



**SUMMARY OF FIVE YEAR CAPITAL &
EXTRA-ORDINARY EXPENDITURES**
Long Term Care Summary

COMMITTEE/FUNCTION	2015 Approved Budget	2016-2020 Five Year Capital & Extra-Ordinary Expenditures					TOTAL
		2016	2017	2018	2019	2020	
Grey Gables	170,275	182,450	195,235	208,658	222,753	237,552	1,046,648
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Lee Manor	200,515	206,531	827,057	833,429	840,002	846,772	3,553,791
Lee Manor - Debenture Payments	614,320	614,320	0	0	0	0	614,320
Rockwood Terrace	978,894	987,680	310,689	320,009	329,610	339,498	2,287,486
Rockwood Terrace - Debenture Payments	0	0	633,799	633,799	633,799	633,799	2,535,196
NET LEVY REQUIREMENTS	2,037,238	2,064,215	2,040,014	2,069,129	2,099,398	2,130,855	10,403,611