU) funded by the province.

The 2025 capital budget requires a levy contribution of \$283,000, an increase of \$9,600 from 2024. Capital projects include:

- lifecycle replacement of equipment
- building repairs
- a self-funded debenture repayment for the roof projects
- a transfer to reserve for future capital projects

A full list of the projects is included in Grey Gables' portion of the budget.

### Budget Impacts – Lee Manor

The Lee Manor operating, and capital budget has a net levy requirement of \$3,208,100 a decrease of \$417,200 from the 2024 approved budget. The proposed levy is a result of additional provincial funding to maintain our operational needs with employee compensation/retention, operating with increased supply charges and maintaining an aging buildings condition.

The 2025 capital budget requires a levy contribution of \$220,700, an increase of \$7,500 from 2024. Capital projects include:

- lifecycle replacement of equipment
- building repairs
- Roof repairs

A full list of the projects is included in Lee Manor's portion of the budget.

### Budget Impacts – Rockwood Terrace

The Rockwood Terrace operating, and capital budget has a net levy requirement of \$2,618,900, a decrease of \$114,200 over 2024. The proposed levy is a result of additional provincial funding to maintain our operational needs with employee compensation/retention, operating with increased supply charges and maintaining an aging building.

The capital budget at Rockwood Terrace is challenging to predict. There is a need to provide a safe, comfortable environment while balancing spending against the known future redevelopment project. Projects such as windows, flooring and plumbing are budgeted and completed on a flexible schedule which allows for the most imminent needs to be met.

Depending on the time of redevelopment and construction delays, projects may be realigned in future years.

Redevelopment must be completed by 2026 therefore capital needs for the current Rockwood Terrace have not been projected beyond 2026. The net levy requirement for 2024 is \$159,500, an increase of \$5,400 levy from the approved 2024

budget.

A full list of the projects is included in Rockwood Terrace's portion of the budget.

### Budget Impacts - Long Term Redevelopment

Grey County is in the construction stages of redeveloping Rockwood Terrace into a 128 bed home. It is anticipated that the tender will be awarded early 2024 with occupancy anticipated in Q2 2027.

A borrowing by-law for \$96.7 million was passed to apply for funding through Infrastructure Ontario for the project. The amount Grey County will be required to borrow is dependent upon the cost of the project as well as redevelopment funding available from the province. Cash flow estimates have been used to determine amounts required for the 2025 and 2026 budgets. These amounts will be compared against monthly updates to determine when construction loan funding will be required from Infrastructure Ontario. In order to provide sufficient funding, a levy increase of \$600,000 is required in 2025 for this project. This is consistent with the information provided earlier this year.

## Paramedic Services DETAILS

The 2025 Paramedic Services budget includes a net departmental requirement (total of operating and capital) of \$9,934,600 compared to \$9,030,000 in 2024, an increase of \$904,600.

### Operating Budget

The 2025 operating budget reflects a \$903,300 increase as compared to 2024.

The Ministry of Health provides current year funding based upon 50% of the previous year's operating budget, adjusted for Public Sector Accounting Board (PSAB) eligible expenditures (such as amortization, future benefit and future WSIB costs) without an inflationary adjustment. The 2025 budgeted grant amount of \$10,512,000, has been calculated using the assumption that the funding model will not change.

This grant figure excludes provincial funding provided by Ontario Health West and the Ministry of Long-Term Care for the Community Paramedicine and Supportive Outreach Service (SOS) initiatives. It also excludes provincial funding for the Dedicated Offload Nurses Program.

Excluding the Community Paramedicine programs, wages paid to Transportation Services staff performing repairs on Paramedic Services vehicles, and the service review enhancement, salaries and benefits have increased \$660,500 as compared with the 2024 budget. Salaries and benefits represent 80.7% of the total operating budget expenditures. This is primarily due to cost-of-living adjustments, collective agreement increases, increased benefit rates and increases in the number of lost time hours requiring backfill.

Transportation Services' wages are no longer charged directly to salaries and benefits in the 2025 Vehicle Operations budget; this is the result of a change in processes with the implementation of Dayforce software. Instead, wages are now included in the budget line for Interfunctional Equipment Operations.

The uniforms budget shows an increase of \$55,600 primarily due to jackets being replaced in 2025. These jackets are on a 5 year replacement schedule and are funded by a yearly contribution to reserve to smooth the levy.

The computer support and maintenance budget has been reduced by \$49,600 this is a result of savings from changing the hardware and software used by paramedics.

Paramedic Services has seen significant increases in the price of medical supplies and patient care equipment since the beginning of COVID. The 2025 budget for medical supplies has increased by \$26,000 based on 2024 actual costs. The 2025 budget for patient care equipment was increased by 52,300, \$30,000 of this increase relates to outfitting the two ambulances being added to the fleet in 2025 per the enhancement plan and is funded by reserve.

### Service Enhancements

Based on projections developed during Paramedic Services comprehensive deployment review in 2022 and actual call volumes in 2023, staff created a service enhancement plan over 11 years (2024 to 2034) to ensure Grey County is able to maintain call response times. The original plan presented to council was reduced during the 2024 budget process. The current plan includes the addition of 6 12 hour shifts, 7 days a week and one weekend upstaff; this requires 7 additional

ambulances. To accommodate the additional vehicles and improve response times further, staff recommended the construction of 4 additional bases not previously included in the 10-year capital plan.

Based on current information and assumptions, staff estimate that a \$410,000 annual levy increase is required for the next 10 years. The first year of the plan raised \$372,500 of levy in 2024; this amount has been increased to reflect changes in assumptions and timing of enhancements. Staff will re-evaluate the plan yearly based on actual call volumes and response times and determine if any enhancements can be deferred to later years.

The enhancements proposed in 2025 includes the addition one 12-hour shift (Feversham); this results in the addition of four additional full-time paramedics plus back fill hours. The enhancement plan also includes adding a scheduler and duty supervisor and the operating costs for the Feversham base. The capital cost for the plan includes the construction of the Durham and Feversham base and adding the debenture costs for the Durham base. The debenture cost for the Feversham base will begin in 2026.

In 2025, these costs total \$1,236,600 with \$410,000 funded from levy, an increased grant resulting from the 2024 enhancements and borrowing from reserve to smooth the cost of the increases over the 11 year period.

### Community Paramedicine Programs

Community Paramedicine and Community Paramedicine for Long-Term Care have been combined into one budget for 2025 as the funding for these programs has changed. The 2025

budget includes \$1,270,000 of funding from the Ministry of Long-Term Care, and \$90,200 of funding from Ontario Health West, totaling \$1,360,200 of provincial grant. The total budget expenditures for this program are \$1,532,600, leaving \$172,400 to be funded from the Grey County levy. This program includes 3 community paramedics for 365 days of the year, as well as a duty supervisor and admin support. The program currently supports approximately 620 patients.

The Supportive Outreach Service (SOS) Program is funded by Ontario Health West. Total funding and expenditures total \$674,700. The team operates 4 days a week and includes a community paramedic, nurse practitioner, social navigator and two mental health counselors. The team works in the community and meets residents where they are to provide a wide variety of medical, social and mental health services. The team supports approximately 100 unique individuals at any given time throughout the year.

### Peer Support

The *Supporting Ontario's First Responders Act, 2016* is a key component of a comprehensive strategy to deal with first responder PTSD. Grey County paramedics are included in the list of workers affected under this legislation. Included in the Act are strategies to prevent or mitigate PTSD. One requirement is for the employer to develop and deliver workplace policies and prevention programs for paramedics and other first responders. The 2025 budget continues to build on the program that began in 2018 that invests in programs to prevent/reduce operational stress and PTSD and provides training to peer support members and an online peer support referral and resource program. This initiative, including training, family day event, staff time, software

and clinical oversight from a psychologist has a cost of \$107,900, an increase of \$4,900 compared to 2024.

### Other Operating Budget Notable Items

The Public Access Defib Program proposed budget is \$25,500 an increase of \$2,900 over the 2024 budget. The increase is due to an increase in the cost of supplies. Currently the program serves 196 locations.

The administration budget includes a payment to Brightshores of \$54,600 for a dedicated Offload Nurse at the Owen Sound Hospital. The program is funded through a provincial grant and will be operated by Brightshores with the goal of reducing offload times at the hospital.

2025 operating budget includes annual transfers to reserve of \$1,272,900 for the following:

- \$538,500 to fund new capital purchases required for service enhancements.
- \$717,300 to fund the replacement of existing capital based on assets life cycle.
- \$14,000 for the replacement of paramedic jackets that are purchased every five years
- \$3,100 for helmets and bags that have a 15-year lifespan

The Vehicle Operations budget has a levy requirement of \$1,008,800; this is an increase of \$52,700 and reflects:

- \$86,500 for fleet repairs; the length of time between vehicle order and delivery continues to be a challenge. Resulting in a significant number of vehicles being kept beyond their recommended life. This has been offset by a

\$50,000 transfer from one time funding, as staff believe these costs will be lower in 2026 as 11 new ambulances are on order with Demers as of February 2024.

- \$8,400 for vehicle insurance
- \$2,000 for tires
- \$5,800 to improve the configuration in emergency response vehicles for access to first response bags; this is funded from the Paramedic Services Equipment Reserve.

### Capital Budget

The 2025 capital budget has a levy impact totaling \$198,600 an increase of \$1,300 from 2024.

The 2025 budget includes the completion of construction of the new Durham base. As well as land acquisition, design and construction of the new Feversham base. The Durham base debenture begins in 2025, and a portion of the repayment will be offset by development charges. The Feversham debenture will begin in 2026.

Vehicle and equipment purchases are funded through the equipment reserve. Capital purchases for 2025 for the existing fleet are as follows:

- eight ambulances (four from the 2024 budget and four per 2025 replacement schedule). Paramedic Services has a fleet of 17 ambulances that are on a six-year replacement schedule and at time of replacement, typically have mileage exceeding 300,000 km. However due to supplier delays current vehicles exceed these amounts
- three power load stretchers
- 44 Ipads and 22 Ipad mounts for responding vehicles, to

replace tablet computers

Capital purchases required to support the service delivery enhancements:

- two ambulances (one ordered in 2024 and one will be procured in early 2025)
- one power load stretchers
- two Ipads and Ipad mounts
- two cardiac monitors/defibrillators
- two automatic vehicle locators
- two tracked stair chairs
- two mechanical CPR devices

Transfers from reserve are offset by proceeds from disposition. This includes the sale of eight ambulances and three power load stretchers.

2025 capital budget includes annual transfers to reserve of \$157,900 for the following:

- \$33,500 to the building repairs and maintenance reserve
- \$124,400 to fund the replacement of existing capital based on assets' life cycle.

The capital budget includes \$90,000 to extend the useful life of the roof at the Owen Sound Base and \$10,000 for flooring replacement at the Owen Sound Base. Both projects are funded by the Paramedic Services BCA Reserve.



**COUNTY OF GREY  
HUMAN SERVICES FUNCTION  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Social Services	\$2,875,491	\$3,567,000	\$3,834,800	\$3,719,700	\$152,700	\$3,817,000	\$97,300
Housing	\$6,668,044	\$6,920,600	\$6,872,200	\$7,321,900	\$401,300	\$7,817,300	\$495,400
Long Term Care	\$6,490,966	\$8,355,600	\$5,240,100	\$7,602,200	(\$753,400)	\$8,204,600	\$602,400
Paramedic Services	\$8,296,746	\$8,832,700	\$8,928,000	\$9,736,000	\$903,300	\$10,354,500	\$618,500
<b>Total Operating</b>	<b>\$24,331,247</b>	<b>\$27,675,900</b>	<b>\$24,875,100</b>	<b>\$28,379,800</b>	<b>\$703,900</b>	<b>\$30,193,400</b>	<b>\$1,813,600</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing	\$1,442,342	\$1,729,200	\$1,799,300	\$1,904,200	\$175,000	\$2,104,200	\$200,000
Long Term Care	\$1,681,822	\$2,601,700	\$2,601,700	\$3,224,200	\$622,500	\$3,247,400	\$23,200
Paramedic Services	\$160,214	\$197,300	\$280,900	\$198,600	\$1,300	\$327,200	\$128,600
<b>Total Capital</b>	<b>\$3,284,378</b>	<b>\$4,528,200</b>	<b>\$4,681,900</b>	<b>\$5,327,000</b>	<b>\$798,800</b>	<b>\$5,678,800</b>	<b>\$351,800</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$24,331,247	\$27,675,900	\$24,875,100	\$28,379,800	\$703,900	\$30,193,400	\$1,813,600
Capital	\$3,284,378	\$4,528,200	\$4,681,900	\$5,327,000	\$798,800	\$5,678,800	\$351,800
<b>Grand Total</b>	<b>\$27,615,625</b>	<b>\$32,204,100</b>	<b>\$29,557,000</b>	<b>\$33,706,800</b>	<b>\$1,502,700</b>	<b>\$35,872,200</b>	<b>\$2,165,400</b>

**COUNTY OF GREY  
SOCIAL SERVICES  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Social Assistance - Ontario Works	\$78,966	\$92,800	\$92,800	\$94,700	\$1,900	\$103,700	\$9,000
Ontario Works	\$1,718,319	\$2,054,800	\$2,047,100	\$2,066,600	\$11,800	\$2,143,800	\$77,200
<b>Total Ontario Works</b>	<b>\$1,797,285</b>	<b>\$2,147,600</b>	<b>\$2,139,900</b>	<b>\$2,161,300</b>	<b>\$13,700</b>	<b>\$2,247,500</b>	<b>\$86,200</b>
Licensed Home Child Care	\$36,896	\$35,700	\$36,500	\$59,000	\$23,300	\$59,800	\$800
Early Learning and Child Care Administration	\$271	\$140,700	\$344,300	\$297,700	\$157,000	\$308,400	\$10,700
Early Learning and Child Care Local Priorities	\$715,671	\$790,900	\$873,700	\$794,900	\$4,000	\$794,100	(\$800)
Canada Wide Early Learning and Child Care (CWELCC)	(\$1)	\$0	\$12,000	\$0	\$0	\$0	\$0
Early Learning and Child Care Planning & Data Analysis	\$31,098	\$0	\$0	\$11,300	\$11,300	\$3,200	(\$8,100)
EarlyON	\$799	\$158,700	\$135,000	\$102,100	(\$56,600)	\$110,600	\$8,500
Indigenous-Led	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Early Learning and Child Care</b>	<b>\$784,734</b>	<b>\$1,126,000</b>	<b>\$1,401,500</b>	<b>\$1,265,000</b>	<b>\$139,000</b>	<b>\$1,276,100</b>	<b>\$11,100</b>
County Social Initiatives - 100% Municipal Funding	\$293,472	\$293,400	\$293,400	\$293,400	\$0	\$293,400	\$0
<b>Total County Social Initiatives</b>	<b>\$293,472</b>	<b>\$293,400</b>	<b>\$293,400</b>	<b>\$293,400</b>	<b>\$0</b>	<b>\$293,400</b>	<b>\$0</b>
<b>Total Operating</b>	<b>\$2,875,491</b>	<b>\$3,567,000</b>	<b>\$3,834,800</b>	<b>\$3,719,700</b>	<b>\$152,700</b>	<b>\$3,817,000</b>	<b>\$97,300</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Ontario Works Administration Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Learning and Child Care Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$2,875,491	\$3,567,000	\$3,834,800	\$3,719,700	\$152,700	\$3,817,000	\$97,300
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$2,875,491</b>	<b>\$3,567,000</b>	<b>\$3,834,800</b>	<b>\$3,719,700</b>	<b>\$152,700</b>	<b>\$3,817,000</b>	<b>\$97,300</b>

The County of Grey  
Social Assistance - Ontario Works  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$12,384,795)	(\$13,340,800)	(\$13,150,200)	(\$14,228,100)	(\$887,300)	(\$15,103,200)	(\$875,100)
51114	Prov. Prog. Homemakers	(249)	(3,000)	(3,000)		3,000		
54043	Overpayment Recovery GP	(22,055)	(32,100)	(32,100)	(33,100)	(1,000)	(32,000)	1,100
54047	Expenditure Recovery	(38,590)	(26,500)	(26,500)	(28,900)	(2,400)	(30,500)	(1,600)
54048	Misc./Client/Estates	(11,597)	(27,500)	(27,500)	(26,200)	1,300	(26,100)	100
54061	CPP Reimbursements	(33,444)	(48,800)	(48,800)	(43,600)	5,200	(39,400)	4,200
54062	Employment Insurance Benefits	(35,049)	(24,300)	(24,300)	(22,100)	2,200	(17,700)	4,400
54063	Funeral Reimbursements	(96,071)	(77,300)	(77,300)	(86,500)	(9,200)	(91,000)	(4,500)
54064	FRO - Min. of Attorney General	(119,486)	(94,500)	(94,500)	(102,100)	(7,600)	(105,000)	(2,900)
<b>TOTAL REVENUE</b>		<b>(12,741,336)</b>	<b>(13,674,800)</b>	<b>(13,484,200)</b>	<b>(14,570,600)</b>	<b>(895,800)</b>	<b>(15,444,900)</b>	<b>(874,300)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66500	Advanced Age	1,794	1,500	1,500	1,500		1,500	
66501	Basic needs	6,239,067	6,719,700	6,627,100	7,085,000	365,300	7,559,700	474,700
66502	Temp Care	432,609	464,300	449,300	455,400	(8,900)	469,100	13,700
66503	Homemakers	311	3,800	3,800		(3,800)		
66505	Shelter	6,110,124	6,587,000	6,466,600	7,032,700	445,700	7,503,900	471,200
66506	Mandatory Benefits	329,690	351,500	364,200	388,600	37,100	414,600	26,000
66508	Non Sharable	78,905	92,000	92,000	94,700	2,700	103,700	9,000
66532	Client Income	(751,503)	(829,600)	(698,200)	(750,300)	79,300	(880,600)	(130,300)
66533	Client Recovery	(382,982)	(365,000)	(369,000)	(401,300)	(36,300)	(428,200)	(26,900)
66534	Transition Child Benefit	180,791	135,300	108,400	130,300	(5,000)	131,900	1,600
66536	Transition Child Benefit Repayment	(25,651)	(20,700)	(27,400)	(24,200)	(3,500)	(23,700)	500
66538	Discretionary Benefits	346,863	401,700	339,800	404,100	2,400	445,500	41,400
66544	Funerals	260,284	226,100	218,900	248,800	22,700	251,200	2,400
<b>Total - Other Expenditures</b>		<b>12,820,302</b>	<b>13,767,600</b>	<b>13,577,000</b>	<b>14,665,300</b>	<b>897,700</b>	<b>15,548,600</b>	<b>883,300</b>
<b>TOTAL EXPENDITURE</b>		<b>12,820,302</b>	<b>13,767,600</b>	<b>13,577,000</b>	<b>14,665,300</b>	<b>897,700</b>	<b>15,548,600</b>	<b>883,300</b>
<b>NET REQUIREMENT</b>		<b>78,966</b>	<b>92,800</b>	<b>92,800</b>	<b>94,700</b>	<b>1,900</b>	<b>103,700</b>	<b>9,000</b>

The County of Grey  
Ontario Works  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$18,200)	(\$20,100)		\$18,200	(\$2,400)	(\$2,400)
49405	From Reserve - One Time Funding		(11,400)			11,400		
51100	Provincial Conditional Grant	(2,446,755)	(2,322,500)	(2,322,500)	(2,631,200)	(308,700)	(2,710,800)	(79,600)
	<b>TOTAL REVENUE</b>	<b>(2,446,755)</b>	<b>(2,352,100)</b>	<b>(2,342,600)</b>	<b>(2,631,200)</b>	<b>(279,100)</b>	<b>(2,713,200)</b>	<b>(82,000)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	2,398,866	2,495,300	2,473,700	2,628,600	133,300	2,713,700	85,100
61003	Overtime Wages	3,755		4,000	1,600	1,600	1,600	
61009	Salary Recoveries	(6,773)		(5,600)				
	<b>Total - Salaries &amp; Wages</b>	<b>2,395,848</b>	<b>2,495,300</b>	<b>2,472,100</b>	<b>2,630,200</b>	<b>134,900</b>	<b>2,715,300</b>	<b>85,100</b>
<b>Employee Benefits</b>								
61220	CPP	117,169	124,800	124,500	133,700	8,900	137,100	3,400
61221	EI	37,132	38,900	38,700	41,300	2,400	41,400	100
61222	WSIB Premiums	32,224	34,200	34,400	35,000	800	35,900	900
61223	OMERS	238,270	263,200	261,000	266,900	3,700	278,700	11,800
61224	EHT	46,946	49,000	48,600	51,500	2,500	53,900	2,400
61225	Group Benefits	333,325	361,600	354,900	411,800	50,200	450,200	38,400
61228	Boot Allowance	127						
61260	Service Awards	1,175	700	1,000	2,100	1,400	800	(1,300)
	<b>Total - Employee Benefits</b>	<b>806,368</b>	<b>872,400</b>	<b>863,100</b>	<b>942,300</b>	<b>69,900</b>	<b>998,000</b>	<b>55,700</b>
	<b>Total Salaries and Benefits</b>	<b>3,202,216</b>	<b>3,367,700</b>	<b>3,335,200</b>	<b>3,572,500</b>	<b>204,800</b>	<b>3,713,300</b>	<b>140,800</b>
<b>Other Expenditures</b>								
63000	Advertising		500			(500)		
63010	Association/Membership Fees	8,205	8,300	8,300	8,500	200	8,600	100
63020	Computer Support/Maintenance	7,222	8,000	11,000	9,100	1,100	9,100	
63030	Copying & Printing	1,915	1,900	1,900	1,900		1,900	
63040	Equip/Furniture Maintenance	2,589		100				
63042	Equip/Furniture Purchases	1,640	10,000	10,000	7,000	(3,000)	7,000	
63051	Telephone	17,341	13,000	20,700	14,000	1,000	14,100	
63052	Cellular	3,810	3,800	3,100	2,900	(900)	2,400	(500)
63060	Office & Charting Supplies	3,015	7,200	7,200	5,000	(2,200)	5,000	
63063	Postage/Courier/Freight	8,003	11,200	9,000	10,000	(1,200)	10,000	
63068	Emergency Management	1,286	2,000	2,000	2,000		2,000	
63300	Staff Training and Development	5,992	16,200	16,200	19,700	3,500	19,700	
63310	Travel & Meal Expenses	9,756	21,600	12,900	14,000	(7,600)	14,000	
63320	Conferences	2,447	3,000	3,000	3,000		3,000	
63401	Cleaning Supplies	943	300	300	300		300	
63441	Hydro/Water	1,318	1,500	1,500	1,500		1,500	
63450	Maintenance of Equipment	325	500	500	500		500	
63515	Non Shareable			100				
63603	Vehicle Operations	10,650	6,500	6,500	6,500		6,500	
63708	Licenses and Fees			100				
64020	Computer Support/Maintenance	13,520	19,000	19,000	24,900	5,900	24,900	
64100	Legal Fees	3,801	6,000	6,000	6,000		6,000	
64102	Professional & Consulting fees	246	6,000	6,000	6,000		6,000	
64109	OW Assessments	33,200	90,000	90,000	120,000	30,000	120,000	
64401	Cleaning Contracts	8,676	10,400	10,400	10,900	500	11,100	200
65110	Insurance	87,153	97,600	93,400	101,800	4,200	109,900	8,100
65200	Bank Charges	8,758	9,700	9,700	10,900	1,200	12,300	1,400
65300	Rent	29,513	20,400	23,400	27,400	7,000	28,100	700
66511	Dental Administration	6,761	7,500	7,500	7,700	200	7,700	
66529	LEAP		500	500	500		500	
66559	Employment Related Expenses	89,610						
66564	Stability Supports	125,477	200,000	217,600	230,000	30,000	230,000	
67000	Interfunc. Admin Charges	190,000	181,500	181,500	188,000	6,500	195,000	7,000

The County of Grey  
**Ontario Works**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
67007	Interfunc. Rent	\$147,800	\$147,800	\$147,800	\$147,800		\$147,800	
67013	Interfunc. Audit Fees	17,486	15,600	15,600	18,100	2,500	18,400	300
67014	Interfunc. IS Costs	82,300	83,500	83,500	90,200	6,700	90,800	600
67019	Interfunc. Computer Lease Chg.	23,600	23,800	23,800	24,700	900	25,000	300
67024	Interfunc. Vehicle Lease	8,500	4,400	4,400	4,500	100	4,600	100
	<b>Total - Other Expenditures</b>	<b>962,858</b>	<b>1,039,200</b>	<b>1,054,500</b>	<b>1,125,300</b>	<b>86,100</b>	<b>1,143,700</b>	<b>18,400</b>
	<b>TOTAL EXPENDITURE</b>	<b>4,165,074</b>	<b>4,406,900</b>	<b>4,389,700</b>	<b>4,697,800</b>	<b>290,900</b>	<b>4,857,000</b>	<b>159,200</b>
	<b>NET REQUIREMENT</b>	<b>1,718,319</b>	<b>2,054,800</b>	<b>2,047,100</b>	<b>2,066,600</b>	<b>11,800</b>	<b>2,143,800</b>	<b>77,200</b>

The County of Grey  
Licensed Home Child Care  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$407,865)	(\$402,800)	(\$405,800)	(\$143,600)	\$259,200	(\$143,600)	
51126	Prov General Operating Grant	(349,275)	(340,500)	(336,000)	(458,800)	(118,300)	(474,800)	(16,000)
<b>TOTAL REVENUE</b>		<b>(757,140)</b>	<b>(743,300)</b>	<b>(741,800)</b>	<b>(602,400)</b>	<b>140,900</b>	<b>(618,400)</b>	<b>(16,000)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	232,473	254,900	254,900	264,000	9,100	273,000	9,000
61009	Salary Recoveries	(610)		(1,500)				
<b>Total - Salaries &amp; Wages</b>		<b>231,863</b>	<b>254,900</b>	<b>253,400</b>	<b>264,000</b>	<b>9,100</b>	<b>273,000</b>	<b>9,000</b>
<b>Employee Benefits</b>								
61220	CPP	11,168	12,300	12,300	12,900	600	13,200	300
61221	EI	3,474	3,800	3,800	3,900	100	3,900	
61222	WSIB Premiums	3,151	3,500	3,500	3,500		3,600	100
61223	OMERS	22,981	25,700	25,700	27,100	1,400	28,400	1,300
61224	EHT	4,552	5,000	5,000	5,100	100	5,400	300
61225	Group Benefits	39,715	39,700	40,500	43,800	4,100	47,900	4,100
61260	Service Awards				200	200		(200)
<b>Total - Employee Benefits</b>		<b>85,041</b>	<b>90,000</b>	<b>90,800</b>	<b>96,500</b>	<b>6,500</b>	<b>102,400</b>	<b>5,900</b>
<b>Total Salaries and Benefits</b>		<b>316,904</b>	<b>344,900</b>	<b>344,200</b>	<b>360,500</b>	<b>15,600</b>	<b>375,400</b>	<b>14,900</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	629	700	600	700		700	
63020	Computer Support/Maintenance		500	500	500		500	
63042	Equip/Furniture Purchases		1,000	1,000	1,000		1,000	
63051	Telephone	1,410	800	2,000	600	(200)	600	
63052	Cellular	1,196	2,100	1,700	900	(1,200)	1,400	500
63060	Office & Charting Supplies	101	800	800	800		800	
63300	Staff Training and Development	707	1,500	1,500	1,500		1,500	
63310	Travel & Meal Expenses	5,739	9,100	4,800	10,000	900	10,000	
63320	Conferences	1,200	1,200	1,200	1,200		1,200	
63706	Playroom Supplies			100				
63708	Licenses and Fees	120	200	200	200		200	
64100	Legal Fees	130,825		500				
64119	LHCC Base Funding	55,309	137,700	137,600		(137,700)		
64122	Provider Enhancement Payment	78,308	78,400	78,400	78,400		78,400	
64129	Fee Subsidy	182,081	175,800	179,600	179,600	3,800	179,600	
65110	Insurance	14,397	16,100	15,400	16,800	700	18,100	1,300
66508	Non Sharable	480	500	500	600	100	600	
67013	Interfunc. Audit Fees	730	600	600	700	100	700	
67014	Interfunc. IS Costs	3,900	7,100	7,100	7,400	300	7,500	100
<b>Total - Other Expenditures</b>		<b>477,132</b>	<b>434,100</b>	<b>434,100</b>	<b>300,900</b>	<b>(133,200)</b>	<b>302,800</b>	<b>1,900</b>
<b>TOTAL EXPENDITURE</b>		<b>794,036</b>	<b>779,000</b>	<b>778,300</b>	<b>661,400</b>	<b>(117,600)</b>	<b>678,200</b>	<b>16,800</b>
<b>NET REQUIREMENT</b>		<b>36,896</b>	<b>35,700</b>	<b>36,500</b>	<b>59,000</b>	<b>23,300</b>	<b>59,800</b>	<b>800</b>

The County of Grey  
Early Learning and Childcare Administration  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$160,003)	(\$140,200)	(\$160,000)	(\$236,300)	(\$96,100)	(\$236,300)	
51138	Provincial Transitional Grant	(264,649)	(227,900)			227,900		
<b>TOTAL REVENUE</b>		<b>(424,652)</b>	<b>(368,100)</b>	<b>(160,000)</b>	<b>(236,300)</b>	<b>131,800</b>	<b>(236,300)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	212,387	258,100	253,800	280,400	22,300	287,400	7,000
61003	Overtime Wages	673		2,100	500	500	500	
61009	Salary Recoveries			(400)				
<b>Total - Salaries &amp; Wages</b>		<b>213,060</b>	<b>258,100</b>	<b>255,500</b>	<b>280,900</b>	<b>22,800</b>	<b>287,900</b>	<b>7,000</b>
<b>Employee Benefits</b>								
61220	CPP	10,529	12,400	12,300	13,100	700	13,400	300
61221	EI	3,436	4,300	4,200	3,900	(400)	3,900	
61222	WSIB Premiums	2,751	3,800	3,800	3,500	(300)	3,500	
61223	OMERS	21,670	25,000	25,100	34,500	9,500	29,600	(4,900)
61224	EHT	4,172	5,200	5,100	5,500	300	5,700	200
61225	Group Benefits	30,033	35,400	35,000	38,200	2,800	41,500	3,300
61260	Service Awards		200	200		(200)		
<b>Total - Employee Benefits</b>		<b>72,591</b>	<b>86,300</b>	<b>85,700</b>	<b>98,700</b>	<b>12,400</b>	<b>97,600</b>	<b>(1,100)</b>
<b>Total Salaries and Benefits</b>		<b>285,651</b>	<b>344,400</b>	<b>341,200</b>	<b>379,600</b>	<b>35,200</b>	<b>385,500</b>	<b>5,900</b>
<b>Other Expenditures</b>								
63000	Advertising		500			(500)		
63010	Association/Membership Fees	769	1,300	1,300	1,300		1,300	
63020	Computer Support/Maintenance		800	800	800		800	
63030	Copying & Printing	250	400	400	400		400	
63040	Equip/Furniture Maintenance	28		700				
63042	Equip/Furniture Purchases	816	1,500	1,500	1,500		1,500	
63051	Telephone	2,492	2,000	1,600	1,100	(900)	1,100	
63052	Cellular	495	300	300	600	300	800	200
63060	Office & Charting Supplies	510	1,000	800	1,000		1,000	
63063	Postage/Courier/Freight	55	1,000	500	500	(500)	500	
63300	Staff Training and Development	603	1,500	1,500	1,500		1,500	
63310	Travel & Meal Expenses	1,965	5,000	5,000	5,000		5,000	
63320	Conferences	1,007	1,000	1,000	1,000		1,000	
63708	Licenses and Fees	78						
64020	Computer Support/Maintenance	629	1,300	1,300	3,600	2,300	3,600	
64100	Legal Fees	5,318	5,000	5,000	5,000		5,000	
64102	Professional & Consulting fees	83		100				
65110	Insurance	14,397	16,100	15,400	16,800	700	18,100	1,300
66508	Non Sharable	273	500	700	600	100	600	
67000	Interfunc. Admin Charges	68,000	81,700	81,700	67,000	(14,700)	70,000	3,000
67007	Interfunc. Rent	18,200	18,200	18,200	18,200		18,200	
67013	Interfunc. Audit Fees	3,504	3,200	3,200	3,700	500	3,800	100
67014	Interfunc. IS Costs	12,600	14,700	14,700	17,900	3,200	18,000	100
67019	Interfunc. Computer Lease Chg.	7,200	7,400	7,400	6,900	(500)	7,000	100
<b>Total - Other Expenditures</b>		<b>139,272</b>	<b>164,400</b>	<b>163,100</b>	<b>154,400</b>	<b>(10,000)</b>	<b>159,200</b>	<b>4,800</b>
<b>TOTAL EXPENDITURE</b>		<b>424,923</b>	<b>508,800</b>	<b>504,300</b>	<b>534,000</b>	<b>25,200</b>	<b>544,700</b>	<b>10,700</b>
<b>NET REQUIREMENT</b>		<b>271</b>	<b>140,700</b>	<b>344,300</b>	<b>297,700</b>	<b>157,000</b>	<b>308,400</b>	<b>10,700</b>

The County of Grey  
**Early Learning and Child Care Local Priorities**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$3,983,699)	(\$4,757,900)	(\$4,652,000)	(\$3,146,200)	\$1,611,700	(\$3,150,300)	(\$4,100)
51121	Provincial Conditional Grant One Time Funding	(155,559)						
51126	Prov General Operating Grant	(2,701,066)	(2,777,100)	(2,612,900)	(655,200)	2,121,900	(648,300)	6,900
51138	Provincial Transitional Grant	(70,605)	(213,400)			213,400		
	<b>TOTAL REVENUE</b>	<b>(6,910,929)</b>	<b>(7,748,400)</b>	<b>(7,264,900)</b>	<b>(3,801,400)</b>	<b>3,947,000</b>	<b>(3,798,600)</b>	<b>2,800</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	155,630	318,100	253,100	153,500	(164,600)	157,400	3,900
61003	Overtime Wages	306		400	200	200	200	
	<b>Total - Salaries &amp; Wages</b>	<b>155,936</b>	<b>318,100</b>	<b>253,500</b>	<b>153,700</b>	<b>(164,400)</b>	<b>157,600</b>	<b>3,900</b>
<b>Employee Benefits</b>								
61220	CPP	7,688	15,900	12,700	7,300	(8,600)	7,500	200
61221	EI	2,736	5,000	4,200	2,400	(2,600)	2,400	
61222	WSIB Premiums	2,111	4,500	3,600	2,300	(2,200)	2,100	(200)
61223	OMERS	9,720	36,600	24,400	15,700	(20,900)	16,500	800
61224	EHT	3,049	6,300	5,200	3,000	(3,300)	3,100	100
61225	Group Benefits	9,067	33,700	29,800	20,600	(13,100)	22,100	1,500
	<b>Total - Employee Benefits</b>	<b>34,371</b>	<b>102,000</b>	<b>79,900</b>	<b>51,300</b>	<b>(50,700)</b>	<b>53,700</b>	<b>2,400</b>
	<b>Total Salaries and Benefits</b>	<b>190,307</b>	<b>420,100</b>	<b>333,400</b>	<b>205,000</b>	<b>(215,100)</b>	<b>211,300</b>	<b>6,300</b>
<b>Other Expenditures</b>								
63020	Computer Support/Maintenance	229	200	200	200		200	
63052	Cellular	870	600	600	1,100	500	600	(500)
63300	Staff Training and Development				1,000	1,000	1,000	
63310	Travel & Meal Expenses	2,194	3,100	2,200	5,700	2,600	5,700	
64129	Fee Subsidy	1,499,135	1,859,100	1,477,200	1,477,200	(381,900)	1,477,200	
66031	Capacity Building	40,886	69,900	69,900	85,000	15,100	85,000	
66034	Child Care and Early Years Workforce Funding	103,553						
66035	Early Years Workforce Capacity & Innovation	34,259						
66129	Fee Subsidy OW Informal	1,541	3,000	300	300	(2,700)	300	
66401	Repairs and Maintenance	249,728	510,300	510,300		(510,300)		
66467	Water Regulatory Mtce	23,512	14,700	30,000	50,000	35,300	50,000	
66550	Special Needs Resourcing	1,059,657	1,066,600	1,111,500	1,200,000	133,400	1,200,000	
66557	Pay Equity Memorandum of Settlement	41,654	46,000	46,000	41,600	(4,400)	41,600	
66558	Wage Enhancement Grant	1,277,316	1,241,100	1,462,300	669,500	(571,600)	669,500	
66561	General Operating Grant	2,918,107	3,125,400	2,910,000	819,200	(2,306,200)	810,400	(8,800)
66562	Wage Enhancement Admin	32,400	27,000	32,400	25,800	(1,200)	25,200	(600)
66705	Play-Based Material and Equipment	137,052	138,000	138,100		(138,000)		
67007	Interfunc. Rent	14,200	14,200	14,200	14,700	500	14,700	
	<b>Total - Other Expenditures</b>	<b>7,436,293</b>	<b>8,119,200</b>	<b>7,805,200</b>	<b>4,391,300</b>	<b>(3,727,900)</b>	<b>4,381,400</b>	<b>(9,900)</b>
	<b>TOTAL EXPENDITURE</b>	<b>7,626,600</b>	<b>8,539,300</b>	<b>8,138,600</b>	<b>4,596,300</b>	<b>(3,943,000)</b>	<b>4,592,700</b>	<b>(3,600)</b>
	<b>NET REQUIREMENT</b>	<b>715,671</b>	<b>790,900</b>	<b>873,700</b>	<b>794,900</b>	<b>4,000</b>	<b>794,100</b>	<b>(800)</b>



The County of Grey  
Canada Wide Early Learning and Child Care Funding (CWELCC)  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$205,376)	(\$205,400)	(\$195,300)	(\$198,300)	\$7,100	(\$198,300)	
51126	Prov General Operating Grant	(6,713,976)	(8,057,900)	(9,582,400)	(19,407,200)	(11,349,300)	(19,394,000)	13,200
	<b>TOTAL REVENUE</b>	<b>(6,919,352)</b>	<b>(8,263,300)</b>	<b>(9,777,700)</b>	<b>(19,605,500)</b>	<b>(11,342,200)</b>	<b>(19,592,300)</b>	<b>13,200</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	149,721	148,300	148,400	113,000	(35,300)	115,900	2,900
61003	Overtime Wages	1,530		800	700	700	700	
	<b>Total - Salaries &amp; Wages</b>	<b>151,251</b>	<b>148,300</b>	<b>149,200</b>	<b>113,700</b>	<b>(34,600)</b>	<b>116,600</b>	<b>2,900</b>
<b>Employee Benefits</b>								
61220	CPP	6,425	6,100	6,100	4,700	(1,400)	4,900	200
61221	EI	2,034	1,900	1,900	1,600	(300)	1,600	
61222	WSIB Premiums	2,050	2,000	2,000	1,500	(500)	1,500	
61223	OMERS	15,489	15,900	16,000	12,300	(3,600)	12,700	400
61224	EHT	2,962	3,000	3,000	2,300	(700)	2,300	
61225	Group Benefits	17,413	17,600	18,200	14,300	(3,300)	16,000	1,700
	<b>Total - Employee Benefits</b>	<b>46,373</b>	<b>46,500</b>	<b>47,200</b>	<b>36,700</b>	<b>(9,800)</b>	<b>39,000</b>	<b>2,300</b>
	<b>Total Salaries and Benefits</b>	<b>197,624</b>	<b>194,800</b>	<b>196,400</b>	<b>150,400</b>	<b>(44,400)</b>	<b>155,600</b>	<b>5,200</b>
<b>Other Expenditures</b>								
63052	Cellular	214	300	200		(300)		
63310	Travel & Meal Expenses	1,025	1,000	1,400		(1,000)		
63320	Conferences		1,000	1,000		(1,000)		
64102	Professional & Consulting fees	6,513	8,300	8,300	47,900	39,600	42,700	(5,200)
66561	General Operating Grant	6,713,975	8,057,900	9,582,400	19,407,200	11,349,300	19,394,000	(13,200)
	<b>Total - Other Expenditures</b>	<b>6,721,727</b>	<b>8,068,500</b>	<b>9,593,300</b>	<b>19,455,100</b>	<b>11,386,600</b>	<b>19,436,700</b>	<b>(18,400)</b>
	<b>TOTAL EXPENDITURE</b>	<b>6,919,351</b>	<b>8,263,300</b>	<b>9,789,700</b>	<b>19,605,500</b>	<b>11,342,200</b>	<b>19,592,300</b>	<b>(13,200)</b>
	<b>NET REQUIREMENT</b>	<b>(1)</b>		<b>12,000</b>				

The County of Grey  
Early Learning and Child Care Planning & Data Analysis  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding		(\$400)			\$400		
51100	Provincial Conditional Grant	(117,983)	(124,500)	(125,600)	(109,900)	14,600	(109,900)	
<b>TOTAL REVENUE</b>		<b>(117,983)</b>	<b>(124,900)</b>	<b>(125,600)</b>	<b>(109,900)</b>	<b>15,000</b>	<b>(109,900)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	92,114	81,900	81,900	67,400	(14,500)	69,100	1,700
61009	Salary Recoveries	(1,320)						
<b>Total - Salaries &amp; Wages</b>		<b>90,794</b>	<b>81,900</b>	<b>81,900</b>	<b>67,400</b>	<b>(14,500)</b>	<b>69,100</b>	<b>1,700</b>
<b>Employee Benefits</b>								
61220	CPP	4,150	3,500	3,500	2,800	(700)	2,800	
61221	EI	1,291	1,000	1,000	800	(200)	800	
61222	WSIB Premiums	1,249	1,100	1,100	800	(300)	1,000	200
61223	OMERS	9,388	8,600	8,700	7,400	(1,200)	7,500	100
61224	EHT	1,804	1,600	1,600	1,300	(300)	1,300	
61225	Group Benefits	11,177	9,700	9,900	6,900	(2,800)	7,900	1,000
<b>Total - Employee Benefits</b>		<b>29,059</b>	<b>25,500</b>	<b>25,800</b>	<b>20,000</b>	<b>(5,500)</b>	<b>21,300</b>	<b>1,300</b>
<b>Total Salaries and Benefits</b>		<b>119,853</b>	<b>107,400</b>	<b>107,700</b>	<b>87,400</b>	<b>(20,000)</b>	<b>90,400</b>	<b>3,000</b>
<b>Other Expenditures</b>								
63052	Cellular	419	100	200	200	100	200	
63069	Indigenous Planning	1,800	1,800	1,800	1,800		1,800	
63310	Travel & Meal Expenses	187	600	900	700	100	700	
64102	Professional & Consulting fees	24,422	15,000	15,000	31,100	16,100	20,000	(11,100)
67014	Interfunc. IS Costs	2,400						
<b>Total - Other Expenditures</b>		<b>29,228</b>	<b>17,500</b>	<b>17,900</b>	<b>33,800</b>	<b>16,300</b>	<b>22,700</b>	<b>(11,100)</b>
<b>TOTAL EXPENDITURE</b>		<b>149,081</b>	<b>124,900</b>	<b>125,600</b>	<b>121,200</b>	<b>(3,700)</b>	<b>113,100</b>	<b>(8,100)</b>
<b>NET REQUIREMENT</b>		<b>31,098</b>			<b>11,300</b>	<b>11,300</b>	<b>3,200</b>	<b>(8,100)</b>

The County of Grey  
**EarlyON**  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding		(\$700)			\$700		
51100	Provincial Conditional Grant	(1,078,299)	(1,071,800)	(1,092,800)	(1,108,600)	(36,800)	(1,108,600)	
54031	Building Rentals	(9,988)	(5,000)	(5,000)	(5,000)			5,000
<b>TOTAL REVENUE</b>		<b>(1,088,287)</b>	<b>(1,077,500)</b>	<b>(1,097,800)</b>	<b>(1,113,600)</b>	<b>(36,100)</b>	<b>(1,108,600)</b>	<b>5,000</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	171,214	195,900	180,800	183,800	(12,100)	188,300	4,500
61003	Overtime Wages	551		700	300	300	300	
<b>Total - Salaries &amp; Wages</b>		<b>171,765</b>	<b>195,900</b>	<b>181,500</b>	<b>184,100</b>	<b>(11,800)</b>	<b>188,600</b>	<b>4,500</b>
<b>Employee Benefits</b>								
61220	CPP	8,691	10,000	9,200	9,600	(400)	9,800	200
61221	EI	3,154	3,400	3,200	3,200	(200)	3,200	
61222	WSIB Premiums	2,279	2,600	2,500	2,400	(200)	2,500	100
61223	OMERS	10,741	35,400	31,700	35,200	(200)	18,100	(17,100)
61224	EHT	3,358	3,800	3,500	3,700	(100)	3,700	
61225	Group Benefits	37,123	31,800	39,800	33,100	1,300	36,000	2,900
<b>Total - Employee Benefits</b>		<b>65,346</b>	<b>87,000</b>	<b>89,900</b>	<b>87,200</b>	<b>200</b>	<b>73,300</b>	<b>(13,900)</b>
<b>Total Salaries and Benefits</b>		<b>237,111</b>	<b>282,900</b>	<b>271,400</b>	<b>271,300</b>	<b>(11,600)</b>	<b>261,900</b>	<b>(9,400)</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	209	200	200	200		200	
63020	Computer Support/Maintenance	229	400	200	200	(200)	200	
63030	Copying & Printing	333	600	600	600		600	
63042	Equip/Furniture Purchases	232	2,000	2,000	2,000		2,000	
63051	Telephone	1,442	800	3,400	1,200	400	1,200	
63052	Cellular	279	200	300	400	200	900	500
63060	Office & Charting Supplies	597	600	500	600		600	
63063	Postage/Courier/Freight		100	100	100		100	
63300	Staff Training and Development	603	1,500	1,500	1,500		1,500	
63310	Travel & Meal Expenses	2,317	4,000	3,500	3,500	(500)	3,500	
63320	Conferences		1,000	1,000	1,000		1,000	
63401	Cleaning Supplies	1,025	1,000	2,300	2,000	1,000	2,000	
63403	Maintenance of Buildings	5,119	10,000	10,000	10,000		10,000	
63419	Waste Disposal	190	200	200	200		200	
63440	Heat	3,389	3,400	3,500	3,500	100	3,500	
63441	Hydro/Water	3,038	3,300	3,300	3,300		3,300	
63444	Water Heaters/Leased Equipment	223	300	300	300		300	
63450	Maintenance of Equipment	56						
63706	Playroom Supplies	5,848	6,000	6,000	6,000		6,000	
63707	Program Delivery	570	1,500	1,500	1,500		1,500	
63708	Licenses and Fees	41						
64020	Computer Support/Maintenance	3,053	3,100	3,100	3,100		3,100	
64401	Cleaning Contracts	13,005	18,300	18,300	18,300		18,300	
64486	Snow Removal	2,314	3,400	3,400	3,400		3,400	
65110	Insurance	14,397	16,100	15,400	16,800	700	18,100	1,300
66000	Payments to Indiv. & Organiz'	785,506	753,400	758,700	758,700	5,300	758,700	
66300	Staff Training and Development		5,000	5,000	5,000		5,000	
66508	Non Sharable	800	500	700	600	100	600	
66707	Program Delivery	1,460	109,900	109,900	93,500	(16,400)	104,600	11,100
67014	Interfunc. IS Costs	5,700	6,500	6,500	6,900	400	6,900	
<b>Total - Other Expenditures</b>		<b>851,975</b>	<b>953,300</b>	<b>961,400</b>	<b>944,400</b>	<b>(8,900)</b>	<b>957,300</b>	<b>12,900</b>
<b>TOTAL EXPENDITURE</b>		<b>1,089,086</b>	<b>1,236,200</b>	<b>1,232,800</b>	<b>1,215,700</b>	<b>(20,500)</b>	<b>1,219,200</b>	<b>3,500</b>
<b>NET REQUIREMENT</b>		<b>799</b>	<b>158,700</b>	<b>135,000</b>	<b>102,100</b>	<b>(56,600)</b>	<b>110,600</b>	<b>8,500</b>

The County of Grey  
**Indigenous-Led**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$72,221)	(\$72,200)	(\$72,200)	(\$72,200)		(\$72,200)	
	<b>TOTAL REVENUE</b>	<b>(72,221)</b>	<b>(72,200)</b>	<b>(72,200)</b>	<b>(72,200)</b>		<b>(72,200)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	72,221	72,200	72,200	72,200		72,200	
	<b>Total - Other Expenditures</b>	<b>72,221</b>	<b>72,200</b>	<b>72,200</b>	<b>72,200</b>		<b>72,200</b>	
	<b>TOTAL EXPENDITURE</b>	<b>72,221</b>	<b>72,200</b>	<b>72,200</b>	<b>72,200</b>		<b>72,200</b>	

The County of Grey  
 County Social Initiatives - 100% Municipal Funding  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$6,000)	(\$6,000)	(\$6,000)	(\$6,000)		(\$6,000)	
	<b>TOTAL REVENUE</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>	<b>(6,000)</b>		<b>(6,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	64,891	64,900	64,900	64,900		64,900	
66522	Supplies and Services	5,081	5,000	5,000	5,000		5,000	
66592	Recreation Program Subsidy	98,285	98,300	98,300	98,300		98,300	
66597	Children's Mental Health Counselling	97,715	97,700	97,700	97,700		97,700	
66601	Beaver Valley Outreach	9,500	9,500	9,500	9,500		9,500	
66602	Community Support	24,000	24,000	24,000	24,000		24,000	
	<b>Total - Other Expenditures</b>	<b>299,472</b>	<b>299,400</b>	<b>299,400</b>	<b>299,400</b>		<b>299,400</b>	
	<b>TOTAL EXPENDITURE</b>	<b>299,472</b>	<b>299,400</b>	<b>299,400</b>	<b>299,400</b>		<b>299,400</b>	
	<b>NET REQUIREMENT</b>	<b>293,472</b>	<b>293,400</b>	<b>293,400</b>	<b>293,400</b>		<b>293,400</b>	

**2025  
BUDGET BACKGROUND  
BREAKDOWN OF COUNTY SOCIAL INITIATIVES BUDGET**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>2024 BUDGET</b>	<b>2025 BUDGET</b>	<b>2026 PROJECTED BUDGET</b>	<b>AGENCY IN RECEIPT OF FUNDS</b>
66522	Supplies and Services	5,000	5,000	5,000	To support low-income families with unmet children's needs Eg: Car Seats, Cribs, Baby items etc.
66592	Recreation Program Subsidy	98,300	98,300	98,300	Provided to YMCA Owen Sound Grey Bruce to fund children participating in recreational programs, such as swimming, hockey, soccer, baseball etc.
66597	Children's Mental Health Counselling	97,700	97,700	97,700	Payment to Keystone Services to help fund the WRAP program - counselling for school age children
66000	Payments to Individuals & Organizations	19,900	19,900	19,900	United Way 211 Program
		20,000	20,000	20,000	Funding to support the Community Drug & Alcohol Strategy Task Force
		20,000	20,000	20,000	Funding to support the Bruce Grey Poverty Task Force
		5,000	5,000	5,000	Bruce Grey Data Information Sharing Collaborative
		<b>64,900</b>	<b>64,900</b>	<b>64,900</b>	
66601	Beaver Valley Outreach	9,500	9,500	9,500	Assists with Funding their Recreation Program and Homelessness Issues and Good Food Box
66602	Community Support	24,000	24,000	24,000	Safe N' Sound support
	<b>TOTALS</b>	<b>299,400</b>	<b>299,400</b>	<b>299,400</b>	

The County of Grey  
**Ontario Works Administration Capital**  
 2025 Budget

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$7,309)	(\$50,800)	(\$40,000)	(\$67,800)	(\$17,000)	(\$25,500)	\$42,300
	<b>TOTAL REVENUE</b>	<b>(7,309)</b>	<b>(50,800)</b>	<b>(40,000)</b>	<b>(67,800)</b>	<b>(17,000)</b>	<b>(25,500)</b>	<b>42,300</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63041	Computer Purchases	7,309	50,800	40,000	67,800	17,000	25,500	(42,300)
	<b>Total - Other Expenditures</b>	<b>7,309</b>	<b>50,800</b>	<b>40,000</b>	<b>67,800</b>	<b>17,000</b>	<b>25,500</b>	<b>(42,300)</b>
	<b>TOTAL EXPENDITURE</b>	<b>7,309</b>	<b>50,800</b>	<b>40,000</b>	<b>67,800</b>	<b>17,000</b>	<b>25,500</b>	<b>(42,300)</b>

The County of Grey  
**Early Learning and Child Care Capital**  
 2025 Budget

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets						(\$900,000)	(\$900,000)
49400	Transfer From Reserve		(1,630,000)	(400)	(1,950,000)	(320,000)		1,950,000
<b>TOTAL REVENUE</b>			<b>(1,630,000)</b>	<b>(400)</b>	<b>(1,950,000)</b>	<b>(320,000)</b>	<b>(900,000)</b>	<b>1,050,000</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64102	Professional & Consulting fees		350,000	400	275,000	(75,000)		(275,000)
64500	Buildings/Renovations		1,280,000		1,675,000	395,000		(1,675,000)
69100	Transfer to Reserves						900,000	900,000
<b>Total - Other Expenditures</b>			<b>1,630,000</b>	<b>400</b>	<b>1,950,000</b>	<b>320,000</b>	<b>900,000</b>	<b>(1,050,000)</b>
<b>TOTAL EXPENDITURE</b>			<b>1,630,000</b>	<b>400</b>	<b>1,950,000</b>	<b>320,000</b>	<b>900,000</b>	<b>(1,050,000)</b>



**COUNTY OF GREY  
HOUSING  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Administration	\$1,270,945	\$1,354,400	\$1,384,700	\$1,746,200	\$391,800	\$1,965,100	\$218,900
Total Property Recurring	\$2,753,995	\$3,045,700	\$2,946,200	\$2,982,900	(\$62,800)	\$3,115,100	\$132,200
14th Street Supportive Housing	\$34,018	(\$44,600)	\$400	(\$9,000)	\$35,600	\$3,600	\$12,600
Rent Supplement Summary	\$61	\$0	\$0	\$0	\$0	\$0	\$0
Investment in Affordable Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental and Supportive	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Home Ownership Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canada-Ontario Housing Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pandemic COVID-19 Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non Profit Housing	\$2,182,171	\$2,565,100	\$2,540,900	\$2,601,800	\$36,700	\$2,733,500	\$131,700
Canada-Ontario Community Housing Initiative (COCHI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ontario Priorities Housing Initiative (OPHI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Indigenous Housing Support Program (IHSP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Homelessness Prevention Program (HPP)	\$426,854	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>	<b>\$6,668,044</b>	<b>\$6,920,600</b>	<b>\$6,872,200</b>	<b>\$7,321,900</b>	<b>\$401,300</b>	<b>\$7,817,300</b>	<b>\$495,400</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Year End Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
County Housing	\$819,642	\$1,081,400	\$1,151,500	\$1,249,900	\$168,500	\$1,443,400	\$193,500
Affordable Housing	\$622,700	\$647,800	\$647,800	\$654,300	\$6,500	\$660,800	\$6,500
<b>Total Capital</b>	<b>\$1,442,342</b>	<b>\$1,729,200</b>	<b>\$1,799,300</b>	<b>\$1,904,200</b>	<b>\$175,000</b>	<b>\$2,104,200</b>	<b>\$200,000</b>

**COUNTY OF GREY  
HOUSING  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$6,668,044	\$6,920,600	\$6,872,200	\$7,321,900	\$401,300	\$7,817,300	\$495,400
Capital	\$1,442,342	\$1,729,200	\$1,799,300	\$1,904,200	\$175,000	\$2,104,200	\$200,000
<b>Grand Total</b>	<b>\$8,110,386</b>	<b>\$8,649,800</b>	<b>\$8,671,500</b>	<b>\$9,226,100</b>	<b>\$576,300</b>	<b>\$9,921,500</b>	<b>\$695,400</b>

**The County of Grey  
Administration  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$60,600)	(\$60,600)	(\$5,000)	\$55,600		\$5,000
49405	From Reserve - One Time Funding		(10,900)	(10,900)		10,900		
52000	Federal Conditional Grant	(273,218)	(212,600)	(212,600)	(131,600)	81,000	(18,700)	112,900
54060	Miscellaneous Receipts			(2,700)				
<b>TOTAL REVENUE</b>		<b>(273,218)</b>	<b>(284,100)</b>	<b>(286,800)</b>	<b>(136,600)</b>	<b>147,500</b>	<b>(18,700)</b>	<b>117,900</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	960,857	954,500	943,000	1,002,900	48,400	1,041,700	38,800
61003	Overtime Wages			300				
<b>Total - Salaries &amp; Wages</b>		<b>960,857</b>	<b>954,500</b>	<b>943,300</b>	<b>1,002,900</b>	<b>48,400</b>	<b>1,041,700</b>	<b>38,800</b>
<b>Employee Benefits</b>								
61220	CPP	46,191	43,500	43,500	45,700	2,200	47,200	1,500
61221	EI	15,388	14,000	14,000	14,700	700	14,900	200
61222	WSIB Premiums	12,478	12,500	12,500	12,900	400	13,200	300
61223	OMERS	92,676	97,700	97,700	96,400	(1,300)	101,000	4,600
61224	EHT	18,649	18,700	18,700	19,600	900	20,300	700
61225	Group Benefits	128,735	119,300	115,000	121,800	2,500	134,200	12,400
61228	Boot Allowance		1,900			(1,900)		
<b>Total - Employee Benefits</b>		<b>314,117</b>	<b>307,600</b>	<b>301,400</b>	<b>311,100</b>	<b>3,500</b>	<b>330,800</b>	<b>19,700</b>
<b>Total Salaries and Benefits</b>		<b>1,274,974</b>	<b>1,262,100</b>	<b>1,244,700</b>	<b>1,314,000</b>	<b>51,900</b>	<b>1,372,500</b>	<b>58,500</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	14,227	6,000	4,500	4,900	(1,100)	5,000	100
63020	Computer Support/Maintenance	12,788	12,500	12,500	12,800	300	13,300	500
63030	Copying & Printing	4,628	5,000	4,200	4,500	(500)	4,500	
63041	Computer Purchases	10,381	3,900	3,500	15,000	11,100	3,000	(12,000)
63042	Equip/Furniture Purchases	3,665	5,000	8,000	5,000		5,000	
63051	Telephone	11,835	12,600	19,000	16,000	3,400	16,000	
63052	Cellular	7,885	11,100	10,500	11,100		11,100	
63060	Office & Charting Supplies	6,453	6,500	6,000	6,500		6,500	
63063	Postage/Courier/Freight	8,234	9,000	8,000	8,000	(1,000)	8,000	
63070	Other Materials & Services	382	500	1,000	1,000	500	1,000	
63300	Staff Training and Development	3,556	6,000	6,500	6,000		6,000	
63310	Travel & Meal Expenses	11,435	12,000	9,000	11,000	(1,000)	11,000	
63320	Conferences	334	3,000	2,500	3,000		3,000	
63408	Tenant Relations/Recreation	14	2,500	2,500	2,500		2,500	
63603	Vehicle Operations	19,585	21,500	21,500	17,000	(4,500)	17,000	
64020	Computer Support/Maintenance	44,082	53,800	53,100	59,200	5,400	59,700	500
64027	Internet Network Services	31,079	31,200	31,000	33,000	1,800	33,000	
64100	Legal Fees	5,996	7,000	7,000	10,000		10,000	
64102	Professional & Consulting fees	895	2,000	2,000	2,000		2,000	
64120	Purchased Service				5,000	5,000		
65110	Insurance	284,147	308,000	360,000	392,000	84,000	431,200	39,200
65200	Bank Charges	2,026	2,100	2,300	2,100		2,100	
67000	Interfunc. Admin Charges	(136,385)	(92,500)	(92,500)	(77,600)	14,900	(77,600)	
67013	Interfunc. Audit Fees	14,304	12,800	12,800	14,800	2,000	15,100	300
67014	Interfunc. IS Costs	63,100	85,700	85,700	96,600	10,900	97,300	700
67024	Interfunc. Vehicle Lease		4,300	4,300	4,400	100	4,500	100
67025	Interfunc. CHPI Admin	(161,457)	(164,100)	(164,100)	(164,100)		(164,100)	
69100	Transfer to Reserves	6,000	6,000	6,000	67,100	61,100	80,200	13,100
<b>Total - Other Expenditures</b>		<b>269,189</b>	<b>376,400</b>	<b>426,800</b>	<b>568,800</b>	<b>192,400</b>	<b>611,300</b>	<b>42,500</b>

The County of Grey  
Administration  
2025 Budget

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
	<b>TOTAL EXPENDITURE</b>	<b>\$1,544,163</b>	<b>\$1,638,500</b>	<b>\$1,671,500</b>	<b>\$1,882,800</b>	<b>\$244,300</b>	<b>\$1,983,800</b>	<b>\$101,000</b>
	<b>NET REQUIREMENT</b>	<b>1,270,945</b>	<b>1,354,400</b>	<b>1,384,700</b>	<b>1,746,200</b>	<b>391,800</b>	<b>1,965,100</b>	<b>218,900</b>

**The County of Grey  
Total Property Recurring  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets			(\$1,140,000)				
49400	Transfer From Reserve	(897,466)	(10,000)	(10,000)	(28,000)	(18,000)		28,000
52000	Federal Conditional Grant	(20,000)	(20,000)	(20,000)	(20,000)		(20,000)	
54035	Current Tenant Rent	(4,403,611)	(4,368,800)	(4,497,000)	(4,411,000)	(42,200)	(4,490,800)	(79,800)
54036	Current Tenant Maint. Charge	(62,444)	(8,600)	(38,100)		8,600		
54038	Rent Waivers	11,320		53,000				
54065	Bad Debt Rent Recovery	(9,094)		(21,200)				
54067	Bad Debt Write Off	85,324	75,000	98,500	87,000	12,000	87,000	
54070	Miscellaneous	(101,869)	(98,400)	(97,200)	(95,500)	2,900	(95,500)	
<b>TOTAL REVENUE</b>		<b>(5,397,840)</b>	<b>(4,430,800)</b>	<b>(5,672,000)</b>	<b>(4,467,500)</b>	<b>(36,700)</b>	<b>(4,519,300)</b>	<b>(51,800)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,285,895	1,450,900	1,425,000	1,522,700	71,800	1,574,400	51,700
61003	Overtime Wages	4,805		3,200				
<b>Total - Salaries &amp; Wages</b>		<b>1,290,700</b>	<b>1,450,900</b>	<b>1,428,200</b>	<b>1,522,700</b>	<b>71,800</b>	<b>1,574,400</b>	<b>51,700</b>
<b>Employee Benefits</b>								
61220	CPP	68,935	77,500	77,200	81,300	3,800	83,700	2,400
61221	EI	22,368	25,600	25,300	25,900	300	26,000	100
61222	WSIB Premiums	17,904	19,800	19,700	21,200	1,400	21,500	300
61223	OMERS	120,568	136,600	134,100	146,600	10,000	153,400	6,800
61224	EHT	25,862	28,500	28,300	30,000	1,500	30,400	400
61225	Group Benefits	178,065	207,900	207,000	231,900	24,000	255,200	23,300
61228	Boot Allowance	1,960	4,100	4,100	4,100		4,100	
61260	Service Awards	178						
<b>Total - Employee Benefits</b>		<b>435,840</b>	<b>500,000</b>	<b>495,700</b>	<b>541,000</b>	<b>41,000</b>	<b>574,300</b>	<b>33,300</b>
<b>Total Salaries and Benefits</b>		<b>1,726,540</b>	<b>1,950,900</b>	<b>1,923,900</b>	<b>2,063,700</b>	<b>112,800</b>	<b>2,148,700</b>	<b>85,000</b>
<b>Other Expenditures</b>								
62210	Debenture-Interest Payments	54,157	28,800	28,800	4,200	(24,600)		(4,200)
63042	Equip/Furniture Purchases	9,927	9,900	5,900	59,700	49,800	30,100	(29,600)
63051	Telephone	49,225	54,000	52,900	52,700	(1,300)	52,700	
63052	Cellular	6,972	7,300	6,200	7,300		7,300	
63070	Other Materials & Services	1,511	900	3,900	900		900	
63300	Staff Training and Development	133	2,000	1,500	2,000		2,000	
63310	Travel & Meal Expenses	68,022	67,700	64,700	68,100	400	68,100	
63320	Conferences	1,052		1,200				
63403	Maintenance of Buildings	135,025	87,300	131,300	91,500	4,200	89,000	(2,500)
63408	Tenant Relations/Recreation	3,220	3,500	3,500	3,500		3,500	
63424	Elevator Licenses & Inspect.	18,153	24,200	23,900	24,100	(100)	24,100	
63431	Electrical Supplies	18,640	15,200	17,700	21,700	6,500	21,700	
63441	Hydro/Water	977,661	975,500	978,800	966,700	(8,800)	1,001,700	35,000
63442	Water/Sewage & Fire Protect.	516,150	529,500	529,800	586,000	56,500	621,700	35,700
63443	Gas & Propane	385,986	407,600	407,600	434,100	26,500	457,400	23,300
63444	Water Heaters/Leased Equipment	36,689	42,200	45,900	44,200	2,000	44,200	
63450	Maintenance of Equipment	3,700	8,300	8,600	8,500	200	8,500	
63465	Plumbing Supplies	12,421	3,200	10,500	11,200	8,000	11,200	
64100	Legal Fees	9,331		11,100				
64120	Purchased Service	31,506	42,400	48,400	50,000	7,600	50,000	
64400	Custodial Duties & Sec Tenant	102,517	94,600	102,700	97,900	3,300	99,400	1,500
64403	Bldg Contracted Services	213,672	293,100	266,400	331,300	38,200	482,100	150,800
64406	Pest Control	35,246	36,700	44,900	35,700	(1,000)	35,700	
64419	Waste Removal	140,935	138,100	141,200	142,300	4,200	142,300	
64423	Elevator Maintenance	35,934	37,900	38,700	39,900	2,000	39,900	
64428	Fire Damage	16,334						
64430	Emerg. Life Safety Syst. R & M	77,160	79,000	83,800	84,000	5,000	84,000	

**The County of Grey  
Total Property Recurring  
2025 Budget**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
64431	Electrical Repairs	\$123,128	\$83,900	\$81,600	\$94,600	\$10,700	\$92,100	(\$2,500)
64450	Repairs to Ground Equip.	19,472	18,300	32,300	18,500	200	18,500	
64459	Appliance Repairs Wash & Dry	30,279	34,200	31,700	34,200		34,200	
64465	Plumbing Repairs	153,517	110,500	114,000	131,000	20,500	105,100	(25,900)
64467	Water Regulatory Mtce	28,144	28,500	28,500	30,000	1,500	30,000	
64470	Heating Repairs	48,252	45,200	40,900	46,200	1,000	46,200	
64480	Painting Interior - tenants	45,480	47,200	51,400	49,500	2,300	56,800	7,300
64485	Landscape Mtce. Contracts	44,751	68,200	52,700	81,900	13,700	62,700	(19,200)
64486	Snow Removal	231,259	298,900	282,600	299,900	1,000	312,400	12,500
66005	Payments Other Municipalities - Property Tax	1,444,082	1,405,600	1,382,500	1,365,400	(40,200)	1,350,200	(15,200)
68210	Debtenture/Debt Principal Pmts.	408,092	396,200	396,200	68,000	(328,200)		(68,000)
69100	Transfer to Reserves			1,140,000				
80200	Unfinanced From Prior Year	887,560						
<b>Total - Other Expenditures</b>		<b>6,425,295</b>	<b>5,525,600</b>	<b>6,694,300</b>	<b>5,386,700</b>	<b>(138,900)</b>	<b>5,485,700</b>	<b>99,000</b>
<b>TOTAL EXPENDITURE</b>		<b>8,151,835</b>	<b>7,476,500</b>	<b>8,618,200</b>	<b>7,450,400</b>	<b>(26,100)</b>	<b>7,634,400</b>	<b>184,000</b>
<b>NET REQUIREMENT</b>		<b>2,753,995</b>	<b>3,045,700</b>	<b>2,946,200</b>	<b>2,982,900</b>	<b>(62,800)</b>	<b>3,115,100</b>	<b>132,200</b>

**The County of Grey  
14th Street Supportive Housing  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$4,920)	(\$86,800)	(\$25,000)	(\$45,000)	\$41,800	(\$45,000)	
54035	Current Tenant Rent	(7,618)	(50,000)	(67,000)	(56,400)	(6,400)	(56,400)	
54036	Current Tenant Maint. Charge			(600)				
54067	Bad Debt Write Off			5,000	5,000	5,000	5,000	
<b>TOTAL REVENUE</b>		<b>(12,538)</b>	<b>(136,800)</b>	<b>(87,600)</b>	<b>(96,400)</b>	<b>40,400</b>	<b>(96,400)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages		15,000	14,300	17,600	2,600	18,000	400
<b>Total - Salaries &amp; Wages</b>			<b>15,000</b>	<b>14,300</b>	<b>17,600</b>	<b>2,600</b>	<b>18,000</b>	<b>400</b>
<b>Employee Benefits</b>								
61220	CPP		800	800	1,000	200	1,000	
61221	EI		300	300	300		300	
61222	WSIB Premiums		200	200	200		200	
61223	OMERS		1,400	1,300	1,600	200	1,700	100
61224	EHT		300	300	300		400	100
61225	Group Benefits		2,400	2,400	2,900	500	3,000	100
<b>Total - Employee Benefits</b>			<b>5,400</b>	<b>5,300</b>	<b>6,300</b>	<b>900</b>	<b>6,600</b>	<b>300</b>
<b>Total Salaries and Benefits</b>			<b>20,400</b>	<b>19,600</b>	<b>23,900</b>	<b>3,500</b>	<b>24,600</b>	<b>700</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases				600	600	11,000	10,400
63051	Telephone	2,511	2,200	4,000	4,000	1,800	4,000	
63310	Travel & Meal Expenses	125	100	800	800	700	800	
63403	Maintenance of Buildings	3,531	2,000	2,000	3,000	1,000	3,000	
63441	Hydro/Water	10,896	10,500	10,500	10,500		11,000	500
63442	Water/Sewage & Fire Protect.	2,739	3,600	3,600	6,000	2,400	6,500	500
63443	Gas & Propane	3,494	4,500	4,500	4,500		4,700	200
64027	Internet Network Services	774	3,100	800	1,000	(2,100)	1,000	
64403	Bldg Contracted Services	1,963	8,000	4,000	3,000	(5,000)	3,000	
64406	Pest Control		1,500	1,000	1,000	(500)	1,000	
64419	Waste Removal	677	3,000	7,000	6,600	3,600	6,600	
64430	Emerg. Life Safety Syst. R & M	102	1,500	500	1,500		1,500	
64431	Electrical Repairs		500	1,000	3,600	3,100	3,600	
64465	Plumbing Repairs		1,500	1,000	1,600	100	1,600	
64470	Heating Repairs		500	100	4,300	3,800	4,000	
64480	Painting Interior - tenants		300	200	300		300	(300)
64485	Landscape Mtce. Contracts		500	300	500		500	
64486	Snow Removal	789	8,000	6,700	7,500	(500)	8,000	500
65300	Rent	2,250	3,000	3,100	3,200	200	3,300	100
66005	Payments Other Municipalities - Property Tax	16,705	17,500	17,300		(17,500)		
<b>Total - Other Expenditures</b>		<b>46,556</b>	<b>71,800</b>	<b>68,400</b>	<b>63,500</b>	<b>(8,300)</b>	<b>75,400</b>	<b>11,900</b>
<b>TOTAL EXPENDITURE</b>		<b>46,556</b>	<b>92,200</b>	<b>88,000</b>	<b>87,400</b>	<b>(4,800)</b>	<b>100,000</b>	<b>12,600</b>
<b>NET REQUIREMENT</b>		<b>34,018</b>	<b>(44,600)</b>	<b>400</b>	<b>(9,000)</b>	<b>35,600</b>	<b>3,600</b>	<b>12,600</b>

**The County of Grey**  
**Rent Supplement Summary Totals**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
52000	Federal Conditional Grant	(\$9,669)	(\$9,700)	(\$9,700)	(\$9,700)		(\$9,700)	
<b>TOTAL REVENUE</b>		<b>(9,669)</b>	<b>(9,700)</b>	<b>(9,700)</b>	<b>(9,700)</b>		<b>(9,700)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
65310	Rent Supplement	9,730	9,700	9,700	9,700		9,700	
<b>Total - Other Expenditures</b>		<b>9,730</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>		<b>9,700</b>	
<b>TOTAL EXPENDITURE</b>		<b>9,730</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>		<b>9,700</b>	
<b>NET REQUIREMENT</b>		<b>61</b>						



**The County of Grey**  
**Investment in Affordable Housing Summary**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$41,791)	(\$75,000)	(\$70,000)	(\$75,000)		(\$75,000)	
51100	Provincial Conditional Grant	(64,777)	(18,000)	(33,800)		18,000		
54060	Miscellaneous Receipts	(2,637)		(5,000)				
<b>TOTAL REVENUE</b>		<b>(109,205)</b>	<b>(93,000)</b>	<b>(108,800)</b>	<b>(75,000)</b>	<b>18,000</b>	<b>(75,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Individ. & Organiz'	109,205	93,000	108,800	75,000	(18,000)	75,000	
<b>Total - Other Expenditures</b>		<b>109,205</b>	<b>93,000</b>	<b>108,800</b>	<b>75,000</b>	<b>(18,000)</b>	<b>75,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>109,205</b>	<b>93,000</b>	<b>108,800</b>	<b>75,000</b>	<b>(18,000)</b>	<b>75,000</b>	

**The County of Grey  
Rental & Supportive  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
52000	Federal Conditional Grant	(\$90,795)	(\$90,800)	(\$90,800)	(\$90,800)		(\$90,800)	
<b>TOTAL REVENUE</b>		<b>(90,795)</b>	<b>(90,800)</b>	<b>(90,800)</b>	<b>(90,800)</b>		<b>(90,800)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Individ. & Organiz'	90,795	90,800	90,800	90,800		90,800	
<b>Total - Other Expenditures</b>		<b>90,795</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>		<b>90,800</b>	
<b>TOTAL EXPENDITURE</b>		<b>90,795</b>	<b>90,800</b>	<b>90,800</b>	<b>90,800</b>		<b>90,800</b>	

**The County of Grey**  
**Revolving Home Ownership Program**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$75,000)		(\$75,000)		(\$75,000)	
54060	Miscellaneous Receipts	(140,725)		(150,000)				
<b>TOTAL REVENUE</b>		<b>(140,725)</b>	<b>(75,000)</b>	<b>(150,000)</b>	<b>(75,000)</b>		<b>(75,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Individ. & Organiz'	15,500	75,000	30,000	75,000		75,000	
69100	Transfer to Reserves	125,225		120,000				
<b>Total - Other Expenditures</b>		<b>140,725</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>		<b>75,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>140,725</b>	<b>75,000</b>	<b>150,000</b>	<b>75,000</b>		<b>75,000</b>	

**The County of Grey  
Canada-Ontario Housing Benefit  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$3,300)	(\$3,300)		\$3,300		
51100	Provincial Conditional Grant	(15,000)	(7,000)	(7,000)	(7,000)		(7,000)	
<b>TOTAL REVENUE</b>		<b>(15,000)</b>	<b>(10,300)</b>	<b>(10,300)</b>	<b>(7,000)</b>	<b>3,300</b>	<b>(7,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
67000	Interfunc. Admin Charges	15,000	10,300	10,300	7,000	(3,300)	7,000	
<b>Total - Other Expenditures</b>		<b>15,000</b>	<b>10,300</b>	<b>10,300</b>	<b>7,000</b>	<b>(3,300)</b>	<b>7,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>15,000</b>	<b>10,300</b>	<b>10,300</b>	<b>7,000</b>	<b>(3,300)</b>	<b>7,000</b>	

**The County of Grey  
COVID-19 Pandemic Summary  
2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 YEAR END Projection</u>	<u>2025 BUDGET</u>	<u>2025 BUDGET to 2024 BUDGET Variance \$</u>	<u>2026 PROJECTED BUDGET</u>	<u>2026 BUDGET to 2025 BUDGET Variance \$</u>
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$900,000)						
49405	From Reserve - One Time Funding	(1,470,919)						
51100	Provincial Conditional Grant	(1,568,867)						
52000	Federal Conditional Grant	(600,000)						
<b>TOTAL REVENUE</b>		<b>(4,539,786)</b>						
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	41,388						
63911	Land	21,579						
64102	Professional & Consulting fees	38,349						
64500	Buildings/Renovations	2,250,564						
80200	Unfinanced From Prior Year	2,187,906						
<b>Total - Other Expenditures</b>		<b>4,539,786</b>						
<b>TOTAL EXPENDITURE</b>		<b>4,539,786</b>						

**The County of Grey  
Non Profit Housing  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
52000	Federal Conditional Grant	(\$245,930)	(\$119,100)	(\$119,100)	(\$114,300)	\$4,800	(\$61,300)	\$53,000
<b>TOTAL REVENUE</b>		<b>(245,930)</b>	<b>(119,100)</b>	<b>(119,100)</b>	<b>(114,300)</b>	<b>4,800</b>	<b>(61,300)</b>	<b>53,000</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	2,428,101	2,684,200	2,660,000	2,716,100	31,900	2,794,800	78,700
<b>Total - Other Expenditures</b>		<b>2,428,101</b>	<b>2,684,200</b>	<b>2,660,000</b>	<b>2,716,100</b>	<b>31,900</b>	<b>2,794,800</b>	<b>78,700</b>
<b>TOTAL EXPENDITURE</b>		<b>2,428,101</b>	<b>2,684,200</b>	<b>2,660,000</b>	<b>2,716,100</b>	<b>31,900</b>	<b>2,794,800</b>	<b>78,700</b>
<b>NET REQUIREMENT</b>		<b>2,182,171</b>	<b>2,565,100</b>	<b>2,540,900</b>	<b>2,601,800</b>	<b>36,700</b>	<b>2,733,500</b>	<b>131,700</b>

**COUNTY OF GREY  
NON PROFIT HOUSING  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Federal Conditional Grant	(\$245,930)	(\$119,100)	(\$119,100)	(\$114,300)	\$4,800	(\$61,300)	\$53,000
Garafraxa Non Profit Homes Inc.	\$195,614	\$203,700	\$203,100	\$209,100	\$5,400	\$215,300	\$6,200
Lutheran Social Services (Hanover)	\$362,886	\$360,600	\$360,600	\$369,300	\$8,700	\$380,100	\$10,800
Lutheran Social Services (Owen Sound)	\$232,181	\$280,000	\$270,000	\$255,500	(\$24,500)	\$263,000	\$7,500
Maam-Wiim-Win Native Homes Corp	\$89,623	\$106,900	\$121,900	\$116,000	\$9,100	\$118,200	\$2,200
Neustadt Hillside Manor Senior Housing	\$201,573	\$201,600	\$205,000	\$211,100	\$9,500	\$217,300	\$6,200
O.S. Branch 6 Legion Non Profit	\$153,608	\$157,300	\$165,500	\$164,400	\$7,100	\$169,300	\$4,900
O.S. Municipal Non Profit Housing	\$831,322	\$1,030,500	\$1,018,200	\$1,068,700	\$38,200	\$1,100,100	\$31,400
Rockcliffe Seniors Complex	\$149,847	\$158,600	\$133,100	\$159,300	\$700	\$164,000	\$4,700
Women's Centre (Grey Bruce)	\$211,447	\$185,000	\$182,600	\$162,700	(\$22,300)	\$167,500	\$4,800
<b>Total Operating</b>	<b>\$2,182,171</b>	<b>\$2,565,100</b>	<b>\$2,540,900</b>	<b>\$2,601,800</b>	<b>\$36,700</b>	<b>\$2,733,500</b>	<b>\$131,700</b>

The County of Grey  
 CM - COCHI Summary  
 2025 Budget

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$657,743)	(\$390,000)	(\$390,000)	(\$971,400)	(\$581,400)	(\$971,400)	
<b>TOTAL REVENUE</b>		<b>(657,743)</b>	<b>(390,000)</b>	<b>(390,000)</b>	<b>(971,400)</b>	<b>(581,400)</b>	<b>(971,400)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	468,217	50,000	50,000	839,000	789,000	922,800	83,800
66504	Hostels	158,621	304,300	304,300	83,800	(220,500)		(83,800)
67000	Interfunc. Admin Charges	30,905	35,700	35,700	48,600	12,900	48,600	
<b>Total - Other Expenditures</b>		<b>657,743</b>	<b>390,000</b>	<b>390,000</b>	<b>971,400</b>	<b>581,400</b>	<b>971,400</b>	
<b>TOTAL EXPENDITURE</b>		<b>657,743</b>	<b>390,000</b>	<b>390,000</b>	<b>971,400</b>	<b>581,400</b>	<b>971,400</b>	



**The County of Grey**  
**OH - OPHI Ontario Priorities Housing Initiative Summary**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$459,505)	(\$523,600)	(\$523,600)	(\$440,000)	\$83,600	(\$440,000)	
<b>TOTAL REVENUE</b>		<b>(459,505)</b>	<b>(523,600)</b>	<b>(523,600)</b>	<b>(440,000)</b>	<b>83,600</b>	<b>(440,000)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
65310	Rent Supplement	70,650		92,000	93,000	93,000	93,000	
66000	Payments to Indiv. & Organiz'	149,800	325,000	233,000	78,800	(246,200)	78,800	
66504	Hostels	200,175	174,100	174,100	246,200	72,100	246,200	
67000	Interfunc. Admin Charges	38,880	24,500	24,500	22,000	(2,500)	22,000	
<b>Total - Other Expenditures</b>		<b>459,505</b>	<b>523,600</b>	<b>523,600</b>	<b>440,000</b>	<b>(83,600)</b>	<b>440,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>459,505</b>	<b>523,600</b>	<b>523,600</b>	<b>440,000</b>	<b>(83,600)</b>	<b>440,000</b>	

**The County of Grey  
Indigenous Housing Support Program  
2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023 ACTUAL</u>	<u>2024 BUDGET</u>	<u>2024 YEAR END Projection</u>	<u>2025 BUDGET</u>	<u>2025 BUDGET to 2024 BUDGET Variance \$</u>	<u>2026 PROJECTED BUDGET</u>	<u>2026 BUDGET to 2025 BUDGET Variance \$</u>
<b>REVENUE</b>								
51100	Provincial Conditional Grant		(\$85,000)		(\$90,000)	(\$5,000)	(\$95,000)	(\$5,000)
54060	Miscellaneous Receipts	(86,243)		(90,000)				
	<b>TOTAL REVENUE</b>	<b>(86,243)</b>	<b>(85,000)</b>	<b>(90,000)</b>	<b>(90,000)</b>	<b>(5,000)</b>	<b>(95,000)</b>	<b>(5,000)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
66000	Payments to Indiv. & Organiz'	86,243	85,000	90,000	90,000	5,000	95,000	5,000
	<b>Total - Other Expenditures</b>	<b>86,243</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>	<b>5,000</b>	<b>95,000</b>	<b>5,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>86,243</b>	<b>85,000</b>	<b>90,000</b>	<b>90,000</b>	<b>5,000</b>	<b>95,000</b>	<b>5,000</b>

**The County of Grey**  
**HPP - Homelessness Prevention Program**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$150,000)						
51100	Provincial Conditional Grant	(2,806,104)	(3,282,800)	(3,544,200)	(3,242,800)	40,000	(3,237,800)	5,000
54060	Miscellaneous Receipts	(12,000)						
<b>TOTAL REVENUE</b>		<b>(2,968,104)</b>	<b>(3,282,800)</b>	<b>(3,544,200)</b>	<b>(3,242,800)</b>	<b>40,000</b>	<b>(3,237,800)</b>	<b>5,000</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	413,981	601,000	619,100	672,300	71,300	707,900	35,600
61009	Salary Recoveries	(21,177)	(24,100)	(24,100)		24,100		
<b>Total - Salaries &amp; Wages</b>		<b>392,804</b>	<b>576,900</b>	<b>595,000</b>	<b>672,300</b>	<b>95,400</b>	<b>707,900</b>	<b>35,600</b>
<b>Employee Benefits</b>								
61220	CPP	22,518	32,500	34,500	36,300	3,800	37,700	1,400
61221	EI	7,440	10,300	10,800	11,400	1,100	11,400	
61222	WSIB Premiums	5,623	8,200	8,800	9,100	900	9,800	700
61223	OMERS	36,985	56,700	59,000	64,800	8,100	69,700	4,900
61224	EHT	8,122	11,800	12,300	13,400	1,600	13,900	500
61225	Group Benefits	58,849	86,200	89,300	101,800	15,600	112,900	11,100
<b>Total - Employee Benefits</b>		<b>139,537</b>	<b>205,700</b>	<b>214,700</b>	<b>236,800</b>	<b>31,100</b>	<b>255,400</b>	<b>18,600</b>
<b>Total Salaries and Benefits</b>		<b>532,341</b>	<b>782,600</b>	<b>809,700</b>	<b>909,100</b>	<b>126,500</b>	<b>963,300</b>	<b>54,200</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases			20,000				
63051	Telephone			500				
63052	Cellular	1,865	2,300	3,100	2,400	100	2,400	
63060	Office & Charting Supplies			100	500	500	500	
63070	Other Materials & Services			500	500	500	500	
63310	Travel & Meal Expenses			200	300	300	300	
63403	Maintenance of Buildings			30,000	30,000	30,000	30,000	
63441	Hydro/Water			5,000	8,000	8,000	8,300	300
63442	Water/Sewage & Fire Protect.			7,000	10,000	10,000	11,000	1,000
63443	Gas & Propane			4,000	6,000	6,000	6,500	500
64027	Internet Network Services			20,500	1,600	1,600	1,600	
64120	Purchased Service			140,000	185,000	185,000	185,000	
64400	Custodial Duties & Sec Tenant			100	1,000	1,000	1,000	
64403	Bldg Contracted Services			90,000	95,000	95,000	95,000	
64406	Pest Control			5,000	2,500	2,500	2,500	
64419	Waste Removal			4,500	6,000	6,000	6,000	
64429	Site Maintenance			1,000	1,000	1,000	1,000	
64430	Emerg. Life Safety Syst. R & M			12,000	3,000	3,000	3,000	
64431	Electrical Repairs			10,000	5,000	5,000	5,000	
64459	Appliance Repairs Wash & Dry			500	2,000	2,000	2,000	
64465	Plumbing Repairs			15,000	5,000	5,000	5,000	
64470	Heating Repairs			3,000	3,000	3,000	3,000	
64480	Painting Interior - tenants			300	300	300	300	
64486	Snow Removal			7,000	8,000	8,000	8,500	500
65110	Insurance			5,000	9,500	9,500	10,000	500
66005	Payments Other Municipalities - Property Tax			32,900	40,000	40,000	42,000	2,000
66504	Hostels	476,505	373,600	373,600	522,000	148,400	605,800	83,800
66507	Emergency Hostels	1,135,321	880,200	669,600	158,000	(722,200)	15,900	(142,100)
66600	Homelessness Initiative	680,738	780,000	760,000	714,000	(66,000)	708,300	(5,700)
66602	Community Support	406,731	300,000	350,000	350,000	50,000	350,000	
67025	Interfunc. CHPI Admin	161,457	164,100	164,100	164,100		164,100	
<b>Total - Other Expenditures</b>		<b>2,862,617</b>	<b>2,500,200</b>	<b>2,734,500</b>	<b>2,333,700</b>	<b>(166,500)</b>	<b>2,274,500</b>	<b>(59,200)</b>

**The County of Grey**  
**HPP - Homelessness Prevention Program**  
**2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
	<b>TOTAL EXPENDITURE</b>	\$3,394,958	\$3,282,800	\$3,544,200	\$3,242,800	(\$40,000)	\$3,237,800	(\$5,000)
	<b>NET REQUIREMENT</b>	426.854						

**The County of Grey  
Grey County Housing Capital Summary  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets		(\$150,000)	(\$25,000)	(\$100,000)	\$50,000	(\$100,000)	
49400	Transfer From Reserve	(2,363,025)	(2,203,100)	(3,560,000)	(3,937,600)	(1,734,500)	(1,144,000)	2,793,600
51100	Provincial Conditional Grant	(261,228)	(610,600)	(560,900)		610,600		
52000	Federal Conditional Grant	(172,611)	(1,180,200)	(434,100)	(1,973,600)	(793,400)	(925,800)	1,047,800
54060	Miscellaneous Receipts			(500,000)	(800,000)	(800,000)		800,000
<b>TOTAL REVENUE</b>		<b>(2,796,864)</b>	<b>(4,143,900)</b>	<b>(5,080,000)</b>	<b>(6,811,200)</b>	<b>(2,667,300)</b>	<b>(2,169,800)</b>	<b>4,641,400</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	64,108	100,500	67,800	171,500	71,000	204,500	33,000
63403	Maintenance of Buildings	17,874		36,900				
63915	Building Acquisition			3,168,400				
64102	Professional & Consulting fees	113,812	31,200	34,300	31,800	600	212,500	180,700
64403	Bldg Contracted Services	1,141,289	1,508,400	1,041,400	1,360,900	(147,500)	925,000	(435,900)
64407	Kitchen & Bath Renovation	977,770	350,000	331,300	560,000	210,000	960,000	400,000
64421	Roofing Soffit, Fascia & Eaves	308,130	514,700	241,500	2,026,500	1,511,800	260,800	(1,765,700)
64423	Elevator Maintenance	20,382	820,000	26,400	956,900	136,900	115,300	(841,600)
64428	Fire Damage			550,000	800,000	800,000		(800,000)
64429	Site Maintenance	529,289	629,300	254,800	1,045,700	416,400	342,200	(703,500)
64465	Plumbing Repairs	7,702			8,100	8,100	8,300	200
64467	Water Regulatory Mtce	1,342	68,000	7,900	36,500	(31,500)	10,600	(25,900)
64470	Heating Repairs		20,800	28,500	21,200	400	21,600	400
64471	Air Make Up Systems Repairs	89,249	928,900	176,800	794,100	(134,800)	300,000	(494,100)
64480	Painting Interior - tenants	15,656	25,300	15,300	25,600	300	25,900	300
64482	Painting Exterior	6,106		7,300				
64485	Landscape Mtce. Contracts	9,797	20,100	10,300	10,000	(10,100)	10,000	
69100	Transfer to Reserves	314,000	208,100	232,600		(208,100)		
69106	Transfer to Reserve - AMP				212,300	212,300	216,500	4,200
<b>Total - Other Expenditures</b>		<b>3,616,506</b>	<b>5,225,300</b>	<b>6,231,500</b>	<b>8,061,100</b>	<b>2,835,800</b>	<b>3,613,200</b>	<b>(4,447,900)</b>
<b>TOTAL EXPENDITURE</b>		<b>3,616,506</b>	<b>5,225,300</b>	<b>6,231,500</b>	<b>8,061,100</b>	<b>2,835,800</b>	<b>3,613,200</b>	<b>(4,447,900)</b>
<b>NET REQUIREMENT</b>		<b>819,642</b>	<b>1,081,400</b>	<b>1,151,500</b>	<b>1,249,900</b>	<b>168,500</b>	<b>1,443,400</b>	<b>193,500</b>

**SUMMARY OF TEN YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**

**Housing**

PROJECT	2024 Approved Budget	2025-2034 Ten Year Capital & Extra-Ordinary Expenditures										
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Building cycle replacements	5,017,200	7,848,800	3,396,700	1,873,900	1,733,500	1,849,400	2,406,800	2,931,200	2,597,400	2,683,400	2,953,400	30,274,500
<b>GROSS TOTAL</b>	<b>5,017,200</b>	<b>7,848,800</b>	<b>3,396,700</b>	<b>1,873,900</b>	<b>1,733,500</b>	<b>1,849,400</b>	<b>2,406,800</b>	<b>2,931,200</b>	<b>2,597,400</b>	<b>2,683,400</b>	<b>2,953,400</b>	<b>30,274,500</b>
Add: Transfer to Reserve - Housing General Capital Reserve	208,100	212,300	216,500	220,800	225,200	229,700	234,300	239,000	243,800	248,700	253,700	2,324,000
Add: Transfer to Reserve - Affordable Housing Reserve	647,800	654,300	660,800	667,400	674,100	680,800	687,600	694,500	701,400	708,400	715,500	6,844,800
Less: Proceeds from Sale of Family Unit	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(1,000,000)
Less: Proceeds from Insurance	-	(800,000)	-	-	-	-	-	-	-	-	-	(800,000)
Less: Safe Restart Funding	(650,200)	(533,900)	-	-	-	-	-	-	-	-	-	(533,900)
Less: CMHC Funding	(1,180,200)	(1,973,600)	(925,800)	-	-	-	-	-	-	-	-	(2,899,400)
Less: Transfer from Reserve - DOOR Reserve	-	(15,300)	-	-	-	-	-	-	-	-	-	(15,300)
Less: COCHI Funding	(610,600)	-	-	-	-	-	-	-	-	-	-	-
Less: Transfer from Reserve - Affordable Housing	(60,000)	-	-	-	-	-	-	-	-	-	-	-
Less: Transfer from Reserve - Housing Capital	(891,200)	(2,318,200)	(918,600)	(357,900)	(67,300)	(21,800)	(405,900)	(744,300)	(210,800)	(82,500)	(122,500)	(5,249,800)
Less: Transfer from Reserve - Golden Town	(601,700)	(1,070,200)	(225,400)	-	-	-	-	-	-	-	-	(1,295,600)
<b>NET LEVY REQUIREMENTS</b>	<b>1,729,200</b>	<b>1,904,200</b>	<b>2,104,200</b>	<b>2,304,200</b>	<b>2,465,500</b>	<b>2,638,100</b>	<b>2,822,800</b>	<b>3,020,400</b>	<b>3,231,800</b>	<b>3,458,000</b>	<b>3,700,100</b>	<b>27,649,300</b>

No.	Location	Address	Description of Work	2025	Totals
<b>2025 Project Request</b>					
1	General		Appliance Replacement	44,100	(C) 44,100
2	General		Crack filling and Line Painting	16,000	60,100
3	General		Catch Basin Cleanouts	10,600	70,700
4	General		Common Room Furniture	10,400	(C) 81,100
5	General		Consulting Fees	31,800	(C) 112,900
6	General		Designated Substances	15,000	127,900
7	General		Duct Cleaning	21,200	149,100
8	General		Duty to Accomodate Requests	15,900	(C) 165,000
9	General		Elevator Repairs	15,000	(C) 180,000
10	Owen Sound	Alpha Street	Exterior Painting/Siding	10,000	190,000
11	General	Family Units	Family Unit Renovations	204,000	(C) 394,000
12	General	General	Fire Panel Replacement	11,200	(C) 405,200
13	Owen Sound	Alpha Street	General Landscaping	10,000	415,200
14	General		Hot Water Tank Replacement	31,200	(C) 446,400
15	General		Painting	15,600	462,000
16	Owen Sound	Westmount Family Units	Preparing units for sale	100,000	(G) 562,000
17	General		Sewer Pipe Blasting	8,100	570,100
18	General		Site Improvements	47,700	(C) 617,800
19	General		Technology	16,800	(C) 634,600
20	Flesherton	43 Hill Street	Water System Upgrades General	5,200	639,800
21	Holstein	392051 Main Street	Water System Upgrades General	5,200	645,000
22	Durham	248 Queen Street	Air Make up Replacement	135,600	(C)(D) 780,600
23	Flesherton	43 Hill Street	Air Make up Replacement	151,300	(E) 931,900
24	Durham	208 Queen Street	Air Make up Replacement	155,000	(C)(D) 1,086,900
25	Owen Sound	248 7th Avenue	Air Make up Replacement	138,500	(C)(D) 1,225,400
26	Owen Sound	650 4th Street A E	Air Make up Replacement	213,700	(C)(D) 1,439,100
27	Meaford	121 William Street	Common Area Flooring	75,000	(B) 1,514,100
28	Meaford	130 Albert Street	Common Area Flooring	55,000	(B)(C) 1,569,100
29	Meaford	80 Victoria Street	Concrete pads and Screen	150,000	(B)(C) 1,719,100
31	Meaford	80 Victoria Street	Window Replacement	232,800	(B)(C) 1,951,900
32	Owen Sound	305 14th Street W	Elevator Replacement	866,900	(A)(C) 2,818,800
33	Owen Sound	16th Street Family Units	Fencing and Retaining wall replacement	300,000	(A)(C) 3,118,800

**SUMMARY OF TEN YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**

34 - Meaford	130 Albert Street	Roof Replacement	101,900				(B)(C)	3,220,700
36 - Owen Sound	248 7th Ave E	Water Pipe Replacement	26,100				(C)	3,246,800
37 - General		Access Ladders	20,000					3,266,800
38 - Owen Sound	490 7th Avenue E	Asphalt Parking Lot	75,000				(C)	3,341,800
39 - Markdale	100 Margaret Elizabeth Avenue	Balconies and Railings	50,000				(C)	3,391,800
40 - Markdale	41 Mark Street	Bathroom Rebuilds	120,000				(A)(C)	3,511,800
41 - Holstein	392051 Main Street	Bathroom Rebuilds	160,000				(A)(C)	3,671,800
42 - Hanover	481 11th Street	Bathroom Renovations	200,000				(A)(C)	3,891,800
43 - Meaford	121 William Street	Common Area Lighting	20,000					3,691,800
44 - Owen Sound	305 14th Street W	Common Room Windows	160,000				(C)	4,051,800
45 - Durham	248 Queen Street	Concrete Ramp and Railing Replacement	52,000				(C)	4,103,800
46 - Chatsworth	50 McNab Street	Concrete Sidewalks and Exterior Slab	35,000				(A)(C)	4,138,800
47 - Meaford	121 William Street	Demolish Tunnel	20,000				(B)	4,158,800
48 - Thornbury	85 Lemon Street	Elevator Replacement	75,000				(A)(C)	4,233,800
49 - Thornbury	81 Bruce Street	Exterior Door Replacement/Suite Doors	80,000				(A)(C)	4,313,800
50 - Owen Sound	East Side Family Units	Exterior Doors	32,000				(A)(C)	4,345,800
51 - Owen Sound	248 7th Avenue E	Fire Restoration	800,000				(H)	5,145,800
52 - Meaford	121 William Street	Floor Scrubber	15,000					5,160,800
53 - Markdale	41 Mark Street	Hot Water Boiler	34,000				(A)(C)	5,194,800
54 - Meaford	157 Nelson Street	Kitchen Rebuilds	80,000				(A)(C)	5,274,800
55 - Meaford	80 Victoria Street	Parking Lot - Golden Town	250,000				(B)(C)	5,524,800
56 - Meaford	121 William Street	Patio Door Replacement	42,000				(B)(C)	5,566,800
57 - Meaford	17 Legion Road	Roof Replacement	180,000				(A)(C)	5,746,800
58 - Meaford	121 William Street	Roof Replacement	360,000				(B)(C)	6,106,800
59 - Owen Sound	Westmount Family Units	Roof Replacements	24,000					6,130,800
60 - Meaford	80 Victoria Street	Roof Replacement	200,000				(B)(C)	6,330,800
61 - Markdale	41 Mark Street	Roof Replacement	200,000				(A)(C)	6,530,800
62 - Owen Sound	490 7th Avenue East	Roof Replacement	250,000				(F)	6,780,800
63 - Owen Sound	West Side Family Units	Roof Replacement	350,000				(A)(C)	7,130,800
64 - Durham	208 Queen Street	Roof Replacement	350,000				(A)(C)	7,480,800
65 - Meaford	159 Parker Street	Sidewalk Replacement	50,000				(A)(C)	7,530,800
66 - Durham	208 Queen Street	Siding and Window Replacement	75,000				(C)	7,605,800
67 - Dundalk	40 Artemesia Street	Window Replacement	60,000				(A)(C)	7,665,800
68 - Chatsworth	50 McNab Street	Window Replacement	75,000				(A)(C)	7,740,800
69 - Thornbury	85 Lemon Street	Window Replacement	108,000				(C)	7,848,800
(A) From Housing General Capital Reserve (B) From Golden Town Reserve (C) 30% Funded from CMHC (D) Funded by Safe Restart Grant (E) \$45,400 CMHC Funding, \$84,000 Safe Restart and \$21,900 from Housing General Capital Reserve (F) \$75,000 CMHC Funding, \$15,300 DOOR Reserve and 159,700 from Levy (G) Funded by Proceeds from Sale of Family Unit (H) Funded by Proceeds from Insurance								
Included in 2024 budget								
<b>Total Building cycle replacements</b>								<b>7,848,800</b>

**SUMMARY OF TEN YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**

**Housing**

PROJECT	2024 Approved Budget	2025-2034 Ten Year Capital & Extra-Ordinary Expenditures										
		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Building cycle replacements	5,017,200	7,848,800	3,396,700	1,873,900	1,733,500	1,849,400	2,406,800	2,931,200	2,597,400	2,683,400	2,953,400	30,274,500
<b>GROSS TOTAL</b>	<b>5,017,200</b>	<b>7,848,800</b>	<b>3,396,700</b>	<b>1,873,900</b>	<b>1,733,500</b>	<b>1,849,400</b>	<b>2,406,800</b>	<b>2,931,200</b>	<b>2,597,400</b>	<b>2,683,400</b>	<b>2,953,400</b>	<b>30,274,500</b>
Add: Transfer to Reserve - Housing General Capital Reserve	208,100	212,300	216,500	220,800	225,200	229,700	234,300	239,000	243,800	248,700	253,700	2,324,000
Add: Transfer to Reserve - Affordable Housing Reserve	647,800	654,300	660,800	667,400	674,100	680,800	687,600	694,500	701,400	708,400	715,500	6,844,800
Less: Proceeds from Sale of Family Unit	(150,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(1,000,000)
Less: Proceeds from Insurance		(800,000)										(800,000)
Less: Safe Restart Funding	(650,200)	(533,900)										(533,900)
Less: CMHC Funding	(1,180,200)	(1,973,600)	(925,800)									(2,899,400)
Less: Transfer from Reserve - DOOR Reserve	-	(15,300)										(15,300)
Less: COCHI Funding	(610,600)											-
Less: Transfer from Reserve - Affordable Housing	(60,000)											-
Less: Transfer from Reserve - Housing Capital	(891,200)	(2,318,200)	(918,600)	(357,900)	(67,300)	(21,800)	(405,900)	(744,300)	(210,800)	(82,500)	(122,500)	(5,249,800)
Less: Transfer from Reserve - Golden Town	(601,700)	(1,070,200)	(225,400)	-	-	-	-	-	-	-	-	(1,295,600)
<b>NET LEVY REQUIREMENTS</b>	<b>1,729,200</b>	<b>1,904,200</b>	<b>2,104,200</b>	<b>2,304,200</b>	<b>2,465,500</b>	<b>2,638,100</b>	<b>2,822,800</b>	<b>3,020,400</b>	<b>3,231,800</b>	<b>3,458,000</b>	<b>3,700,100</b>	<b>27,649,300</b>

No.	Location	Address	Description of Work	2026	Totals
<b>2026 Project Request</b>					
1	- General		Appliance Replacement	45,000	(C) 45,000
2	- General		Crack filling and Line Painting	16,300	61,300
3	- General		Catch Basin Cleanouts	10,800	72,100
4	- General		Common Room Furniture	10,600	(C) 82,700
5	- General		Consulting Fees	32,400	(C) 115,100
6	- General		Designated Substances	15,300	130,400
7	- General		Duct Cleaning	21,600	152,000
8	- General		Duty to Accomodate Requests	16,200	(C) 168,200
9	- General		Elevator Repairs	15,300	(C) 183,500
10	- Owen Sound	Alpha Street	Exterior Painting/Siding	10,000	193,500
11	- General	Family Units	Family Unit Renovations	208,100	(C) 401,600
12	- General	General	Fire Panel Replacement	11,400	(C) 413,000
13	- Owen Sound	Alpha Street	General Landscaping	10,000	423,000
14	- General		Hot Water Tank Replacement	31,800	(C) 454,800
15	- General		Painting	15,900	470,700
16	- Owen Sound	Westmount Family Units	Preparing units for sale	100,000	(F) 570,700
17	- General		Sewer Pipe Blasting	8,300	579,000
18	- General		Site Improvements	48,700	(C) 627,700
19	- General		Technology	17,100	(C) 644,800
20	- Flesherton	43 Hill Street	Water System Upgrades General	5,300	650,100
21	- Holstein	392051 Main Street	Water System Upgrades General	5,300	655,400
22	- Thornbury	81 Bruce Street	Air Make Up Replacement	150,000	(C) 805,400
23	- Meaford	121 William Street	Air Make Up Replacement	150,000	(C) 955,400
24	- Markdale	100 Margaret Elizabeth	Asphalt Parking Lot	60,000	(C) 1,015,400
25	- Dundalk	181 Victoria Street	Asphalt Parking Lot	67,200	(C) 1,082,600
26	- Meaford	157 Nelson Street	Bathroom Rebuilds	80,000	(D) 1,162,600
27	- Owen Sound	248 7th Avenue E	Bathroom Rebuilds	170,000	(E) 1,332,600
28	- Durham	208 Queen Street	Bathroom Rebuilds	250,000	(A)(C) 1,582,600
29	- Meaford	121 William Street	Bathroom Rebuilds	210,000	(B)(C) 1,792,600
30	- General		Building Condition Assessment	180,100	(A)(C) 1,972,700
31	- Owen Sound	650 4th Street A E	Building Exterior Doors	120,000	(C) 2,092,700
32	- Owen Sound	650 4th Street A E	Elevator Replacement	100,000	(C) 2,192,700
33	- Meaford	130 Albert Street	Emergency Generator	100,000	(B)(C) 2,292,700



**SUMMARY OF TEN YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES**

34 - Owen Sound	16th Street Family Units	Fencing and Retaining wall replacement	150,000				(A)(C)	2,442,700
35 - Owen Sound	Alpha Street	Front Waterproofing and Stair Replaceme	250,000				(A)(C)	2,692,700
36 - Owen Sound	305 14th Street West	In Suite Radiators	250,000				(A)(C)	2,942,700
37 - Durham	208 Queen Street	Kitchen Rebuilds	250,000				(C)	3,192,700
38 - Durham	315 Bruce Street	Main Sewer Pipe	10,000				(C)	3,202,700
39 - Meaford	130 Albert Street	Main Entrance Doors	12,000				(B)(C)	3,214,700
40 - Hanover	250 12th Avenue	Window Replacement	110,000				(C)	3,324,700
41 - Thornbury	81 Bruce Street	Window Replacement	72,000				(C)	3,396,700
(A) From Housing General Capital Reserve (B) From Golden Town Reserve (C) 30% Funded from CMHC (D) \$24,000 CMHC Funding and \$16,100 from Housing General Capital Reserve (E) \$23,600 CMHC Funding and \$146,400 from Housing General Capital Reserve (F) Funded by Proceeds from Sale of Family Unit								
<b>Total Building cycle replacements</b>								<b>3,396,700</b>

**The County of Grey**  
**Affordable Housing - Capital Summary**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>EXPENDITURE</b>								
	<b>Other Expenditures</b>							
69100	Transfer to Reserves	\$622,700	\$647,800	\$647,800		(\$647,800)		
69106	Transfer to Reserve - AMP				654,300	654,300	660,800	6,500
	<b>Total - Other Expenditures</b>	<b>622,700</b>	<b>647,800</b>	<b>647,800</b>	<b>654,300</b>	<b>6,500</b>	<b>660,800</b>	<b>6,500</b>
	<b>TOTAL EXPENDITURE</b>	<b>622,700</b>	<b>647,800</b>	<b>647,800</b>	<b>654,300</b>	<b>6,500</b>	<b>660,800</b>	<b>6,500</b>
	<b>NET REQUIREMENT</b>	<b>622,700</b>	<b>647,800</b>	<b>647,800</b>	<b>654,300</b>	<b>6,500</b>	<b>660,800</b>	<b>6,500</b>

**COUNTY OF GREY  
LONG TERM CARE  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care-Administration	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Grey Gables	\$1,805,366	\$2,210,400	\$1,426,700	\$1,995,900	(\$214,500)	\$2,150,100	\$154,200
Lee Manor	\$2,589,033	\$3,412,100	\$2,120,300	\$2,987,400	(\$424,700)	\$3,267,700	\$280,300
Rockwood Terrace	\$2,096,566	\$2,733,100	\$1,693,100	\$2,618,900	(\$114,200)	\$2,786,800	\$167,900
Long Term Care Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>	<b>\$6,490,966</b>	<b>\$8,355,600</b>	<b>\$5,240,100</b>	<b>\$7,602,200</b>	<b>(\$753,400)</b>	<b>\$8,204,600</b>	<b>\$602,400</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care-Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grey Gables	\$181,847	\$273,400	\$273,400	\$283,000	\$9,600	\$292,900	\$9,900
Lee Manor	\$98,993	\$213,200	\$213,200	\$220,700	\$7,500	\$228,400	\$7,700
Rockwood Terrace	\$41,198	\$154,100	\$154,100	\$159,500	\$5,400	\$165,100	\$5,600
Long Term Care Redevelopment	\$1,359,784	\$1,961,000	\$1,961,000	\$2,561,000	\$600,000	\$2,561,000	\$0
<b>Total Capital</b>	<b>\$1,681,822</b>	<b>\$2,601,700</b>	<b>\$2,601,700</b>	<b>\$3,224,200</b>	<b>\$622,500</b>	<b>\$3,247,400</b>	<b>\$23,200</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care-Administration	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Grey Gables	\$1,987,213	\$2,483,800	\$1,700,100	\$2,278,900	(\$204,900)	\$2,443,000	\$164,100
Lee Manor	\$2,688,026	\$3,625,300	\$2,333,500	\$3,208,100	(\$417,200)	\$3,496,100	\$288,000
Rockwood Terrace	\$2,137,764	\$2,887,200	\$1,847,200	\$2,778,400	(\$108,800)	\$2,951,900	\$173,500
Long Term Care Redevelopment	\$1,359,784	\$1,961,000	\$1,961,000	\$2,561,000	\$600,000	\$2,561,000	\$0
<b>Grand Total</b>	<b>\$8,172,788</b>	<b>\$10,957,300</b>	<b>\$7,841,800</b>	<b>\$10,826,400</b>	<b>(\$130,900)</b>	<b>\$11,452,000</b>	<b>\$625,600</b>

**COUNTY OF GREY  
LONG TERM CARE ADMINISTRATION  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care-Administration	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

The County of Grey  
**Long Term Care Administration**  
**Summary of All Units (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$29,425)						
49405	From Reserve - One Time Funding		(132,000)	(132,000)		132,000		
51100	Provincial Conditional Grant	(60,240)		(273,200)	(90,000)	(90,000)	(90,000)	
54070	Miscellaneous	(1,894)						
<b>TOTAL REVENUE</b>		<b>(91,559)</b>	<b>(132,000)</b>	<b>(405,200)</b>	<b>(90,000)</b>	<b>42,000</b>	<b>(90,000)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	549,390	561,200	626,800	546,800	(14,400)	560,600	13,800
61003	Overtime Wages	3,090						
<b>Total - Salaries &amp; Wages</b>		<b>552,480</b>	<b>561,200</b>	<b>626,800</b>	<b>546,800</b>	<b>(14,400)</b>	<b>560,600</b>	<b>13,800</b>
<b>Employee Benefits</b>								
61220	CPP	19,045	20,300	24,000	20,800	500	21,000	200
61221	EI	6,171	6,300	7,600	6,400	100	6,400	
61222	WSIB Premiums	11,959	12,500	13,400	11,900	(600)	12,000	100
61223	OMERS	60,063	63,000	69,000	60,700	(2,300)	62,700	2,000
61224	EHT	10,830	11,000	12,200	10,800	(200)	11,000	200
61225	Group Benefits	50,567	60,900	69,400	74,700	13,800	75,600	900
61260	Service Awards	150		200				
<b>Total - Employee Benefits</b>		<b>158,785</b>	<b>174,000</b>	<b>195,800</b>	<b>185,300</b>	<b>11,300</b>	<b>188,700</b>	<b>3,400</b>
<b>Total Salaries and Benefits</b>		<b>711,265</b>	<b>735,200</b>	<b>822,600</b>	<b>732,100</b>	<b>(3,100)</b>	<b>749,300</b>	<b>17,200</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	958	1,800	2,600	1,500	(300)	1,500	
63030	Copying & Printing	730	500	500	500		500	
63041	Computer Purchases		1,000	1,500	1,000		1,000	
63042	Equip/Furniture Purchases	4,436	1,000	1,200	1,000		1,000	
63052	Cellular	2,530	2,700	2,800	2,100	(600)	2,100	
63060	Office & Charting Supplies	445	500		500		500	
63063	Postage/Courier/Freight	11						
63070	Other Materials & Services	611	2,000	29,800	2,000		2,000	
63300	Staff Training and Development	13,843	16,000	16,000	16,000		16,000	
63303	Staff Recognition				1,200	1,200	1,200	
63310	Travel & Meal Expenses	6,985	3,700	10,900	5,000	1,300	5,000	
63320	Conferences		2,600		3,500	900	3,500	
64020	Computer Support/Maintenance	768	400		400		400	
66000	Payments to Indiv. & Organiz'			157,500				
67000	Interfunc. Admin Charges	(662,022)	(649,000)	(653,800)	(691,900)	(42,900)	(709,200)	(17,300)
67014	Interfunc. IS Costs	11,000	13,600	13,600	15,100	1,500	15,200	100
<b>Total - Other Expenditures</b>		<b>(619,705)</b>	<b>(603,200)</b>	<b>(417,400)</b>	<b>(642,100)</b>	<b>(38,900)</b>	<b>(659,300)</b>	<b>(17,200)</b>
<b>TOTAL EXPENDITURE</b>		<b>91,560</b>	<b>132,000</b>	<b>405,200</b>	<b>90,000</b>	<b>(42,000)</b>	<b>90,000</b>	
<b>NET REQUIREMENT</b>		<b>1</b>						

**COUNTY OF GREY  
GREY GABLES  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General - Revenue	(\$314,279)	(\$348,200)	(\$269,400)	(\$241,300)	\$106,900	(\$241,300)	\$0
Other Accommodation - Summary	\$1,003,037	\$1,121,100	\$838,900	\$1,123,000	\$1,900	\$1,211,900	\$88,900
Raw Food - Dietary	\$38,629	\$16,400	\$40,000	\$16,400	\$0	\$16,400	\$0
Lower Level - Tenant Area	(\$117,809)	(\$122,400)	(\$122,600)	(\$128,400)	(\$6,000)	(\$136,600)	(\$8,200)
Nursing & Personal Care - Summary	\$1,058,670	\$1,318,400	\$819,600	\$1,003,800	(\$314,600)	\$1,065,300	\$61,500
Programs - Summary	\$132,733	\$202,200	\$156,600	\$201,400	(\$800)	\$206,300	\$4,900
RN-RPN-PSW Increased Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Allied Health Professional Staffing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Growth Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Behavioural Support Transition Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IPAC Summary	\$4,385	\$22,900	\$24,800	\$21,000	(\$1,900)	\$28,100	\$7,100
<b>Total Operating</b>	<b>\$1,805,366</b>	<b>\$2,210,400</b>	<b>\$1,487,900</b>	<b>\$1,995,900</b>	<b>(\$214,500)</b>	<b>\$2,150,100</b>	<b>\$154,200</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Administration	\$181,847	\$273,400	\$273,400	\$283,000	\$9,600	\$292,900	\$9,900
<b>Total Capital</b>	<b>\$181,847</b>	<b>\$273,400</b>	<b>\$273,400</b>	<b>\$283,000</b>	<b>\$9,600</b>	<b>\$292,900</b>	<b>\$9,900</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$1,805,366	\$2,210,400	\$1,487,900	\$1,995,900	(\$214,500)	\$2,150,100	\$154,200
Capital	\$181,847	\$273,400	\$273,400	\$283,000	\$9,600	\$292,900	\$9,900
<b>Grand Total</b>	<b>\$1,987,213</b>	<b>\$2,483,800</b>	<b>\$1,761,300</b>	<b>\$2,278,900</b>	<b>(\$204,900)</b>	<b>\$2,443,000</b>	<b>\$164,100</b>

**The County of Grey**  
**Grey Gables**  
**General -Revenue (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$118,200)	(\$118,200)			\$118,200		
54067	Bad Debt Write Off	34,566						
54081	Receipts From Pref. Private	(120,124)	(120,000)	(122,400)	(122,500)	(2,500)	(122,500)	
54082	Receipts From Pref. Semi	(107,566)	(110,000)	(117,300)	(118,800)	(8,800)	(118,800)	
54085	Estate Recovery	(3,845)		(29,700)				
54095	Receipts From Telephone	(116)						
54096	Receipts From Hairdresser	(6,393)	(10,600)	(20,500)	(24,000)	(13,400)	(24,000)	
<b>TOTAL REVENUE</b>		<b>(321,678)</b>	<b>(358,800)</b>	<b>(289,900)</b>	<b>(265,300)</b>	<b>93,500</b>	<b>(265,300)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64096	Hairdresser Services	7,399	10,600	20,500	24,000	13,400	24,000	
<b>Total - Other Expenditures</b>		<b>7,399</b>	<b>10,600</b>	<b>20,500</b>	<b>24,000</b>	<b>13,400</b>	<b>24,000</b>	
<b>TOTAL EXPENDITURE</b>		<b>7,399</b>	<b>10,600</b>	<b>20,500</b>	<b>24,000</b>	<b>13,400</b>	<b>24,000</b>	
<b>NET REQUIREMENT</b>		<b>(314,279)</b>	<b>(348,200)</b>	<b>(269,400)</b>	<b>(241,300)</b>	<b>106,900</b>	<b>(241,300)</b>	

**The County of Grey**  
**Grey Gables**  
**Other Accommodation Summary (Operating)**  
**2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$20)						
49400	Transfer From Reserve	(5,025)	(10,000)		(10,000)		(10,000)	
49405	From Reserve - One Time Funding		(22,300)	(22,300)		22,300		
51100	Provincial Conditional Grant	(4)	(65,400)	(234,200)	(113,100)	(47,700)	(113,100)	
54080	Receipts From Basic	(509,673)	(470,100)	(526,400)	(526,400)	(56,300)	(526,400)	
54083	Receipts From Private	(280,276)	(278,100)	(285,500)	(285,500)	(7,400)	(285,500)	
54084	Receipts From Semi	(557,806)	(544,200)	(595,200)	(595,200)	(51,000)	(595,200)	
54087	Exceptional Circumstances	(46,028)	(46,500)	(43,800)	(43,800)	2,700	(43,800)	
<b>TOTAL REVENUE</b>		<b>(1,398,832)</b>	<b>(1,436,600)</b>	<b>(1,707,400)</b>	<b>(1,574,000)</b>	<b>(137,400)</b>	<b>(1,574,000)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,197,514	1,320,600	1,262,300	1,363,500	42,900	1,416,600	53,100
61003	Overtime Wages	48,565		45,100				
61009	Salary Recoveries	(2,253)						
<b>Total - Salaries &amp; Wages</b>		<b>1,243,826</b>	<b>1,320,600</b>	<b>1,307,400</b>	<b>1,363,500</b>	<b>42,900</b>	<b>1,416,600</b>	<b>53,100</b>
<b>Employee Benefits</b>								
61220	CPP	62,335	64,700	68,400	65,400	700	67,900	2,500
61221	EI	23,329	24,200	27,000	23,100	(1,100)	23,800	700
61222	WSIB Premiums	31,947	33,300	33,900	31,000	(2,300)	32,500	1,500
61223	OMERS	89,621	96,500	99,800	100,900	4,400	106,800	5,900
61224	EHT	24,305	25,800	25,500	25,100	(700)	26,100	1,000
61225	Group Benefits	107,700	126,800	122,100	142,300	15,500	147,900	5,600
61228	Boot Allowance	213	500	200	800	300	800	
61260	Service Awards	1,780	3,000	3,200	2,000	(1,000)	2,000	
<b>Total - Employee Benefits</b>		<b>341,230</b>	<b>374,800</b>	<b>380,100</b>	<b>390,600</b>	<b>15,800</b>	<b>407,800</b>	<b>17,200</b>
<b>Total Salaries and Benefits</b>		<b>1,585,056</b>	<b>1,695,400</b>	<b>1,687,500</b>	<b>1,754,100</b>	<b>58,700</b>	<b>1,824,400</b>	<b>70,300</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	11,775	11,700	16,900	13,100	1,400	13,100	
63030	Copying & Printing	5,950	5,800	6,400	5,800		5,800	
63042	Equip/Furniture Purchases	6,099	6,800	5,900	7,000	200	7,000	
63051	Telephone	16,475	11,100	17,300	15,800	4,700	15,800	
63052	Cellular	5,701	6,000	5,700	12,200	6,200	6,200	(6,000)
63060	Office & Charting Supplies	4,591	5,000	4,300	5,000		5,000	
63063	Postage/Courier/Freight	900	1,000	1,000	1,000		1,000	
63067	Resident Life Improvements	5,025	10,000	500	10,000		10,000	
63070	Other Materials & Services	7,286	14,600	7,700	11,700	(2,900)	11,700	
63300	Staff Training and Development	6,065	3,200	4,600	8,800	5,600	8,800	
63310	Travel & Meal Expenses	2,869	1,400	1,100	2,300	900	2,300	
63401	Cleaning Supplies	21,360	20,000	29,000	24,000	4,000	24,500	500
63402	Chemicals	21,887	17,700	19,800	22,000	4,300	22,400	400
63403	Maintenance of Buildings	27,490	17,700	17,000	17,700		17,700	
63419	Waste Disposal	38,366	32,000	37,500	45,000	13,000	45,900	900
63440	Heat	52,591	43,000	26,100	32,000	(11,000)	33,900	1,900
63441	Hydro/Water	87,867	80,000	79,400	80,000		84,800	4,800
63442	Water/Sewage & Fire Protect.	25,881	26,000	22,300	22,300	(3,700)	23,600	1,300
63450	Maintenance of Equipment	10,951	15,500	18,000	19,000	3,500	19,000	
63485	Maintenance of Grounds	21,008	15,500	16,000	15,500		15,500	
63486	Snow Removal	16,817	52,000	80,000	52,000		52,000	
63508	Paper Supplies	22,099	11,000	16,500	11,000		11,000	
63520	Linen	4,556	4,000	5,900	6,000	2,000	6,000	
63522	Cable TV Expense	1,689	1,800	1,700	1,800		1,800	
63523	Dishes	3,216	5,000	4,800	5,000		5,000	
63531	Other Expenditure Recovery	(19,076)	(20,000)	184	(24,100)	(500)	(20,500)	



**The County of Grey**  
**Grey Gables**  
**Other Accommodation Summary (Operating)**  
**2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
64020	Computer Support/Maintenance	\$49,654	\$63,800	\$60,800	\$112,300	\$48,500	\$113,600	\$1,300
64100	Legal Fees	27,760	24,500	5,300	15,000	(9,500)	15,000	
64102	Professional & Consulting fees	6,677	9,300	8,800	9,300		9,300	
64120	Purchased Service	36,689	34,000	32,500	33,500	(500)	33,500	
65110	Insurance	98,191	109,900	105,200	114,700	4,800	123,900	9,200
67000	Interfunc. Admin Charges	120,852	135,600	136,600	144,500	8,900	148,100	3,600
67013	Interfunc. Audit Fees	7,052	6,200	7,100	7,200	1,000	7,300	100
67014	Interfunc. IS Costs	65,500	86,200	86,200	85,900	(300)	86,500	600
67023	Interfunc. Laundry	(5,000)	(5,000)	(5,000)	(5,000)		(5,000)	
<b>Total - Other Expenditures</b>		<b>816,813</b>	<b>862,300</b>	<b>858,800</b>	<b>942,900</b>	<b>80,600</b>	<b>961,500</b>	<b>18,600</b>
<b>TOTAL EXPENDITURE</b>		<b>2,401,869</b>	<b>2,557,700</b>	<b>2,546,300</b>	<b>2,697,000</b>	<b>139,300</b>	<b>2,785,900</b>	<b>88,900</b>
<b>NET REQUIREMENT</b>		<b>1,003,037</b>	<b>1,121,100</b>	<b>838,900</b>	<b>1,123,000</b>	<b>1,900</b>	<b>1,211,900</b>	<b>88,900</b>

**The County of Grey**  
**Grey Gables**  
**Raw Food - Dietary (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$284,411)	(\$294,800)	(\$309,600)	(\$318,500)	(\$23,700)	(\$323,300)	(\$4,800)
<b>TOTAL REVENUE</b>		<b>(284,411)</b>	<b>(294,800)</b>	<b>(309,600)</b>	<b>(318,500)</b>	<b>(23,700)</b>	<b>(323,300)</b>	<b>(4,800)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63504	Raw Food	323,040	311,200	349,600	334,900	23,700	339,700	4,800
<b>Total - Other Expenditures</b>		<b>323,040</b>	<b>311,200</b>	<b>349,600</b>	<b>334,900</b>	<b>23,700</b>	<b>339,700</b>	<b>4,800</b>
<b>TOTAL EXPENDITURE</b>		<b>323,040</b>	<b>311,200</b>	<b>349,600</b>	<b>334,900</b>	<b>23,700</b>	<b>339,700</b>	<b>4,800</b>
<b>NET REQUIREMENT</b>		<b>38,629</b>	<b>16,400</b>	<b>40,000</b>	<b>16,400</b>		<b>16,400</b>	

**The County of Grey**  
**Grey Gables**  
**Lower Level - Tenant Area (Operating)**  
**2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
54031	Building Rentals	(\$149,601)	(\$155,200)	(\$155,300)	(\$159,900)	(\$4,700)	(\$164,700)	(\$4,800)
<b>TOTAL REVENUE</b>		<b>(149,601)</b>	<b>(155,200)</b>	<b>(155,300)</b>	<b>(159,900)</b>	<b>(4,700)</b>	<b>(164,700)</b>	<b>(4,800)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63403	Maintenance of Buildings	731	6,100	800	1,600	(4,500)	1,600	
63419	Waste Disposal	8,563	6,100	7,200	9,200	3,100	9,200	
63440	Heat	13,147	9,000	6,500	7,100	(1,900)	7,100	
63441	Hydro/Water	22,370	18,300	19,900	19,700	1,400	19,700	
63442	Water/Sewage & Fire Protect.	6,470	6,000	5,600	5,500	(500)	5,500	
63485	Maintenance of Grounds	1,992	2,100	300	1,800	(300)	1,800	
63486	Snow Removal	4,119	12,800	20,000	14,700	1,900	14,700	
67007	Interfunc. Rent	(25,600)	(27,600)	(27,600)	(28,100)	(500)	(31,500)	(3,400)
<b>Total - Other Expenditures</b>		<b>31,792</b>	<b>32,800</b>	<b>32,700</b>	<b>31,500</b>	<b>(1,300)</b>	<b>28,100</b>	<b>(3,400)</b>
<b>TOTAL EXPENDITURE</b>		<b>31,792</b>	<b>32,800</b>	<b>32,700</b>	<b>31,500</b>	<b>(1,300)</b>	<b>28,100</b>	<b>(3,400)</b>
<b>NET REQUIREMENT</b>		<b>(117,809)</b>	<b>(122,400)</b>	<b>(122,600)</b>	<b>(128,400)</b>	<b>(6,000)</b>	<b>(136,600)</b>	<b>(8,200)</b>

**The County of Grey  
Grey Gables  
Nursing & Personal Care - Summary (Operating)  
2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$2,781,636)	(\$2,744,100)	(\$2,874,800)	(\$2,926,900)	(\$182,800)	(\$2,966,800)	(\$39,900)
51115	Prov. High Needs & Lab Claim	(16,194)	(4,000)	(22,100)	(22,100)	(18,100)	(22,100)	
51118	Provincial Physician Grant	(16,000)	(15,800)	(16,200)	(16,300)	(500)	(16,300)	
51121	Provincial Conditional Grant One Time Funding	(10,000)		(2,500)				
51127	Fall Prevention Equipment Grant	(1,650)						
51128	Quality Attainment Premium			(5,200)	(8,900)	(8,900)	(8,900)	
51129	Global Level of Care Subsidy	(180,507)	(183,900)	(186,600)	(189,800)	(5,900)	(192,700)	(2,900)
51137	Temporary Wage Enhancement PSWs	(290,026)	(241,400)	(316,800)	(291,600)	(50,200)	(291,600)	
51189	High Cost Supplies and Services Per Diem	(16,081)	(16,400)	(16,700)	(17,000)	(600)	(17,300)	(300)
<b>TOTAL REVENUE</b>		<b>(3,312,094)</b>	<b>(3,205,600)</b>	<b>(3,440,900)</b>	<b>(3,472,600)</b>	<b>(267,000)</b>	<b>(3,515,700)</b>	<b>(43,100)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	3,238,327	3,453,700	3,104,900	3,361,100	(92,600)	3,440,500	79,400
61003	Overtime Wages	47,741		90,600				
61009	Salary Recoveries	(7,331)		(3,000)				
<b>Total - Salaries &amp; Wages</b>		<b>3,278,737</b>	<b>3,453,700</b>	<b>3,192,500</b>	<b>3,361,100</b>	<b>(92,600)</b>	<b>3,440,500</b>	<b>79,400</b>
<b>Employee Benefits</b>								
61220	CPP	163,882	172,300	171,100	174,700	2,400	178,500	3,800
61221	EI	60,951	66,200	66,000	65,900	(300)	67,300	1,400
61222	WSIB Premiums	82,690	88,700	79,200	83,700	(5,000)	85,700	2,000
61223	OMERS	220,854	210,600	205,300	233,800	23,200	242,100	8,300
61224	EHT	63,559	67,400	59,300	56,600	(10,800)	58,200	1,600
61225	Group Benefits	248,779	281,100	241,200	320,200	39,100	328,300	8,100
<b>Total - Employee Benefits</b>		<b>840,715</b>	<b>886,300</b>	<b>822,100</b>	<b>934,900</b>	<b>48,600</b>	<b>960,100</b>	<b>25,200</b>
<b>Total Salaries and Benefits</b>		<b>4,119,452</b>	<b>4,340,000</b>	<b>4,014,600</b>	<b>4,296,000</b>	<b>(44,000)</b>	<b>4,400,600</b>	<b>104,600</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	16,990	9,400	32,900	3,500	(5,900)	3,500	
63044	Fall Prevention Equipment	4,418						
63073	Hi Intensity Needs-Claimable	28,736	4,000	27,800	6,000	2,000	6,000	
63300	Staff Training and Development	4,358	2,100	4,500	5,600	3,500	5,600	
63310	Travel & Meal Expenses	37	700		700		700	
63450	Maintenance of Equipment	40,272	33,000	38,200	40,000	7,000	40,000	
63500	Home Physician	9,667	14,100	12,800	14,000	(100)	14,000	
63502	Incontinent Supplies	35,028	35,900	34,800	35,900		35,900	
63503	Medical Supplies	72,923	70,000	69,300	70,400	400	70,400	
63518	Physician On Call	16,000	15,800	15,800	16,300	500	16,300	
63531	Other Expenditure Recovery	(1,300)	(1,000)	(8,500)	(12,000)	(11,000)	(12,000)	
64020	Computer Support/Maintenance	5,740		2,000				
64102	Professional & Consulting fees	1,798		3,500				
64803	Pandemic Contracted Services	16,645		12,800				
<b>Total - Other Expenditures</b>		<b>251,312</b>	<b>184,000</b>	<b>245,900</b>	<b>180,400</b>	<b>(3,600)</b>	<b>180,400</b>	
<b>TOTAL EXPENDITURE</b>		<b>4,370,764</b>	<b>4,524,000</b>	<b>4,260,500</b>	<b>4,476,400</b>	<b>(47,600)</b>	<b>4,581,000</b>	<b>104,600</b>
<b>NET REQUIREMENT</b>		<b>1,058,670</b>	<b>1,318,400</b>	<b>819,600</b>	<b>1,003,800</b>	<b>(314,600)</b>	<b>1,065,300</b>	<b>61,500</b>

**The County of Grey  
Grey Gables  
Programs Summary  
2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$312,189)	(\$317,900)	(\$322,000)	(\$327,200)	(\$9,300)	(\$331,900)	(\$4,700)
<b>TOTAL REVENUE</b>		<b>(312,189)</b>	<b>(317,900)</b>	<b>(322,000)</b>	<b>(327,200)</b>	<b>(9,300)</b>	<b>(331,900)</b>	<b>(4,700)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	271,810	329,900	303,400	336,300	6,400	344,000	7,700
61003	Overtime Wages	2,584		2,800				
<b>Total - Salaries &amp; Wages</b>		<b>274,394</b>	<b>329,900</b>	<b>306,200</b>	<b>336,300</b>	<b>6,400</b>	<b>344,000</b>	<b>7,700</b>
<b>Employee Benefits</b>								
61220	CPP	13,931	16,800	15,800	16,400	(400)	16,700	300
61221	EI	5,277	6,200	6,600	6,100	(100)	6,100	
61222	WSIB Premiums	7,026	8,500	7,600	8,300	(200)	8,500	200
61223	OMERS	18,650	21,100	24,600	24,900	3,800	26,000	1,100
61224	EHT	5,361	6,500	5,900	6,200	(300)	6,400	200
61225	Group Benefits	21,559	29,900	21,100	24,700	(5,200)	24,800	100
<b>Total - Employee Benefits</b>		<b>71,804</b>	<b>89,000</b>	<b>81,600</b>	<b>86,600</b>	<b>(2,400)</b>	<b>88,500</b>	<b>1,900</b>
<b>Total Salaries and Benefits</b>		<b>346,198</b>	<b>418,900</b>	<b>387,800</b>	<b>422,900</b>	<b>4,000</b>	<b>432,500</b>	<b>9,600</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	557		600				
63042	Equip/Furniture Purchases	418	300	300	300		300	
63046	BSO Equipment & Supplies	500	500	500	500		500	
63300	Staff Training and Development	30	200		200		200	
63310	Travel & Meal Expenses		200		200		200	
63450	Maintenance of Equipment	160	500	300	500		500	
63504	Raw Food	271	700	700	700		700	
63505	Recreation Supplies	4,696	5,000	3,800	5,000		5,000	
63507	Outside Services	5,661	6,500	7,100	7,200	700	7,200	
63759	Volunteer Services		400	400	400		400	
64110	Physiotherapy	47,846	54,900	51,200	54,700	(200)	54,700	
64120	Purchased Service	27,516	22,000	15,800	25,000	3,000	25,000	
64128	Occupational Therapy	1,125						
64325	Chaplaincy Services	9,944	10,000	10,100	11,000	1,000	11,000	
<b>Total - Other Expenditures</b>		<b>98,724</b>	<b>101,200</b>	<b>90,800</b>	<b>105,700</b>	<b>4,500</b>	<b>105,700</b>	
<b>TOTAL EXPENDITURE</b>		<b>444,922</b>	<b>520,100</b>	<b>478,600</b>	<b>528,600</b>	<b>8,500</b>	<b>538,200</b>	<b>9,600</b>
<b>NET REQUIREMENT</b>		<b>132,733</b>	<b>202,200</b>	<b>156,600</b>	<b>201,400</b>	<b>(800)</b>	<b>206,300</b>	<b>4,900</b>

**The County of Grey**  
**Grey Gables**  
**RN-RPN-PSW Increased Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$647,587)	(\$1,033,500)	(\$1,098,300)	(\$1,443,000)	(\$409,500)	(\$1,443,000)	
	<b>TOTAL REVENUE</b>	<b>(647,587)</b>	<b>(1,033,500)</b>	<b>(1,098,300)</b>	<b>(1,443,000)</b>	<b>(409,500)</b>	<b>(1,443,000)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	31,933	816,400	453,000	1,161,200	344,800	1,160,300	(900)
61003	Overtime Wages	155,622		163,000				
	<b>Total - Salaries &amp; Wages</b>	<b>187,555</b>	<b>816,400</b>	<b>616,000</b>	<b>1,161,200</b>	<b>344,800</b>	<b>1,160,300</b>	<b>(900)</b>
<b>Employee Benefits</b>								
61220	CPP	8,257	42,900	33,900	53,300	10,400	54,600	1,300
61221	EI	3,122	16,800	13,100	16,500	(300)	16,600	100
61222	WSIB Premiums	4,715	21,100	15,900	26,200	5,100	26,100	(100)
61223	OMERS	15,273	40,200	37,500	66,100	25,900	66,100	
61224	EHT	3,691	15,900	12,000	20,100	4,200	19,700	(400)
61225	Group Benefits	15,691	80,200	49,400	99,600	19,400	99,600	
	<b>Total - Employee Benefits</b>	<b>50,749</b>	<b>217,100</b>	<b>161,800</b>	<b>281,800</b>	<b>64,700</b>	<b>282,700</b>	<b>900</b>
	<b>Total Salaries and Benefits</b>	<b>238,304</b>	<b>1,033,500</b>	<b>777,800</b>	<b>1,443,000</b>	<b>409,500</b>	<b>1,443,000</b>	
<b>Other Expenditures</b>								
64120	Purchased Service	409,285		320,500				
	<b>Total - Other Expenditures</b>	<b>409,285</b>		<b>320,500</b>				
	<b>TOTAL EXPENDITURE</b>	<b>647,589</b>	<b>1,033,500</b>	<b>1,098,300</b>	<b>1,443,000</b>	<b>409,500</b>	<b>1,443,000</b>	
	<b>NET REQUIREMENT</b>		<b>2</b>					

**The County of Grey**  
**Grey Gables**  
**Allied Health Professional Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$112,986)	(\$123,000)	(\$98,800)	(\$127,800)	(\$4,800)	(\$127,800)	
	<b>TOTAL REVENUE</b>	<b>(112,986)</b>	<b>(123,000)</b>	<b>(98,800)</b>	<b>(127,800)</b>	<b>(4,800)</b>	<b>(127,800)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	78,767	92,100	68,100	97,200	5,100	94,600	(2,600)
	<b>Total - Salaries &amp; Wages</b>	<b>78,767</b>	<b>92,100</b>	<b>68,100</b>	<b>97,200</b>	<b>5,100</b>	<b>94,600</b>	<b>(2,600)</b>
<b>Employee Benefits</b>								
61220	CPP	3,932	4,400	3,900	4,300	(100)	4,400	100
61221	EI	1,229	1,500	1,300	1,300	(200)	1,300	
61222	WSIB Premiums	2,066	2,400	1,800	2,200	(200)	2,400	200
61223	OMERS	7,739	8,700	6,700	8,800	100	9,600	800
61224	EHT	1,561	1,800	1,300	1,700	(100)	1,800	100
61225	Group Benefits	17,457	12,100	15,700	12,300	200	13,700	1,400
	<b>Total - Employee Benefits</b>	<b>33,984</b>	<b>30,900</b>	<b>30,700</b>	<b>30,600</b>	<b>(300)</b>	<b>33,200</b>	<b>2,600</b>
	<b>Total Salaries and Benefits</b>	<b>112,751</b>	<b>123,000</b>	<b>98,800</b>	<b>127,800</b>	<b>4,800</b>	<b>127,800</b>	
<b>Other Expenditures</b>								
63052	Cellular	236						
	<b>Total - Other Expenditures</b>	<b>236</b>						
	<b>TOTAL EXPENDITURE</b>	<b>112,987</b>	<b>123,000</b>	<b>98,800</b>	<b>127,800</b>	<b>4,800</b>	<b>127,800</b>	
	<b>NET REQUIREMENT</b>	<b>1</b>						

**The County of Grey**  
**Grey Gables**  
**Supporting Professional Growth Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$10,199)	(\$8,800)	(\$10,400)	(\$8,600)	\$200	(\$8,600)	
	<b>TOTAL REVENUE</b>	<b>(10,199)</b>	<b>(8,800)</b>	<b>(10,400)</b>	<b>(8,600)</b>	<b>200</b>	<b>(8,600)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	2,028		1,100				
61003	Overtime Wages	4,225						
	<b>Total - Salaries &amp; Wages</b>	<b>6,253</b>		<b>1,100</b>				
<b>Employee Benefits</b>								
61220	CPP	327		100				
61221	EI	162						
61222	WSIB Premiums	163		100				
61223	OMERS	(31)		100				
61224	EHT	122						
61225	Group Benefits	(327)		100				
	<b>Total - Employee Benefits</b>	<b>416</b>		<b>400</b>				
	<b>Total Salaries and Benefits</b>	<b>6,669</b>		<b>1,500</b>				
<b>Other Expenditures</b>								
63300	Staff Training and Development	3,530	8,800	8,900	8,600	(200)	8,600	
	<b>Total - Other Expenditures</b>	<b>3,530</b>	<b>8,800</b>	<b>8,900</b>	<b>8,600</b>	<b>(200)</b>	<b>8,600</b>	
	<b>TOTAL EXPENDITURE</b>	<b>10,199</b>	<b>8,800</b>	<b>10,400</b>	<b>8,600</b>	<b>(200)</b>	<b>8,600</b>	



**The County of Grey  
Grey Gables  
Behavioural Support Transition Unit Summary  
2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49405	From Reserve - One Time Funding				(\$150,800)	(\$150,800)	(\$205,200)	(\$54,400)
51141	BSTU Funding	(1,537,952)	(1,402,100)	(1,152,000)	(1,402,100)		(1,402,100)	
<b>TOTAL REVENUE</b>		<b>(1,537,952)</b>	<b>(1,402,100)</b>	<b>(1,152,000)</b>	<b>(1,552,900)</b>	<b>(150,800)</b>	<b>(1,607,300)</b>	<b>(54,400)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,155,369	1,059,200	857,200	1,155,900	96,700	1,189,200	33,300
61003	Overtime Wages	56,855		45,800				
<b>Total - Salaries &amp; Wages</b>		<b>1,212,224</b>	<b>1,059,200</b>	<b>903,000</b>	<b>1,155,900</b>	<b>96,700</b>	<b>1,189,200</b>	<b>33,300</b>
<b>Employee Benefits</b>								
61220	CPP	64,960	48,300	51,600	57,700	9,400	59,200	1,500
61221	EI	24,352	15,500	19,700	18,500	3,000	18,900	400
61222	WSIB Premiums	31,200	23,300	23,500	27,100	3,800	27,900	800
61223	OMERS	69,680	92,500	60,100	93,100	600	102,700	9,600
61224	EHT	23,645	18,500	17,700	21,400	2,900	22,100	700
61225	Group Benefits	73,823	144,800	56,800	169,600	24,800	177,600	8,000
<b>Total - Employee Benefits</b>		<b>287,660</b>	<b>342,900</b>	<b>229,400</b>	<b>387,400</b>	<b>44,500</b>	<b>408,400</b>	<b>21,000</b>
<b>Total Salaries and Benefits</b>		<b>1,499,884</b>	<b>1,402,100</b>	<b>1,132,400</b>	<b>1,543,300</b>	<b>141,200</b>	<b>1,597,600</b>	<b>54,300</b>
<b>Other Expenditures</b>								
63041	Computer Purchases			18,500				
63052	Cellular	1,170		1,100				
63070	Other Materials & Services	400						
64120	Purchased Service	30,500						
67014	Interfunc. IS Costs	6,000			9,600	9,600	9,700	100
<b>Total - Other Expenditures</b>		<b>38,070</b>		<b>19,600</b>	<b>9,600</b>	<b>9,600</b>	<b>9,700</b>	<b>100</b>
<b>TOTAL EXPENDITURE</b>		<b>1,537,954</b>	<b>1,402,100</b>	<b>1,152,000</b>	<b>1,552,900</b>	<b>150,800</b>	<b>1,607,300</b>	<b>54,400</b>
<b>NET REQUIREMENT</b>		<b>2</b>						

**The County of Grey  
Grey Gables  
OA - IPAC Summary  
2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51131	Provincial Pandemic ER Grant	(\$94,378)						
51136	IPAC Personnel & Training	(100,823)	(92,800)	(93,000)	(93,100)	(300)	(93,100)	
<b>TOTAL REVENUE</b>		<b>(195,201)</b>	<b>(92,800)</b>	<b>(93,000)</b>	<b>(93,100)</b>	<b>(300)</b>	<b>(93,100)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	154,985	86,400	90,000	85,100	(1,300)	90,200	5,100
61003	Overtime Wages	3,675						
<b>Total - Salaries &amp; Wages</b>		<b>158,660</b>	<b>86,400</b>	<b>90,000</b>	<b>85,100</b>	<b>(1,300)</b>	<b>90,200</b>	<b>5,100</b>
<b>Employee Benefits</b>								
61220	CPP	8,447	4,100	5,200	4,300	200	4,400	100
61221	EI	3,205	1,500	1,800	1,500		1,600	100
61222	WSIB Premiums	4,102	2,200	2,300	1,200	(1,000)	1,200	
61223	OMERS	11,098	8,800	9,100	8,600	(200)	9,400	800
61224	EHT	3,100	1,700	1,800	1,700		1,800	100
61225	Group Benefits	7,176	7,100	7,600	8,000	900	8,900	900
<b>Total - Employee Benefits</b>		<b>37,128</b>	<b>25,400</b>	<b>27,800</b>	<b>25,300</b>	<b>(100)</b>	<b>27,300</b>	<b>2,000</b>
<b>Total Salaries and Benefits</b>		<b>195,788</b>	<b>111,800</b>	<b>117,800</b>	<b>110,400</b>	<b>(1,400)</b>	<b>117,500</b>	<b>7,100</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees		200		200		200	
63052	Cellular	233						
63060	Office & Charting Supplies	119						
63300	Staff Training and Development	1,696	2,700		2,000	(700)	2,000	
63310	Travel & Meal Expenses		1,000		1,500	500	1,500	
63803	Pandemic Supplies	24						
64803	Pandemic Contracted Services	1,726						
<b>Total - Other Expenditures</b>		<b>3,798</b>	<b>3,900</b>		<b>3,700</b>	<b>(200)</b>	<b>3,700</b>	
<b>TOTAL EXPENDITURE</b>		<b>199,586</b>	<b>115,700</b>	<b>117,800</b>	<b>114,100</b>	<b>(1,600)</b>	<b>121,200</b>	<b>7,100</b>
<b>NET REQUIREMENT</b>		<b>4,385</b>	<b>22,900</b>	<b>24,800</b>	<b>21,000</b>	<b>(1,900)</b>	<b>28,100</b>	<b>7,100</b>

**The County of Grey  
Grey Gables  
Capital Summary  
2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$1,601)						
49400	Transfer From Reserve	(443,153)	(33,000)	(33,000)	(686,300)	(653,300)	(312,100)	374,200
51133	Minor Capital Subsidy	(92,083)	(110,000)	(110,200)	(110,000)		(110,000)	
51134	IPAC Minor Capital Subsidy	(28,887)						
<b>TOTAL REVENUE</b>		<b>(565,724)</b>	<b>(143,000)</b>	<b>(143,200)</b>	<b>(796,300)</b>	<b>(653,300)</b>	<b>(422,100)</b>	<b>374,200</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
62210	Debenture-Interest Payments	20,192	20,300	20,100	20,300		20,300	
63041	Computer Purchases	15,642	16,400	11,800	16,800	400	17,200	400
63042	Equip/Furniture Purchases	92,712	67,800	66,500	75,500	7,700	75,000	(500)
63070	Other Materials & Services	110						
63403	Maintenance of Buildings	565,873	119,000	187,400	380,900	261,900	384,600	3,700
64429	Site Maintenance				532,900	532,900	165,000	(367,900)
68210	Debenture/Debt Principal Pmts.	53,042	52,900	53,100	52,900		52,900	
69100	Transfer to Reserves		140,000	77,700		(140,000)		
<b>Total - Other Expenditures</b>		<b>747,571</b>	<b>416,400</b>	<b>416,600</b>	<b>1,079,300</b>	<b>662,900</b>	<b>715,000</b>	<b>(364,300)</b>
<b>TOTAL EXPENDITURE</b>		<b>747,571</b>	<b>416,400</b>	<b>416,600</b>	<b>1,079,300</b>	<b>662,900</b>	<b>715,000</b>	<b>(364,300)</b>
<b>NET REQUIREMENT</b>		<b>181,847</b>	<b>273,400</b>	<b>273,400</b>	<b>283,000</b>	<b>9,600</b>	<b>292,900</b>	<b>9,900</b>

*The County of Grey*  
**Grey Gables**  
**2025 Capital Budget Summary**

PROJECT	2025
Information Technology	16,800
High-Low Beds and Mattresses	10,000
Home Enhancements	15,000
From Reserve - Grey Gables Donation Reserve	(15,000)
Resident Lifts	18,500
Dietary Equipment	20,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(20,000)
Furniture and Equipment Replacement	12,000
Copper Pipe Replacement	5,900
Plumbing Fixture Replacement (Resident washrooms)	15,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(15,000)
Debenture Payment - Roof	73,200
Doors - Accessible doors for Tenant Space	20,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(20,000)
Railings and Balconies	50,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(50,000)
Nurse Call Upgrades	150,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(150,000)
Air Handling Unit HRU-1, HRU-2, HRU-3	120,000
Security System Upgrades	20,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(20,000)
Service Buildings (Gazebo)	30,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(3,400)
Parking Lots, Curbs and Guards	490,900
From Reserve - Grey Gables General Capital (BCA) Reserve	(490,900)
Sidewalks/Walkways	12,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(12,000)
<b>Net Levy Requirements</b>	<b>283,000</b>

**COUNTY OF GREY  
LEE MANOR  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General - Revenue	(\$598,362)	(\$738,200)	(\$530,500)	(\$532,200)	\$206,000	(\$533,900)	(\$1,700)
Other Accommodation - Summary	\$1,392,141	\$1,400,100	\$1,113,300	\$1,403,300	\$3,200	\$1,551,600	\$148,300
Raw Food - Dietary	\$36,906	\$37,200	\$31,100	\$37,500	\$300	\$37,500	\$0
Nursing & Personal Care - Summary	\$1,662,028	\$2,510,700	\$1,152,100	\$1,824,100	(\$686,600)	\$1,946,300	\$122,200
Programs - Summary	\$96,317	\$202,300	\$214,900	\$254,700	\$52,400	\$266,200	\$11,500
Increased Staffing - Summary	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Allied Health Professional - Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supporting Professional Growth Summary	\$1	\$0	\$0	\$0	\$0	\$0	\$0
IPAC Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>	<b>\$2,589,033</b>	<b>\$3,412,100</b>	<b>\$1,980,900</b>	<b>\$2,987,400</b>	<b>(\$424,700)</b>	<b>\$3,267,700</b>	<b>\$280,300</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Administration	\$98,993	\$213,200	\$213,200	\$220,700	\$7,500	\$228,400	\$7,700
<b>Total Capital</b>	<b>\$98,993</b>	<b>\$213,200</b>	<b>\$213,200</b>	<b>\$220,700</b>	<b>\$7,500</b>	<b>\$228,400</b>	<b>\$7,700</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$2,589,033	\$3,412,100	\$1,980,900	\$2,987,400	(\$424,700)	\$3,267,700	\$280,300
Capital	\$98,993	\$213,200	\$213,200	\$220,700	\$7,500	\$228,400	\$7,700
<b>Grand Total</b>	<b>\$2,688,026</b>	<b>\$3,625,300</b>	<b>\$2,194,100</b>	<b>\$3,208,100</b>	<b>(\$417,200)</b>	<b>\$3,496,100</b>	<b>\$288,000</b>

**The County of Grey**  
**Lee Manor**  
**General Revenue (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$138,225)	(\$268,600)			\$268,600		
54035	Current Tenant Rent	(52,732)	(54,600)	(54,700)	(56,400)	(1,800)	(58,100)	(1,700)
54067	Bad Debt Write Off	4,784						
54070	Miscellaneous	(154)						
54081	Receipts From Pref. Private	(167,118)	(170,000)	(213,200)	(213,200)	(43,200)	(213,200)	
54082	Receipts From Pref. Semi	(244,349)	(245,000)	(262,600)	(262,600)	(17,600)	(262,600)	
54095	Receipts From Telephone	(568)						
54096	Receipts From Hairdresser	(23,684)	(19,000)	(28,200)	(29,100)	(10,100)	(29,100)	
<b>TOTAL REVENUE</b>		<b>(622,046)</b>	<b>(757,200)</b>	<b>(558,700)</b>	<b>(561,300)</b>	<b>195,900</b>	<b>(563,000)</b>	<b>(1,700)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64096	Hairdresser Services	23,684	19,000	28,200	29,100	10,100	29,100	
<b>Total - Other Expenditures</b>		<b>23,684</b>	<b>19,000</b>	<b>28,200</b>	<b>29,100</b>	<b>10,100</b>	<b>29,100</b>	
<b>TOTAL EXPENDITURE</b>		<b>23,684</b>	<b>19,000</b>	<b>28,200</b>	<b>29,100</b>	<b>10,100</b>	<b>29,100</b>	
<b>NET REQUIREMENT</b>		<b>(598,362)</b>	<b>(738,200)</b>	<b>(530,500)</b>	<b>(532,200)</b>	<b>206,000</b>	<b>(533,900)</b>	<b>(1,700)</b>

**The County of Grey**  
**Lee Manor**  
**Other Accommodation Summary (Operating)**  
**2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$5,000)		(\$10,000)	(\$5,000)	(\$10,000)	
49405	From Reserve - One Time Funding		(41,800)	(41,800)		41,800		
51100	Provincial Conditional Grant	(283,541)	(285,700)	(823,800)	(620,500)	(334,800)	(620,500)	
51105	Prov. Special Programs			(17,100)	(23,400)	(23,400)	(23,400)	
54080	Receipts From Basic	(1,550,323)	(1,550,000)	(1,433,500)	(1,433,500)	116,500	(1,433,500)	
54083	Receipts From Private	(427,903)	(441,500)	(528,700)	(528,700)	(87,200)	(528,700)	
54084	Receipts From Semi	(1,222,496)	(1,225,000)	(1,277,500)	(1,277,500)	(52,500)	(1,277,500)	
<b>TOTAL REVENUE</b>		<b>(3,484,263)</b>	<b>(3,549,000)</b>	<b>(4,122,400)</b>	<b>(3,893,600)</b>	<b>(344,600)</b>	<b>(3,893,600)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	2,504,185	2,596,300	2,753,800	2,685,400	89,100	2,774,200	88,800
61003	Overtime Wages	59,487		64,400				
61009	Salary Recoveries	(2,345)						
<b>Total - Salaries &amp; Wages</b>		<b>2,561,327</b>	<b>2,596,300</b>	<b>2,818,200</b>	<b>2,685,400</b>	<b>89,100</b>	<b>2,774,200</b>	<b>88,800</b>
<b>Employee Benefits</b>								
61220	CPP	134,542	136,900	150,400	132,700	(4,200)	137,400	4,700
61221	EI	49,912	51,500	56,300	47,800	(3,700)	49,200	1,400
61222	WSIB Premiums	65,193	66,300	71,800	61,900	(4,400)	64,600	2,700
61223	OMERS	190,786	190,500	217,900	204,500	14,000	212,900	8,400
61224	EHT	49,748	50,700	54,300	48,700	(2,000)	50,700	2,000
61225	Group Benefits	223,512	230,200	242,000	282,800	52,600	289,300	6,500
61228	Boot Allowance	1,108		1,200				
61260	Service Awards	3,591	6,000	600	1,600	(4,400)	5,000	3,400
<b>Total - Employee Benefits</b>		<b>718,392</b>	<b>732,100</b>	<b>794,500</b>	<b>780,000</b>	<b>47,900</b>	<b>809,100</b>	<b>29,100</b>
<b>Total Salaries and Benefits</b>		<b>3,279,719</b>	<b>3,328,400</b>	<b>3,612,700</b>	<b>3,465,400</b>	<b>137,000</b>	<b>3,583,300</b>	<b>117,900</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	31,743	28,200	27,100	28,200		28,200	
63030	Copying & Printing	5,179	8,000	7,900	8,000		8,000	
63041	Computer Purchases	291						
63042	Equip/Furniture Purchases	7,423	9,900	4,300	11,900	2,000	11,900	
63051	Telephone	22,963	13,400	19,100	13,000	(400)	13,000	
63052	Cellular	6,030	6,000	5,600	8,100	2,100	8,100	
63060	Office & Charting Supplies	19,824	20,000	16,700	20,000		20,000	
63063	Postage/Courier/Freight	2,952	3,100	2,200	3,100		3,100	
63067	Resident Life Improvements		5,000		10,000	5,000	10,000	
63070	Other Materials & Services	11,723	14,500	14,300	15,500	1,000	15,500	
63300	Staff Training and Development	12,776	5,700	3,800	5,900	200	5,900	
63310	Travel & Meal Expenses	2,306	2,600	2,600	2,600		2,600	
63401	Cleaning Supplies	52,867	60,000	68,100	66,000	6,000	66,000	
63402	Chemicals	31,355	39,200	25,000	41,200	2,000	42,100	900
63403	Maintenance of Buildings	106,466	56,900	74,500	66,000	9,100	66,000	
63419	Waste Disposal	35,282	34,000	37,800	36,000	2,000	36,700	700
63440	Heat	81,795	87,000	91,400	91,400	4,400	96,900	5,500
63441	Hydro/Water	215,261	195,000	216,400	216,400	21,400	229,400	13,000
63442	Water/Sewage & Fire Protect.	67,082	62,000	65,700	65,700	3,700	69,600	3,900
63450	Maintenance of Equipment	36,915	44,000	37,600	46,000	2,000	46,000	
63485	Maintenance of Grounds	10,403	8,500	8,400	8,500		8,500	
63486	Snow Removal	22,683	30,000	21,700	30,000		30,000	
63508	Paper Supplies	41,296	40,000	43,600	40,600	600	40,600	
63520	Linen	20,723	20,800	30,200	20,800		20,800	
63522	Cable TV Expense	14,719	47,000	30,800	47,000		47,000	
63523	Dishes	9,029	10,000	9,600	10,000		10,000	
63530	Cable TV Recovery	(40,620)	(47,000)	199	(37,300)		(47,000)	

**The County of Grey**  
**Lee Manor**  
**Other Accommodation Summary (Operating)**  
**2025 BUDGET**

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
63531	Other Expenditure Recovery	(\$33,374)	(\$31,000)	(\$50,400)	(\$31,000)		(\$31,000)	
64020	Computer Support/Maintenance	78,226	145,400	107,400	211,700	66,300	213,800	2,100
64100	Legal Fees	38,454	20,000	36,800	40,000	20,000	20,000	(20,000)
64101	Audit Fees	2,544						
64102	Professional & Consulting fees	11,675	20,000	23,900	20,000		20,000	
64120	Purchased Service	57,269	31,500	39,400	31,800	300	31,800	
65110	Insurance	158,084	177,000	169,400	184,600	7,600	199,400	14,800
67000	Interfunc. Admin Charges	324,232	308,100	310,400	328,400	20,300	336,600	8,200
67013	Interfunc. Audit Fees	10,921	9,700	10,900	11,300	1,600	11,500	200
67014	Interfunc. IS Costs	122,200	141,000	141,000	156,400	15,400	157,500	1,100
67023	Interfunc. Laundry	(10,000)	(10,000)	(10,000)	(10,000)		(10,000)	
69100	Transfer to Reserves	7,988	5,200	17,100	23,400	18,200	23,400	
<b>Total - Other Expenditures</b>		<b>1,596,685</b>	<b>1,620,700</b>	<b>1,623,000</b>	<b>1,831,500</b>	<b>210,800</b>	<b>1,861,900</b>	<b>30,400</b>
<b>TOTAL EXPENDITURE</b>		<b>4,876,404</b>	<b>4,949,100</b>	<b>5,235,700</b>	<b>5,296,900</b>	<b>347,800</b>	<b>5,445,200</b>	<b>148,300</b>
<b>NET REQUIREMENT</b>		<b>1,392,141</b>	<b>1,400,100</b>	<b>1,113,300</b>	<b>1,403,300</b>	<b>3,200</b>	<b>1,551,600</b>	<b>148,300</b>



**The County of Grey**  
**Lee Manor**  
**Raw Food - Dietary (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$648,585)	(\$671,200)	(\$703,900)	(\$723,800)	(\$52,600)	(\$734,800)	(\$11,000)
51105	Prov. Special Programs			(3,500)	(4,800)	(4,800)	(4,900)	(100)
<b>TOTAL REVENUE</b>		<b>(648,585)</b>	<b>(671,200)</b>	<b>(707,400)</b>	<b>(728,600)</b>	<b>(57,400)</b>	<b>(739,700)</b>	<b>(11,100)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63504	Raw Food	685,491	708,400	738,500	766,100	57,700	777,200	11,100
<b>Total - Other Expenditures</b>		<b>685,491</b>	<b>708,400</b>	<b>738,500</b>	<b>766,100</b>	<b>57,700</b>	<b>777,200</b>	<b>11,100</b>
<b>TOTAL EXPENDITURE</b>		<b>685,491</b>	<b>708,400</b>	<b>738,500</b>	<b>766,100</b>	<b>57,700</b>	<b>777,200</b>	<b>11,100</b>
<b>NET REQUIREMENT</b>		<b>36,906</b>	<b>37,200</b>	<b>31,100</b>	<b>37,500</b>	<b>300</b>	<b>37,500</b>	

**The County of Grey**  
**Lee Manor**  
**Nursing & Personal Care Summary (Operating)**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$6,090,615)	(\$6,084,500)	(\$6,349,200)	(\$6,506,200)	(\$421,700)	(\$6,596,100)	(\$89,900)
51105	Prov. Special Programs			(29,300)	(39,900)	(39,900)	(40,500)	(600)
51115	Prov. High Needs & Lab Claim	(346,134)	(15,000)	(281,500)	(281,500)	(266,500)	(281,500)	
51118	Provincial Physician Grant	(15,529)	(15,800)	(16,200)	(16,300)	(500)	(16,300)	
51121	Provincial Conditional Grant One Time Funding	(16,400)		(2,500)				
51127	Fall Prevention Equipment Grant	(3,750)						
51128	Quality Attainment Premium			(12,000)	(20,400)	(20,400)	(20,400)	
51129	Global Level of Care Subsidy	(410,208)	(418,600)	(426,200)	(434,300)	(15,700)	(440,900)	(6,600)
51137	Temporary Wage Enhancement PSWs	(579,433)	(505,700)	(582,500)	(524,300)	(18,600)	(524,300)	
51189	High Cost Supplies and Services Per Diem	(36,545)	(37,300)	(38,200)	(39,000)	(1,700)	(39,500)	(500)
<b>TOTAL REVENUE</b>		<b>(7,498,614)</b>	<b>(7,076,900)</b>	<b>(7,737,600)</b>	<b>(7,861,900)</b>	<b>(785,000)</b>	<b>(7,959,500)</b>	<b>(97,600)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	6,899,094	7,424,900	6,769,500	7,348,500	(76,400)	7,523,000	174,500
61003	Overtime Wages	42,969		80,500				
61009	Salary Recoveries	(17,038)		(14,600)				
<b>Total - Salaries &amp; Wages</b>		<b>6,925,025</b>	<b>7,424,900</b>	<b>6,835,400</b>	<b>7,348,500</b>	<b>(76,400)</b>	<b>7,523,000</b>	<b>174,500</b>
<b>Employee Benefits</b>								
61220	CPP	352,866	383,800	372,100	386,300	2,500	395,000	8,700
61221	EI	129,937	144,800	142,500	143,700	(1,100)	146,600	2,900
61222	WSIB Premiums	177,127	191,100	170,300	163,300	(27,800)	167,700	4,400
61223	OMERS	480,650	463,500	469,500	535,000	71,500	552,700	17,700
61224	EHT	128,535	144,700	128,600	124,100	(20,600)	127,800	3,700
61225	Group Benefits	444,068	451,900	424,000	559,800	107,900	567,100	7,300
<b>Total - Employee Benefits</b>		<b>1,713,183</b>	<b>1,779,800</b>	<b>1,707,000</b>	<b>1,912,200</b>	<b>132,400</b>	<b>1,956,900</b>	<b>44,700</b>
<b>Total Salaries and Benefits</b>		<b>8,638,208</b>	<b>9,204,700</b>	<b>8,542,400</b>	<b>9,260,700</b>	<b>56,000</b>	<b>9,479,900</b>	<b>219,200</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	14,083	21,500	24,300	8,000	(13,500)	8,000	
63044	Fall Prevention Equipment	9,729						
63046	BSO Equipment & Supplies	500						
63073	Hi Intensity Needs-Claimable	10,688	15,000	11,500	15,000		15,000	
63300	Staff Training and Development	7,909	5,000	6,500	5,000		5,000	
63310	Travel & Meal Expenses		1,900	5,000	1,900		1,900	
63450	Maintenance of Equipment	38,262	48,000	35,900	50,400	2,400	50,400	
63500	Home Physician	23,411	31,800	31,900	32,000	200	32,000	
63502	Incontinent Supplies	85,573	81,800	84,800	83,800	2,000	83,800	
63503	Medical Supplies	191,698	160,000	120,400	181,000	21,000	181,000	
63518	Physician On Call	15,529	15,800	15,500	16,300	500	16,300	
63531	Other Expenditure Recovery	(3,368)	(8,000)	(17,800)	(8,000)		(8,000)	
64020	Computer Support/Maintenance	13,045						
64120	Purchased Service	100,374						
64803	Pandemic Contracted Services	390						
69100	Transfer to Reserves	14,611	10,100	29,300	39,900	29,800	40,500	600
<b>Total - Other Expenditures</b>		<b>522,434</b>	<b>382,900</b>	<b>347,300</b>	<b>425,300</b>	<b>42,400</b>	<b>425,900</b>	<b>600</b>
<b>TOTAL EXPENDITURE</b>		<b>9,160,642</b>	<b>9,587,600</b>	<b>8,889,700</b>	<b>9,686,000</b>	<b>98,400</b>	<b>9,905,800</b>	<b>219,800</b>
<b>NET REQUIREMENT</b>		<b>1,662,028</b>	<b>2,510,700</b>	<b>1,152,100</b>	<b>1,824,100</b>	<b>(686,600)</b>	<b>1,946,300</b>	<b>122,200</b>

**The County of Grey**  
**Lee Manor**  
**Program & Support Services Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$704,542)	(\$721,600)	(\$719,100)	(\$743,600)	(\$22,000)	(\$754,400)	(\$10,800)
51105	Prov. Special Programs			(3,500)	(4,800)	(4,800)	(4,800)	
54070	Miscellaneous	(4,312)	(3,600)	(4,800)		3,600		
<b>TOTAL REVENUE</b>		<b>(708,854)</b>	<b>(725,200)</b>	<b>(727,400)</b>	<b>(748,400)</b>	<b>(23,200)</b>	<b>(759,200)</b>	<b>(10,800)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	520,163	528,700	547,200	570,500	41,800	583,500	13,000
61003	Overtime Wages	5,422		5,800				
<b>Total - Salaries &amp; Wages</b>		<b>525,585</b>	<b>528,700</b>	<b>553,000</b>	<b>570,500</b>	<b>41,800</b>	<b>583,500</b>	<b>13,000</b>
<b>Employee Benefits</b>								
61220	CPP	27,909	24,100	30,300	29,400	5,300	30,100	700
61221	EI	10,208	8,400	11,300	10,400	2,000	10,600	200
61222	WSIB Premiums	13,369	11,400	13,400	13,500	2,100	13,900	400
61223	OMERS	33,032	38,500	39,000	40,400	1,900	41,700	1,300
61224	EHT	10,144	9,200	10,700	11,000	1,800	11,400	400
61225	Group Benefits	54,138	60,400	58,900	81,000	20,600	87,300	6,300
<b>Total - Employee Benefits</b>		<b>148,800</b>	<b>152,000</b>	<b>163,600</b>	<b>185,700</b>	<b>33,700</b>	<b>195,000</b>	<b>9,300</b>
<b>Total Salaries and Benefits</b>		<b>674,385</b>	<b>680,700</b>	<b>716,600</b>	<b>756,200</b>	<b>75,500</b>	<b>778,500</b>	<b>22,300</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	427	800		800		800	
63046	BSO Equipment & Supplies		500	500	500		500	
63070	Other Materials & Services	3,869	3,600	4,000		(3,600)		
63300	Staff Training and Development	1,167	1,500	600	1,500		1,500	
63310	Travel & Meal Expenses	28	300		300		300	
63504	Raw Food	472	1,000	400	1,000		1,000	
63505	Recreation Supplies	7,236	9,500	9,800	9,500		9,500	
63507	Outside Services	10,701	12,000	8,700	12,000		12,000	
63759	Volunteer Services	1,364	2,000	1,200	2,000		2,000	
64110	Physiotherapy	99,389	124,600	124,300	124,600		124,600	
64120	Purchased Service		89,900	76,200	89,900		89,900	
64128	Occupational Therapy	4,379						
69100	Transfer to Reserves	1,754	1,100		4,800	3,700	4,800	
<b>Total - Other Expenditures</b>		<b>130,786</b>	<b>246,800</b>	<b>225,700</b>	<b>246,900</b>	<b>100</b>	<b>246,900</b>	
<b>TOTAL EXPENDITURE</b>		<b>805,171</b>	<b>927,500</b>	<b>942,300</b>	<b>1,003,100</b>	<b>75,600</b>	<b>1,025,400</b>	<b>22,300</b>
<b>NET REQUIREMENT</b>		<b>96,317</b>	<b>202,300</b>	<b>214,900</b>	<b>254,700</b>	<b>52,400</b>	<b>266,200</b>	<b>11,500</b>

**The County of Grey**  
**Lee Manor**  
**RN-RPN-PSW Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$1,975,231)	(\$2,348,900)	(\$2,806,800)	(\$3,279,600)	(\$930,700)	(\$3,279,600)	
<b>TOTAL REVENUE</b>		<b>(1,975,231)</b>	<b>(2,348,900)</b>	<b>(2,806,800)</b>	<b>(3,279,600)</b>	<b>(930,700)</b>	<b>(3,279,600)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,233,445	1,883,000	1,758,600	2,604,600	721,600	2,602,600	(2,000)
61003	Overtime Wages	349,492		427,800				
<b>Total - Salaries &amp; Wages</b>		<b>1,582,937</b>	<b>1,883,000</b>	<b>2,186,400</b>	<b>2,604,600</b>	<b>721,600</b>	<b>2,602,600</b>	<b>(2,000)</b>
<b>Employee Benefits</b>								
61220	CPP	82,787	101,000	120,000	142,700	41,700	142,700	
61221	EI	30,686	38,600	46,400	54,200	15,600	54,200	
61222	WSIB Premiums	40,495	48,600	56,400	57,900	9,300	59,500	1,600
61223	OMERS	102,709	100,500	134,900	160,000	59,500	160,000	
61224	EHT	30,778	36,700	42,600	50,600	13,900	50,600	
61225	Group Benefits	104,838	140,500	163,500	209,600	69,100	210,000	400
<b>Total - Employee Benefits</b>		<b>392,293</b>	<b>465,900</b>	<b>563,800</b>	<b>675,000</b>	<b>209,100</b>	<b>677,000</b>	<b>2,000</b>
<b>Total Salaries and Benefits</b>		<b>1,975,230</b>	<b>2,348,900</b>	<b>2,750,200</b>	<b>3,279,600</b>	<b>930,700</b>	<b>3,279,600</b>	
<b>Other Expenditures</b>								
64120	Purchased Service			56,600				
<b>Total - Other Expenditures</b>				<b>56,600</b>				
<b>TOTAL EXPENDITURE</b>		<b>1,975,230</b>	<b>2,348,900</b>	<b>2,806,800</b>	<b>3,279,600</b>	<b>930,700</b>	<b>3,279,600</b>	
<b>NET REQUIREMENT</b>		<b>(1)</b>						

**The County of Grey**  
**Lee Manor**  
**Allied Health Professionals Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$343,508)	(\$279,600)	(\$286,200)	(\$290,400)	(\$10,800)	(\$290,400)	
	<b>TOTAL REVENUE</b>	<b>(343,508)</b>	<b>(279,600)</b>	<b>(286,200)</b>	<b>(290,400)</b>	<b>(10,800)</b>	<b>(290,400)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	147,903	214,400	206,400	225,600	11,200	224,000	(1,600)
61003	Overtime Wages	1,386		7,800				
	<b>Total - Salaries &amp; Wages</b>	<b>149,289</b>	<b>214,400</b>	<b>214,200</b>	<b>225,600</b>	<b>11,200</b>	<b>224,000</b>	<b>(1,600)</b>
<b>Employee Benefits</b>								
61220	CPP	6,696	11,000	12,100	9,200	(1,800)	9,400	200
61221	EI	2,139	3,900	4,300	3,000	(900)	3,100	100
61222	WSIB Premiums	3,859	5,500	5,600	4,700	(800)	4,900	200
61223	OMERS	9,230	16,800	19,100	15,400	(1,400)	16,300	900
61224	EHT	9,278	4,200	4,200	3,500	(700)	3,700	200
61225	Group Benefits	18,964	23,800	26,700	29,000	5,200	29,000	
	<b>Total - Employee Benefits</b>	<b>50,166</b>	<b>65,200</b>	<b>72,000</b>	<b>64,800</b>	<b>(400)</b>	<b>66,400</b>	<b>1,600</b>
	<b>Total Salaries and Benefits</b>	<b>199,455</b>	<b>279,600</b>	<b>286,200</b>	<b>290,400</b>	<b>10,800</b>	<b>290,400</b>	
<b>Other Expenditures</b>								
64110	Physiotherapy	30,710						
64120	Purchased Service	106,925						
64128	Occupational Therapy	6,418						
	<b>Total - Other Expenditures</b>	<b>144,053</b>						
	<b>TOTAL EXPENDITURE</b>	<b>343,508</b>	<b>279,600</b>	<b>286,200</b>	<b>290,400</b>	<b>10,800</b>	<b>290,400</b>	

**The County of Grey**  
**Lee Manor**  
**Supporting Professional Growth Staffing Supplement Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$23,282)	(\$20,000)	(\$23,600)	(\$20,000)		(\$20,000)	
	<b>TOTAL REVENUE</b>	<b>(23,282)</b>	<b>(20,000)</b>	<b>(23,600)</b>	<b>(20,000)</b>		<b>(20,000)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	18,365						
	<b>Total - Salaries &amp; Wages</b>	<b>18,365</b>						
<b>Employee Benefits</b>								
61220	CPP	965						
61221	EI	360						
61222	WSIB Premiums	470						
61223	OMERS	1,212						
61224	EHT	358						
61225	Group Benefits	1,262						
	<b>Total - Employee Benefits</b>	<b>4,627</b>						
	<b>Total Salaries and Benefits</b>	<b>22,992</b>						
<b>Other Expenditures</b>								
63300	Staff Training and Development	289	20,000	23,600	20,000		20,000	
	<b>Total - Other Expenditures</b>	<b>289</b>	<b>20,000</b>	<b>23,600</b>	<b>20,000</b>		<b>20,000</b>	
	<b>TOTAL EXPENDITURE</b>	<b>23,281</b>	<b>20,000</b>	<b>23,600</b>	<b>20,000</b>		<b>20,000</b>	
	<b>NET REQUIREMENT</b>	<b>(1)</b>						

**The County of Grey**  
**Lee Manor**  
**OA - IPAC Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51136	IPAC Personnel & Training	(\$169,995)	(\$146,600)	(\$169,500)	(\$140,900)	\$5,700	(\$148,700)	(\$7,800)
	<b>TOTAL REVENUE</b>	<b>(169,995)</b>	<b>(146,600)</b>	<b>(169,500)</b>	<b>(140,900)</b>	<b>5,700</b>	<b>(148,700)</b>	<b>(7,800)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	113,451	111,500	127,400	102,700	(8,800)	109,000	6,300
61003	Overtime Wages	502		100				
	<b>Total - Salaries &amp; Wages</b>	<b>113,953</b>	<b>111,500</b>	<b>127,500</b>	<b>102,700</b>	<b>(8,800)</b>	<b>109,000</b>	<b>6,300</b>
<b>Employee Benefits</b>								
61220	CPP	4,871	4,100	7,300	4,300	200	4,300	
61221	EI	1,582	1,300	2,500	1,300		1,300	
61222	WSIB Premiums	2,951	2,900	3,300	2,700	(200)	2,800	100
61223	OMERS	12,567	12,500	13,500	11,200	(1,300)	12,100	900
61224	EHT	2,231	2,200	2,500	2,000	(200)	2,100	100
61225	Group Benefits	13,011	8,900	12,700	14,500	5,600	14,900	400
	<b>Total - Employee Benefits</b>	<b>37,213</b>	<b>31,900</b>	<b>41,800</b>	<b>36,000</b>	<b>4,100</b>	<b>37,500</b>	<b>1,500</b>
	<b>Total Salaries and Benefits</b>	<b>151,166</b>	<b>143,400</b>	<b>169,300</b>	<b>138,700</b>	<b>(4,700)</b>	<b>146,500</b>	<b>7,800</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees		200	200	200		200	
63060	Office & Charting Supplies	119						
63300	Staff Training and Development	97	2,000		1,000	(1,000)	1,000	
63310	Travel & Meal Expenses		1,000		1,000		1,000	
67000	Interfunc. Admin Charges	18,613						
	<b>Total - Other Expenditures</b>	<b>18,829</b>	<b>3,200</b>	<b>200</b>	<b>2,200</b>	<b>(1,000)</b>	<b>2,200</b>	
	<b>TOTAL EXPENDITURE</b>	<b>169,995</b>	<b>146,600</b>	<b>169,500</b>	<b>140,900</b>	<b>(5,700)</b>	<b>148,700</b>	<b>7,800</b>

**The County of Grey**  
**Lee Manor**  
**Capital Summary**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$181,070)	(\$409,700)	(\$315,200)	(\$600,400)	(\$190,700)	(\$1,137,500)	(\$537,100)
51100	Provincial Conditional Grant	(239)						
51133	Minor Capital Subsidy	(72,927)	(180,000)	(97,300)	(180,000)		(180,000)	
<b>TOTAL REVENUE</b>		<b>(254,236)</b>	<b>(589,700)</b>	<b>(412,500)</b>	<b>(780,400)</b>	<b>(190,700)</b>	<b>(1,317,500)</b>	<b>(537,100)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63041	Computer Purchases	20,879	42,500	28,500	20,000	(22,500)	18,000	(2,000)
63042	Equip/Furniture Purchases	181,041	314,500	157,300	197,500	(117,000)	186,500	(11,000)
63403	Maintenance of Buildings	151,309	445,900	439,900	783,600	337,700	1,311,400	527,800
64429	Site Maintenance						30,000	30,000
<b>Total - Other Expenditures</b>		<b>353,229</b>	<b>802,900</b>	<b>625,700</b>	<b>1,001,100</b>	<b>198,200</b>	<b>1,545,900</b>	<b>544,800</b>
<b>TOTAL EXPENDITURE</b>		<b>353,229</b>	<b>802,900</b>	<b>625,700</b>	<b>1,001,100</b>	<b>198,200</b>	<b>1,545,900</b>	<b>544,800</b>
<b>NET REQUIREMENT</b>		<b>98,993</b>	<b>213,200</b>	<b>213,200</b>	<b>220,700</b>	<b>7,500</b>	<b>228,400</b>	<b>7,700</b>



*The County of Grey*  
**Lee Manor**  
**2025 Capital Budget Summary**

PROJECT	2025
Information Technology	20,000
High-Low Beds and Mattresses	36,500
From Reserve - Lee Manor General Capital (BCA) Reserve	(36,500)
Home Enhancements	23,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(2,800)
Resident Lifts	28,500
Resident Home Area Furniture	51,000
Dietary Equipment	58,500
Floor Replacement	16,800
From Reserve - Lee Manor General Capital (BCA) Reserve	(16,800)
Resident Bathroom Fixture and Vanity Replacement	100,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(100,000)
Roofing System	240,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(240,000)
Prefinished Metal Siding - Auditorium	22,500
Wander Guard Replacement	55,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(55,000)
Exterior walls - repaint and replace bricks	39,300
From Reserve - Lee Manor General Capital (BCA) Reserve	(39,300)
Nurse Call System Replacement	150,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(150,000)
Building Automation System	140,000
From Reserve - Lee Manor General Capital (BCA) Reserve	(140,000)
Nursing Station Remodel	20,000
<b>Net Levy Requirements</b>	<b>220,700</b>

**COUNTY OF GREY  
ROCKWOOD TERRACE  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General - Revenue	(\$444,693)	(\$442,100)	(\$279,700)	(\$279,100)	\$163,000	(\$279,100)	\$0
Other Accommodation - Summary	\$1,228,632	\$1,256,300	\$959,500	\$1,298,500	\$42,200	\$1,365,000	\$66,500
Raw Food - Dietary	\$36,427	\$24,800	\$19,900	\$25,200	\$400	\$25,200	\$0
Nursing & Personal Care - Summary	\$1,288,570	\$1,775,500	\$1,110,900	\$1,386,900	(\$388,600)	\$1,477,500	\$90,600
Programs - Summary	\$18,986	\$119,300	\$103,200	\$177,900	\$58,600	\$184,300	\$6,400
Increased Staffing - Summary	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Allied Health Professional - Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Growth - Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IPAC Summary	(\$31,359)	(\$700)	\$11,800	\$9,500	\$10,200	\$13,900	\$4,400
<b>Total Operating</b>	<b>\$2,096,566</b>	<b>\$2,733,100</b>	<b>\$1,925,600</b>	<b>\$2,618,900</b>	<b>(\$114,200)</b>	<b>\$2,786,800</b>	<b>\$167,900</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Administration	\$41,198	\$154,100	\$154,100	\$159,500	\$5,400	\$165,100	\$5,600
<b>Total Capital</b>	<b>\$41,198</b>	<b>\$154,100</b>	<b>\$154,100</b>	<b>\$159,500</b>	<b>\$5,400</b>	<b>\$165,100</b>	<b>\$5,600</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$2,096,566	\$2,733,100	\$1,925,600	\$2,618,900	(\$114,200)	\$2,786,800	\$167,900
Capital	\$41,198	\$154,100	\$154,100	\$159,500	\$5,400	\$165,100	\$5,600
<b>Grand Total</b>	<b>\$2,137,764</b>	<b>\$2,887,200</b>	<b>\$2,079,700</b>	<b>\$2,778,400</b>	<b>(\$108,800)</b>	<b>\$2,951,900</b>	<b>\$173,500</b>

The County of Grey  
Rockwood Terrace  
General - Revenue (Operating)  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$179,100)	(\$179,100)			\$179,100		
54067	Bad Debt Write Off	2,856						
54081	Receipts From Pref. Private	(226,821)	(228,800)	(233,100)	(233,100)	(4,300)	(233,100)	
54082	Receipts From Pref. Semi	(37,681)	(35,000)	(46,800)	(46,800)	(11,800)	(46,800)	
54085	Estate Recovery	(3,450)						
54095	Receipts From Telephone	(968)						
54096	Receipts From Hairdresser	(26,652)	(18,800)	(24,500)	(26,800)	(8,000)	(26,800)	
<b>TOTAL REVENUE</b>		<b>(471,816)</b>	<b>(461,700)</b>	<b>(304,400)</b>	<b>(306,700)</b>	<b>155,000</b>	<b>(306,700)</b>	
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
64096	Hairdresser Services	26,512	18,800	24,500	26,800	8,000	26,800	
65200	Bank Charges	611	800	200	800		800	
<b>Total - Other Expenditures</b>		<b>27,123</b>	<b>19,600</b>	<b>24,700</b>	<b>27,600</b>	<b>8,000</b>	<b>27,600</b>	
<b>TOTAL EXPENDITURE</b>		<b>27,123</b>	<b>19,600</b>	<b>24,700</b>	<b>27,600</b>	<b>8,000</b>	<b>27,600</b>	
<b>NET REQUIREMENT</b>		<b>(444,693)</b>	<b>(442,100)</b>	<b>(279,700)</b>	<b>(279,100)</b>	<b>163,000</b>	<b>(279,100)</b>	

The County of Grey  
Rockwood Terrace  
Other Accommodation - Summary (Operating)  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$2,382)	(\$10,000)	(\$900)	(\$10,000)		(\$10,000)	
49405	From Reserve - One Time Funding		(25,900)	(25,900)		25,900		
51100	Provincial Conditional Grant	(174,593)	(278,300)	(378,500)	(300,100)	(21,800)	(300,100)	
51105	Prov. Special Programs			(34,300)	(46,800)	(46,800)	(46,800)	
54070	Miscellaneous			(100)				
54080	Receipts From Basic	(964,014)	(963,700)	(1,020,700)	(1,020,700)	(57,000)	(1,020,700)	
54083	Receipts From Private	(735,651)	(680,000)	(755,900)	(755,900)	(75,900)	(755,900)	
54084	Receipts From Semi	(274,946)	(240,000)	(341,300)	(341,300)	(101,300)	(341,300)	
54087	Exceptional Circumstances	(85,770)	(67,400)	(47,700)	(47,700)	19,700	(47,700)	
<b>TOTAL REVENUE</b>		<b>(2,237,356)</b>	<b>(2,265,300)</b>	<b>(2,605,300)</b>	<b>(2,522,500)</b>	<b>(257,200)</b>	<b>(2,522,500)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,853,043	1,863,400	1,890,700	1,935,600	72,200	1,986,200	50,600
61003	Overtime Wages	4,636		8,700				
<b>Total - Salaries &amp; Wages</b>		<b>1,857,679</b>	<b>1,863,400</b>	<b>1,899,400</b>	<b>1,935,600</b>	<b>72,200</b>	<b>1,986,200</b>	<b>50,600</b>
<b>Employee Benefits</b>								
61220	CPP	93,703	92,300	102,300	94,700	2,400	97,500	2,800
61221	El	35,559	35,900	39,300	33,500	(2,400)	34,500	1,000
61222	WSIB Premiums	47,050	47,300	49,300	43,800	(3,500)	44,800	1,000
61223	OMERS	150,457	140,300	158,400	165,500	25,200	170,700	5,200
61224	EHT	35,999	36,400	37,200	35,300	(1,100)	36,800	1,500
61225	Group Benefits	155,165	159,200	156,600	173,000	13,800	187,600	14,600
61228	Boot Allowance	616						
61260	Service Awards	2,305	3,500	3,000	3,000	(500)	3,800	800
<b>Total - Employee Benefits</b>		<b>520,854</b>	<b>514,900</b>	<b>546,100</b>	<b>548,800</b>	<b>33,900</b>	<b>575,700</b>	<b>26,900</b>
<b>Total Salaries and Benefits</b>		<b>2,378,533</b>	<b>2,378,300</b>	<b>2,445,500</b>	<b>2,484,400</b>	<b>106,100</b>	<b>2,561,900</b>	<b>77,500</b>
<b>Other Expenditures</b>								
63000	Advertising	47			500	500	500	
63010	Association/Membership Fees	15,423	18,200	21,600	18,200		18,200	
63030	Copying & Printing	7,735	8,000	8,300	8,000		8,000	
63042	Equip/Furniture Purchases	2,083	6,000	400	2,000	(4,000)	2,000	
63051	Telephone	21,485	5,200	8,100	11,100	5,900	11,100	
63052	Cellular	2,985	10,000	3,400	8,000	(2,000)	8,000	
63060	Office & Charting Supplies	10,954	12,500	7,800	11,000	(1,500)	11,000	
63063	Postage/Courier/Freight	728	700	800	700		700	
63067	Resident Life Improvements	2,382	10,000	900	10,000		10,000	
63070	Other Materials & Services	12,528	19,700	11,100	14,000	(5,700)	14,000	
63300	Staff Training and Development	4,178	3,900	2,400	6,600	2,700	6,600	
63310	Travel & Meal Expenses	4,960	1,500	5,000	4,200	2,700	4,200	
63401	Cleaning Supplies	48,110	46,000	44,600	47,000	1,000	47,900	900
63402	Chemicals	28,542	37,500	30,200	34,000	(3,500)	34,200	200
63403	Maintenance of Buildings	42,734	25,400	19,900	40,000	14,600	40,000	
63419	Waste Disposal	24,568	22,000	30,500	34,000	12,000	34,700	700
63440	Heat	84,896	80,000	77,500	77,500	(2,500)	82,200	4,700
63441	Hydro/Water	130,479	115,000	117,100	118,000	3,000	125,000	7,000
63442	Water/Sewage & Fire Protect.	49,123	45,000	48,300	50,000	5,000	53,000	3,000
63450	Maintenance of Equipment	46,066	39,500	31,700	40,000	500	40,000	
63485	Maintenance of Grounds	3,799	5,000	2,200	4,000	(1,000)	4,000	
63486	Snow Removal	5,600	16,000	5,600	16,000		16,000	
63508	Paper Supplies	23,222	25,000	21,900	24,000	(1,000)	24,000	
63520	Linen	10,708	15,000	14,700	15,000		15,000	
63522	Cable TV Expense	10,121	10,000	13,900	13,000	3,000	13,000	
63523	Dishes	5,473	7,000	11,100	7,000		7,000	

The County of Grey  
 Rockwood Terrace  
 Other Accommodation - Summary (Operating)  
 2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
63530	Cable TV Recovery	(\$516)		(\$500)				
63531	Other Expenditure Recovery	(24,653)	(22,000)	(36,300)	(22,500)	(500)	(22,500)	
64020	Computer Support/Maintenance	59,840	95,200	76,700	138,100	42,900	139,500	1,400
64100	Legal Fees	24,793	10,000	31,800	65,000	55,000	20,000	(45,000)
64102	Professional & Consulting fees	8,020	15,000	10,600	12,000	(3,000)	12,000	
64120	Purchased Service	29,226	31,500	47,500	33,000	1,500	33,000	
65110	Insurance	102,702	115,000	110,000	120,000	5,000	129,500	9,500
67000	Interfunc. Admin Charges	194,404	205,300	206,900	219,000	13,700	224,500	5,500
67007	Interfunc. Rent	(12,500)	(12,500)	(12,500)	(12,500)		(12,500)	
67013	Interfunc. Audit Fees	9,462	8,400	9,500	9,600	1,200	9,400	(200)
67014	Interfunc. IS Costs	87,400	110,300	110,300	122,300	12,000	123,600	1,300
67023	Interfunc. Laundry	(8,000)	(8,000)	(8,000)	(8,000)		(8,000)	
69100	Transfer to Reserves	14,600	11,000	34,300	46,800	35,800	46,800	
<b>Total - Other Expenditures</b>		<b>1,087,455</b>	<b>1,143,300</b>	<b>1,119,300</b>	<b>1,336,600</b>	<b>193,300</b>	<b>1,325,600</b>	<b>(11,000)</b>
<b>TOTAL EXPENDITURE</b>		<b>3,465,988</b>	<b>3,521,600</b>	<b>3,564,800</b>	<b>3,821,000</b>	<b>299,400</b>	<b>3,887,500</b>	<b>66,500</b>
<b>NET REQUIREMENT</b>		<b>1,228,632</b>	<b>1,256,300</b>	<b>959,500</b>	<b>1,298,500</b>	<b>42,200</b>	<b>1,365,000</b>	<b>66,500</b>

The County of Grey  
 Rockwood Terrace  
 Raw Food - Dietary (Operating)  
 2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$435,634)	(\$448,900)	(\$471,100)	(\$482,600)	(\$33,700)	(\$489,900)	(\$7,300)
51105	Prov. Special Programs			(7,000)	(9,700)	(9,700)	(9,800)	(100)
<b>TOTAL REVENUE</b>		<b>(435,634)</b>	<b>(448,900)</b>	<b>(478,100)</b>	<b>(492,300)</b>	<b>(43,400)</b>	<b>(499,700)</b>	<b>(7,400)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63504	Raw Food	472,061	473,700	498,000	517,500	43,800	524,900	7,400
<b>Total - Other Expenditures</b>		<b>472,061</b>	<b>473,700</b>	<b>498,000</b>	<b>517,500</b>	<b>43,800</b>	<b>524,900</b>	<b>7,400</b>
<b>TOTAL EXPENDITURE</b>		<b>472,061</b>	<b>473,700</b>	<b>498,000</b>	<b>517,500</b>	<b>43,800</b>	<b>524,900</b>	<b>7,400</b>
<b>NET REQUIREMENT</b>		<b>36,427</b>	<b>24,800</b>	<b>19,900</b>	<b>25,200</b>	<b>400</b>	<b>25,200</b>	

The County of Grey  
Rockwood Terrace  
Nursing & Personal Care Summary (Operating)  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$4,125,623)	(\$4,146,400)	(\$4,455,500)	(\$4,528,600)	(\$382,200)	(\$4,592,800)	(\$64,200)
51105	Prov. Special Programs			(58,700)	(79,800)	(79,800)	(81,000)	(1,200)
51115	Prov. High Needs & Lab Claim	(16,481)	(15,000)	(11,300)	(11,300)	3,700	(11,300)	
51118	Provincial Physician Grant	(16,000)	(15,800)	(16,200)	(16,300)	(500)	(16,300)	
51121	Provincial Conditional Grant One Time Funding	(10,000)		(2,500)				
51127	Fall Prevention Equipment Grant	(2,499)						
51128	Quality Attainment Premium			(15,800)	(13,800)	(13,800)	(13,800)	
51129	Global Level of Care Subsidy	(273,495)	(190,400)	(195,100)	(199,500)	(9,100)	(202,500)	(3,000)
51137	Temporary Wage Enhancement PSWs	(363,018)	(335,900)	(397,400)	(345,400)	(9,500)	(345,400)	
51189	High Cost Supplies and Services Per Diem	(24,362)	(24,900)	(25,700)	(26,300)	(1,400)	(26,700)	(400)
<b>TOTAL REVENUE</b>		<b>(4,831,478)</b>	<b>(4,728,400)</b>	<b>(5,178,200)</b>	<b>(5,221,000)</b>	<b>(492,600)</b>	<b>(5,289,800)</b>	<b>(68,800)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	4,594,207	4,951,300	4,661,400	4,950,600	(700)	5,073,800	123,200
61003	Overtime Wages	25,380		32,600				
61009	Salary Recoveries	(7,519)		(600)				
<b>Total - Salaries &amp; Wages</b>		<b>4,612,068</b>	<b>4,951,300</b>	<b>4,693,400</b>	<b>4,950,600</b>	<b>(700)</b>	<b>5,073,800</b>	<b>123,200</b>
<b>Employee Benefits</b>								
61220	CPP	232,970	247,000	262,000	256,700	9,700	262,500	5,800
61221	EI	85,925	94,200	100,900	97,100	2,900	98,600	1,500
61222	WSIB Premiums	117,836	127,400	122,100	116,300	(11,100)	119,400	3,100
61223	OMERS	300,593	302,700	302,700	334,900	32,200	347,800	12,900
61224	EHT	90,195	96,700	91,900	94,600	(2,100)	96,800	2,200
61225	Group Benefits	333,678	349,100	332,200	367,500	18,400	377,000	9,500
<b>Total - Employee Benefits</b>		<b>1,161,197</b>	<b>1,217,100</b>	<b>1,211,800</b>	<b>1,267,100</b>	<b>50,000</b>	<b>1,302,100</b>	<b>35,000</b>
<b>Total Salaries and Benefits</b>		<b>5,773,265</b>	<b>6,168,400</b>	<b>5,905,200</b>	<b>6,217,700</b>	<b>49,300</b>	<b>6,375,900</b>	<b>158,200</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	5,378	11,000	28,600	4,000	(7,000)	4,000	
63044	Fall Prevention Equipment	15,205						
63046	BSO Equipment & Supplies	500						
63073	Hi Intensity Needs-Claimable	12,478	15,000	12,200	15,000		15,000	
63300	Staff Training and Development	854	2,600	3,300	5,000	2,400	5,000	
63310	Travel & Meal Expenses	2,788	1,200	300	3,000	1,800	3,000	
63450	Maintenance of Equipment	43,384	55,500	40,800	50,000	(5,500)	50,000	
63500	Home Physician	15,637	21,200	21,500	21,600	400	21,600	
63502	Incontinent Supplies	49,123	54,500	53,800	55,500	1,000	55,500	
63503	Medical Supplies	140,197	150,000	149,400	155,000	5,000	155,000	
63518	Physician On Call	15,981	15,800	15,800	16,300	500	16,300	
63531	Other Expenditure Recovery		(12,000)	(16,000)	(15,000)	(3,000)	(15,000)	
64020	Computer Support/Maintenance	8,697		3,100				
64102	Professional & Consulting fees			300				
64803	Pandemic Contracted Services	9,536		12,100				
69100	Transfer to Reserves	27,025	20,700	58,700	79,800	59,100	81,000	1,200
<b>Total - Other Expenditures</b>		<b>346,783</b>	<b>335,500</b>	<b>383,900</b>	<b>390,200</b>	<b>54,700</b>	<b>391,400</b>	<b>1,200</b>
<b>TOTAL EXPENDITURE</b>		<b>6,120,048</b>	<b>6,503,900</b>	<b>6,289,100</b>	<b>6,607,900</b>	<b>104,000</b>	<b>6,767,300</b>	<b>159,400</b>
<b>NET REQUIREMENT</b>		<b>1,288,570</b>	<b>1,775,500</b>	<b>1,110,900</b>	<b>1,386,900</b>	<b>(388,600)</b>	<b>1,477,500</b>	<b>90,600</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services Summary (Operating)  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$481,637)	(\$488,600)	(\$492,100)	(\$500,500)	(\$11,900)	(\$507,700)	(\$7,200)
51105	Prov. Special Programs			(7,000)	(9,500)	(9,500)	(9,700)	(200)
<b>TOTAL REVENUE</b>		<b>(481,637)</b>	<b>(488,600)</b>	<b>(499,100)</b>	<b>(510,000)</b>	<b>(21,400)</b>	<b>(517,400)</b>	<b>(7,400)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	327,353	324,700	322,900	364,300	39,600	372,600	8,300
61003	Overtime Wages	1,245						
<b>Total - Salaries &amp; Wages</b>		<b>328,598</b>	<b>324,700</b>	<b>322,900</b>	<b>364,300</b>	<b>39,600</b>	<b>372,600</b>	<b>8,300</b>
<b>Employee Benefits</b>								
61220	CPP	17,405	17,000	18,100	18,600	1,600	19,100	500
61221	EI	6,390	6,200	6,800	6,600	400	6,700	100
61222	WSIB Premiums	8,513	8,400	8,300	7,900	(500)	8,100	200
61223	OMERS	25,014	24,600	22,700	27,300	2,700	28,400	1,100
61224	EHT	6,434	6,300	6,300	6,900	600	7,000	100
61225	Group Benefits	28,442	34,900	28,100	42,300	7,400	45,600	3,300
<b>Total - Employee Benefits</b>		<b>92,198</b>	<b>97,400</b>	<b>90,300</b>	<b>109,600</b>	<b>12,200</b>	<b>114,900</b>	<b>5,300</b>
<b>Total Salaries and Benefits</b>		<b>420,796</b>	<b>422,100</b>	<b>413,200</b>	<b>473,900</b>	<b>51,800</b>	<b>487,500</b>	<b>13,600</b>
<b>Other Expenditures</b>								
63046	BSO Equipment & Supplies	106	500	500	500		500	
63300	Staff Training and Development	870	1,700	500	2,000	300	2,000	
63310	Travel & Meal Expenses	602	600	200	1,000	400	1,000	
63450	Maintenance of Equipment	320	500	300	500		500	
63504	Raw Food	2,192	2,500	1,700	2,500		2,500	
63505	Recreation Supplies	3,993	4,200	3,900	4,500	300	4,500	
63507	Outside Services	10,753	12,000	13,900	15,000	3,000	15,000	
63531	Other Expenditure Recovery	(62)						
63759	Volunteer Services	309	1,000	300	500	(500)	500	
64110	Physiotherapy	11,729	83,100	96,700	83,100		83,100	
64120	Purchased Service	36,280	64,400	50,200	81,900	17,500	81,900	
64325	Chaplaincy Services	9,529	13,000	13,900	13,000		13,000	
69100	Transfer to Reserves	3,206	2,300	7,000	9,500	7,200	9,700	200
<b>Total - Other Expenditures</b>		<b>79,827</b>	<b>185,800</b>	<b>189,100</b>	<b>214,000</b>	<b>28,200</b>	<b>214,200</b>	<b>200</b>
<b>TOTAL EXPENDITURE</b>		<b>500,623</b>	<b>607,900</b>	<b>602,300</b>	<b>687,900</b>	<b>80,000</b>	<b>701,700</b>	<b>13,800</b>
<b>NET REQUIREMENT</b>		<b>18,986</b>	<b>119,300</b>	<b>103,200</b>	<b>177,900</b>	<b>58,600</b>	<b>184,300</b>	<b>6,400</b>



The County of Grey  
 Rockwood Terrace  
 RN-RPN-PSW Staffing Supplement Summary  
 2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$1,518,065)	(\$1,565,900)	(\$2,037,100)	(\$2,186,400)	(\$620,500)	(\$2,186,400)	
<b>TOTAL REVENUE</b>		<b>(1,518,065)</b>	<b>(1,565,900)</b>	<b>(2,037,100)</b>	<b>(2,186,400)</b>	<b>(620,500)</b>	<b>(2,186,400)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	882,275	1,255,600	1,322,400	1,761,200	505,600	1,805,300	44,100
61003	Overtime Wages	185,878		88,700				
<b>Total - Salaries &amp; Wages</b>		<b>1,068,153</b>	<b>1,255,600</b>	<b>1,411,100</b>	<b>1,761,200</b>	<b>505,600</b>	<b>1,805,300</b>	<b>44,100</b>
<b>Employee Benefits</b>								
61220	CPP	55,132	67,200	77,800	81,900	14,700	83,900	2,000
61221	EI	20,530	25,800	30,400	28,500	2,700	29,100	600
61222	WSIB Premiums	27,347	32,400	36,600	40,400	8,000	41,400	1,000
61223	OMERS	66,369	63,100	70,400	93,900	30,800	93,900	
61224	EHT	20,895	24,500	27,700	30,800	6,300	31,600	800
61225	Group Benefits	75,915	97,300	103,400	149,700	52,400	101,200	(48,500)
<b>Total - Employee Benefits</b>		<b>266,188</b>	<b>310,300</b>	<b>346,300</b>	<b>425,200</b>	<b>114,900</b>	<b>381,100</b>	<b>(44,100)</b>
<b>Total Salaries and Benefits</b>		<b>1,334,341</b>	<b>1,565,900</b>	<b>1,757,400</b>	<b>2,186,400</b>	<b>620,500</b>	<b>2,186,400</b>	
<b>Other Expenditures</b>								
64120	Purchased Service	183,725		279,700				
<b>Total - Other Expenditures</b>		<b>183,725</b>		<b>279,700</b>				
<b>TOTAL EXPENDITURE</b>		<b>1,518,066</b>	<b>1,565,900</b>	<b>2,037,100</b>	<b>2,186,400</b>	<b>620,500</b>	<b>2,186,400</b>	
<b>NET REQUIREMENT</b>			<b>1</b>					

The County of Grey  
Rockwood Terrace  
Allied Health Professionals Staffing Supplement Summary  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$222,562)	(\$186,400)	(\$158,700)	(\$193,600)	(\$7,200)	(\$193,600)	
<b>TOTAL REVENUE</b>		<b>(222,562)</b>	<b>(186,400)</b>	<b>(158,700)</b>	<b>(193,600)</b>	<b>(7,200)</b>	<b>(193,600)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	93,665	143,400	122,700	148,600	5,200	148,800	200
61003	Overtime Wages	1,031		1,500				
<b>Total - Salaries &amp; Wages</b>		<b>94,696</b>	<b>143,400</b>	<b>124,200</b>	<b>148,600</b>	<b>5,200</b>	<b>148,800</b>	<b>200</b>
<b>Employee Benefits</b>								
61220	CPP	5,276	7,500	6,900	7,400	(100)	7,700	300
61221	EI	1,999	2,800	2,600	2,700	(100)	2,800	100
61222	WSIB Premiums	2,462	3,700	3,200	3,400	(300)	3,600	200
61223	OMERS	5,996	10,700	8,900	12,100	1,400	12,500	400
61224	EHT	1,861	2,800	2,400	2,600	(200)	2,700	100
61225	Group Benefits	7,874	15,500	10,500	16,800	1,300	15,500	(1,300)
<b>Total - Employee Benefits</b>		<b>25,468</b>	<b>43,000</b>	<b>34,500</b>	<b>45,000</b>	<b>2,000</b>	<b>44,800</b>	<b>(200)</b>
<b>Total Salaries and Benefits</b>		<b>120,164</b>	<b>186,400</b>	<b>158,700</b>	<b>193,600</b>	<b>7,200</b>	<b>193,600</b>	
<b>Other Expenditures</b>								
64110	Physiotherapy	77,824						
64120	Purchased Service	21,096						
64325	Chaplaincy Services	3,478						
<b>Total - Other Expenditures</b>		<b>102,398</b>						
<b>TOTAL EXPENDITURE</b>		<b>222,562</b>	<b>186,400</b>	<b>158,700</b>	<b>193,600</b>	<b>7,200</b>	<b>193,600</b>	

The County of Grey  
 Rockwood Terrace  
 Supporting Professional Growth Staffing Supplement Summary  
 2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$15,653)	(\$13,500)	(\$15,800)	(\$13,100)	\$400	(\$13,100)	
<b>TOTAL REVENUE</b>		<b>(15,653)</b>	<b>(13,500)</b>	<b>(15,800)</b>	<b>(13,100)</b>	<b>400</b>	<b>(13,100)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	9,375						
<b>Total - Salaries &amp; Wages</b>		<b>9,375</b>						
<b>Employee Benefits</b>								
61220	CPP	493						
61221	EI	185						
61222	WSIB Premiums	242						
61223	OMERS	593						
61224	EHT	183						
61225	Group Benefits	650						
<b>Total - Employee Benefits</b>		<b>2,346</b>						
<b>Total Salaries and Benefits</b>		<b>11,721</b>						
<b>Other Expenditures</b>								
63300	Staff Training and Development	3,932	13,500	15,800	13,100	(400)	13,100	
<b>Total - Other Expenditures</b>		<b>3,932</b>	<b>13,500</b>	<b>15,800</b>	<b>13,100</b>	<b>(400)</b>	<b>13,100</b>	
<b>TOTAL EXPENDITURE</b>		<b>15,653</b>	<b>13,500</b>	<b>15,800</b>	<b>13,100</b>	<b>(400)</b>	<b>13,100</b>	

The County of Grey  
Rockwood Terrace  
OA - IPAC Summary  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51131	Provincial Pandemic ER Grant	(\$94,063)						
51136	IPAC Personnel & Training	(151,166)	(139,800)	(140,200)	(140,300)	(500)	(140,300)	
<b>TOTAL REVENUE</b>		<b>(245,229)</b>	<b>(139,800)</b>	<b>(140,200)</b>	<b>(140,300)</b>	<b>(500)</b>	<b>(140,300)</b>	
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	159,297	104,000	115,200	113,900	9,900	116,700	2,800
61003	Overtime Wages	1,002						
<b>Total - Salaries &amp; Wages</b>		<b>160,299</b>	<b>104,000</b>	<b>115,200</b>	<b>113,900</b>	<b>9,900</b>	<b>116,700</b>	<b>2,800</b>
<b>Employee Benefits</b>								
61220	CPP	7,620	3,900	6,700	4,300	400	4,400	100
61221	EI	2,746	1,200	2,300	1,300	100	1,300	
61222	WSIB Premiums	4,150	2,800	3,000	1,500	(1,300)	1,600	100
61223	OMERS	14,388	11,800	12,800	12,800	1,000	13,200	400
61224	EHT	3,135	2,100	2,300	2,200	100	2,300	100
61225	Group Benefits	9,885	8,600	9,400	9,900	1,300	10,800	900
<b>Total - Employee Benefits</b>		<b>41,924</b>	<b>30,400</b>	<b>36,500</b>	<b>32,000</b>	<b>1,600</b>	<b>33,600</b>	<b>1,600</b>
<b>Total Salaries and Benefits</b>		<b>202,223</b>	<b>134,400</b>	<b>151,700</b>	<b>145,900</b>	<b>11,500</b>	<b>150,300</b>	<b>4,400</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	570	200	300	400	200	400	
63060	Office & Charting Supplies	119	1,500			(1,500)		
63300	Staff Training and Development	502	2,000		2,000		2,000	
63310	Travel & Meal Expenses		1,000		1,500	500	1,500	
63803	Pandemic Supplies	5,748						
64803	Pandemic Contracted Services	788						
67000	Interfunc. Admin Charges	3,920						
<b>Total - Other Expenditures</b>		<b>11,647</b>	<b>4,700</b>	<b>300</b>	<b>3,900</b>	<b>(800)</b>	<b>3,900</b>	
<b>TOTAL EXPENDITURE</b>		<b>213,870</b>	<b>139,100</b>	<b>152,000</b>	<b>149,800</b>	<b>10,700</b>	<b>154,200</b>	<b>4,400</b>
<b>NET REQUIREMENT</b>		<b>(31,359)</b>	<b>(700)</b>	<b>11,800</b>	<b>9,500</b>	<b>10,200</b>	<b>13,900</b>	<b>4,400</b>

The County of Grey  
Rockwood Terrace  
Capital Summary  
2025 BUDGET

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve		(\$176,700)		(\$62,500)	\$114,200		\$62,500
51133	Minor Capital Subsidy	(126,457)	(176,800)	(172,400)	(176,800)		(75,000)	101,800
51134	IPAC Minor Capital Subsidy	(24,324)						
<b>TOTAL REVENUE</b>		<b>(150,781)</b>	<b>(353,500)</b>	<b>(172,400)</b>	<b>(239,300)</b>	<b>114,200</b>	<b>(75,000)</b>	<b>164,300</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63041	Computer Purchases	14,298	40,000	21,100	20,000	(20,000)	22,000	2,000
63042	Equip/Furniture Purchases	124,607	110,600	125,200	54,600	(56,000)	30,000	(24,600)
63044	Fall Prevention Equipment				10,000	10,000	10,000	
63403	Maintenance of Buildings	26,174	357,000	47,200	307,000	(50,000)	35,000	(272,000)
69100	Transfer to Reserves	26,900		133,000	7,200	7,200	143,100	135,900
<b>Total - Other Expenditures</b>		<b>191,979</b>	<b>507,600</b>	<b>326,500</b>	<b>398,800</b>	<b>(108,800)</b>	<b>240,100</b>	<b>(158,700)</b>
<b>TOTAL EXPENDITURE</b>		<b>191,979</b>	<b>507,600</b>	<b>326,500</b>	<b>398,800</b>	<b>(108,800)</b>	<b>240,100</b>	<b>(158,700)</b>
<b>NET REQUIREMENT</b>		<b>41,198</b>	<b>154,100</b>	<b>154,100</b>	<b>159,500</b>	<b>5,400</b>	<b>165,100</b>	<b>5,600</b>

*The County of Grey*  
**Rockwood Terrace**  
**2025 Capital Budget Summary**

PROJECT	2025
Information Technology	20,000
High-Low Beds and Mattresses	27,500
Resident Lifts	18,500
Dryer	8,600
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(8,600)
Window Replacement	20,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(20,000)
Replacement of Fire Pumps	19,500
Balcony Upgrades	26,200
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	-
Elevators	11,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	-
Electrical Systems	14,600
Mechanical Systems	175,700
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(175,700)
Domestic Water Supply & Distribution	15,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	-
Replacement of Plumbing Fixtures	10,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(10,000)
Vinyl Flooring Replacements	25,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(25,000)
To Reserve - Rockwood Terrace General Capital (BCA) Reserve	7,200
<b>Net Levy Requirements</b>	<b>159,500</b>

**COUNTY OF GREY  
LONG TERM CARE REDEVELOPMENT  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care Redevelopment	(\$1,217)	\$0	\$100	\$0	\$0	(\$100)	(\$100)
<b>Total Operating</b>	<b>(\$1,217)</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$100)</b>	<b>(\$100)</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Long Term Care Redevelopment	\$1,361,001	\$1,961,000	\$1,960,900	\$2,561,000	\$600,000	\$2,561,000	\$0
<b>Total Capital</b>	<b>\$1,361,001</b>	<b>\$1,961,000</b>	<b>\$1,960,900</b>	<b>\$2,561,000</b>	<b>\$600,000</b>	<b>\$2,561,000</b>	<b>\$0</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	(\$1,217)	\$0	\$100	\$0	\$0	(\$100)	(\$100)
Capital	\$1,361,001	\$1,961,000	\$1,960,900	\$2,561,000	\$600,000	\$2,561,000	\$0
<b>Grand Total</b>	<b>\$1,359,784</b>	<b>\$1,961,000</b>	<b>\$1,961,000</b>	<b>\$2,561,000</b>	<b>\$600,000</b>	<b>\$2,560,900</b>	<b>(\$100)</b>

The County of Grey  
**Long Term Care Redevelopment**  
**Summary of Operating & Capital**  
**2025 BUDGET**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$2,591,164)	(\$6,360,600)	(\$6,958,600)		\$6,360,600		
50001	Construction Loan		(28,670,000)		(39,350,000)	(10,680,000)	(32,850,000)	6,500,000
51100	Provincial Conditional Grant			(1,056,200)	(9,311,800)	(9,311,800)		9,311,800
<b>TOTAL REVENUE</b>		<b>(2,591,164)</b>	<b>(35,030,600)</b>	<b>(8,014,800)</b>	<b>(48,661,800)</b>	<b>(13,631,200)</b>	<b>(32,850,000)</b>	<b>15,811,800</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
62211	Construction Loan Interest		600,000					577,100
63042	Equip/Furniture Purchases			5,900	974,800	374,800	1,551,900	
63070	Other Materials & Services	29		100				
63531	Other Expenditure Recovery	(315,209)		(272,400)	(120,400)	(120,400)		120,400
64100	Legal Fees	13,678		12,900				
64102	Professional & Consulting fees	1,874,288	5,000,000	883,500	3,161,100	(1,838,900)	2,683,400	(477,700)
64429	Site Maintenance	1,018,408	1,391,600	1,445,800	420,000	(971,600)		(420,000)
64500	Buildings/Renovations		30,000,000	7,900,000	46,787,300	16,787,300	31,175,700	(15,611,600)
66005	Payments Other Municipalities - Property Tax	(1,246)						
69100	Transfer to Reserves	1,361,000						
<b>Total - Other Expenditures</b>		<b>3,950,948</b>	<b>36,991,600</b>	<b>9,975,800</b>	<b>51,222,800</b>	<b>14,231,200</b>	<b>35,411,000</b>	<b>(15,811,800)</b>
<b>TOTAL EXPENDITURE</b>		<b>3,950,948</b>	<b>36,991,600</b>	<b>9,975,800</b>	<b>51,222,800</b>	<b>14,231,200</b>	<b>35,411,000</b>	<b>(15,811,800)</b>
<b>NET REQUIREMENT</b>		<b>1,359,784</b>	<b>1,961,000</b>	<b>1,961,000</b>	<b>2,561,000</b>	<b>600,000</b>	<b>2,561,000</b>	



**COUNTY OF GREY  
PARAMEDIC SERVICES  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
General	(\$8,212,813)	(\$8,593,400)	(\$8,547,500)	(\$9,785,700)	(\$1,192,300)	(\$10,740,200)	(\$954,500)
Administration	\$3,387,406	\$3,882,200	\$3,861,300	\$4,209,400	\$327,200	\$4,726,200	\$516,800
Public Access Defib Program	\$25,185	\$22,600	\$22,100	\$25,500	\$2,900	\$26,000	\$500
Community Paramedicine	\$26,136	\$12,300	\$87,100	\$0	(\$12,300)	\$0	\$0
Community Paramedicine - Long Term Care	(\$2)	\$84,700	\$18,400	\$172,400	\$87,700	\$225,500	\$53,100
SOS Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PTSD Peer Support	\$86,993	\$103,000	\$90,600	\$107,900	\$4,900	\$108,400	\$500
Pandemic Summary	\$13,487	\$0	\$0	\$0	\$0	\$0	\$0
Stations Summary	\$12,913,343	\$13,295,800	\$13,308,900	\$14,934,700	\$1,638,900	\$15,963,600	\$1,028,900
Vehicle Operations	\$893,411	\$956,100	\$1,017,700	\$1,008,800	\$52,700	\$1,021,000	\$12,200
Other Administration	(\$836,400)	(\$930,600)	(\$930,600)	(\$937,000)	(\$6,400)	(\$976,000)	(\$39,000)
<b>Total Operating</b>	<b>\$8,296,746</b>	<b>\$8,832,700</b>	<b>\$8,928,000</b>	<b>\$9,736,000</b>	<b>\$903,300</b>	<b>\$10,354,500</b>	<b>\$618,500</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Capital	\$160,214	\$197,300	\$280,900	\$198,600	\$1,300	\$327,200	\$128,600
<b>Total Capital</b>	<b>\$160,214</b>	<b>\$197,300</b>	<b>\$280,900</b>	<b>\$198,600</b>	<b>\$1,300</b>	<b>\$327,200</b>	<b>\$128,600</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Operating	\$8,296,746	\$8,832,700	\$8,928,000	\$9,736,000	\$903,300	\$10,354,500	\$618,500
Capital	\$160,214	\$197,300	\$280,900	\$198,600	\$1,300	\$327,200	\$128,600
<b>Grand Total</b>	<b>\$8,456,960</b>	<b>\$9,030,000</b>	<b>\$9,208,900</b>	<b>\$9,934,600</b>	<b>\$904,600</b>	<b>\$10,681,700</b>	<b>\$747,100</b>

**The County of Grey  
Paramedic Services General  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$80,969)	(\$70,000)	(\$62,600)	(\$107,600)	(\$37,600)	(\$3,500)	\$104,100
49405	From Reserve - One Time Funding		(2,100)	(2,100)		2,100		
51100	Provincial Conditional Grant	(8,899,652)	(9,276,900)	(9,299,900)	(10,512,000)	(1,235,100)	(11,439,800)	(927,800)
<b>TOTAL REVENUE</b>		<b>(8,980,621)</b>	<b>(9,349,000)</b>	<b>(9,364,600)</b>	<b>(10,619,600)</b>	<b>(1,270,600)</b>	<b>(11,443,300)</b>	<b>(823,700)</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63041	Computer Purchases	1,967	15,200	14,000	20,900	5,700	3,900	(17,000)
63042	Equip/Furniture Purchases	38,491	20,400	32,000	6,500	(13,900)	6,800	300
63070	Other Materials & Services	12,577	12,100	21,000	8,000	(4,100)	4,300	(3,700)
63300	Staff Training and Development	5,088	3,000	3,500	3,000		3,000	
63310	Travel & Meal Expenses	2,768	2,500	4,500	11,000	8,500	11,000	
63318	Paramedic Meals	25,056	22,800	16,000	16,800	(6,000)	16,800	
63319	Paramedic Medcial Certificates	3,870	3,500	3,500	4,300	800	4,300	
63401	Cleaning Supplies	14,140	15,000	20,000	20,000	5,000	20,000	
63450	Maintenance of Equipment	42,956	42,000	30,000	40,000	(2,000)	40,000	
63455	Biomedical Engineering	2,477	3,000	3,000	3,000		3,000	
63503	Medical Supplies	198,573	185,000	235,000	211,000	26,000	215,000	4,000
63512	Oxygen	7,914	9,000	12,500	12,000	3,000	12,000	
63514	Medications	40,147	45,000	41,000	42,000	(3,000)	42,000	
63516	Patient Care Equipment	42,807	19,600	48,000	71,900	52,300	42,600	(29,300)
63525	Laundry	11,118	12,000	12,000	12,000		12,000	
63762	Uniforms	88,686	100,500	98,000	156,100	55,600	87,100	(69,000)
64020	Computer Support/Maintenance	169,560	192,400	174,000	142,800	(49,600)	125,700	(17,100)
64102	Professional & Consulting fees	16,913	12,500	9,000	12,500		12,500	
67023	Interfunc. Laundry	23,000	23,000	23,000	23,000		23,000	
69100	Transfer to Reserves	19,700	17,100	17,100	17,100		18,100	1,000
<b>Total - Other Expenditures</b>		<b>767,808</b>	<b>755,600</b>	<b>817,100</b>	<b>833,900</b>	<b>78,300</b>	<b>703,100</b>	<b>(130,800)</b>
<b>TOTAL EXPENDITURE</b>		<b>767,808</b>	<b>755,600</b>	<b>817,100</b>	<b>833,900</b>	<b>78,300</b>	<b>703,100</b>	<b>(130,800)</b>
<b>NET REQUIREMENT</b>		<b>(8,212,813)</b>	<b>(8,593,400)</b>	<b>(8,547,500)</b>	<b>(9,785,700)</b>	<b>(1,192,300)</b>	<b>(10,740,200)</b>	<b>(954,500)</b>

**The County of Grey**  
**Paramedic Services Administration Summary**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$87,967)	(\$532,200)	(\$467,500)	(\$518,200)	\$14,000	(\$215,500)	\$302,700
49405	From Reserve - One Time Funding	(13,404)	(80,000)	(20,000)	(80,000)		(80,000)	
51100	Provincial Conditional Grant		(97,500)	(55,300)	(54,600)	42,900	(54,600)	
<b>TOTAL REVENUE</b>		<b>(101,371)</b>	<b>(709,700)</b>	<b>(542,800)</b>	<b>(652,800)</b>	<b>56,900</b>	<b>(350,100)</b>	<b>302,700</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,286,565	1,484,100	1,470,000	1,633,200	149,100	1,687,700	54,500
61003	Overtime Wages	37,425	19,300	20,000	23,400	4,100	23,400	
<b>Total - Salaries &amp; Wages</b>		<b>1,323,990</b>	<b>1,503,400</b>	<b>1,490,000</b>	<b>1,656,600</b>	<b>153,200</b>	<b>1,711,100</b>	<b>54,500</b>
<b>Employee Benefits</b>								
61220	CPP	44,674	53,500	52,000	62,200	8,700	64,200	2,000
61221	EI	14,638	17,300	17,000	20,100	2,800	20,400	300
61222	WSIB Premiums	47,833	82,000	60,000	90,900	8,900	93,600	2,700
61223	OMERS	139,367	165,100	155,000	175,000	9,900	182,200	7,200
61224	EHT	25,947	29,500	29,500	32,400	2,900	33,700	1,300
61225	Group Benefits	136,863	154,100	154,100	202,600	48,500	222,300	19,700
61228	Boot Allowance	1,142	2,700	2,700	3,000	300	3,000	
61260	Service Awards	5,255	5,800	5,800	4,200	(1,600)	5,300	1,100
<b>Total - Employee Benefits</b>		<b>415,719</b>	<b>510,000</b>	<b>476,100</b>	<b>590,400</b>	<b>80,400</b>	<b>624,700</b>	<b>34,300</b>
<b>Total Salaries and Benefits</b>		<b>1,739,709</b>	<b>2,013,400</b>	<b>1,966,100</b>	<b>2,247,000</b>	<b>233,600</b>	<b>2,335,800</b>	<b>88,800</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	3,217	3,400	3,200	3,000	(400)	3,000	
63020	Computer Support/Maintenance	1,127						
63027	Global Positioning System	6,523	14,300	13,700	16,200	1,900	16,200	
63030	Copying & Printing	3,812	4,000	4,000	4,600	600	4,600	
63042	Equip/Furniture Purchases			1,000				
63051	Telephone	541	600	2,200	2,000	1,400	2,000	
63052	Cellular	15,986	17,800	18,600	21,900	4,100	18,200	(3,700)
63060	Office & Charting Supplies	2,277	2,700	4,000	4,500	1,800	4,500	
63063	Postage/Courier/Freight	1,616	1,900	1,600	1,900	1,900	1,900	
63070	Other Materials & Services	1,470	16,300	5,500	8,800	(7,500)	8,800	
63300	Staff Training and Development	7,075	16,500	14,000	15,000	(1,500)	15,000	
63304	Training Supplies	441	26,500	1,500	1,500	(25,000)	1,500	
63310	Travel & Meal Expenses	11,827	14,000	14,000	10,000	(4,000)	10,000	
63708	Licenses and Fees			800				
63754	Promotion & Public Relations	6,361	5,200	5,200	5,200		15,300	10,100
64100	Legal Fees	33,404	100,000	40,000	100,000		100,000	
64102	Professional & Consulting fees	31,032						
65110	Insurance	91,376	102,300	97,900	106,700	4,400	115,200	8,500
66000	Payments to Indiv. & Organiz'		97,500	55,300	54,600	(42,900)	54,600	
67000	Interfunc. Admin Charges	797,900	839,200	839,200	897,000	57,800	934,000	37,000
67007	Interfunc. Rent		50,400	50,400		(50,400)		
67013	Interfunc. Audit Fees	3,383	3,100	3,100	3,600	500	3,700	100
67014	Interfunc. IS Costs	93,200	90,400	90,400	102,900	12,500	103,600	700
69100	Transfer to Reserves	636,500	1,172,400	1,172,400		(1,172,400)		
69106	Transfer to Reserve - AMP				1,255,800	1,255,800	1,328,400	72,600
<b>Total - Other Expenditures</b>		<b>1,749,068</b>	<b>2,578,500</b>	<b>2,438,000</b>	<b>2,615,200</b>	<b>36,700</b>	<b>2,740,500</b>	<b>125,300</b>
<b>TOTAL EXPENDITURE</b>		<b>3,488,777</b>	<b>4,591,900</b>	<b>4,404,100</b>	<b>4,862,200</b>	<b>270,300</b>	<b>5,076,300</b>	<b>214,100</b>

**The County of Grey**  
**Paramedic Services Administration Summary**  
**2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
	<b>NET REQUIREMENT</b>	<b>\$3,387,406</b>	<b>\$3,882,200</b>	<b>\$3,861,300</b>	<b>\$4,209,400</b>	<b>\$327,200</b>	<b>\$4,726,200</b>	<b>\$516,800</b>

**The County of Grey**  
**Paramedic Services Public Access Defib Program**  
**2025 Budget**

<u>Account</u>	<u>Description</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>YEAR END</u> <u>Projection</u>	<u>2025</u> <u>BUDGET</u>	<u>2025 BUDGET to</u> <u>2024 BUDGET</u> <u>Variance \$</u>	<u>2026</u> <u>PROJECTED</u> <u>BUDGET</u>	<u>2026 BUDGET to</u> <u>2025 BUDGET</u> <u>Variance \$</u>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63070	Other Materials & Services	\$9,443	\$9,000	\$7,000	\$8,000	(\$1,000)	\$8,000	
63304	Training Supplies	628	2,000	100	1,500	(500)	1,500	
63503	Medical Supplies	22,787	20,600	22,000	24,000	3,400	24,500	500
63531	Other Expenditure Recovery	(7,673)	(9,000)	(7,000)	(8,000)	1,000	(8,000)	
<b>Total - Other Expenditures</b>		<b>25,185</b>	<b>22,600</b>	<b>22,100</b>	<b>25,500</b>	<b>2,900</b>	<b>26,000</b>	<b>500</b>
<b>TOTAL EXPENDITURE</b>		<b>25,185</b>	<b>22,600</b>	<b>22,100</b>	<b>25,500</b>	<b>2,900</b>	<b>26,000</b>	<b>500</b>
<b>NET REQUIREMENT</b>		<b>25,185</b>	<b>22,600</b>	<b>22,100</b>	<b>25,500</b>	<b>2,900</b>	<b>26,000</b>	<b>500</b>

**The County of Grey**  
**Paramedic Services Community Paramedicine**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$381,473)	(\$397,100)	(\$357,900)		\$397,100		
54050	Donations			(1,100)				
<b>TOTAL REVENUE</b>		<b>(381,473)</b>	<b>(397,100)</b>	<b>(359,000)</b>		<b>397,100</b>		
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	257,193	256,400	290,000		(256,400)		
61003	Overtime Wages	9,465	8,200	8,200		(8,200)		
61009	Salary Recoveries	(715)						
<b>Total - Salaries &amp; Wages</b>		<b>265,943</b>	<b>264,600</b>	<b>298,200</b>		<b>(264,600)</b>		
<b>Employee Benefits</b>								
61220	CPP	10,842	11,200	13,000		(11,200)		
61221	EI	3,423	3,300	3,800		(3,300)		
61222	WSIB Premiums	15,542	16,200	16,200		(16,200)		
61223	OMERS	20,775	27,400	27,400		(27,400)		
61224	EHT	5,216	5,200	5,200		(5,200)		
61225	Group Benefits	35,265	30,100	30,100		(30,100)		
61228	Boot Allowance	448	400	400		(400)		
<b>Total - Employee Benefits</b>		<b>91,511</b>	<b>93,800</b>	<b>96,100</b>		<b>(93,800)</b>		
<b>Total Salaries and Benefits</b>		<b>357,454</b>	<b>358,400</b>	<b>394,300</b>		<b>(358,400)</b>		
<b>Other Expenditures</b>								
63049	Equipment Purchases	2,425						
63052	Cellular	1,846	1,900	1,800		(1,900)		
63060	Office & Charting Supplies	34	100	100		(100)		
63070	Other Materials & Services	(19)	300	200		(300)		
63300	Staff Training and Development	254						
63310	Travel & Meal Expenses	390						
63450	Maintenance of Equipment	1,085	1,100	1,300		(1,100)		
63503	Medical Supplies	4,902	6,000	4,000		(6,000)		
63514	Medications	611	700	2,500		(700)		
63600	Fuel	3,420	2,500	3,200		(2,500)		
63603	Vehicle Operations	1,180	3,000	5,000		(3,000)		
63708	Licenses and Fees	93	100	100		(100)		
63762	Uniforms		1,000			(1,000)		
64020	Computer Support/Maintenance	4,719	4,900	4,700		(4,900)		
67000	Interfunc. Admin Charges	11,000	11,700	11,700		(11,700)		
67002	Interfunc. Equip Operations	2,835	2,500	4,000		(2,500)		
67021	Interfunc. Fuel	6,480	6,000	4,000		(6,000)		
67027	Interfunc. Vehicle Charge	8,900	9,200	9,200		(9,200)		
<b>Total - Other Expenditures</b>		<b>50,155</b>	<b>51,000</b>	<b>51,800</b>		<b>(51,000)</b>		
<b>TOTAL EXPENDITURE</b>		<b>407,609</b>	<b>409,400</b>	<b>446,100</b>		<b>(409,400)</b>		
<b>NET REQUIREMENT</b>		<b>26,136</b>	<b>12,300</b>	<b>87,100</b>		<b>(12,300)</b>		

**The County of Grey**  
**Paramedic Services Community Paramedicine LTC**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$58,554)						
51100	Provincial Conditional Grant	(1,088,196)	(1,118,500)	(1,000,000)	(1,360,200)	(241,700)	(1,347,400)	12,800
<b>TOTAL REVENUE</b>		<b>(1,146,750)</b>	<b>(1,118,500)</b>	<b>(1,000,000)</b>	<b>(1,360,200)</b>	<b>(241,700)</b>	<b>(1,347,400)</b>	<b>12,800</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	613,808	707,600	630,000	965,600	258,000	990,200	24,600
61003	Overtime Wages	19,545	8,200	22,000	32,800	24,600	32,800	
<b>Total - Salaries &amp; Wages</b>		<b>633,353</b>	<b>715,800</b>	<b>652,000</b>	<b>998,400</b>	<b>282,600</b>	<b>1,023,000</b>	<b>24,600</b>
<b>Employee Benefits</b>								
61220	CPP	28,438	29,800	29,800	40,700	10,900	41,500	800
61221	EI	9,382	9,300	9,300	12,200	2,900	12,300	100
61222	WSIB Premiums	34,223	43,600	35,000	60,500	16,900	62,000	1,500
61223	OMERS	59,713	75,700	65,000	104,900	29,200	108,600	3,700
61224	EHT	13,029	14,000	14,000	19,700	5,700	20,000	300
61225	Group Benefits	56,562	85,400	75,000	119,300	33,900	128,000	8,700
61228	Boot Allowance	405	1,100	1,100	1,500	400	1,500	
<b>Total - Employee Benefits</b>		<b>201,752</b>	<b>258,900</b>	<b>229,200</b>	<b>358,800</b>	<b>99,900</b>	<b>373,900</b>	<b>15,100</b>
<b>Total Salaries and Benefits</b>		<b>835,105</b>	<b>974,700</b>	<b>881,200</b>	<b>1,357,200</b>	<b>382,500</b>	<b>1,396,900</b>	<b>39,700</b>
<b>Other Expenditures</b>								
63041	Computer Purchases	2,124						
63049	Equipment Purchases	7,276						
63052	Cellular	1,945	2,000	2,400	5,900	3,900	4,200	(1,700)
63060	Office & Charting Supplies	165	100	100	200	100	200	
63070	Other Materials & Services		600	300	900	300	900	
63300	Staff Training and Development	4,397	2,600	2,600	2,600		2,600	
63310	Travel & Meal Expenses	1,002						
63450	Maintenance of Equipment	2,171	8,300	10,000	10,200	1,900	10,200	
63503	Medical Supplies	9,819	11,000	7,000	15,000	4,000	15,000	
63514	Medications	1,222	1,400	4,000	6,000	4,600	6,000	
63600	Fuel	7,313	6,000	9,000	13,000	7,000	13,000	
63603	Vehicle Operations	9,028	6,000	3,000	9,000	3,000	9,000	
63708	Licenses and Fees	187	200	200	300	100	300	
63762	Uniforms	422	2,500	1,000	3,000	500	3,000	
64020	Computer Support/Maintenance	10,284	9,800	9,400	14,900	5,100	14,900	
64102	Professional & Consulting fees	16,500	15,900	12,000	13,400	(2,500)	13,400	
66000	Payments to Individ. & Organiz'	96,780	112,800	27,300		(112,800)		
67000	Interfunc. Admin Charges	27,500	29,300	28,900	40,000	10,700	42,000	2,000
67002	Interfunc. Equip Operations	9,214	5,300	5,000	9,500	4,200	9,500	
67021	Interfunc. Fuel	18,963	14,700	15,000	22,000	7,300	22,000	
67027	Interfunc. Vehicle Charge				9,500	9,500	9,800	300
69100	Transfer to Reserves	85,331						
<b>Total - Other Expenditures</b>		<b>311,643</b>	<b>228,500</b>	<b>137,200</b>	<b>175,400</b>	<b>(53,100)</b>	<b>176,000</b>	<b>600</b>
<b>TOTAL EXPENDITURE</b>		<b>1,146,748</b>	<b>1,203,200</b>	<b>1,018,400</b>	<b>1,532,600</b>	<b>329,400</b>	<b>1,572,900</b>	<b>40,300</b>
<b>NET REQUIREMENT</b>		<b>(2)</b>	<b>84,700</b>	<b>18,400</b>	<b>172,400</b>	<b>87,700</b>	<b>225,500</b>	<b>53,100</b>

**The County of Grey  
Paramedic Services SOS Program  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$3,396)	(\$50,700)	(\$50,700)		\$50,700		
51100	Provincial Conditional Grant	(555,500)	(514,400)	(515,300)	(674,700)	(160,300)	(717,500)	(42,800)
54060	Miscellaneous Receipts	(12,000)						
<b>TOTAL REVENUE</b>		<b>(570,896)</b>	<b>(565,100)</b>	<b>(566,000)</b>	<b>(674,700)</b>	<b>(109,600)</b>	<b>(717,500)</b>	<b>(42,800)</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	160,491	144,800	140,000	152,300	7,500	156,100	3,800
61003	Overtime Wages	2,908	4,100	4,100	5,500	1,400	5,500	
<b>Total - Salaries &amp; Wages</b>		<b>163,399</b>	<b>148,900</b>	<b>144,100</b>	<b>157,800</b>	<b>8,900</b>	<b>161,600</b>	<b>3,800</b>
<b>Employee Benefits</b>								
61220	CPP	6,973	8,000	7,500	6,500	(1,500)	6,700	200
61221	EI	2,224	2,900	2,900	2,100	(800)	2,100	
61222	WSIB Premiums	9,017	9,100	9,100	9,600	500	9,800	200
61223	OMERS	16,391	13,100	13,100	16,100	3,000	16,600	500
61224	EHT	3,178	2,900	2,900	3,100	200	3,100	
61225	Group Benefits	15,668	14,600	13,000	15,700	1,100	16,800	1,100
61228	Boot Allowance	190	200	200	200		200	
<b>Total - Employee Benefits</b>		<b>53,641</b>	<b>50,800</b>	<b>48,700</b>	<b>53,300</b>	<b>2,500</b>	<b>55,300</b>	<b>2,000</b>
<b>Total Salaries and Benefits</b>		<b>217,040</b>	<b>199,700</b>	<b>192,800</b>	<b>211,100</b>	<b>11,400</b>	<b>216,900</b>	<b>5,800</b>
<b>Other Expenditures</b>								
63030	Copying & Printing	182		500				
63041	Computer Purchases		1,900	1,700		(1,900)		
63042	Equip/Furniture Purchases	5,275						
63047	Vehicle Purchases	73,207						
63052	Cellular			900	300	300	300	
63060	Office & Charting Supplies	20	100	100	100		100	
63070	Other Materials & Services	58	100	100	100		100	
63310	Travel & Meal Expenses	541	600	100	300	(300)	300	
63503	Medical Supplies	226	1,000	1,000	1,000		1,000	
63514	Medications	3,537	4,000	4,600	4,000		4,000	
63600	Fuel	1,034	2,500	1,500	2,500		2,500	
63603	Vehicle Operations	1,289	3,000	1,500	2,000	(1,000)	2,000	
63762	Uniforms	1,032	2,600	1,500	2,600		2,600	
64020	Computer Support/Maintenance	1,211	4,000	4,000	4,100	100	4,100	
64102	Professional & Consulting fees			5,500	6,000	6,000	6,000	
65300	Rent		1,200	2,000	2,000	800	2,000	
66000	Payments to Indiv. & Organiz'	266,233	332,900	338,200	429,600	96,700	466,600	37,000
66516	Personal Needs Allowance	11	3,000	1,500	1,500	(1,500)	1,500	
67002	Interfunc. Equip Operations		2,500	2,500	1,500	(1,000)	1,500	
67021	Interfunc. Fuel		6,000	6,000	6,000		6,000	
<b>Total - Other Expenditures</b>		<b>353,856</b>	<b>365,400</b>	<b>373,200</b>	<b>463,600</b>	<b>98,200</b>	<b>500,600</b>	<b>37,000</b>
<b>TOTAL EXPENDITURE</b>		<b>570,896</b>	<b>565,100</b>	<b>566,000</b>	<b>674,700</b>	<b>109,600</b>	<b>717,500</b>	<b>42,800</b>



**The County of Grey  
Paramedic Services PTSD Peer Support  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	\$21,289	\$33,300	\$25,000	\$32,900	(\$400)	\$33,700	\$800
<b>Total - Salaries &amp; Wages</b>		<b>21,289</b>	<b>33,300</b>	<b>25,000</b>	<b>32,900</b>	<b>(400)</b>	<b>33,700</b>	<b>800</b>
<b>Employee Benefits</b>								
61220	CPP	855	1,600	1,200	1,400	(200)	1,500	100
61221	EI	283	600	500	400	(200)	400	
61222	WSIB Premiums	1,151	2,000	1,500	2,000		2,100	100
61223	OMERS	2,114	3,000	2,000	3,600	600	3,700	100
61224	EHT	413	700	500	600	(100)	700	100
61225	Group Benefits	1,393	1,000	1,200	4,000	3,000	4,300	300
<b>Total - Employee Benefits</b>		<b>6,209</b>	<b>8,900</b>	<b>6,900</b>	<b>12,000</b>	<b>3,100</b>	<b>12,700</b>	<b>700</b>
<b>Total Salaries and Benefits</b>		<b>27,498</b>	<b>42,200</b>	<b>31,900</b>	<b>44,900</b>	<b>2,700</b>	<b>46,400</b>	<b>1,500</b>
<b>Other Expenditures</b>								
63030	Copying & Printing	144						
63052	Cellular	233	200	300	300	100	300	
63060	Office & Charting Supplies	104	500	400	500		500	
63070	Other Materials & Services	4,304	5,000	5,000	5,000		5,000	
63300	Staff Training and Development	4,008	3,000	3,000	7,500	4,500	4,000	(3,500)
63310	Travel & Meal Expenses	1,866	2,500	2,000		(2,500)	2,500	2,500
64020	Computer Support/Maintenance	7,611	8,600	8,000	8,700	100	8,700	
64102	Professional & Consulting fees	41,225	41,000	40,000	41,000		41,000	
<b>Total - Other Expenditures</b>		<b>59,495</b>	<b>60,800</b>	<b>58,700</b>	<b>63,000</b>	<b>2,200</b>	<b>62,000</b>	<b>(1,000)</b>
<b>TOTAL EXPENDITURE</b>		<b>86,993</b>	<b>103,000</b>	<b>90,600</b>	<b>107,900</b>	<b>4,900</b>	<b>108,400</b>	<b>500</b>
<b>NET REQUIREMENT</b>		<b>86,993</b>	<b>103,000</b>	<b>90,600</b>	<b>107,900</b>	<b>4,900</b>	<b>108,400</b>	<b>500</b>

**The County of Grey  
Paramedic Services Pandemic Summary  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
51100	Provincial Conditional Grant	(\$21,242)						
<b>TOTAL REVENUE</b>		<b>(21,242)</b>						
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	506						
61003	Overtime Wages	392						
<b>Total - Salaries &amp; Wages</b>		<b>898</b>						
<b>Employee Benefits</b>								
61220	CPP	52						
61221	EI	17						
61222	WSIB Premiums	55						
61223	OMERS	96						
61224	EHT	18						
61225	Group Benefits	101						
<b>Total - Employee Benefits</b>		<b>339</b>						
<b>Total Salaries and Benefits</b>		<b>1,237</b>						
<b>Other Expenditures</b>								
63052	Cellular	268						
63803	Pandemic Supplies	33,224						
<b>Total - Other Expenditures</b>		<b>33,492</b>						
<b>TOTAL EXPENDITURE</b>		<b>34,729</b>						
<b>NET REQUIREMENT</b>		<b>13,487</b>						

**The County of Grey  
Paramedic Services - Stations Summary  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$5,500)	(\$1,242,400)	(\$469,000)	(\$1,063,900)	\$178,500	(\$508,700)	\$555,200
49405	From Reserve - One Time Funding		(30,200)	(30,200)		30,200		
<b>TOTAL REVENUE</b>		<b>(5,500)</b>	<b>(1,272,600)</b>	<b>(499,200)</b>	<b>(1,063,900)</b>	<b>208,700</b>	<b>(508,700)</b>	<b>555,200</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	9,430,080	10,369,600	9,980,100	11,359,300	989,700	11,648,100	288,800
61003	Overtime Wages	443,879	435,300	491,400	435,300		435,300	
61009	Salary Recoveries	(137,638)	(24,000)	(120,000)	(24,000)		(24,000)	
<b>Total - Salaries &amp; Wages</b>		<b>9,736,321</b>	<b>10,780,900</b>	<b>10,351,500</b>	<b>11,770,600</b>	<b>989,700</b>	<b>12,059,400</b>	<b>288,800</b>
<b>Employee Benefits</b>								
61220	CPP	406,980	462,500	444,000	505,000	42,500	517,300	12,300
61221	EI	139,575	159,600	150,000	167,300	7,700	169,800	2,500
61222	WSIB Premiums	609,221	658,800	625,000	718,700	59,900	736,400	17,700
61223	OMERS	836,606	1,045,700	927,700	1,175,600	129,900	1,214,800	39,200
61224	EHT	198,643	212,000	200,000	228,800	16,800	234,400	5,600
61225	Group Benefits	687,625	939,400	800,000	1,052,400	113,000	1,128,100	75,700
61228	Boot Allowance	11,246	17,300	17,300	18,200	900	18,200	
<b>Total - Employee Benefits</b>		<b>2,889,896</b>	<b>3,495,300</b>	<b>3,164,000</b>	<b>3,866,000</b>	<b>370,700</b>	<b>4,019,000</b>	<b>153,000</b>
<b>Total Salaries and Benefits</b>		<b>12,626,217</b>	<b>14,276,200</b>	<b>13,515,500</b>	<b>15,636,600</b>	<b>1,360,400</b>	<b>16,078,400</b>	<b>441,800</b>
<b>Other Expenditures</b>								
63042	Equip/Furniture Purchases	2,492	8,000	3,200	10,000	2,000	10,000	
63051	Telephone	19,254	18,600	15,500	10,300	(8,300)	10,300	
63070	Other Materials & Services			500				
63403	Maintenance of Buildings	54,771	35,200	37,600	92,500	57,300	126,100	33,600
63440	Heat	22,425	22,200	22,500	28,700	6,500	33,200	4,500
63441	Hydro/Water	38,973	41,000	41,200	47,100	6,100	52,100	5,000
63442	Water/Sewage & Fire Protect.	9,977	10,600	11,100	15,900	5,300	20,700	4,800
63485	Maintenance of Grounds	2,468	1,700	1,700	2,800	1,100	2,800	
64419	Waste Removal	2,708	2,900	2,800	3,000	100	3,100	100
64486	Snow Removal	9,561	17,500	16,500	17,500		17,500	
65300	Rent	129,997	134,500	140,000	134,200	(300)	118,100	(16,100)
<b>Total - Other Expenditures</b>		<b>292,626</b>	<b>292,200</b>	<b>292,600</b>	<b>362,000</b>	<b>69,800</b>	<b>393,900</b>	<b>31,900</b>
<b>TOTAL EXPENDITURE</b>		<b>12,918,843</b>	<b>14,568,400</b>	<b>13,808,100</b>	<b>15,998,600</b>	<b>1,430,200</b>	<b>16,472,300</b>	<b>473,700</b>
<b>NET REQUIREMENT</b>		<b>12,913,343</b>	<b>13,295,800</b>	<b>13,308,900</b>	<b>14,934,700</b>	<b>1,638,900</b>	<b>15,963,600</b>	<b>1,028,900</b>

**The County of Grey**  
**Paramedic Services - Vehicle Operations**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$25,000)	(\$36,000)	(\$36,000)	(\$5,800)	\$30,200		\$5,800
49405	From Reserve - One Time Funding				(50,000)	(50,000)		50,000
<b>TOTAL REVENUE</b>		<b>(25,000)</b>	<b>(36,000)</b>	<b>(36,000)</b>	<b>(55,800)</b>	<b>(19,800)</b>		<b>55,800</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	66,612	73,000	90,000		(73,000)		
61003	Overtime Wages	3,309	2,100	3,000		(2,100)		
<b>Total - Salaries &amp; Wages</b>		<b>69,921</b>	<b>75,100</b>	<b>93,000</b>		<b>(75,100)</b>		
<b>Employee Benefits</b>								
61220	CPP	3,890	3,800	3,900		(3,800)		
61221	EI	1,278	1,300	1,500		(1,300)		
61222	WSIB Premiums	1,053	1,500	1,300		(1,500)		
61223	OMERS	6,368	9,000	9,000		(9,000)		
61224	EHT	1,521	1,500	1,700		(1,500)		
61225	Group Benefits	8,392	9,100	11,000		(9,100)		
61228	Boot Allowance	317		600				
<b>Total - Employee Benefits</b>		<b>22,819</b>	<b>26,200</b>	<b>29,000</b>		<b>(26,200)</b>		
<b>Total Salaries and Benefits</b>		<b>92,740</b>	<b>101,300</b>	<b>122,000</b>		<b>(101,300)</b>		
<b>Other Expenditures</b>								
63600	Fuel	221,733	215,000	215,000	210,000	(5,000)	215,000	5,000
63603	Vehicle Operations	146,432	153,700	190,000	185,800	32,100	150,000	(35,800)
63610	Tires	25,211	26,000	27,000	28,000	2,000	28,000	
63708	Licenses and Fees	6,852	7,500	7,500	7,500		7,500	
65110	Insurance	173,826	194,600	186,200	203,000	8,400	219,200	16,200
67002	Interfunc. Equip Operations	115,496	120,000	130,000	247,300	127,300	218,300	(29,000)
67021	Interfunc. Fuel	122,868	160,000	160,000	165,000	5,000	165,000	
67022	Interfunc. Vehicle Parts	13,253	14,000	16,000	18,000	4,000	18,000	
<b>Total - Other Expenditures</b>		<b>825,671</b>	<b>890,800</b>	<b>931,700</b>	<b>1,064,600</b>	<b>173,800</b>	<b>1,021,000</b>	<b>(43,600)</b>
<b>TOTAL EXPENDITURE</b>		<b>918,411</b>	<b>992,100</b>	<b>1,053,700</b>	<b>1,064,600</b>	<b>72,500</b>	<b>1,021,000</b>	<b>(43,600)</b>
<b>NET REQUIREMENT</b>		<b>893,411</b>	<b>956,100</b>	<b>1,017,700</b>	<b>1,008,800</b>	<b>52,700</b>	<b>1,021,000</b>	<b>12,200</b>

**The County of Grey**  
**Paramedic Services - Other Administration**  
**2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
67000	Interfunc. Admin Charges	(\$836,400)	(\$880,200)	(\$880,200)	(\$937,000)	(\$56,800)	(\$976,000)	(\$39,000)
67007	Interfunc. Rent		(50,400)	(50,400)		50,400		
	<b>Total - Other Expenditures</b>	<b>(836,400)</b>	<b>(930,600)</b>	<b>(930,600)</b>	<b>(937,000)</b>	<b>(6,400)</b>	<b>(976,000)</b>	<b>(39,000)</b>
	<b>TOTAL EXPENDITURE</b>	<b>(836,400)</b>	<b>(930,600)</b>	<b>(930,600)</b>	<b>(937,000)</b>	<b>(6,400)</b>	<b>(976,000)</b>	<b>(39,000)</b>
	<b>NET REQUIREMENT</b>	<b>(836,400)</b>	<b>(930,600)</b>	<b>(930,600)</b>	<b>(937,000)</b>	<b>(6,400)</b>	<b>(976,000)</b>	<b>(39,000)</b>

**The County of Grey  
Paramedic Services - Capital  
2025 Budget**

Account	Description	2023 ACTUAL	2024 BUDGET	2024 YEAR END Projection	2025 BUDGET	2025 BUDGET to 2024 BUDGET Variance \$	2026 PROJECTED BUDGET	2026 BUDGET to 2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets		(\$296,800)	(\$260,000)	(\$93,200)	\$203,600	(\$56,400)	\$36,800
49400	Transfer From Reserve	(758,540)	(2,216,900)	(1,854,100)	(3,240,000)	(1,023,100)	(1,033,900)	2,206,100
49415	From Reserve - Dev. Charges	(107,800)	(222,400)		(99,500)	122,900	(103,300)	(3,800)
50000	Serial Debentures		(2,717,700)		(3,606,800)	(889,100)	(1,663,100)	1,943,700
<b>TOTAL REVENUE</b>		<b>(866,340)</b>	<b>(5,453,800)</b>	<b>(2,114,100)</b>	<b>(7,039,500)</b>	<b>(1,585,700)</b>	<b>(2,856,700)</b>	<b>4,182,800</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
62210	Debenture-Interest Payments	14,253	12,800	12,800	68,300	55,500	150,000	81,700
63047	Vehicle Purchases	525,656	2,019,700	746,900	2,746,700	727,000	694,400	(2,052,300)
63049	Equipment Purchases	208,082	348,900	365,600	378,000	29,100	264,200	(113,800)
63911	Land		300,000	350,000		(300,000)		
64102	Professional & Consulting fees		300,000	100,000		(300,000)		
64403	Bldg Contracted Services	24,802	32,600	32,600	100,000	67,400	36,300	(63,700)
64500	Buildings/Renovations		2,400,000	550,000	3,606,800	1,206,800	1,663,100	(1,943,700)
67027	Interfunc. Vehicle Charge	(8,900)	(9,200)	(9,200)	(9,500)	(300)	(9,800)	(300)
68210	Debenture/Debt Principal Pmts.	51,161	52,600	52,600	189,900	137,300	222,200	32,300
69100	Transfer to Reserves	211,500	193,700	193,700		(193,700)		
69106	Transfer to Reserve - AMP				157,900	157,900	163,500	5,600
<b>Total - Other Expenditures</b>		<b>1,026,554</b>	<b>5,651,100</b>	<b>2,395,000</b>	<b>7,238,100</b>	<b>1,587,000</b>	<b>3,183,900</b>	<b>(4,054,200)</b>
<b>TOTAL EXPENDITURE</b>		<b>1,026,554</b>	<b>5,651,100</b>	<b>2,395,000</b>	<b>7,238,100</b>	<b>1,587,000</b>	<b>3,183,900</b>	<b>(4,054,200)</b>
<b>NET REQUIREMENT</b>		<b>160,214</b>	<b>197,300</b>	<b>280,900</b>	<b>198,600</b>	<b>1,300</b>	<b>327,200</b>	<b>128,600</b>



# Transportation Services



## Transportation Services DETAILS

The 2025 Transportation Services departmental budgets include a net departmental requirement (total of operating and capital) of \$24,973,000 compared to \$23,919,600 in 2024, an increase of \$1,053,400.

The 2025 budget and 2026 projection does not reflect any increase in the levy or adjustments to the County road network from the Urban and Road Exchange Task Force recommendations based on report TR-CW-31-24 Committee of the Whole meeting on October 10, 2024.

## Salaries and Benefits

Increases to staffing costs are primarily a result of cost-of-living increases, union negotiations and increases to benefit rates. In previous budgets, staff were split between cost centres based on specific projects they worked on as well as where vacation/sick/training etc. was allocated.

Transportation's project management software has the ability to track actual hours and record the appropriate salaries to the cost centre. This functionality is not possible within Dayforce and therefore how staff are allocated to cost centres has changed. This has resulted in some budget areas seeing significant increases in salaries and benefits and some seeing significant decreases. For the Transportation Services' budget as a whole, salaries and benefits have increased \$310,900 or 3.8% as compared to 2024.

## Ordinary Maintenance Budget

The 2025 Ordinary Maintenance budget totals \$4,044,600 an increase of \$286,300, as compared to 2024.

The Ordinary Maintenance budget is summarized into five sections:

### Road Top Maintenance

- Consists of maintenance work such as, but not limited to pothole patching, rout & seal, gravelling and grading, and washout repairs.

### Right of Way Maintenance

- Consists of maintenance work such as, but not limited to brushing, mowing, ditching, street sweeping, bridge washing, and accident response and clean ups.

### Maintenance of Minor Capital

- Consists of maintenance work such as replacement of culverts under three metres and 3-cable guide rail replacements.

### Traffic Safety Device Maintenance

- Consists of maintenance work such as, but not limited to pavement line marking, maintenance of traffic signals and other right of way electrical.

### Summer Supervision

- Consists of Area Supervisor and Lead Hand supervising work performed by the staff, completing summer patrolling and small maintenance items.



Notable budget changes are:

- Increasing the investment in traffic signals to perform more preventative maintenance as opposed to reactionary repairs.
- Increasing the cost for road maintenance based on actual costs being incurred.

## Winter Maintenance Budget

The 2025 budget for Winter Maintenance totals \$5,674,400, an increase of \$111,800, as compared to 2024.

The Winter Maintenance budget is summarized into 3 sections: winter ordinary maintenance, winter supervision, and winter road maintenance.

### Winter Ordinary Maintenance

- Consists of winter maintenance work such as, but not limited to winter pothole patching, winter shoulder grading, and winter sign installation and maintenance.

### Winter Supervision

- Consists of Area Supervisor and Lead Hand winter patrolling, small equipment repair and equipment washing.

### Winter Road Maintenance

- Consists of winter road maintenance work such as, but not limited to overall winter material spreading and plowing of roads.

Notable budget changes are:

- Increasing cost for winter control agreements
- Decreasing the amount of stock usage based on actual usage in previous and current year

## Supervision, Overhead and Administrative Budget

The 2025 Supervision, Overhead and Administrative budget totals \$3,486,200 and reflects a decrease of \$233,400, as compared to 2024. The change mentioned previously in how salaries are allocated has resulted in a decrease to this cost centre.

The Supervision, Overhead and Administrative budget consists of the supervision and overhead, general revenue, sign shop and asset management budgets.

Notable budget changes are:

- Increasing professional fees for software to better track and manage road replacement schedules
- Performing a regional transportation assessment to be funded from development charges

## Facilities, Depots and Domes Budget

The 2025 Facilities, Depots and Domes operating and capital budgets total \$638,100 a decrease of \$23,000, as compared to 2024.

The capital portion of this budget has a net requirement of \$386,500 for 2025, an increase of \$11,000 from 2024. Capital projects are funded from reserve, a transfer to reserve is

budgeted to fund future work as recommended in the 2020 Building Condition Assessments.

Projects scheduled for 2025 are as follows:

- Chatsworth – Removal of asbestos (\$70,000), electrical/water/septic repairs and upgrades (\$100,000), upgrade LED lighting (\$20,000)
- Clarksburg – Exterior doors (\$10,000), roll up doors (\$207,000)
- Kimberley - winter dome contingency (\$50,000)
- Meaford – Natural gas supply lines (\$22,500)
- Egremont - Roll up door (\$42,500)
- A new Patrol D facility (\$9,657,500) funded by transfer from reserves and development charges
- Electric vehicle chargers at various locations with \$70,000 funded by reserve and \$70,000 funded by grant

## Major Road and Bridge Construction Budget

The 2025 Construction, Resurfacing and Minor Capital budget totals \$10,922,900, this is an increase of \$704,900, as compared to 2024.

The budget includes a \$3,000,000 transfer to reserve; of which \$2,500,000 begins to set aside funds for future structure and culvert rehabilitation capital projects and \$500,000 for road infrastructure. Due to the large number of bridges and culverts built in the 1950's to 1970's, it is anticipated that 3 to 5 structures per year will require replacement in the future as compared to currently one per year. By establishing this

reserve, the intent is that future structure replacements will be funded.

In 2025, the Ontario Community Infrastructure Fund (OCIF) allocation is based on a formula calculated using forward-looking current replacement values and estimates to approximate requirements to maintain municipal core infrastructure assets. The province has previously stated that funding would have a maximum 15% increase or decrease. In 2025, the County will receive \$3,488,100 in funding, an increase of \$178,300 (5.4%).

The 2023 County of Grey Asset Management Plan adopted by Council recommends an increase in taxation revenues of 2.55% per year over 15 years starting in 2025 to close the annual infrastructure deficit. As mentioned, there is total of \$3,000,000 being transferred to reserve for future roads and structure replacement, this is an increase of \$350,000 compared to \$2,650,000 in 2024. The 2025 planned work is based on the 2025-2034 Ten-Year Capital Forecast. Three projects that were scheduled for 2025 in the previous forecast have been moved to the future. The three projects are:

- Grey Road 5 Reconstruction: 1st Street Southwest to 1st Street East (Harrison Park Entrance), which has been reassigned to 2028 due to potential changes in project scope.
- Grey Road 5 Reconstruction: 1st Street East (Harrison Park Entrance) to 3rd Street A West, which has been reassigned to 2028 due to potential changes in project scope.

- Structure 15-902; Grey Road 15 Box Culvert Replacement - 32nd Street E Intersection - Owen Sound, which has been reassigned to 2026 to align with future development.

A 2025 and 2026 project listing and Major Capital Construction map have been included with this budget package. The map identifies the 2025-2034 proposed construction projects.

## Machinery and Equipment Budget

Equipment purchases of \$2,905,700 is budgeted; \$1,067,800 for equipment to be tendered, \$824,400 tendered in 2023 and \$428,500 tendered in 2024. The current fleet consists of 33 vehicles and 48 pieces of equipment valued at over \$16,000,000. The purchase of electric vehicles will be phased in with the purchase of two electric half tons in 2025. The planned new equipment purchases are based on the 2025-2034 Ten-Year Capital Forecast, with the following expenditures for 2025:

- Tandem Trucks (2) - \$824,400 – carry over from 2023
- Tandem Truck (1) - \$428,500– procured early in 2024
- Gas Half-Ton Trucks (2) - \$117,000
- Electric Half-Ton Trucks (2) – \$160,000
- Payloader (1) - \$428,400
- Trailer (1) - \$8,400
- Grader (1) - \$650,000
- Skid Steer (1) - \$142,000
- Equipment Innovation and Attachments/Accessories - \$65,000

- Non-licensed Equipment - \$82,000

Purchases are funded from the Transportation Equipment Reserve and from the sale of equipment. To maintain an adequate balance in the Equipment Reserve, there is a transfer to reserve of \$1,179,100 in the Machinery, Equipment & Stock – Operating Summary budget. This is an increase of \$135,100 as compared with 2024. The 2025 estimated year-end reserve balance is \$71,600.

**COUNTY OF GREY  
Transportation Services  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Ordinary Maintenance	\$3,588,606	\$3,758,300	\$3,890,400	\$4,044,600	\$286,300	\$4,106,500	\$61,900
Winter Maintenance	\$4,684,195	\$5,562,600	\$5,038,500	\$5,674,400	\$111,800	\$5,779,200	\$104,800
Facilities, Depots and Domes	\$301,912	\$285,600	\$299,800	\$251,600	(\$34,000)	\$251,600	\$0
Supervision, Overhead and Administrative Summary	\$3,491,210	\$3,719,600	\$3,772,900	\$3,486,200	(\$233,400)	\$3,617,500	\$131,300
Machinery & Equipment Summary	\$787,642	\$0	\$126,600	\$206,800	\$206,800	\$399,900	\$193,100
Major Road and Bridge Construction Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>	<b>\$12,853,565</b>	<b>\$13,326,100</b>	<b>\$13,128,200</b>	<b>\$13,663,600</b>	<b>\$337,500</b>	<b>\$14,154,700</b>	<b>\$491,100</b>

**CAPITAL SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Ordinary Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Winter Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilities, Depots and Domes	\$364,701	\$375,500	\$378,800	\$386,500	\$11,000	\$397,700	\$11,200
Supervision, Overhead and Administrative Summary	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Machinery & Equipment Summary	(\$1)	\$0	\$698,100	\$0	\$0	\$0	\$0
Major Road and Bridge Construction Summary	\$8,807,046	\$10,218,000	\$9,152,100	\$10,922,900	\$704,900	\$12,683,100	\$1,760,200
<b>Total Capital</b>	<b>\$9,171,746</b>	<b>\$10,593,500</b>	<b>\$10,229,000</b>	<b>\$11,309,400</b>	<b>\$715,900</b>	<b>\$13,080,800</b>	<b>\$1,771,400</b>

**COUNTY OF GREY  
Transportation Services  
2025 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Ordinary Maintenance	\$3,588,606	\$3,758,300	\$3,890,400	\$4,044,600	\$286,300	\$4,106,500	\$61,900
Winter Maintenance	\$4,684,195	\$5,562,600	\$5,038,500	\$5,674,400	\$111,800	\$5,779,200	\$104,800
Facilities, Depots and Domes	\$666,613	\$661,100	\$678,600	\$638,100	(\$23,000)	\$649,300	\$11,200
Supervision, Overhead and Administrative Summary	\$3,491,210	\$3,719,600	\$3,772,900	\$3,486,200	(\$233,400)	\$3,617,500	\$131,300
Machinery & Equipment Summary	\$787,641	\$0	\$824,700	\$206,800	\$206,800	\$399,900	\$193,100
Major Road and Bridge Construction Summary	\$8,807,046	\$10,218,000	\$9,152,100	\$10,922,900	\$704,900	\$12,683,100	\$1,760,200
<b>Grand Total</b>	<b>\$22,025,311</b>	<b>\$23,919,600</b>	<b>\$23,357,200</b>	<b>\$24,973,000</b>	<b>\$1,053,400</b>	<b>\$27,235,500</b>	<b>\$2,262,500</b>

The County of Grey  
**Ordinary Maintenance - Operating**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
53001	Other Municipalities	(\$6,933)	(\$10,000)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0
53002	Lower Tier Municipalities	(11,664)	(10,000)	(10,000)	(10,000)	0	(10,000)	0
54040	Cost Recoveries	(9,347)	(15,000)	(23,000)	(15,000)	0	(15,000)	0
<b>TOTAL REVENUE</b>		<b>(27,944)</b>	<b>(35,000)</b>	<b>(43,000)</b>	<b>(35,000)</b>	<b>0</b>	<b>(35,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	909,473	1,240,600	1,240,600	1,312,900	72,300	1,350,100	37,200
61003	Overtime Wages	23,892	0	0	53,900	53,900	53,900	0
<b>Total - Salaries &amp; Wages</b>		<b>933,365</b>	<b>1,240,600</b>	<b>1,240,600</b>	<b>1,366,800</b>	<b>126,200</b>	<b>1,404,000</b>	<b>37,200</b>
<b>Employee Benefits</b>								
61220	CPP	50,149	64,000	64,000	76,400	12,400	74,700	(1,700)
61221	EI	16,840	20,900	20,900	24,700	3,800	24,300	(400)
61222	WSIB Premiums	12,837	16,900	16,900	18,000	1,100	19,500	1,500
61223	OMERS	83,664	117,100	117,100	115,400	(1,700)	120,600	5,200
61224	EHT	18,543	24,300	24,300	25,900	1,600	28,300	2,400
61225	Group Benefits	111,038	154,600	154,600	199,400	44,800	217,100	17,700
61228	Boot Allowance	4,136	2,500	3,800	2,500	0	2,500	0
<b>Total - Employee Benefits</b>		<b>297,207</b>	<b>400,300</b>	<b>401,600</b>	<b>462,300</b>	<b>62,000</b>	<b>487,000</b>	<b>24,700</b>
<b>Total Salaries and Benefits</b>		<b>1,230,572</b>	<b>1,640,900</b>	<b>1,642,200</b>	<b>1,829,100</b>	<b>188,200</b>	<b>1,891,000</b>	<b>61,900</b>
<b>Other Expenditures</b>								
63070	Other Materials & Services	222	1,000	1,000	1,000	0	1,000	0
63310	Travel & Meal Expenses	6,142	3,500	7,000	4,000	500	4,000	0
63403	Maintenance of Buildings	1,145	500	500	500	0	500	0
63419	Waste Disposal	396	500	600	500	0	500	0
63441	Hydro/Water	24,145	25,000	25,000	25,000	0	25,000	0
63450	Maintenance of Equipment	886	1,800	3,000	1,800	0	1,800	0
63485	Maintenance of Grounds	187	0	200	0	0	0	0
63702	Equipment Costs/Rentals	39,092	40,000	47,000	40,000	0	40,000	0
63708	Licenses and Fees	(456)	1,600	1,600	1,600	0	1,600	0
63756	Signs	81,216	38,000	20,000	38,000	0	38,000	0
63902	Road Mtce & Construction	247,183	170,000	280,000	197,600	27,600	197,600	0
64102	Professional & Consulting fees	0	0	35,000	0	0	0	0
64120	Purchased Service	66,861	14,000	37,000	14,000	0	14,000	0
64601	Hired Equipment	137,834	198,000	198,000	198,000	0	198,000	0
64604	Traffic Lights	182,496	130,000	130,000	180,000	50,000	180,000	0
64902	Road Mtce & Construction	745,560	705,000	705,000	705,000	0	705,000	0
67002	Interfunc. Equip Operations	798,371	695,000	735,300	745,000	50,000	745,000	0
67009	Interfunc. Sign Manufacturing	37,590	58,500	35,000	58,500	0	58,500	0
67011	Interfunc. Stock Usage	17,108	70,000	30,000	40,000	(30,000)	40,000	0
<b>Total - Other Expenditures</b>		<b>2,385,978</b>	<b>2,152,400</b>	<b>2,291,200</b>	<b>2,250,500</b>	<b>98,100</b>	<b>2,250,500</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>3,616,550</b>	<b>3,793,300</b>	<b>3,933,400</b>	<b>4,079,600</b>	<b>286,300</b>	<b>4,141,500</b>	<b>61,900</b>
<b>NET REQUIREMENT</b>		<b>3,588,606</b>	<b>3,758,300</b>	<b>3,890,400</b>	<b>4,044,600</b>	<b>286,300</b>	<b>4,106,500</b>	<b>61,900</b>

**COUNTY OF GREY  
Ordinary Maintenance Summary  
2025 Budget**

	2023	2024	2024	2025	2025 Budget to	2026	2026 Budget to
	Actual	Budgeted Levy	Year End Projection	Budgeted Levy	2024 Budget Variance \$	Budgeted Levy	2025 Budget Variance \$
Road Top Maintenance	\$647,000	\$689,700	\$705,000	\$735,000	\$45,300	\$750,000	\$15,000
Right of Way Maintenance	\$1,278,066	\$1,174,100	\$1,312,400	\$1,305,100	\$131,000	\$1,330,500	\$25,400
Maintenance Minor Capital	\$68,000	\$342,500	\$265,000	\$320,000	(\$22,500)	\$325,000	\$5,000
Traffic Safety Device Management	\$1,224,000	\$1,177,000	\$1,218,000	\$1,274,500	\$97,500	\$1,286,000	\$11,500
Summer Supervision	\$371,540	\$375,000	\$390,000	\$410,000	\$35,000	\$415,000	\$5,000
<b>Total Ordinary Maintenance Net Levy</b>	<b>\$3,588,606</b>	<b>\$3,758,300</b>	<b>\$3,890,400</b>	<b>\$4,044,600</b>	<b>\$286,300</b>	<b>\$4,106,500</b>	<b>\$61,900</b>

The County of Grey  
**Winter Maintenance - Operating**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
53001	Other Municipalities	(\$55,373)	(\$60,000)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	\$0
53002	Lower Tier Municipalities	(141,216)	(160,000)	(160,000)	(160,000)	0	(160,000)	0
54040	Cost Recoveries	(17,130)	(50,000)	(50,000)	(50,000)	0	(50,000)	0
<b>TOTAL REVENUE</b>		<b>(213,719)</b>	<b>(270,000)</b>	<b>(270,000)</b>	<b>(270,000)</b>	<b>0</b>	<b>(270,000)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	1,032,104	1,442,100	1,442,100	1,546,800	104,700	1,604,200	57,400
61003	Overtime Wages	186,959	0	0	56,800	56,800	56,800	0
<b>Total - Salaries &amp; Wages</b>		<b>1,219,063</b>	<b>1,442,100</b>	<b>1,442,100</b>	<b>1,603,600</b>	<b>161,500</b>	<b>1,661,000</b>	<b>57,400</b>
<b>Employee Benefits</b>								
61220	CPP	59,662	72,700	72,700	81,700	9,000	91,900	10,200
61221	EI	19,465	23,000	23,000	31,400	8,400	31,800	400
61222	WSIB Premiums	16,260	18,600	18,600	21,800	3,200	22,000	200
61223	OMERS	95,158	139,000	139,000	133,000	(6,000)	141,100	8,100
61224	EHT	23,487	26,400	26,400	33,200	6,800	33,400	200
61225	Group Benefits	137,129	179,800	179,800	217,700	37,900	246,000	28,300
61228	Boot Allowance	1,747	1,500	2,500	1,500	0	1,500	0
<b>Total - Employee Benefits</b>		<b>352,908</b>	<b>461,000</b>	<b>462,000</b>	<b>520,300</b>	<b>59,300</b>	<b>567,700</b>	<b>47,400</b>
<b>Total Salaries and Benefits</b>		<b>1,571,971</b>	<b>1,903,100</b>	<b>1,904,100</b>	<b>2,123,900</b>	<b>220,800</b>	<b>2,228,700</b>	<b>104,800</b>
<b>Other Expenditures</b>								
63052	Cellular	973	1,000	1,000	1,000	0	1,000	0
63070	Other Materials & Services	5,944	1,000	1,000	3,000	2,000	3,000	0
63310	Travel & Meal Expenses	6,675	3,000	5,500	4,500	1,500	4,500	0
63403	Maintenance of Buildings	331	0	0	0	0	0	0
63441	Hydro/Water	1,277	1,200	1,200	1,200	0	1,200	0
63450	Maintenance of Equipment	2,997	3,000	3,000	5,000	2,000	5,000	0
63531	Other Expenditure Recovery	(8,967)	0	0	0	0	0	0
63702	Equipment Costs/Rentals	1,878	5,000	5,000	5,000	0	5,000	0
63902	Road Mtce & Construction	(31,057)	(88,000)	(88,000)	(88,000)	0	(88,000)	0
64020	Computer Support/Maintenance	9,302	15,000	10,000	12,000	(3,000)	12,000	0
64120	Purchased Service	951	10,000	10,000	13,200	3,200	13,200	0
64601	Hired Equipment	347,485	55,000	110,000	75,000	20,000	75,000	0
67002	Interfunc. Equip Operations	1,512,934	1,824,700	1,560,100	1,824,700	0	1,824,700	0
67011	Interfunc. Stock Usage	1,475,220	2,098,600	1,785,600	1,963,900	(134,700)	1,963,900	0
<b>Total - Other Expenditures</b>		<b>3,325,943</b>	<b>3,929,500</b>	<b>3,404,400</b>	<b>3,820,500</b>	<b>(109,000)</b>	<b>3,820,500</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>4,897,914</b>	<b>5,832,600</b>	<b>5,308,500</b>	<b>5,944,400</b>	<b>111,800</b>	<b>6,049,200</b>	<b>104,800</b>
<b>NET REQUIREMENT</b>		<b>4,684,195</b>	<b>5,562,600</b>	<b>5,038,500</b>	<b>5,674,400</b>	<b>111,800</b>	<b>5,779,200</b>	<b>104,800</b>



**COUNTY OF GREY  
Winter Maintenance Summary  
2025 Budget**

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025 Budget to</b>	<b>2026</b>	<b>2026 Budget to</b>
	<b>Actual</b>	<b>Budgeted Levy</b>	<b>Year End Projection</b>	<b>Budgeted Levy</b>	<b>2024 Budget Variance \$</b>	<b>Budgeted Levy</b>	<b>2025 Budget Variance \$</b>
Winter Ordinary Maintenance	\$450,000	\$362,400	\$390,000	\$393,800	\$31,400	\$402,500	\$8,700
Winter Supervision	\$1,154,000	\$3,942,800	\$3,398,500	\$3,991,800	\$49,000	\$4,065,200	\$73,400
Winter Road Maintenance	\$3,080,195	\$1,257,400	\$1,250,000	\$1,288,800	\$31,400	\$1,311,500	\$22,700
<b>Total Winter Maintenance Net Levy</b>	<b>\$4,684,195</b>	<b>\$5,562,600</b>	<b>\$5,038,500</b>	<b>\$5,674,400</b>	<b>\$111,800</b>	<b>\$5,779,200</b>	<b>\$104,800</b>

The County of Grey  
Facilities, Depots & Domes - Operating  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	\$119,810	\$132,200	\$132,200	\$0	(\$132,200)	\$0	\$0
61003	Overtime Wages	7,007	0	0	0	0	0	0
<b>Total - Salaries &amp; Wages</b>		<b>126,817</b>	<b>132,200</b>	<b>132,200</b>	<b>0</b>	<b>(132,200)</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>								
61220	CPP	6,862	7,900	7,900	0	(7,900)	0	0
61221	EI	2,335	2,300	2,300	0	(2,300)	0	0
61222	WSIB Premiums	1,716	1,800	1,800	0	(1,800)	0	0
61223	OMERS	9,458	11,900	11,900	0	(11,900)	0	0
61224	EHT	2,479	2,800	2,800	0	(2,800)	0	0
61225	Group Benefits	14,283	22,300	22,300	0	(22,300)	0	0
61228	Boot Allowance	159	500	500	0	(500)	0	0
<b>Total - Employee Benefits</b>		<b>37,292</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>(49,500)</b>	<b>0</b>	<b>0</b>
<b>Total Salaries and Benefits</b>		<b>164,109</b>	<b>181,700</b>	<b>181,700</b>	<b>0</b>	<b>(181,700)</b>	<b>0</b>	<b>0</b>
<b>Other Expenditures</b>								
63030	Copying & Printing	2,332	2,100	2,100	2,100	0	2,100	0
63070	Other Materials & Services	1,100	1,500	1,200	1,500	0	1,500	0
63310	Travel & Meal Expenses	0	0	100	0	0	0	0
63401	Cleaning Supplies	0	500	3,500	500	0	500	0
63403	Maintenance of Buildings	76,389	33,000	45,000	70,000	37,000	70,000	0
63419	Waste Disposal	24,480	23,500	23,500	23,500	0	23,500	0
63440	Heat	41,407	44,000	44,000	44,000	0	44,000	0
63441	Hydro/Water	45,045	47,000	47,000	47,000	0	47,000	0
63442	Water/Sewage & Fire Protect.	1,105	1,500	1,500	1,500	0	1,500	0
63450	Maintenance of Equipment	19,464	10,000	10,000	10,000	0	10,000	0
63485	Maintenance of Grounds	11,304	7,000	7,000	7,000	0	7,000	0
63702	Equipment Costs/Rentals	9,259	11,500	11,500	11,500	0	11,500	0
63708	Licenses and Fees	0	100	500	500	400	500	0
64102	Professional & Consulting fees	33	11,000	11,000	6,000	(5,000)	6,000	0
64120	Purchased Service	5,713	8,000	8,000	8,000	0	8,000	0
64401	Cleaning Contracts	8,960	10,500	10,500	10,500	0	10,500	0
64601	Hired Equipment	0	1,000	0	1,000	0	1,000	0
65110	Insurance	0	5,000	5,000	5,000	0	5,000	0
67002	Interfunc. Equip Operations	(109,852)	(115,300)	(115,300)	0	115,300	0	0
67011	Interfunc. Stock Usage	1,064	2,000	2,000	2,000	0	2,000	0
<b>Total - Other Expenditures</b>		<b>137,803</b>	<b>103,900</b>	<b>118,100</b>	<b>251,600</b>	<b>147,700</b>	<b>251,600</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>		<b>301,912</b>	<b>285,600</b>	<b>299,800</b>	<b>251,600</b>	<b>(34,000)</b>	<b>251,600</b>	<b>0</b>
<b>NET REQUIREMENT</b>		<b>301,912</b>	<b>285,600</b>	<b>299,800</b>	<b>251,600</b>	<b>(34,000)</b>	<b>251,600</b>	<b>0</b>

*The County of Grey*  
**Supervision, Overhead and Administrative - Operating Summary**  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	\$0	(\$195,000)	(\$226,000)	(\$235,000)	(\$40,000)	\$0	\$235,000
49405	From Reserve - One Time Funding	0	(30,500)	(30,500)	0	30,500	0	0
49415	From Reserve - Dev. Charges	0	(8,400)	(8,400)	(208,400)	(200,000)	(8,400)	200,000
53001	Other Municipalities	(1,000)	(500)	(500)	(500)	0	(500)	0
53002	Lower Tier Municipalities	(6,841)	(7,000)	(7,000)	(12,000)	(5,000)	(1,200)	10,800
54040	Cost Recoveries	(9,910)	(12,000)	(12,000)	(12,000)	0	(12,000)	0
54060	Miscellaneous Receipts	(164,378)	(170,000)	(170,000)	(170,000)	0	(170,000)	0
54200	Entrance Permits	(53,030)	(55,000)	(55,000)	(55,000)	0	(55,000)	0
54210	Move Permits	(34,924)	(26,000)	(26,000)	(26,000)	0	(26,000)	0
54260	Advertising Sign Permits	(2,116)	(4,000)	(4,000)	(2,000)	2,000	(2,000)	0
54270	Encroachment Permits	(58,380)	(32,000)	(39,000)	(35,000)	(3,000)	(35,000)	0
<b>TOTAL REVENUE</b>		<b>(330,579)</b>	<b>(540,400)</b>	<b>(584,400)</b>	<b>(755,900)</b>	<b>(215,500)</b>	<b>(310,100)</b>	<b>445,800</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	2,000,594	2,116,900	2,126,600	1,729,100	(387,800)	1,791,200	62,100
61003	Overtime Wages	(75,709)	0	500	2,600	2,600	2,600	0
<b>Total - Salaries &amp; Wages</b>		<b>1,924,885</b>	<b>2,116,900</b>	<b>2,127,100</b>	<b>1,731,700</b>	<b>(385,200)</b>	<b>1,793,800</b>	<b>62,100</b>
<b>Employee Benefits</b>								
61220	CPP	84,673	99,200	99,700	70,100	(29,100)	75,500	5,400
61221	EI	27,453	33,400	33,600	21,600	(11,800)	23,000	1,400
61222	WSIB Premiums	24,662	27,000	27,400	22,000	(5,000)	22,600	600
61223	OMERS	188,482	198,700	200,000	188,000	(10,700)	193,900	5,900
61224	EHT	36,977	42,900	43,100	34,100	(8,800)	35,100	1,000
61225	Group Benefits	246,545	299,300	300,900	242,500	(56,800)	268,100	25,600
61228	Boot Allowance	3,474	2,800	3,800	3,500	700	0	(3,500)
61260	Service Awards	1,605	800	800	1,300	500	0	(1,300)
<b>Total - Employee Benefits</b>		<b>613,871</b>	<b>704,100</b>	<b>709,300</b>	<b>583,100</b>	<b>(121,000)</b>	<b>618,200</b>	<b>35,100</b>
<b>Total Salaries and Benefits</b>		<b>2,538,756</b>	<b>2,821,000</b>	<b>2,836,400</b>	<b>2,314,800</b>	<b>(506,200)</b>	<b>2,412,000</b>	<b>97,200</b>
<b>Other Expenditures</b>								
63010	Association/Membership Fees	7,217	8,000	8,000	8,000	0	8,000	0
63020	Computer Support/Maintenance	20,449	10,000	20,000	15,000	5,000	15,000	0
63030	Copying & Printing	1,630	2,200	2,000	2,200	0	2,200	0
63041	Computer Purchases	13,244	22,700	22,700	31,400	8,700	14,900	(16,500)
63042	Equip/Furniture Purchases	28,470	10,000	10,000	10,000	0	10,000	0
63051	Telephone	24,684	15,100	20,000	13,100	(2,000)	13,100	0
63052	Cellular	30,393	25,700	25,700	28,100	2,400	25,500	(2,600)
63060	Office & Charting Supplies	9,712	4,500	4,500	5,500	1,000	5,500	0
63063	Postage/Courier/Freight	726	2,000	3,600	4,000	2,000	4,000	0
63064	Subscriptions & Publications	240	200	1,500	1,500	1,300	1,500	0
63070	Other Materials & Services	5,022	4,000	4,000	4,000	0	4,000	0
63300	Staff Training and Development	52,980	56,500	56,500	73,000	16,500	69,000	(4,000)
63310	Travel & Meal Expenses	19,383	12,500	28,400	26,000	13,500	26,000	0
63320	Conferences	75	4,500	3,600	4,500	0	4,500	0
63403	Maintenance of Buildings	521	0	0	0	0	0	0
63450	Maintenance of Equipment	132	1,000	1,200	1,000	0	1,000	0
63509	Safety Supplies	40,476	48,000	48,000	48,000	0	48,000	0
63531	Other Expenditure Recovery	0	(1,000)	(1,000)	(1,000)	0	(1,000)	0
63603	Vehicle Operations	8	0	500	0	0	0	0
63702	Equipment Costs/Rentals	44,331	15,000	15,600	15,000	0	15,000	0
63708	Licenses and Fees	4,678	6,000	6,000	6,000	0	6,000	0
63756	Signs	40,262	50,000	50,000	55,000	5,000	55,000	0
63902	Road Mtce & Construction	599	0	0	0	0	0	0
64020	Computer Support/Maintenance	137,737	157,400	157,400	164,700	7,300	164,700	0
64100	Legal Fees	17,342	20,000	10,000	20,000	0	20,000	0

The County of Grey  
Supervision, Overhead and Administrative - Operating Summary  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
64102	Professional & Consulting fees	\$144,329	\$192,800	\$202,800	\$498,400	\$305,600	\$308,400	(\$190,000)
64120	Purchased Service	96,099	45,000	50,000	55,000	10,000	55,000	0
64601	Hired Equipment	1,931	175,000	206,000	235,000	60,000	0	(235,000)
65110	Insurance	382,602	405,700	390,000	423,300	17,600	457,200	33,900
65200	Bank Charges	4,946	3,300	5,000	5,000	1,700	5,000	0
66000	Payments to Indiv. & Organiz'	14,858	0	0	0	0	0	0
67002	Interfunc. Equip Operations	17,841	34,500	34,500	34,500	0	34,500	0
67009	Interfunc. Sign Manufaturing	(42,286)	(68,000)	(42,000)	(68,000)	0	(66,200)	1,800
67013	Interfunc. Audit Fees	1,702	1,500	1,500	1,700	200	1,700	0
67014	Interfunc. IS Costs	90,700	92,900	92,900	105,400	12,500	106,100	700
69070	Transfer to Aggregate Fund	0	12,000	12,000	12,000	0	12,000	0
69100	Transfer to Reserves	70,000	70,000	70,000	0	(70,000)	0	0
69106	Transfer to Reserve - AMP	0	0	0	90,000	90,000	90,000	0
<b>Total - Other Expenditures</b>		<b>1,283,033</b>	<b>1,439,000</b>	<b>1,520,900</b>	<b>1,927,300</b>	<b>488,300</b>	<b>1,515,600</b>	<b>(411,700)</b>
<b>TOTAL EXPENDITURE</b>		<b>3,821,789</b>	<b>4,260,000</b>	<b>4,357,300</b>	<b>4,242,100</b>	<b>(17,900)</b>	<b>3,927,600</b>	<b>(314,500)</b>
<b>NET REQUIREMENT</b>		<b>3,491,210</b>	<b>3,719,600</b>	<b>3,772,900</b>	<b>3,486,200</b>	<b>(233,400)</b>	<b>3,617,500</b>	<b>131,300</b>

The County of Grey  
**Machinery, Equipment & Stock - Operating Summary**  
 2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$1,455)	(\$1,500)	(\$1,500)	(\$1,500)	\$0	(\$1,500)	\$0
49400	Transfer From Reserve	0	(20,000)	(20,000)	0	20,000	0	0
53002	Lower Tier Municipalities	(4,782)	(10,000)	(10,000)	(10,000)	0	(10,000)	0
54040	Cost Recoveries	(43,108)	(7,000)	(28,000)	(15,000)	(8,000)	(15,000)	0
54060	Miscellaneous Receipts	(7,336)	(8,000)	(8,000)	(8,000)	0	(8,000)	0
<b>TOTAL REVENUE</b>		<b>(56,681)</b>	<b>(46,500)</b>	<b>(67,500)</b>	<b>(34,500)</b>	<b>12,000</b>	<b>(34,500)</b>	<b>0</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	327,795	464,000	464,000	628,800	164,800	633,300	4,500
61003	Overtime Wages	23,920	0	0	21,000	21,000	19,700	(1,300)
<b>Total - Salaries &amp; Wages</b>		<b>351,715</b>	<b>464,000</b>	<b>464,000</b>	<b>649,800</b>	<b>185,800</b>	<b>653,000</b>	<b>3,200</b>
<b>Employee Benefits</b>								
61220	CPP	16,805	24,700	24,700	30,300	5,600	30,000	(300)
61221	EI	5,544	8,300	8,300	9,500	1,200	9,100	(400)
61222	WSIB Premiums	4,806	6,300	6,300	8,900	2,600	8,800	(100)
61223	OMERS	29,206	41,300	41,300	54,600	13,300	57,800	3,200
61224	EHT	6,942	9,100	9,100	12,800	3,700	12,600	(200)
61225	Group Benefits	37,753	58,600	58,600	86,100	27,500	91,600	5,500
61228	Boot Allowance	597	600	1,600	800	200	0	(800)
<b>Total - Employee Benefits</b>		<b>101,653</b>	<b>148,900</b>	<b>149,900</b>	<b>203,000</b>	<b>54,100</b>	<b>209,900</b>	<b>6,900</b>
<b>Total Salaries and Benefits</b>		<b>453,368</b>	<b>612,900</b>	<b>613,900</b>	<b>852,800</b>	<b>239,900</b>	<b>862,900</b>	<b>10,100</b>
<b>Other Expenditures</b>								
63063	Postage/Courier/Freight	977	600	600	600	0	600	0
63070	Other Materials & Services	(278)	8,000	1,000	6,000	(2,000)	6,000	0
63310	Travel & Meal Expenses	110	500	300	500	0	500	0
63401	Cleaning Supplies	305	500	2,000	500	0	500	0
63403	Maintenance of Buildings	3,101	1,200	1,000	1,200	0	1,200	0
63450	Maintenance of Equipment	74,420	36,000	77,000	46,000	10,000	46,000	0
63600	Fuel	813,367	771,300	727,800	725,000	(46,300)	725,000	0
63603	Vehicle Operations	457,928	440,000	391,000	445,000	5,000	445,000	0
63702	Equipment Costs/Rentals	14,898	22,000	18,000	18,000	(4,000)	18,000	0
63708	Licenses and Fees	54,531	68,000	68,000	68,000	0	68,000	0
63902	Road Mtce & Construction	2,090,791	2,150,000	1,754,900	2,172,900	22,900	2,172,900	0
64102	Professional & Consulting fees	2,986	4,000	4,000	4,000	0	4,000	0
64120	Purchased Service	10,127	18,000	24,000	18,000	0	18,000	0
64401	Cleaning Contracts	15,455	11,000	18,000	15,000	4,000	15,000	0
64601	Hired Equipment	(192)	5,000	5,200	5,000	0	5,000	0
67002	Interfunc. Equip Operations	(2,529,079)	(2,741,200)	(2,516,900)	(3,055,500)	(314,300)	(3,016,500)	39,000
67011	Interfunc. Stock Usage	(1,527,728)	(2,204,600)	(1,852,600)	(2,040,900)	163,700	(2,030,900)	10,000
67021	Interfunc. Fuel	(148,311)	(186,700)	(162,600)	(193,000)	(6,300)	(193,000)	0
67022	Interfunc. Vehicle Parts	(13,253)	(14,000)	(16,000)	(18,000)	(4,000)	(18,000)	0
67024	Interfunc. Vehicle Lease	(8,500)	0	(8,500)	(8,900)	(8,900)	(9,100)	(200)
69100	Transfer to Reserves	1,079,300	1,044,000	1,044,000	0	(1,044,000)	0	0
69106	Transfer to Reserve - AMP	0	0	0	1,179,100	1,179,100	1,313,300	134,200
<b>Total - Other Expenditures</b>		<b>390,955</b>	<b>(566,400)</b>	<b>(419,800)</b>	<b>(611,500)</b>	<b>(45,100)</b>	<b>(428,500)</b>	<b>183,000</b>
<b>TOTAL EXPENDITURE</b>		<b>844,323</b>	<b>46,500</b>	<b>194,100</b>	<b>241,300</b>	<b>194,800</b>	<b>434,400</b>	<b>193,100</b>
<b>NET REQUIREMENT</b>		<b>787,642</b>	<b>0</b>	<b>126,600</b>	<b>206,800</b>	<b>206,800</b>	<b>399,900</b>	<b>193,100</b>

The County of Grey  
Major Road and Bridge Construction - Capital Summary  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$654,000)	(\$4,828,400)	(\$2,654,600)	(\$5,630,100)	(\$801,700)	(\$4,091,700)	\$1,538,400
49415	From Reserve - Dev. Charges	(9,002,797)	(8,504,600)	(4,315,900)	(10,800,400)	(2,295,800)	(3,773,700)	7,026,700
49425	From Reserve - CCBF	(2,823,179)	(6,264,300)	(4,813,800)	(5,478,600)	785,700	(2,564,600)	2,914,000
51100	Provincial Conditional Grant	(3,076,990)	(4,736,400)	(4,732,000)	(3,488,100)	1,248,300	(3,488,100)	0
53001	Other Municipalities	(12,964)	(510,000)	0	(408,000)	102,000	(5,095,100)	(4,687,100)
53002	Lower Tier Municipalities	0	(1,010,000)	(10,000)	(1,030,000)	(20,000)	0	1,030,000
<b>TOTAL REVENUE</b>		<b>(15,569,930)</b>	<b>(25,853,700)</b>	<b>(16,526,300)</b>	<b>(26,835,200)</b>	<b>(981,500)</b>	<b>(19,013,200)</b>	<b>7,822,000</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	728,169	804,100	804,100	1,060,500	256,400	1,103,500	43,000
61003	Overtime Wages	91,738	0	400	11,100	11,100	11,100	0
<b>Total - Salaries &amp; Wages</b>		<b>819,907</b>	<b>804,100</b>	<b>804,500</b>	<b>1,071,600</b>	<b>267,500</b>	<b>1,114,600</b>	<b>43,000</b>
<b>Employee Benefits</b>								
61220	CPP	37,856	39,000	45,100	51,900	12,900	52,900	1,000
61221	EI	12,689	12,800	14,800	16,700	3,900	16,600	(100)
61222	WSIB Premiums	10,994	12,200	12,500	14,500	2,300	14,800	300
61223	OMERS	68,199	72,200	80,100	103,500	31,300	109,400	5,900
61224	EHT	15,894	15,800	17,300	20,700	4,900	22,100	1,400
61225	Group Benefits	88,400	118,000	104,800	145,100	27,100	160,200	15,100
61228	Boot Allowance	2,539	2,600	2,600	2,600	0	2,600	0
<b>Total - Employee Benefits</b>		<b>236,571</b>	<b>272,600</b>	<b>277,200</b>	<b>355,000</b>	<b>82,400</b>	<b>378,600</b>	<b>23,600</b>
<b>Total Salaries and Benefits</b>		<b>1,056,478</b>	<b>1,076,700</b>	<b>1,081,700</b>	<b>1,426,600</b>	<b>349,900</b>	<b>1,493,200</b>	<b>66,600</b>
<b>Other Expenditures</b>								
63070	Other Materials & Services	0	4,000	2,000	4,000	0	4,000	0
63310	Travel & Meal Expenses	31,866	27,000	37,200	39,000	12,000	39,000	0
63450	Maintenance of Equipment	0	200	200	200	0	200	0
63531	Other Expenditure Recovery	(71,665)	(55,000)	(30,000)	(55,000)	0	(70,000)	(15,000)
63702	Equipment Costs/Rentals	88,259	57,000	30,000	65,000	8,000	55,000	(10,000)
63708	Licenses and Fees	1,994	1,000	8,000	11,000	10,000	11,000	0
63902	Road Mtce & Construction	35,896	65,000	77,000	75,000	10,000	60,000	(15,000)
63911	Land	28,793	100,000	5,000	102,000	2,000	104,000	2,000
64100	Legal Fees	574	50,000	15,000	50,000	0	50,000	0
64102	Professional & Consulting fees	788,523	664,800	684,800	936,800	272,000	566,100	(370,700)
64120	Purchased Service	55,606	15,000	50,000	30,000	15,000	25,000	(5,000)
64601	Hired Equipment	16,423	3,000	0	3,000	0	3,000	0
64604	Traffic Lights	38,695	100,000	150,000	128,000	28,000	130,600	2,600
64902	Road Mtce & Construction	19,429,117	31,082,500	19,852,600	31,705,000	622,500	25,759,500	(5,945,500)
67002	Interfunc. Equip Operations	168,212	187,000	187,000	193,000	6,000	183,000	(10,000)
67009	Interfunc. Sign Manufacturing	4,696	9,500	7,000	9,500	0	7,700	(1,800)
67011	Interfunc. Stock Usage	34,337	34,000	40,000	35,000	1,000	25,000	(10,000)
69100	Transfer to Reserves	1,643,072	1,583,500	2,414,400	0	(1,583,500)	0	0
69106	Transfer to Reserve - AMP	1,026,100	1,066,500	1,066,500	3,000,000	1,933,500	3,250,000	250,000
<b>Total - Other Expenditures</b>		<b>23,320,498</b>	<b>34,995,000</b>	<b>24,596,700</b>	<b>36,331,500</b>	<b>1,336,500</b>	<b>30,203,100</b>	<b>(6,128,400)</b>
<b>TOTAL EXPENDITURE</b>		<b>24,376,976</b>	<b>36,071,700</b>	<b>25,678,400</b>	<b>37,758,100</b>	<b>1,686,400</b>	<b>31,696,300</b>	<b>(6,061,800)</b>
<b>NET REQUIREMENT</b>		<b>8,807,046</b>	<b>10,218,000</b>	<b>9,152,100</b>	<b>10,922,900</b>	<b>704,900</b>	<b>12,683,100</b>	<b>1,760,200</b>

*The County of Grey*  
**Construction and Resurfacing - Project Summary**  
**2025 Budget**

Description	2025 BUDGET
<b>Grey Road 1 and 14th Street West Intersection Improvements</b>	649,500
<b>Grey Road 5 (6th Street East) and 9th Ave East Intersection Improvements</b>	102,000
<b>Grey Road 9 Pulverize &amp; Pave Rehabilitation: Grey Road 23 - Southgate Sideroad 3 (9032)</b>	2,814,900
Transfer From Reserve - Canada Community Building Fund	(669,200)
Transfer From Reserve - Development Charges	(1,611,500)
<b>Grey Road 9 Overlay: Southgate Sideroad 3 - Southgate Sideroad 7 (9033)</b>	1,026,100
Transfer From Reserve - Development Charges	(587,500)
Transfer From Reserve - Canada Community Building Fund	(193,200)
<b>Grey Road 12 Pulverize and Pave: Grey Road 40 to 350 m south of 7th Sideroad (12056-12057)</b>	2,849,500
Transfer From Reserve - Canada Community Building Fund	(1,000,000)
Transfer From Reserve - Development Charges	(1,461,500)
<b>Grey Road 12 Pulverize and Pave: 350 m south of 7th Sideroad to Grey Road 112 (12059 - 12060)</b>	4,576,500
Transfer From Reserve - Development Charges	(2,347,300)
Provincial Grant - OCIF Grant	(2,078,300)
<b>Grey Road 14 Pulverize and Pave: 800 m south of Southgate Road 14 to Southgate Road 08 (14012-14015)</b>	2,883,600
Provincial Grant - OCIF Grant	(1,409,800)
Transfer From Reserve - Canada Community Building Fund	(647,500)
<b>Grey Road 19 and Grey Road 21 Intersection Upgrades (Utilities and Booster Station)</b>	4,641,000
Partner - Simcoe	(408,000)
Partner - Town of the Blue Mountains	(1,020,000)
Transfer From Reserve - Transportation General	(659,100)
Transfer From Reserve - Development Charges	(2,145,900)
<b>Grey Road 25 Overlay: Grey Road 3 to Hwy. 6 (25006-25015)</b>	2,150,100
Transfer From Reserve - Canada Community Building Fund	(1,836,100)
<b>Grey Road 28 and Grey Road 4 Intersection Improvements</b>	383,100
Transfer From Reserve - Development Charges	(287,300)
<b>Grey Road 28 Urbanization with Auxilliary Lanes: Grey Road 4 to 14th Street (28009)</b>	1,777,500
Transfer From Reserve - Transportation General	(292,900)
Transfer From Reserve - Development Charges	(1,350,900)
<b>Grey Road 30 Pulverize and Pave Rehabilitation: Lower Valley Road to Grey Road 13 (30006-30007)</b>	2,283,800
Transfer From Reserve - Transportation General	(1,275,300)
Transfer From Reserve - Development Charges	(1,008,500)
<b>Grey Road 40 Culvert Lining : (978, 979, 980, 981, 1002)</b>	261,100
<b>Grey Road 119 Overlay: Grey Road 13 to Grey Road 2 (119003-119012)</b>	1,476,600
Transfer From Reserve - Canada Community Building Fund	(1,132,600)
<b>Structure 900-164 Glenelg Road 23</b>	1,702,300
Transfer From Reserve - Structures/Culvert Rehabilitation Reserve	(1,702,300)
<b>Structure 900-363 Euphrasia-St. Vincent Townline</b>	1,300,500
Transfer From Reserve - Structures/Culvert Rehabilitation Reserve	(25,500)
Transfer From Reserve - Transportation General	(1,275,000)
<b>Transfer to Reserve - Asset Management Plan</b>	500,000
<b>Transfer to Reserve - Structures/Culvert Rehabilitation Reserve</b>	2,500,000
<b>Summary</b>	
<b>Total Expenditures</b>	<b>30,878,100</b>
<b>Transfer From Reserve - Canada Community Building Fund</b>	<b>(5,478,600)</b>
<b>Transfer From Reserve - Development Charges</b>	<b>(10,800,400)</b>
<b>Transfer From Reserve - Transportation General</b>	<b>(3,502,300)</b>
<b>Transfer From Reserve - Structures/Culvert Rehabilitation Reserve</b>	<b>(1,727,800)</b>
<b>Partner - Simcoe</b>	<b>(408,000)</b>
<b>Partner - Town of the Blue Mountains</b>	<b>(1,020,000)</b>
<b>Provincial Grant - OCIF Grant</b>	<b>(3,488,100)</b>
<b>Provincial Grant - ICIP Rural and Northern Communities</b>	<b>-</b>
<b>Transfer to Reserve - Asset Management Plan</b>	<b>500,000</b>
<b>Transfer to Reserve - Structures/Culvert Rehabilitation Reserve</b>	<b>2,500,000</b>

*The County of Grey*  
**Construction and Resurfacing - Project Summary**  
**2026 Budget**

Description	2026 BUDGET
<b>Grey Road 1 Slope Stabilization (1015-1016)</b>	520,200
<b>Grey Road 2 Pulverize and Pave: John Street to Grey Road 31 (2018-2021)</b>	2,129,000
Transfer From Reserve - Canada Community Building Fund	(981,600)
<b>Grey Road 9 Urban Rehab: Ida Street to Proton Street Dundalk (9048, 9051)</b>	3,727,700
Provincial Grant - OCIF Grant	(2,865,000)
<b>Grey Road 9 Overlay: Grey Road 109 to Hwy. 6 (9027)</b>	780,300
Provincial Grant - OCIF Grant	(623,100)
<b>Grey Road 12 Reconstruction: Ford's Drive to Wellington Avenue (12012-12015)</b>	1,876,200
<b>Grey Road 14 Pulverize and Pave: Southgate SRD 11 to Cedarville west limits (14006-14009)</b>	1,972,200
Transfer From Reserve - Canada Community Building Fund	(1,461,100)
<b>Grey Road 19 and Crosswinds Boulevard Intersection Upgrades</b>	2,456,800
Partner - Georgian Communities	(2,211,200)
<b>Grey Road 19 Urban 4 Laning: Grey Road 21 to Grey Road 119 (19030)</b>	2,082,200
Transfer From Reserve - Development Charges	(1,610,800)
<b>Grey Road 19 and Grey Road 21 Intersection Upgrades</b>	5,767,800
Partner - Simcoe	(2,883,900)
Transfer From Reserve - Grey Road 19 & 21	(288,000)
Transfer From Reserve - Development Charges	(2,162,900)
Transfer From Reserve - Canada Community Building Fund	(121,900)
<b>Structure 15-902; Grey Road 15 Box Culvert Replacement - 32nd Street E Intersection - Owen Sound</b>	676,300
Transfer From Reserve - Structures/Culvert Rehabilitation Reserve	(676,300)
<b>Structure 040-086 Grey Road 40</b>	1,428,900
Transfer From Reserve - Structures/Culvert Rehabilitation Reserve	(1,428,900)
<b>Bridge 900-114; Chatsworth</b>	1,498,500
Transfer From Reserve - Structures/Culvert Rehabilitation Reserve	(1,498,500)
<b>Transfer to Reserve - Asset Management Plan</b>	1,541,700
<b>Transfer to Reserve - Structures/Culvert Rehabilitation Reserve</b>	1,708,300
<b>Summary</b>	
<b>Total Expenditures</b>	<b>24,628,100</b>
<b>Transfer From Reserve - Canada Community Building Fund</b>	<b>(2,564,600)</b>
<b>Transfer From Reserve - Development Charges</b>	<b>(3,773,700)</b>
<b>Transfer From Reserve - Transportation General</b>	<b>-</b>
<b>Transfer From Reserve - Structures/Culvert Rehabilitation Reserve</b>	<b>(3,603,700)</b>
<b>Partner - Georgian Communities</b>	<b>(2,211,200)</b>
<b>Partner - Simcoe</b>	<b>(2,883,900)</b>
<b>Provincial Grant - OCIF Grant</b>	<b>(3,488,100)</b>
<b>Transfer to Reserve - Asset Management Plan</b>	<b>1,541,700</b>
<b>Transfer to Reserve - Structures/Culvert Rehabilitation Reserve</b>	<b>1,708,300</b>



The County of Grey  
Facilities, Depots & Domes - Capital  
2025 Budget

Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49400	Transfer From Reserve	(\$463,330)	(\$9,439,100)	(\$467,500)	(\$9,603,500)	(\$164,400)	(\$85,200)	\$9,518,300
49415	From Reserve - Dev. Charges	0	(720,000)	0	(720,000)	0	0	720,000
51100	Provincial Conditional Grant	0	0	0	(70,000)	(70,000)	0	70,000
52000	Federal Conditional Grant	0	(70,000)	0	0	70,000	0	0
54040	Cost Recoveries	(70,000)	0	0	0	0	0	0
<b>TOTAL REVENUE</b>		<b>(533,330)</b>	<b>(10,229,100)</b>	<b>(467,500)</b>	<b>(10,393,500)</b>	<b>(164,400)</b>	<b>(85,200)</b>	<b>10,308,300</b>
<b>EXPENDITURE</b>								
<b>Salaries and Wages</b>								
61000	Salaries and Wages	9,954	0	2,200	0	0	0	0
<b>Total - Salaries &amp; Wages</b>		<b>9,954</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Employee Benefits</b>								
61220	CPP	546	0	100	0	0	0	0
61221	EI	196	0	100	0	0	0	0
61222	WSIB Premiums	132	0	100	0	0	0	0
61223	OMERS	841	0	200	0	0	0	0
61224	EHT	191	0	100	0	0	0	0
61225	Group Benefits	940	0	300	0	0	0	0
61228	Boot Allowance	0	0	100	0	0	0	0
<b>Total - Employee Benefits</b>		<b>2,846</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries and Benefits</b>		<b>12,800</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditures</b>								
63403	Maintenance of Buildings	15,180	197,700	82,700	408,500	210,800	24,400	(384,100)
63531	Other Expenditure Recovery	0	0	(2,200)	0	0	0	0
63708	Licenses and Fees	150	0	0	0	0	0	0
63911	Land	0	1,250,000	0	1,600,000	350,000	0	(1,600,000)
64100	Legal Fees	34	0	0	0	0	0	0
64120	Purchased Service	491,137	8,781,400	384,800	8,385,000	(396,400)	60,800	(8,324,200)
67002	Interfunc. Equip Operations	14,030	0	1,500	0	0	0	0
67011	Interfunc. Stock Usage	0	0	800	0	0	0	0
69100	Transfer to Reserves	364,700	375,500	375,500	0	(375,500)	0	0
69106	Transfer to Reserve - AMP	0	0	0	386,500	386,500	397,700	11,200
<b>Total - Other Expenditures</b>		<b>885,231</b>	<b>10,604,600</b>	<b>843,100</b>	<b>10,780,000</b>	<b>175,400</b>	<b>482,900</b>	<b>(10,297,100)</b>
<b>TOTAL EXPENDITURE</b>		<b>898,031</b>	<b>10,604,600</b>	<b>846,300</b>	<b>10,780,000</b>	<b>175,400</b>	<b>482,900</b>	<b>(10,297,100)</b>
<b>NET REQUIREMENT</b>		<b>364,701</b>	<b>375,500</b>	<b>378,800</b>	<b>386,500</b>	<b>11,000</b>	<b>397,700</b>	<b>11,200</b>

*The County of Grey*  
**Facilities, Depots and Domes Capital - Project Summary**  
**2025 Budget**

Depot	Description	2025 BUDGET
Chatsworth	<b>Patrol A Chatsworth - Removal of Asbestos</b> Transfer from Reserve - Facilities, Depots & Domes	70,000 (70,000)
Chatsworth	<b>Patrol A Chatsworth - Electrical Distribution, Domestic Water Supply and Septic System</b> Transfer from Reserve - Facilities, Depots & Domes	100,000 (100,000)
Chatsworth	<b>Patrol A Chatsworth - Upgrade LED Lighting</b> Transfer from Reserve - Facilities, Depots & Domes	20,000 (20,000)
Clarksburg	<b>Patrol B Clarksburg - Exterior Doors</b> Transfer from Reserve - Facilities, Depots & Domes	10,000 (10,000)
Clarksburg	<b>Patrol B Clarksburg - Roll Up Doors</b> Transfer from Reserve - Facilities, Depots & Domes	207,100 (207,100)
Kimberley	<b>Patrol B - Kimberley Dome Contingency</b> Transfer from Reserve - Facilities, Depots & Domes	50,000 (50,000)
Meaford	<b>Patrol B Meaford - Natural Gas Supply Lines</b> Transfer from Reserve - Facilities, Depots & Domes	22,500 (22,500)
Egremont	<b>Patrol C Egremont - Roll Up Door</b> Transfer from Reserve - Facilities, Depots & Domes	42,500 (42,500)
Various Locations	<b>Various Locations - Electric Vehicle Chargers</b> Grant - Zero Emissions Vehicle Infrastructure Program (ZEVIP) Transfer from Reserve - Facilities, Depots & Domes	140,000 (70,000) (70,000)
Patrol D	<b>Patrol D New Facility</b> Transfer From Reserve - Transportation General Transfer From Reserve - Development Charges Transfer From Reserve - Patrol D Depot	9,657,500 (4,879,000) (720,000) (4,058,500)
Dundalk	<b>Patrol D Dundalk - Security and Fencing</b> Transfer from Reserve - Facilities, Depots & Domes	15,000 (15,000)
Dundalk	<b>Patrol D Dundalk - Siding and Exterior Doors and Windows</b> Transfer from Reserve - Facilities, Depots & Domes	35,000 (35,000)
	<b>Miscellaneous</b> Transfer from Reserve - Facilities, Depots & Domes	23,900 (23,900)
BCA's	Transfer to Reserve - Facilities, Depots & Domes	355,300
<i>Climate Change Initiatives</i>	Transfer to Reserve - Facilities, Depots & Domes	31,200
<b>Summary</b>		
<b>Total Expenditures</b>		<b>10,393,500</b>
<b>Grant - Zero Emissions Vehicle Infrastructure Program (ZEVIP)</b>		<b>(70,000)</b>
<b>Transfer from Reserve - Facilities, Depots &amp; Domes</b>		<b>(666,000)</b>
<b>Transfer From Reserve - Transportation General</b>		<b>(4,879,000)</b>
<b>Transfer From Reserve - Development Charges</b>		<b>(720,000)</b>
<b>Transfer From Reserve - Patrol D Depot</b>		<b>(4,058,500)</b>
<b>Transfer to Reserve - Facilities, Depots &amp; Domes</b>		<b>386,500</b>

*The County of Grey*  
**Facilities, Depots and Domes Capital - Project Summary**  
**2026 Budget**

Depot	Description	2026 BUDGET
Chatsworth	<b>Patrol A Chatsworth - Infra Red Radiant Heaters</b> Transfer from Reserve - Facilities, Depots & Domes	20,000 (20,000)
Kimberley	<b>Patrol B Kimberley - Winter Dome Decommissioning</b> Transfer from Reserve - Facilities, Depots & Domes	40,800 (40,800)
	<b>Miscellaneous</b> Transfer from Reserve - Facilities, Depots & Domes	24,400 (24,400)
BCA's	Transfer to Reserve - Facilities, Depots & Domes	365,900
<i>Climate Change Initiatives</i>	Transfer to Reserve - Facilities, Depots & Domes	31,800
<b><u>Summary</u></b>		
<b>Total Expenditures</b>		<b>85,200</b>
<b>Grant - Zero Emissions Vehicle Infrastructure Program (ZEVIP)</b>		<b>-</b>
<b>Transfer from Reserve - Facilities, Depots &amp; Domes</b>		<b>(85,200)</b>
<b>Transfer From Reserve - Transportation General</b>		<b>-</b>
<b>Transfer From Reserve - Development Charges</b>		<b>-</b>
<b>Transfer From Reserve - Patrol D Depot</b>		<b>-</b>
<b>Transfer to Reserve - Facilities, Depots &amp; Domes</b>		<b>397,700</b>

The County of Grey  
Machinery & Equipment - Capital  
2025 Budget

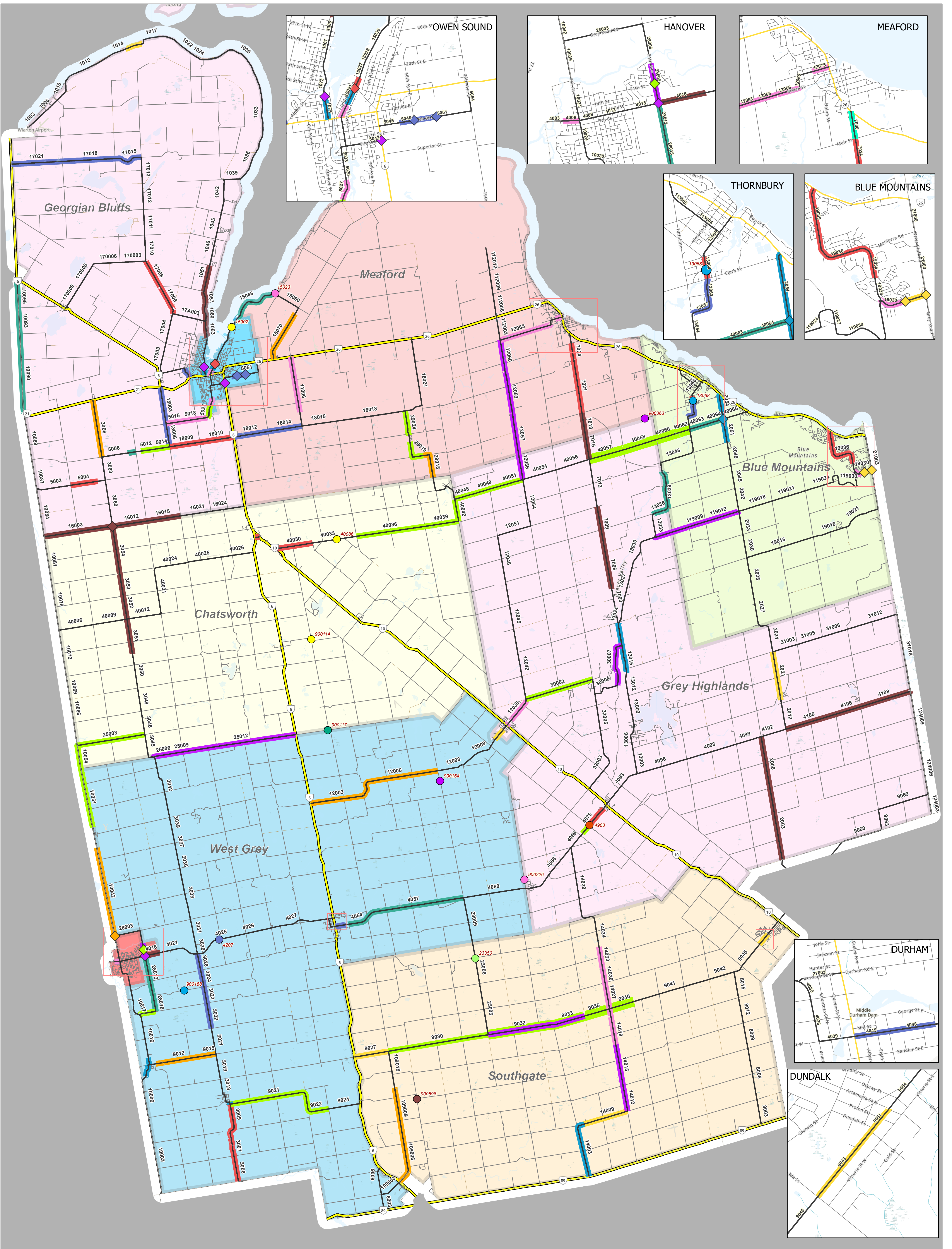
Account	Description	2023	2024	2024	2025	2025 BUDGET to	2026	2026 BUDGET to
		ACTUAL	BUDGET	YEAR END Projection	BUDGET	2024 BUDGET Variance \$	PROJECTED BUDGET	2025 BUDGET Variance \$
<b>REVENUE</b>								
49300	Sale of Assets	(\$13,225)	(\$659,000)	(\$119,600)	(\$270,500)	\$388,500	(\$223,500)	\$47,000
49400	Transfer From Reserve	(114,714)	(2,580,200)	(2,122,300)	(2,643,200)	(63,000)	(2,057,500)	585,700
<b>TOTAL REVENUE</b>		<b>(127,939)</b>	<b>(3,239,200)</b>	<b>(2,241,900)</b>	<b>(2,913,700)</b>	<b>325,500</b>	<b>(2,281,000)</b>	<b>632,700</b>
<b>EXPENDITURE</b>								
<b>Other Expenditures</b>								
63070	Other Materials & Services	908	8,000	8,000	8,000	0	8,000	0
63702	Equipment Costs/Rentals	127,030	3,231,200	2,932,000	2,905,700	(325,500)	2,273,000	(632,700)
<b>Total - Other Expenditures</b>		<b>127,938</b>	<b>3,239,200</b>	<b>2,940,000</b>	<b>2,913,700</b>	<b>(325,500)</b>	<b>2,281,000</b>	<b>(632,700)</b>
<b>TOTAL EXPENDITURE</b>		<b>127,938</b>	<b>3,239,200</b>	<b>2,940,000</b>	<b>2,913,700</b>	<b>(325,500)</b>	<b>2,281,000</b>	<b>(632,700)</b>
<b>NET REQUIREMENT</b>		<b>(1)</b>	<b>0</b>	<b>698,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*The County of Grey*  
**Machinery & Equipment - Project Summary**  
**2025 Budget**

Description	2025 BUDGET
<b>Tandem Trucks (2 @ \$412,200) - from 2024</b>	824,400
Sale of Assets	(64,200)
Transfer from Reserve - Equipment Reserve	(760,200)
<b>Tandem Trucks (1 @ \$428,500)</b>	428,500
Sale of Assets	(32,700)
Transfer from Reserve - Equipment Reserve	(395,800)
<b>Half Ton Trucks - EV (2 @ \$80,000), Gas (2 @ \$58,500)</b>	277,000
Sale of Assets	(4,300)
Transfer from Reserve - Equipment Reserve	(272,700)
<b>Payloader - (1 @ \$428,400)</b>	428,400
Sale of Assets	(72,800)
Transfer from Reserve - Equipment Reserve	(355,600)
<b>Trailer (1 @ \$8,400)</b>	8,400
Sale of Assets	(1,000)
Transfer from Reserve - Equipment Reserve	(7,400)
<b>Grader (1 @ \$650,000)</b>	650,000
Sale of Assets	(95,500)
Transfer from Reserve - Equipment Reserve	(554,500)
<b>Skid Steer (1 @ \$142,000)</b>	142,000
Transfer from Reserve - Equipment Reserve	(142,000)
<b>Auction Fees</b>	8,000
Transfer from Reserve - Equipment Reserve	(8,000)
<b>Equipment Innovation and Attachments/Accessories</b>	65,000
Transfer from Reserve - Equipment Reserve	(65,000)
<b>Non-licensed Equipment</b>	82,000
Transfer from Reserve - Equipment Reserve	(82,000)
<b>Summary</b>	
<b>Total Expenditures</b>	<b>2,913,700</b>
<b>Sale of Assets</b>	<b>(270,500)</b>
<b>Transfer from Reserve - Equipment Reserve</b>	<b>(2,643,200)</b>

*The County of Grey*  
**Machinery & Equipment - Project Summary**  
**2026 Budget**

Description	2026 BUDGET
<b>Tandem Trucks (2 @ \$437,100)</b>	874,200
Sale of Assets	(66,800)
Transfer from Reserve - Equipment Reserve	(807,400)
<b>Half Ton Trucks - EV (4 @ \$81,600)</b>	326,400
Sale of Assets	(12,600)
Transfer from Reserve - Equipment Reserve	(313,800)
<b>One-Ton Trucks (2 @ \$105,000)</b>	210,000
Sale of Assets	(42,800)
Transfer from Reserve - Equipment Reserve	(167,200)
<b>Grader (1 @ \$663,000)</b>	663,000
Sale of Assets	(101,300)
Transfer from Reserve - Equipment Reserve	(561,700)
<b>OW Passenger Van (1 @ \$51,100)</b>	51,100
Transfer from Reserve - Equipment Reserve	(51,100)
<b>Auction Fees</b>	8,000
Sale of Assets	(8,000)
<b>Equipment Innovation and Attachments/Accessories</b>	66,300
Transfer from Reserve - Equipment Reserve	(66,300)
<b>Non-licensed Equipment</b>	82,000
Transfer from Reserve - Equipment Reserve	(82,000)
<b><u>Summary</u></b>	
<b>Total Expenditures</b>	<b>2,281,000</b>
<b>Sale of Assets</b>	<b>(231,500)</b>
<b>Transfer from Reserve - Equipment Reserve</b>	<b>(2,049,500)</b>



- Bridges and Culverts**
  - 2025
  - 2026
  - 2027
  - 2028
  - 2029
  - 2030
  - 2031
  - 2032
  - 2033
- Intersections**
  - ◆ 2025
  - ◆ 2026
  - ◆ 2027
  - ◆ 2028
  - ◆ 2029
  - ◆ 2030
  - ◆ 2031
  - ◆ 2032
  - ◆ 2033
  - ◆ 2034
- Roads**
  - 2025
  - 2026
  - 2027
  - 2028
  - 2029
  - 2030
  - 2031
  - 2032
  - 2033
  - 2034
- Grey County Roads**
  - Provincial Highway
  - County Road
  - Township Road
  - Seasonal Road
- Municipal Boundaries**
  - Municipal Boundaries

Province of Ontario, Esri Canada, Esri, TomTom, Garmin, Sotagis, GeoInformation, Inc., HERE/USA, USGS, EPA, NPS, USDA, NRCan, Parks Canada, Province of Ontario, County of Huron, Esri Canada, Esri, TomTom, Garmin, Sotagis, GeoInformation, Inc., HERE/USA, USGS, EPA, NPS, USDA, NRCan, Parks Canada, Esri Community Maps Contributors, Province of Ontario, Esri Canada, Esri, TomTom, Garmin, Sotagis, GeoInformation, Inc., HERE/USA, USGS, EPA, NPS, USDA, NRCan, Parks Canada

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

0 5 10 Kilometers

ISSUE No.	DATE	DESCRIPTION
5	10/03/2024	10 Year Capital Forecast - 2025
4	09/25/2023	10 Year Capital Forecast - 2023
3	08/28/2022	10 Year Capital Forecast - 2022
2	07/07/2022	INTERNAL DRAFT
1	4/19/2021	INTERNAL DRAFT

**Grey County**  
Colour It Your Way  
**TRANSPORTATION SERVICES**

**10 YEAR 2025 - 2034 ROAD CONSTRUCTION FORECAST MAP**

SCALE: 1:130,000 DATE: 10/3/2024

SHEET 1 OF 1



# Grey County 2025 Reserves





**COUNTY OF GREY - RESERVES**

RESERVE ACCOUNT TRANSACTIONS FOR THE YEAR ENDING		Actual December 31, 2023	Based on Year End Projections December 31, 2024				Based on Preliminary Budget December 31, 2025			Based on Preliminary Forecast December 31, 2026		
Reserve Name	2023 Actual Year End Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Unbudgeted Transfers To/From Reserve as per Resolutions	2024 Projected Year End Balance	2025 Budgeted Contributions	2025 Budgeted Withdrawals	2025 Budgeted Year End Balance	2026 Forecasted Contributions	2026 Forecasted Withdrawals	2026 Forecasted Year End Balance	
<b>NON OBLIGATORY RESERVES</b>												
<b>Corporate Stabilization Funding Reserves</b>												
Corporate One-Time Stabilization	\$6,889,342	\$2,800,500	(\$2,171,480)	\$20,000	\$7,538,362	\$2,108,100	(\$783,700)	\$8,862,762	\$1,841,700	(\$371,800)	\$10,332,662	
Insurance	\$351,205	\$0	\$0	\$0	\$351,205	\$0	\$0	\$351,205	\$0	\$0	\$351,205	
WSIB	\$3,075,699	\$0	\$0	\$0	\$3,075,699	\$0	\$0	\$3,075,699	\$0	\$0	\$3,075,699	
Weekly Indemnity - Short Term Disability	\$50,579	\$0	\$0	\$0	\$50,579	\$0	\$0	\$50,579	\$0	\$0	\$50,579	
Working Capital	\$1,930,799	\$0	\$0	\$0	\$1,930,799	\$0	\$0	\$1,930,799	\$0	\$0	\$1,930,799	
<b>Total Corporate Stabilization Funding Reserves</b>	<b>12,297,624</b>	<b>\$2,800,500</b>	<b>(\$2,171,480)</b>	<b>\$20,000</b>	<b>\$12,946,644</b>	<b>\$2,108,100</b>	<b>(\$783,700)</b>	<b>\$14,271,044</b>	<b>\$1,841,700</b>	<b>(\$371,800)</b>	<b>\$15,740,944</b>	
<b>Government Funded Reserves</b>												
Corporate - Modernization Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Safe Restart Funding	\$1,563,490	\$0	(\$418,400)	\$0	\$1,145,090	\$0	(\$752,000)	\$393,090	\$0	(\$265,300)	\$127,790	
Child Care and Social Services - Government Funded Reserves	\$1,356,832	\$0	(\$6,000)	\$0	\$1,350,832	\$0	(\$437,300)	\$913,532	\$431,300	(\$6,000)	\$1,338,832	
Housing - Government Funded Reserves	\$487,730	\$0	(\$73,250)	\$120,000	\$534,480	\$0	(\$165,300)	\$369,180	\$0	(\$150,000)	\$219,180	
<b>Total Government Funded Reserves</b>	<b>\$3,408,053</b>	<b>\$0</b>	<b>(\$497,650)</b>	<b>\$120,000</b>	<b>\$3,030,403</b>	<b>\$0</b>	<b>(\$1,354,600)</b>	<b>\$1,675,803</b>	<b>\$431,300</b>	<b>(\$421,300)</b>	<b>\$1,685,803</b>	
<b>Health Care Reserves</b>												
Health Care - Centre Grey Health Services (Markdale Hospital)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Health Care Initiatives	\$208,144	\$209,500	(\$200,000)	\$0	\$217,644	\$209,500	(\$200,000)	\$227,144	\$209,500	(\$200,000)	\$236,644	
Health Care - Public Health Unit Reserve	\$181,645	\$0	\$0	\$0	\$181,645	\$0	\$0	\$181,645	\$0	\$0	\$181,645	
<b>Total Health Care Reserves</b>	<b>\$389,789</b>	<b>\$209,500</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$399,289</b>	<b>\$209,500</b>	<b>(\$200,000)</b>	<b>\$408,789</b>	<b>\$209,500</b>	<b>(\$200,000)</b>	<b>\$418,289</b>	
<b>Department Specific Reserves</b>												
Administration - Pay Equity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Clerk - Document Management Software Upgrades or Replacement	\$24,636	\$0	\$0	\$0	\$24,636	\$20,000	\$0	\$44,636	\$20,000	\$0	\$64,636	
Connected County - Connected Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Communications - Communication Plan and Communication Initiatives	\$60,800	\$19,600	(\$6,000)	\$0	\$74,400	\$15,800	\$0	\$90,200	\$16,000	(\$28,800)	\$77,400	

**COUNTY OF GREY - RESERVES**

RESERVE ACCOUNT TRANSACTIONS FOR THE YEAR ENDING		Actual December 31, 2023		Based on Year End Projections December 31, 2024			Based on Preliminary Budget December 31, 2025			Based on Preliminary Forecast December 31, 2026		
Reserve Name	2023 Actual Year End Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Unbudgeted Transfers To/From Reserve as per Resolutions	2024 Projected Year End Balance	2025 Budgeted Contributions	2025 Budgeted Withdrawals	2025 Budgeted Year End Balance	2026 Forecasted Contributions	2026 Forecasted Withdrawals	2026 Forecasted Year End Balance	
Council/Departmental - Strategic Plan Reviews and Other Initiatives	452,040	\$60,000	\$0	\$0	\$512,040	\$60,000	\$0	\$572,040	\$60,000	\$0	\$632,040	
Economic Development - Departmental Reserves	\$9,954	\$0	\$0	\$0	\$9,954	\$0	\$0	\$9,954	\$0	\$0	\$9,954	
Forestry - Departmental Reserve	\$127,638	\$0	\$0	\$0	\$127,638	\$0	\$0	\$127,638	\$0	\$0	\$127,638	
Grey Roots - Departmental Reserves	\$109,383	\$15,400	\$0	\$0	\$124,783	\$17,400	(\$40,000)	\$102,183	\$17,500	\$0	\$119,683	
Human Resources - Departmental Reserve	\$438,199	\$65,500	(\$495,300)	\$0	\$8,399	\$128,100	(\$113,600)	\$22,899	\$129,100	\$0	\$151,999	
Information Technology - Departmental Reserves	\$65,650	\$29,500	\$0	\$0	\$95,150	\$24,500	\$0	\$119,650	\$24,500	\$0	\$144,150	
Planning - ArcGIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Planning - Departmental Studies Reserves	\$225,368	\$15,900	(\$45,619)	\$0	\$195,649	\$15,300	(\$24,600)	\$186,349	\$15,500	\$0	\$201,849	
Planning - Waste Management	\$58,781	\$0	\$0	\$0	\$58,781	\$0	\$0	\$58,781	\$0	\$0	\$58,781	
LTC - Department Donations Reserves	\$326,758	\$0	(\$35,000)	\$0	\$291,758	\$0	(\$45,000)	\$246,758	\$0	(\$50,000)	\$196,758	
Tourism Department Reserves	\$181,666	\$1,000	(\$39,200)	\$0	\$143,466	\$1,100	(\$63,000)	\$81,566	\$6,100	(\$12,500)	\$75,166	
Transportation Services - Winter Control	\$505,075	\$0	\$0	\$0	\$505,075	\$0	\$0	\$505,075	\$0	\$0	\$505,075	
Paramedic Services - Uniform Replacement	\$100,905	\$17,100	\$0	\$0	\$118,005	\$17,100	(\$62,000)	\$73,105	\$18,100	\$0	\$91,205	
<b>Total Department Specific Reserves</b>	<b>\$2,686,855</b>	<b>\$224,000</b>	<b>(\$621,119)</b>	<b>\$0</b>	<b>\$2,289,736</b>	<b>\$299,300</b>	<b>(\$348,200)</b>	<b>\$2,240,836</b>	<b>\$306,800</b>	<b>(\$91,300)</b>	<b>\$2,456,336</b>	
<b>Capital Reserves</b>												
Council Communications - Technology Renewal and Replacement	\$39,125	\$5,400	\$0	\$0	\$44,525	\$5,400	\$0	\$49,925	\$5,400	\$0	\$55,325	
Economic Development - Sydenham Campus - Capital Renewal and Replacements	\$164,337	\$160,000	(\$351,700)	\$0	(\$27,363)	\$161,900	(\$345,000)	(\$210,463)	\$163,900	(\$145,400)	(\$191,963)	
Grey Roots - Archives Reserve	\$22,800	\$3,700	\$0	\$0	\$26,500	\$3,700	(\$11,900)	\$18,300	\$3,700	(\$2,000)	\$20,000	
Grey Roots - Capital Renewal and Replacements (General)	\$554,533	\$4,100	(\$135,700)	\$0	\$422,933	\$4,100	(\$25,500)	\$401,533	\$4,200	(\$125,000)	\$280,733	
Grey Roots - Main Building Capital Renewal and Replacements	\$619,463	\$50,000	(\$675,000)	\$0	(\$5,537)	\$60,000	(\$106,600)	(\$52,137)	\$66,300	(\$292,200)	(\$278,037)	
Grey Roots - "Front of the House"	\$41,200	\$10,800	(\$10,000)	\$0	\$42,000	\$11,000	(\$4,300)	\$48,700	\$11,300	\$0	\$60,000	
Grey Roots - Moreston Village	\$75,867	\$18,500	(\$37,000)	\$0	\$57,367	\$18,500	\$0	\$75,867	\$24,000	\$0	\$99,867	
Grey Roots - General Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Grey Roots - Heritage Buildings	\$271,593	\$8,000	\$0	\$0	\$279,593	\$8,000	\$0	\$287,593	\$0	\$0	\$287,593	
Grey Roots - Gallery	\$11,413	\$0	(\$30,000)	\$0	266 (\$18,587)	\$38,000	(\$4,000)	\$15,413	\$10,000	\$0	\$25,413	

**COUNTY OF GREY - RESERVES**

RESERVE ACCOUNT TRANSACTIONS FOR THE YEAR ENDING		Actual December 31, 2023		Based on Year End Projections December 31, 2024			Based on Preliminary Budget December 31, 2025			Based on Preliminary Forecast December 31, 2026		
Reserve Name	2023 Actual Year End Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Unbudgeted Transfers To/From Reserve as per Resolutions	2024 Projected Year End Balance	2025 Budgeted Contributions	2025 Budgeted Withdrawals	2025 Budgeted Year End Balance	2026 Forecasted Contributions	2026 Forecasted Withdrawals	2026 Forecasted Year End Balance	
Grey Roots - Property Acquisition	\$51,000	\$0	\$0	\$0	\$51,000	\$0	\$0	\$51,000	\$0	\$0	\$51,000	
Grey Roots - Computer Capital Replacements	\$23,241	\$2,000	(\$23,100)	\$0	\$2,141	\$2,000	\$0	\$4,141	\$2,000	\$0	\$6,141	
Grey Roots - Theatre Equipment Capital Replacements	\$45,000	\$15,000	(\$25,000)	\$0	\$35,000	\$7,000	(\$31,300)	\$10,700	\$9,600	\$0	\$20,300	
Grey Roots - Church	\$97,888	\$0	\$0	\$0	\$97,888	\$0	\$0	\$97,888	\$0	\$0	\$97,888	
Grey Roots - Capital Renewal and Replacements Reserves	\$1,813,998	\$112,100	(\$935,800)	\$0	\$990,298	\$152,300	(\$183,600)	\$958,998	\$131,100	(\$419,200)	\$670,898	
Housing - Capital Renewal and Replacements Reserve	3,051,549	\$214,100	(\$220,500)	\$0	\$3,045,149	\$212,300	(\$2,351,200)	\$906,249	\$222,500	(\$934,600)	\$194,149	
Housing - Affordable Housing Fund	2,287,403	\$1,787,800	(\$3,228,400)	\$0	\$846,803	\$654,300	\$0	\$1,501,103	\$660,800	\$0	\$2,161,903	
Housing - Golden Town Capital Renewal and Replacements	\$1,284,638	\$0	(\$5,000)	\$0	\$1,279,638	\$0	(\$1,070,200)	\$209,438	\$0	(\$209,400)	\$38	
Information Technology - Capital Renewal and Replacements Reserves	\$1,247,588	\$250,800	(\$144,200)	\$0	\$1,354,188	\$497,300	(\$193,300)	\$1,658,188	\$503,500	(\$1,020,800)	\$1,140,888	
LTC - Capital Renewal and Replacements	\$3,333,766	\$890,000	(\$991,200)	\$1,460,000	\$4,692,566	\$211,400	(\$1,334,200)	\$3,569,766	\$349,300	(\$1,429,600)	\$2,489,466	
LTC - Capital Redevelopment of LTC Homes	\$6,958,560	\$0	(\$6,958,560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Planning - Plotter	\$15,400	\$4,800	(\$20,200)	\$0	\$0	\$4,900	\$0	\$4,900	\$5,000	\$0	\$9,900	
Property - Administration Properties - Capital Renewal and Replacements	\$547,835	\$45,200	\$0	\$0	\$593,035	\$52,800	(\$160,300)	\$485,535	\$60,400	(\$111,700)	\$434,235	
Paramedic Services - Capital Renewal and Replacements Reserves	\$1,370,325	\$1,324,800	(\$1,738,200)	\$0	\$956,925	\$1,413,700	(\$4,873,500)	(\$2,502,875)	\$1,491,900	(\$1,761,600)	(\$2,772,575)	
Paramedic Services - New Durham Base	\$127,800	\$41,300	(\$169,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Social Services and Child Care - Capital Renewal and Replacements Reserves	\$1,813,679	\$31,200	(\$51,200)	\$0	\$1,793,679	\$31,600	(\$1,586,500)	\$238,779	\$500,700	(\$25,500)	\$713,979	
Tourism - Tourism Vehicle Replacement Reserve	\$40,600	\$6,400	\$0	\$0	\$47,000	\$7,800	\$0	\$54,800	\$7,800	(\$50,900)	\$11,700	
Trails - CP Rail Trail Capital	\$154,055	\$112,200	(\$206,160)	\$0	\$60,095	\$114,400	(\$116,600)	\$57,895	\$116,700	(\$108,300)	\$66,295	
Meaford - Attainable Housing Reserve	\$362,061	\$0	\$0	\$0	\$362,061	\$0	\$0	\$362,061	\$0	\$0	\$362,061	
Town of the Blue Mountains - Attainable Housing Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transportation Services - Capital Renewal and Replacements Reserves	25,594,905	\$5,414,500	(\$7,406,013)	\$0	\$23,603,392	\$4,655,600	(\$18,121,900)	\$10,137,092	\$5,051,000	(\$6,234,400)	\$8,953,692	
<b>Total Capital Reserves</b>	<b>\$50,207,622</b>	<b>\$10,400,600</b>	<b>(\$22,426,232)</b>	<b>\$1,460,000</b>	<b>\$39,641,990</b>	<b>\$8,175,700</b>	<b>(\$30,336,300)</b>	<b>\$17,481,390</b>	<b>\$9,270,000</b>	<b>(\$12,451,400)</b>	<b>\$14,299,990</b>	
<b>Non Obligatory Reserves Total</b>	<b>\$68,989,943</b>	<b>\$13,634,600</b>	<b>(\$25,916,481)</b>	<b>\$1,600,000</b>	<b>\$58,308,062</b>	<b>\$10,792,600</b>	<b>(\$33,022,800)</b>	<b>\$36,077,862</b>	<b>\$12,059,300</b>	<b>(\$13,535,800)</b>	<b>\$34,601,362</b>	

**COUNTY OF GREY - RESERVES**

RESERVE ACCOUNT TRANSACTIONS FOR THE YEAR ENDING		Actual December 31, 2023		Based on Year End Projections December 31, 2024			Based on Preliminary Budget December 31, 2025			Based on Preliminary Forecast December 31, 2026		
Reserve Name	2023 Actual Year End Balance	2024 Budgeted Contributions	2024 Budgeted Withdrawals	2024 Unbudgeted Transfers To/From Reserve as per Resolutions	2024 Projected Year End Balance	2025 Budgeted Contributions	2025 Budgeted Withdrawals	2025 Budgeted Year End Balance	2026 Forecasted Contributions	2026 Forecasted Withdrawals	2026 Forecasted Year End Balance	
<b>OBLIGATORY RESERVES</b>												
<b>Development Charges Reserve Fund</b>												
Development Charges - Land Ambulance	\$515,206	\$156,800	(\$222,400)	\$0	\$449,606	\$169,597	(\$99,500)	\$519,704	\$182,400	(\$103,300)	\$598,803	
Development Charges - Social Housing	\$792,926	\$0	\$0	\$0	\$792,926	\$0	\$0	\$792,926	\$0	\$0	\$792,926	
Development Charges - Children's Services	\$23,156	\$5,400	\$0	\$0	\$28,556	\$5,804	\$0	\$34,361	\$6,243	\$0	\$40,603	
Development Charges - Public Works Buildings & Fleet	\$496,519	\$0	\$0	\$0	\$496,519	\$0	(\$720,000)	(\$223,481)	\$0	\$0	(\$223,481)	
Development Charges - Provincial Offences	(\$9,031)	\$3,600	\$0	\$0	(\$5,431)	\$3,870	\$0	(\$1,561)	\$4,162	\$0	\$2,600	
Development Charges - Employment Resources	\$100,505	\$0	\$0	\$0	\$100,505	\$0	\$0	\$100,505	\$0	\$0	\$100,505	
Development Charges - General Government	\$601,212	\$1,800	(\$95,619)	\$0	\$507,393	\$1,935	(\$84,300)	\$425,028	\$2,081	(\$75,900)	\$351,209	
Development Charges - Trails	(\$72,640)	\$25,000	(\$3,940)	\$0	(\$51,580)	\$27,084	\$0	(\$24,496)	\$29,128	\$0	\$4,632	
Development Charges - Roads and Related Works	\$20,487,423	\$4,220,300	(\$8,513,000)	\$0	\$16,194,723	\$4,566,880	(\$11,008,800)	\$9,752,803	\$4,911,614	(\$3,782,100)	\$10,882,317	
Development Charges - Health Unit	\$67,278	\$0	\$0	\$0	\$67,278	\$0	\$0	\$67,278	\$0	\$0	\$67,278	
Development Charges - LTC	\$1,774,589	\$865,900	\$0	\$0	\$2,640,489	\$936,978	\$0	\$3,577,467	\$1,007,706	\$0	\$4,585,173	
<b>Total Development Charges Reserve Fund</b>	<b>\$24,777,143</b>	<b>\$5,278,800</b>	<b>(\$8,834,959)</b>	<b>\$0</b>	<b>\$21,220,984</b>	<b>\$5,712,148</b>	<b>(\$11,912,600)</b>	<b>\$15,020,532</b>	<b>\$6,143,333</b>	<b>(\$3,961,300)</b>	<b>\$17,202,565</b>	
<b>Canada Community-Building Fund</b>												
Canada Community-Building Fund - Eligible Projects as per Canada Community-Building Fund Agreement	\$9,156,657	\$3,172,465	(\$6,264,300)	\$0	\$6,064,822	\$3,304,651	(\$5,478,600)	\$3,890,873	\$3,304,651	(\$2,691,600)	\$4,503,924	
<b>Obligatory Reserves Total</b>	<b>\$33,933,800</b>	<b>\$8,451,265</b>	<b>(\$15,099,259)</b>	<b>\$0</b>	<b>\$27,285,806</b>	<b>\$9,016,799</b>	<b>(\$17,391,200)</b>	<b>\$18,911,405</b>	<b>\$9,447,984</b>	<b>(\$6,652,900)</b>	<b>\$21,706,489</b>	
<b>RESERVE FUNDS GRAND TOTAL</b>	<b>\$102,923,743</b>	<b>\$22,085,865</b>	<b>(\$41,015,740)</b>	<b>\$1,600,000</b>	<b>\$85,593,868</b>	<b>\$19,809,399</b>	<b>(\$50,414,000)</b>	<b>\$54,989,267</b>	<b>\$21,507,284</b>	<b>(\$20,188,700)</b>	<b>\$56,307,851</b>	