



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

OPERATING SUMMARY

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

CAPITAL SUMMARY

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

OPERATING AND CAPITAL COMBINED SUMMARY

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

The County of Grey
Rockwood Terrace
Operating Summary
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$5,000)		(\$10,000)	100.00%
51100	Provincial Conditional Grant	(4,689,320)	(2,769,542)	(4,941,655)	5.38%
51115	Prov. High Needs Supplies & Lab Claim	(4,380)		(5,000)	14.16%
51118	Provincial Physician Grant	(14,925)	(8,641)	(14,528)	-2.66%
51119	Provincial RPN Grant	(78,180)	(46,041)	(79,488)	1.67%
51189	High Cost Supplies and Services Per Diem	(27,375)	(15,967)	(27,450)	0.27%
54031	Building Rentals	(7,127)	(4,297)	(7,478)	4.92%
54050	Donations		(42,665)		0.00%
54060	Miscellaneous Receipts		(14,727)		0.00%
54080	Receipts From Basic	(686,120)	(378,584)	(660,000)	-3.81%
54081	Receipts From Pref. Private	(220,000)	(127,413)	(220,000)	0.00%
54082	Receipts From Pref. Semi	(48,000)	(26,237)	(45,000)	-6.25%
54083	Receipts From Private	(683,748)	(404,479)	(717,000)	4.86%
54084	Receipts From Semi	(343,092)	(187,350)	(319,200)	-6.96%
54085	Estate Recovery		(6,038)		0.00%
54087	Exceptional Circumstances	(49,000)	(66,399)	(135,600)	176.73%
54095	Receipts From Telephone	(12,000)	(6,393)	(10,750)	-10.42%
54096	Receipts From Hairdresser	(20,125)	(15,320)	(25,000)	24.22%
Total Revenue		(6,888,392)	(4,120,093)	(7,218,149)	4.79%
Expenditures					
61000	Salaries and Wages	5,474,594	3,148,608	5,670,057	3.57%
61003	Overtime Wages		53,904		0.00%
61009	Salary Recoveries		(1,636)		0.00%
61220	CPP	228,694	142,688	235,366	2.92%
61221	EI	122,905	77,197	126,378	2.83%
61222	WSIB Premiums	105,198	62,116	79,383	-24.54%
61223	OMERS Premiums	429,642	235,922	431,179	0.36%
61224	EHT	106,788	62,506	110,620	3.59%
61225	Group Benefits	404,750	224,272	431,418	6.59%
61228	Boot Allowance	750	300	750	0.00%
61260	Service Awards	5,933	488	3,000	-49.44%
63000	Advertising	600		300	-50.00%
63010	Association/Membership Fees	5,491	3,998	5,491	0.00%
63030	Copying & Printing	3,500	1,817	3,500	0.00%
63042	Equipment/Furniture Purchases	15,500	30,948	45,800	195.48%
63051	Telephone	16,750	9,420	16,200	-3.28%
63052	Cellular	4,700	1,801	3,600	-23.40%
63060	Office & Charting Supplies	6,000	3,925	6,000	0.00%
63063	Postage/Courier/Freight	1,300	576	1,200	-7.69%
63067	Resident Life Improvements	5,000	1,452	10,000	100.00%
63070	Other Materials & Services	4,300	1,895	4,400	2.33%
63073	Hi Intensity Needs-Claimable	5,000	2,695	5,000	0.00%
63300	Staff Training and Development	13,050	8,870	23,000	76.25%
63310	Travel & Meal Expenses	11,700	5,960	11,250	-3.85%
63401	Cleaning Supplies	7,000	7,180	8,000	14.29%
63402	Chemicals	15,675	9,008	15,696	0.13%
63403	Maintenance of Buildings	55,000	48,677	90,000	63.64%
63409	Non Contract Chemicals	5,500	4,336	7,000	27.27%
63419	Waste Disposal	12,000	6,904	12,000	0.00%
63440	Heat	80,000	39,169	65,000	-18.75%
63441	Hydro/Water	100,000	56,747	118,000	18.00%
63442	Water/Sewage & Fire Protect.	37,500	21,772	37,500	0.00%
63450	Maintenance of Equipment	34,250	8,104	33,500	-2.19%
63485	Maintenance of Grounds	5,000	4,005	5,000	0.00%
63486	Snow Removal	15,000	4,028	10,000	-33.33%
63500	Home Physician	13,140	7,665	13,176	0.27%
63502	Incontinent Supplies	51,830	30,104	51,972	0.27%
63503	Medical Supplies	70,000	54,953	87,750	25.36%
63504	Raw Food	296,655	185,745	309,733	4.41%
63505	Recreation Supplies	5,000	2,891	5,000	0.00%
63507	Outside Services	4,500	2,951	4,500	0.00%
63508	Paper Supplies	13,500	8,080	12,500	-7.41%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63520	Linen	9,000	1,658	7,000	-22.22%
63522	Cable TV Expense	7,500	4,600	8,000	6.67%
63523	Dishes	6,000	3,593	6,000	0.00%
63530	Cable TV Recovery	(12,000)	(5,880)	(8,000)	-33.33%

The County of Grey
Rockwood Terrace
Operating Summary
2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
63531	Other Expenditure Recovery	(\$41,400)	(\$20,825)	(\$9,650)	-76.69%
63759	Volunteer Services	300		300	0.00%
64020	Computer Support/Maintenance	26,745	17,670	29,495	10.28%
64096	Hairdresser Services	17,106	12,851	21,250	24.23%
64100	Legal Fees	8,000	712	8,000	0.00%
64102	Professional & Consulting fees	8,500	20,877	7,600	-10.59%
64120	Purchased Service	181,000	145,147	178,326	-1.48%
64325	Chaplaincy Services	10,560	4,576	10,560	0.00%
65110	Insurance	103,176	101,593	103,625	0.44%
65200	Bank Charges	300	109	300	0.00%
67007	Interfunc. Rent	(12,324)	(7,189)	(12,324)	0.00%
67013	Interfunc. Audit Fees	7,751	(7,506)	7,751	0.00%
67014	Interfunc. IS Costs	24,512	13,605	29,711	21.21%
67023	Interfunc. Laundry	(8,000)	(4,667)	(8,000)	0.00%
Total Expenditures		8,145,346	4,872,248	8,504,691	4.41%
Net Levy Requirements		1,256,954	752,155	1,286,542	2.35%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$7,127)	(\$4,297)	(\$7,478)	4.92%
54081	Receipts From Pref. Private	(220,000)	(127,413)	(220,000)	0.00%
54082	Receipts From Pref. Semi	(48,000)	(26,237)	(45,000)	-6.25%
54085	Estate Recovery	(6,038)	(6,038)	(6,038)	0.00%
54095	Receipts From Telephone	(12,000)	(6,393)	(10,750)	-10.42%
54096	Receipts From Hairdresser	(20,125)	(15,320)	(25,000)	24.22%
Total Revenue		(307,252)	(185,698)	(308,228)	0.32%
Expenditures					
64096	Hairdresser Services	17,106	12,851	21,250	24.23%
65200	Bank Charges	300	109	300	0.00%
Total Expenditures		17,406	12,960	21,550	23.81%
Net Levy Requirements		(289,846)	(172,738)	(286,678)	-1.09%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$307,138)	(\$166,963)	(\$292,174)	-4.87%
54080	Receipts From Basic	(686,120)	(378,584)	(660,000)	-3.81%
54083	Receipts From Private	(683,748)	(404,479)	(717,000)	4.86%
54084	Receipts From Semi	(343,092)	(187,350)	(319,200)	-6.96%
54087	Exceptional Circumstances	(49,000)	(66,399)	(135,600)	176.73%
Total Revenue		(2,069,098)	(1,203,775)	(2,123,974)	2.65%
Expenditures					
Net Levy Requirements		(2,069,098)	(1,203,775)	(2,123,974)	2.65%

Ministry determines funding amount, resident pays portion based upon income and Ministry pays the difference.
 The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts) depending on clientele and their ability to pay. An increase of 2% to Other Accommodation funding has been assumed, effective July 1, 2016.

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
49400	Transfer From Reserve	(\$5,000)		(\$10,000)	100.00%
Total Revenue		(5,000)		(10,000)	100.00%
Expenditures					
61000	Salaries and Wages	216,813	123,674	218,983	1.00%
61220	CPP	6,825	4,899	6,967	2.08%
61221	EI	3,355	2,360	3,443	2.62%
61222	WSIB Premiums	3,626	2,404	2,674	-26.25%
61223	OMERS Premiums	23,500	13,210	23,670	0.72%
61224	EHT	4,249	2,422	4,293	1.04%
61225	Group Benefits	28,680	14,459	29,588	3.17%
61260	Service Awards	5,933	488	3,000	-49.44%
63000	Advertising	600		300	-50.00%
63010	Association/Membership Fees	5,191	3,998	5,191	0.00%
63030	Copying & Printing	3,500	1,817	3,500	0.00%
63042	Equipment/Furniture Purchases			300	100.00%
63051	Telephone	16,750	9,420	16,200	-3.28%
63052	Cellular	4,700	1,801	3,600	-23.40%
63060	Office & Charting Supplies	6,000	3,925	6,000	0.00%
63063	Postage/Courier/Freight	1,300	576	1,200	-7.69%
63067	Resident Life Improvements	5,000	1,452	10,000	100.00%
63070	Other Materials & Services	2,500	1,331	2,500	0.00%
63300	Staff Training and Development	2,250	2,724	5,000	122.22%
63310	Travel & Meal Expenses	4,000	3,326	4,000	0.00%
63531	Other Expenditure Recovery	(35,800)	(18,931)	(3,000)	-91.62%
64020	Computer Support/Maintenance	19,350	14,710	22,100	14.21%
64100	Legal Fees	8,000	712	8,000	0.00%
64102	Professional & Consulting fees	8,500	20,877	7,600	-10.59%
65110	Insurance	103,176	101,593	103,625	0.44%
67007	Interfunc. Rent	(12,324)	(7,189)	(12,324)	0.00%
67013	Interfunc. Audit Fees	7,751	(7,506)	7,751	0.00%
67014	Interfunc. IS Costs	24,512	13,605	29,711	21.21%
Total Expenditures		467,937	312,157	513,872	9.82%
Net Levy Requirements		462,937	312,157	503,872	8.84%

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$682,270	\$389,828	\$702,305	2.94%
61003	Overtime Wages		842		0.00%
61009	Salary Recoveries		(263)		0.00%
61220	CPP	29,650	17,354	30,434	2.64%
61221	EI	16,610	9,851	17,084	2.85%
61222	WSIB Premiums	13,236	7,591	9,903	-25.18%
61223	OMERS Premiums	47,895	25,947	47,520	-0.78%
61224	EHT	13,304	7,630	13,695	2.94%
61225	Group Benefits	37,010	20,210	36,711	-0.81%
63010	Association/Membership Fees	300		300	0.00%
63042	Equipment/Furniture Purchases	500	1,628	8,500	1600.00%
63070	Other Materials & Services	700		1,500	114.29%
63300	Staff Training and Development	1,000	500	1,000	0.00%
63310	Travel & Meal Expenses	500		250	-50.00%
63402	Chemicals	5,475	2,052	4,346	-20.62%
63409	Non Contract Chemicals	1,000	718	1,000	0.00%
63450	Maintenance of Equipment	4,000	2,094	4,000	0.00%
63508	Paper Supplies	7,000	4,291	7,000	0.00%
63523	Dishes	6,000	3,593	6,000	0.00%
63531	Other Expenditure Recovery	(1,500)	(380)	(750)	-50.00%
64020	Computer Support/Maintenance	5,750	1,923	5,750	0.00%
Total Expenditures		870,700	495,409	896,548	2.97%
Net Levy Requirements		870,700	495,409	896,548	2.97%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$286,560	\$166,646	\$299,630	4.56%
61003	Overtime Wages		332		0.00%
61009	Salary Recoveries		(260)		0.00%
61220	CPP	12,540	7,547	13,012	3.76%
61221	EI	6,640	4,046	6,953	4.71%
61222	WSIB Premiums	5,560	3,250	4,225	-24.01%
61223	OMERS Premiums	24,500	14,227	25,655	4.71%
61224	EHT	5,588	3,268	5,843	4.56%
61225	Group Benefits	26,240	15,323	27,739	5.71%
63042	Equipment/Furniture Purchases		2,220	4,500	100.00%
63310	Travel & Meal Expenses	200			-100.00%
63401	Cleaning Supplies	7,000	7,180	8,000	14.29%
63402	Chemicals	2,900	3,030	2,350	-18.97%
63409	Non Contract Chemicals	3,500	2,812	5,000	42.86%
63450	Maintenance of Equipment	500	724	1,000	100.00%
63508	Paper Supplies	6,500	3,789	5,500	-15.38%
64120	Purchased Service	4,000	2,630	5,000	25.00%
Total Expenditures		392,228	236,764	414,407	5.65%
Net Levy Requirements		392,228	236,764	414,407	5.65%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$128,190	\$72,972	\$130,536	1.83%
61220	CPP	5,566	3,241	5,643	1.38%
61221	EI	3,102	1,827	3,182	2.58%
61222	WSIB Premiums	2,487	1,417	1,841	-25.98%
61223	OMERS Premiums	11,075	6,192	11,061	-0.13%
61224	EHT	2,500	1,424	2,545	1.80%
61225	Group Benefits	7,635	4,295	7,498	-1.79%
63042	Equipment/Furniture Purchases		712	5,000	100.00%
63070	Other Materials & Services	600	456	400	-33.33%
63402	Chemicals	7,300	3,925	9,000	23.29%
63409	Non Contract Chemicals	1,000	806	1,000	0.00%
63450	Maintenance of Equipment	2,000	543	2,000	0.00%
63520	Linen	9,000	1,658	7,000	-22.22%
67023	Interfunc. Laundry	(8,000)	(4,667)	(8,000)	0.00%
Total Expenditures		172,455	94,801	178,706	3.62%
Net Levy Requirements		172,455	94,801	178,706	3.62%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$180,390	\$97,996	\$195,347	8.29%
61003	Overtime Wages		1,491		0.00%
61220	CPP	7,707	4,589	8,353	8.38%
61221	EI	3,938	2,357	4,272	8.48%
61222	WSIB Premiums	3,500	1,937	2,754	-21.31%
61223	OMERS Premiums	13,500	7,341	14,705	8.93%
61224	EHT	3,518	1,947	3,809	8.27%
61225	Group Benefits	16,880	10,242	18,251	8.12%
61228	Boot Allowance	750	300	750	0.00%
63042	Equipment/Furniture Purchases	5,000	4,289	2,500	-50.00%
63070	Other Materials & Services	500	108		-100.00%
63300	Staff Training and Development	1,800	2,044	4,000	122.22%
63310	Travel & Meal Expenses	1,000	349	1,000	0.00%
63403	Maintenance of Buildings	55,000	48,677	90,000	63.64%
63419	Waste Disposal	12,000	6,904	12,000	0.00%
63440	Heat	80,000	39,169	65,000	-18.75%
63441	Hydro/Water	100,000	56,747	118,000	18.00%
63442	Water/Sewage & Fire Protect.	37,500	21,772	37,500	0.00%
63450	Maintenance of Equipment	7,500	2,980	6,000	-20.00%
63485	Maintenance of Grounds	5,000	4,005	5,000	0.00%
63486	Snow Removal	15,000	4,028	10,000	-33.33%
63522	Cable TV Expense	7,500	4,600	8,000	6.67%
63530	Cable TV Recovery	(12,000)	(5,880)	(8,000)	-33.33%
64020	Computer Support/Maintenance	1,645		1,645	0.00%
64120	Purchased Service	32,000	16,634	33,050	3.28%
Total Expenditures		579,628	334,626	633,936	9.37%
Net Levy Requirements		579,628	334,626	633,936	9.37%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$287,255)	(\$168,046)	(\$296,853)	3.34%
51189	High Cost Supplies and Services Per Diem	(4,380)	(2,555)	(4,392)	0.27%
Total Revenue		(291,635)	(170,601)	(301,245)	3.30%
Expenditures					
63504	Raw Food	295,155	184,936	308,233	4.43%
63531	Other Expenditure Recovery	(600)	(163)	(400)	-33.33%
Total Expenditures		294,555	184,773	307,833	4.51%
Net Levy Requirements		2,920	14,172	6,588	125.62%

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$3,583,983)	(\$2,134,022)	(\$3,778,172)	5.42%
51115	Prov. High Needs Supplies & Lab Claim	(4,380)		(5,000)	14.16%
51118	Provincial Physician Grant	(14,925)	(8,641)	(14,528)	-2.66%
51189	High Cost Supplies and Services Per Diem	(22,995)	(13,412)	(23,058)	0.27%
Total Revenue		(3,626,283)	(2,156,075)	(3,820,758)	5.36%
Expenditures					
61000	Salaries and Wages	2,153,340	1,253,133	2,202,403	2.28%
61003	Overtime Wages		21,019		0.00%
61009	Salary Recoveries		(480)		0.00%
61220	CPP	96,790	56,936	98,856	2.13%
61221	EI	53,640	31,652	54,521	1.64%
61222	WSIB Premiums	41,775	24,667	31,054	-25.66%
61223	OMERS Premiums	151,165	82,067	144,167	-4.63%
61224	EHT	41,990	24,807	42,947	2.28%
61225	Group Benefits	148,800	83,352	163,636	9.97%
63042	Equipment/Furniture Purchases	10,000	19,106	25,000	150.00%
63073	Hi Intensity Needs-Claimable	5,000	2,695	5,000	0.00%
63300	Staff Training and Development	6,000	2,694	10,000	66.67%
63310	Travel & Meal Expenses	4,000	1,891	4,000	0.00%
63450	Maintenance of Equipment	20,000	1,522	20,000	0.00%
63500	Home Physician	13,140	7,665	13,176	0.27%
63502	Incontinent Supplies	51,830	30,104	51,972	0.27%
63503	Medical Supplies	70,000	54,953	87,750	25.36%
63518	Physician On Call	14,925	9,283	14,528	-2.66%
63531	Other Expenditure Recovery	(2,000)	(1,134)	(4,000)	100.00%
Total Expenditures		2,880,395	1,705,932	2,965,010	2.94%
Net Levy Requirements		(745,888)	(450,143)	(855,748)	14.73%

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$231,367	\$133,247	\$237,042	2.45%
61220	CPP	7,370	5,632	7,563	2.62%
61221	EI	3,420	2,688	3,545	3.65%
61222	WSIB Premiums	4,063	2,599	3,043	-25.10%
61223	OMERS Premiums	25,015	14,362	25,644	2.51%
61224	EHT	4,534	2,612	4,646	2.47%
61225	Group Benefits	27,095	15,843	29,497	8.87%
Total Expenditures		302,864	176,983	310,980	2.68%
Net Levy Requirements		302,864	176,983	310,980	2.68%

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$60,000)	(\$35,000)	(\$60,000)	0.00%
Total Revenue		(60,000)	(35,000)	(60,000)	0.00%
Expenditures					
61000	Salaries and Wages	68,325	39,633	69,683	1.99%
61220	CPP	2,480	1,872	2,549	2.78%
61221	EI	1,140	912	1,182	3.68%
61222	WSIB Premiums	1,332	773	988	-25.83%
61223	OMERS Premiums	7,025	4,069	7,150	1.78%
61224	EHT	1,339	777	1,366	2.02%
61225	Group Benefits	8,530	4,997	9,262	8.58%
Total Expenditures		90,171	53,033	92,180	2.23%
Net Levy Requirements		30,171	18,033	32,180	6.66%

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
61000	Salaries and Wages	\$498,420	\$223,590	\$512,610	2.85%
61003	Overtime Wages		18,828		0.00%
61009	Salary Recoveries		(412)		0.00%
61220	CPP	14,793	10,328	14,350	-2.99%
61221	EI	7,202	5,002	6,897	-4.23%
61222	WSIB Premiums	9,670	4,718	7,228	-25.25%
61223	OMERS Premiums	47,000	23,256	54,880	16.77%
61224	EHT	9,719	4,743	9,996	2.85%
61225	Group Benefits	45,340	24,410	48,343	6.62%
64120	Purchased Service		47,686		0.00%
Total Expenditures		632,144	362,149	654,304	3.51%
Net Levy Requirements		632,144	362,149	654,304	3.51%

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
51119	Provincial RPN Grant	(\$78,180)	(\$46,041)	(\$79,488)	1.67%
Total Revenue		(78,180)	(46,041)	(79,488)	1.67%
Expenditures					
61000	Salaries and Wages	752,855	477,137	781,116	3.75%
61003	Overtime Wages		10,898		0.00%
61220	CPP	33,335	22,518	34,190	2.56%
61221	EI	17,520	12,206	17,846	1.86%
61222	WSIB Premiums	14,605	9,484	11,014	-24.59%
61223	OMERS Premiums	54,200	34,085	56,346	3.96%
61224	EHT	14,680	9,533	15,232	3.76%
61225	Group Benefits	46,600	25,695	49,516	6.26%
Total Expenditures		933,795	601,556	965,260	3.37%
Net Levy Requirements		855,615	555,515	885,772	3.52%

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

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

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$16,524)	(\$9,639)	(\$16,524)	0.00%
Total Revenue		(16,524)	(9,639)	(16,524)	0.00%
Expenditures					
61000	Salaries and Wages	12,500	2,472	13,315	6.52%
61220	CPP	600	115	583	-2.83%
61221	EI	275	64	304	10.55%
61222	WSIB Premiums	235	48	258	9.79%
61223	OMERS Premiums	1,090	207	960	-11.93%
61224	EHT	235	48	260	10.64%
61225	Group Benefits	1,589	30	844	-46.88%
Total Expenditures		16,524	2,984	16,524	0.00%
Net Levy Requirements			(6,655)		0.00%

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$16,764)	(\$9,779)	(\$16,764)	0.00%
Total Revenue		(16,764)	(9,779)	(16,764)	0.00%
Expenditures					
61000	Salaries and Wages	12,700	906	13,430	5.75%
61220	CPP	628	41	603	-3.98%
61221	EI	283	21	332	17.31%
61222	WSIB Premiums	242	18	261	7.85%
61223	OMERS Premiums	1,100	75	879	-20.09%
61224	EHT	240	18	262	9.17%
61225	Group Benefits	1,571	139	997	-36.54%
Total Expenditures		16,764	1,218	16,764	0.00%
Net Levy Requirements			(8,561)		0.00%

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

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$341,156)	(\$200,968)	(\$353,737)	3.69%
	Total Revenue	(341,156)	(200,968)	(353,737)	3.69%
Expenditures					
61000	Salaries and Wages	250,864	142,478	248,663	-0.88%
61009	Salary Recoveries		(221)		0.00%
61220	CPP	10,410	6,414	10,382	-0.27%
61221	EI	5,780	3,543	5,772	-0.14%
61222	WSIB Premiums	4,867	2,719	3,506	-27.96%
61223	OMERS Premiums	22,577	10,536	18,542	-17.87%
61224	EHT	4,892	2,783	4,849	-0.88%
61225	Group Benefits	8,780	5,277	9,536	8.61%
63042	Equipment/Furniture Purchases		327		0.00%
63300	Staff Training and Development	2,000	908	3,000	50.00%
63310	Travel & Meal Expenses	2,000	394	2,000	0.00%
63450	Maintenance of Equipment	250	240	500	100.00%
63504	Raw Food	1,500	809	1,500	0.00%
63505	Recreation Supplies	5,000	1,683	5,000	0.00%
63507	Outside Services	4,500	2,951	4,500	0.00%
63531	Other Expenditure Recovery	(1,500)	(217)	(1,500)	0.00%
63759	Volunteer Services	300		300	0.00%
64120	Purchased Service	24,000	11,437	23,300	-2.92%
64325	Chaplaincy Services	10,560	4,576	10,560	0.00%
	Total Expenditures	356,780	196,637	350,410	-1.79%
	Net Levy Requirements	15,624	(4,331)	(3,327)	-121.29%

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

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

Account	Description	2015 BUDGET	2015 YTD ACTUAL	2016 BUDGET	2016 BUDGET to 2015 BUDGET Variance %
Revenue					
Expenditures					
64120	Purchased Service	\$44,500	\$21,634	\$38,976	-12.41%
Total Expenditures		44,500	21,634	38,976	-12.41%
Net Levy Requirements		44,500	21,634	38,976	-12.41%

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

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$76,500)	(\$45,125)	(\$78,000)	1.96%
Total Revenue		(76,500)	(45,125)	(78,000)	1.96%
Expenditures					
64120	Purchased Service	76,500	45,125	78,000	1.96%
Total Expenditures		76,500	45,125	78,000	1.96%

The County of Grey
Rockwood Terrace
Donations
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
54050	Donations		(\$42,665)		0.00%
Total Revenue			(42,665)		0.00%
Expenditures					
Net Levy Requirements			(42,665)		0.00%

The County of Grey
 Rockwood Terrace
 Capital Summary
 2016 BUDGET

<u>Account</u>	<u>Description</u>	<u>2015 BUDGET</u>	<u>2015 YTD ACTUAL</u>	<u>2016 BUDGET</u>	<u>2016 BUDGET to 2015 BUDGET Variance %</u>
Revenue					
49400	Transfer From Reserve	(\$221,546)		(\$1,798,480)	711.79%
Total Revenue		(221,546)		(1,798,480)	711.79%
Expenditures					
63041	Computer Purchase	20,000	9,595	15,000	-25.00%
63042	Equipment/Furniture Purchases	155,500	26,120	66,000	-57.56%
63403	Maintenance of Buildings	114,750		1,768,150	1440.87%
64429	Site Maintenance	163,500		163,500	0.00%
69100	Transfer to Reserves	746,690		773,510	3.59%
Total Expenditures		1,200,440	35,715	2,786,160	132.09%
Net Levy Requirements		978,894	35,715	987,680	0.90%

Details on 2016 Capital Budget Summary



The County of Grey
Rockwood Terrace
2016 Capital Budget Summary

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

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The County of Grey
Rockwood Terrace
2016 Capital Budget Summary

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