

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Summary of All Units (Operating & Capital)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$226,546	\$188,790		\$188,790
51100	Provincial Conditional Grant	4,689,320	3,907,770	3,969,368	(61,598)
51115	Prov. High Needs & Lab Claim	4,380	3,650		3,650
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	78,180	65,150	65,913	(763)
51189	High Cost Supplies and Services Per Diem	27,375	22,810	22,810	
54031	Building Rentals	7,127	5,940	6,139	(199)
54050	Donations			42,930	(42,930)
54060	Miscellaneous Receipts			14,727	(14,727)
54080	Receipts From Basic	686,120	571,770	549,634	22,136
54081	Receipts From Pref. Private	220,000	183,330	180,362	2,968
54082	Receipts From Pref. Semi	48,000	40,000	37,047	2,953
54083	Receipts From Private	683,748	569,790	576,120	(6,330)
54084	Receipts From Semi	343,092	285,910	265,944	19,966
54085	Estate Recovery			6,038	(6,038)
54087	Exceptional Circumstances	49,000	40,830	98,508	(57,678)
54095	Receipts From Telephone	12,000	10,000	9,493	507
54096	Receipts From Hairdresser	20,125	16,770	22,430	(5,660)
<b>TOTAL REVENUE</b>		<b>7,109,938</b>	<b>5,924,950</b>	<b>5,879,736</b>	<b>45,214</b>
(40000 TO 59999 )	Revenue Check	(7,109,938)	(5,924,950)	(5,879,735)	(45,215)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	5,474,594	4,559,657	4,511,399	48,258
61003	Overtime Wages			73,642	(73,642)
61009	Salary Recoveries			(4,539)	4,539
<b>Total - Salaries &amp; Wages</b>		<b>5,474,594</b>	<b>4,559,657</b>	<b>4,580,502</b>	<b>(20,845)</b>
<b>Employee Benefits</b>					
61220	CPP	228,694	190,479	196,462	(5,983)
61221	EI	122,905	102,363	106,158	(3,795)
61222	WSIB Premiums	105,198	87,606	88,313	(707)
61223	OMERS	429,642	357,856	337,895	19,961
61224	EHT	106,788	88,935	89,524	(589)
61225	Group Benefits	404,750	337,111	314,924	22,187
61228	Boot Allowance	750	630	300	330
61260	Service Awards	5,933	4,940	927	4,013
<b>Total - Employee Benefits</b>		<b>1,404,660</b>	<b>1,169,920</b>	<b>1,134,503</b>	<b>35,417</b>
<b>Total Salaries and Benefits</b>		<b>6,879,254</b>	<b>5,729,577</b>	<b>5,715,005</b>	<b>14,572</b>
<b>Other Expenditures</b>					
63000	Advertising	600	500		500
63010	Association Fees	5,491	5,441	4,193	1,248
63030	Copying & Printing	3,500	2,920	2,754	166
63041	Computer Purchases	20,000	16,670	20,282	(3,612)
63042	Equip/Furniture Purchases	171,000	142,500	92,121	50,379
63051	Telephone	16,750	13,960	14,193	(233)
63052	Cellular	4,700	3,920	2,635	1,285
63060	Office Supplies	6,000	5,000	4,419	581
63063	Postage/Courier/Freight	1,300	1,080	790	290
63067	Resident Life Improvements	5,000	4,170	2,994	1,176
63070	Other Materials & Services	4,300	3,580	2,820	760
63073	Hi Intensity Needs-Claimable	5,000	4,170	4,335	(165)
63300	Staff Training and Development	13,050	10,880	10,931	(51)
63310	Travel & Meal Expenses	11,700	9,750	7,006	2,744
63401	Cleaning Supplies	7,000	5,830	9,218	(3,388)
63402	Chemicals	15,675	13,060	10,850	2,210
63403	Maintenance of Buildings	169,750	141,460	64,530	76,930
63409	Non Contract Chemicals	5,500	4,580	7,876	(3,296)
63419	Waste Disposal	12,000	10,000	9,866	134
63440	Heat	80,000	66,670	43,638	23,032
63441	Hydro/Water	100,000	83,330	92,546	(9,216)
63442	Water/Sewage & Fire Protect.	37,500	31,250	31,786	(536)
63450	Maintenance of Equipment	34,250	28,550	12,791	15,759
63485	Maintenance of Grounds	5,000	4,170	5,139	(969)
63486	Snow Removal	15,000	17,750	4,028	13,722
63500	Home Physician	13,140	10,950	10,950	
63502	Incontinent Supplies	51,830	43,190	43,168	22
63503	Medical Supplies	70,000	58,330	88,737	(30,407)
63504	Raw Food	296,655	247,210	267,563	(20,353)
63505	Recreation Supplies	5,000	4,170	4,270	(100)
63507	Outside Services	4,500	3,750	4,207	(457)
63508	Paper Supplies	13,500	11,250	11,535	(285)
63518	Physician On Call	14,925	12,440	9,283	3,157
63520	Linen	9,000	7,500	3,358	4,142
63522	Cable TV Expense	7,500	6,250	6,813	(563)
63523	Dishes	6,000	5,000	5,047	(47)
63530	Cable TV Recovery	(12,000)	(10,000)	(8,030)	(1,970)
63531	Other Expenditure Recovery	(41,400)	(34,500)	(28,450)	(6,050)
63759	Volunteer Services	300	250	97	153
64020	Computer Support	26,745	22,290	24,626	(2,336)
64096	Hairdresser Services	17,106	14,260	18,549	(4,289)
64100	Legal Fees	8,000	6,670	7,712	5,958
64102	Professional & Consulting fees	8,500	7,080	21,793	(14,713)
64120	Contract Services	181,000	150,830	190,280	(39,450)
64325	Chaplaincy Services	10,560	8,800	7,359	1,441
64429	Site Maintenance	163,500	136,250		136,250

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Summary of All Units (Operating & Capital)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
65110	Insurance	\$103,176	\$85,980	\$101,593	(\$15,613)
65200	Bank Charges	300	250	109	141
67007	Interfunc. Rent	(12,324)	(10,270)	(10,270)	
67013	Interfunc. Audit Fees	7,751	6,460	5,900	560
67014	Interfunc. IS Costs	24,512	20,430	19,435	995
67023	Interfunc. Laundry	(8,000)	(6,670)	(6,667)	(3)
69100	Transfer to Reserves	746,690	622,240		622,240
<b>Total - Other Expenditures</b>		<b>2,466,532</b>	<b>2,061,581</b>	<b>1,253,708</b>	<b>807,873</b>
<b>TOTAL EXPENDITURE</b>		<b>9,345,786</b>	<b>7,791,158</b>	<b>6,968,713</b>	<b>822,445</b>
(61000 TO 99999 )	Expenditure Check	9,345,786	7,791,158	6,968,714	822,444
<b>NET LEVY</b>		<b>2,235,848</b>	<b>1,866,208</b>	<b>1,088,977</b>	<b>777,231</b>
(40000 TO 99999 )	Levy Check	2,235,848	1,866,208	1,088,979	777,229

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Operating Summary**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
51100	Provincial Conditional Grant	4,689,320	3,907,770	3,969,368	(61,598)
51115	Prov. High Needs & Lab Claim	4,380	3,650		3,650
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	78,180	65,150	65,913	(763)
51189	High Cost Supplies and Services Per Diem	27,375	22,810	22,810	
54031	Building Rentals	7,127	5,940	6,139	(199)
54050	Donations			42,930	(42,930)
54060	Miscellaneous Receipts			14,727	(14,727)
54080	Receipts From Basic	686,120	571,770	549,634	22,136
54081	Receipts From Pref. Private	220,000	183,330	180,362	2,968
54082	Receipts From Pref. Semi	48,000	40,000	37,047	2,953
54083	Receipts From Private	683,748	569,790	576,120	(6,330)
54084	Receipts From Semi	343,092	285,910	265,944	19,966
54085	Estate Recovery			6,038	(6,038)
54087	Exceptional Circumstances	49,000	40,830	98,508	(57,678)
54095	Receipts From Telephone	12,000	10,000	9,493	507
54096	Receipts From Hairdresser	20,125	16,770	22,430	(5,660)
<b>TOTAL REVENUE</b>		<b>6,888,392</b>	<b>5,740,330</b>	<b>5,879,736</b>	<b>(139,406)</b>
(40000 TO 59999)	Revenue Check	(6,888,392)	(5,740,330)	(5,879,735)	139,405
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	5,474,594	4,559,657	4,511,399	48,258
61003	Overtime Wages			73,642	(73,642)
61009	Salary Recoveries			(4,539)	4,539
<b>Total - Salaries &amp; Wages</b>		<b>5,474,594</b>	<b>4,559,657</b>	<b>4,580,502</b>	<b>(20,845)</b>
<b>Employee Benefits</b>					
61220	CPP	228,694	190,479	196,462	(5,983)
61221	EI	122,905	102,363	106,158	(3,795)
61222	WSIB Premiums	105,198	87,606	88,313	(707)
61223	OMERS	429,642	357,856	337,895	19,961
61224	EHT	106,788	88,935	89,524	(589)
61225	Group Benefits	404,750	337,111	314,924	22,187
61228	Boot Allowance	750	630	300	330
61260	Service Awards	5,933	4,940	927	4,013
<b>Total - Employee Benefits</b>		<b>1,404,660</b>	<b>1,169,920</b>	<b>1,134,503</b>	<b>35,417</b>
<b>Total Salaries and Benefits</b>		<b>6,879,254</b>	<b>5,729,577</b>	<b>5,715,005</b>	<b>14,572</b>
<b>Other Expenditures</b>					
63000	Advertising	600	500		500
63010	Association Fees	5,491	5,441	4,193	1,248
63030	Copying & Printing	3,500	2,920	2,754	166
63042	Equip/Furniture Purchases	15,500	12,920	41,826	(28,906)
63051	Telephone	16,750	13,960	14,193	(233)
63052	Cellular	4,700	3,920	2,635	1,285
63060	Office Supplies	6,000	5,000	4,419	581
63063	Postage/Courier/Freight	1,300	1,080	790	290
63067	Resident Life Improvements	5,000	4,170	2,994	1,176
63070	Other Materials & Services	4,300	3,580	2,820	760
63073	Hi Intensity Needs-Claimable	5,000	4,170	4,335	(165)
63300	Staff Training and Development	13,050	10,880	10,931	(51)
63310	Travel & Meal Expenses	11,700	9,750	7,006	2,744
63401	Cleaning Supplies	7,000	5,830	9,218	(3,388)
63402	Chemicals	15,675	13,060	10,850	2,210
63403	Maintenance of Buildings	55,000	45,830	64,530	(18,700)
63409	Non Contract Chemicals	5,500	4,580	7,876	(3,296)
63419	Waste Disposal	12,000	10,000	9,866	134
63440	Heat	80,000	66,670	43,638	23,032
63441	Hydro/Water	100,000	83,330	92,546	(9,216)
63442	Water/Sewage & Fire Protect.	37,500	31,250	31,786	(536)
63450	Maintenance of Equipment	34,250	28,550	12,791	15,759
63485	Maintenance of Grounds	5,000	4,170	5,139	(969)
63486	Snow Removal	15,000	17,750	4,028	13,722
63500	Home Physician	13,140	10,950	10,950	
63502	Incontinent Supplies	51,830	43,190	43,168	22
63503	Medical Supplies	70,000	58,330	88,737	(30,407)
63504	Raw Food	296,655	247,210	267,563	(20,353)
63505	Recreation Supplies	5,000	4,170	4,270	(100)
63507	Outside Services	4,500	3,750	4,207	(457)
63508	Paper Supplies	13,500	11,250	11,535	(285)
63518	Physician On Call	14,925	12,440	9,283	3,157
63520	Linen	9,000	7,500	3,358	4,142
63522	Cable TV Expense	7,500	6,250	6,813	(563)
63523	Dishes	6,000	5,000	5,047	(47)
63530	Cable TV Recovery	(12,000)	(10,000)	(8,030)	(1,970)
63531	Other Expenditure Recovery	(41,400)	(34,500)	(28,450)	(6,050)
63759	Volunteer Services	300	250	97	153
64020	Computer Support	26,745	22,290	24,626	(2,336)
64096	Hairdresser Services	17,106	14,260	18,549	(4,289)
64100	Legal Fees	8,000	6,670	712	5,958
64102	Professional & Consulting fees	8,500	7,080	21,793	(14,713)
64120	Contract Services	181,000	150,830	190,280	(39,450)
64325	Chaplaincy Services	10,560	8,800	7,359	1,441
65110	Insurance	103,176	85,980	101,593	(15,613)
65200	Bank Charges	300	250	109	141

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Operating Summary**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
67007	Interfunc. Rent	(\$12,324)	(\$10,270)	(\$10,270)	
67013	Interfunc. Audit Fees	7,751	6,460	5,900	560
67014	Interfunc. IS Costs	24,512	20,430	19,435	995
67023	Interfunc. Laundry	(8,000)	(6,670)	(6,667)	(3)
<b>Total - Other Expenditures</b>		<b>1,266,092</b>	<b>1,061,211</b>	<b>1,183,131</b>	<b>(121,920)</b>
<b>TOTAL EXPENDITURE</b>		<b>8,145,346</b>	<b>6,790,788</b>	<b>6,898,136</b>	<b>(107,348)</b>
(61000 TO 99999 )	Expenditure Check	8,145,346	6,790,788	6,898,136	(107,348)
<b>NET LEVY</b>		<b>1,256,954</b>	<b>1,050,458</b>	<b>1,018,400</b>	<b>32,058</b>
(40000 TO 99999 )	Levy Check	1,256,954	1,050,458	1,018,401	32,057

**The County of Grey**  
**ROCKWOOD TERRACE**  
**General - Revenue (Operating)**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
54031	Building Rentals	\$7,127	\$5,940	\$6,139	(\$199)
54081	Receipts From Pref. Private	220,000	183,330	180,362	2,968
54082	Receipts From Pref. Semi	48,000	40,000	37,047	2,953
54085	Estate Recovery			6,038	(6,038)
54095	Receipts From Telephone	12,000	10,000	9,493	507
54096	Receipts From Hairdresser	20,125	16,770	22,430	(5,660)
<b>TOTAL REVENUE</b>		<b>307,252</b>	<b>256,040</b>	<b>261,509</b>	<b>(5,469)</b>
(40000 TO 59999 )	Revenue Check	(307,252)	(256,040)	(261,508)	5,468
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
64096	Hairdresser Services	17,106	14,260	18,549	(4,289)
65200	Bank Charges	300	250	109	141
<b>Total - Other Expenditures</b>		<b>17,406</b>	<b>14,510</b>	<b>18,658</b>	<b>(4,148)</b>
<b>TOTAL EXPENDITURE</b>		<b>17,406</b>	<b>14,510</b>	<b>18,658</b>	<b>(4,148)</b>
(61000 TO 99999 )	Expenditure Check	17,406	14,510	18,658	(4,148)
<b>NET LEVY</b>		<b>(289,846)</b>	<b>(241,530)</b>	<b>(242,851)</b>	<b>1,321</b>
(40000 TO 99999 )	Levy Check	(289,846)	(241,530)	(242,850)	1,320

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Other Accommodation - Summary (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
51100	Provincial Conditional Grant	307,138	255,950	235,393	20,557
54080	Receipts From Basic	686,120	571,770	549,634	22,136
54083	Receipts From Private	683,748	569,790	576,120	(6,330)
54084	Receipts From Semi	343,092	285,910	265,944	19,966
54087	Exceptional Circumstances	49,000	40,830	98,508	(57,678)
<b>TOTAL REVENUE</b>		<b>2,074,098</b>	<b>1,728,420</b>	<b>1,725,599</b>	<b>2,821</b>
(40000 TO 59999 )	Revenue Check	(2,074,098)	(1,728,420)	(1,725,599)	(2,821)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	1,494,223	1,244,501	1,228,024	16,477
61003	Overtime Wages			3,928	(3,928)
61009	Salary Recoveries			(666)	666
<b>Total - Salaries &amp; Wages</b>		<b>1,494,223</b>	<b>1,244,501</b>	<b>1,231,286</b>	<b>13,215</b>
<b>Employee Benefits</b>					
61220	CPP	62,288	51,882	52,192	(310)
61221	EI	33,645	28,020	28,378	(358)
61222	WSIB Premiums	28,409	23,656	23,657	(1)
61223	OMERS	120,470	100,349	95,531	4,818
61224	EHT	29,159	24,285	24,083	202
61225	Group Benefits	116,445	96,986	90,641	6,345
61228	Boot Allowance	750	630	300	330
61260	Service Awards	5,933	4,940	927	4,013
<b>Total - Employee Benefits</b>		<b>397,099</b>	<b>330,748</b>	<b>315,709</b>	<b>15,039</b>
<b>Total Salaries and Benefits</b>		<b>1,891,322</b>	<b>1,575,249</b>	<b>1,546,995</b>	<b>28,254</b>
<b>Other Expenditures</b>					
63000	Advertising	600	500		500
63010	Association Fees	5,491	5,441	4,193	1,248
63030	Copying & Printing	3,500	2,920	2,754	166
63042	Equip/Furniture Purchases	5,500	4,590	10,555	(5,965)
63051	Telephone	16,750	13,960	14,193	(233)
63052	Cellular	4,700	3,920	2,635	1,285
63060	Office Supplies	6,000	5,000	4,419	581
63063	Postage/Courier/Freight	1,300	1,080	790	290
63067	Resident Life Improvements	5,000	4,170	2,994	1,176
63070	Other Materials & Services	4,300	3,580	2,820	760
63300	Staff Training and Development	5,050	4,210	6,312	(2,102)
63310	Travel & Meal Expenses	5,700	4,750	4,303	447
63401	Cleaning Supplies	7,000	5,830	9,218	(3,388)
63402	Chemicals	15,675	13,060	10,850	2,210
63403	Maintenance of Buildings	55,000	45,830	64,530	(18,700)
63409	Non Contract Chemicals	5,500	4,580	7,876	(3,296)
63419	Waste Disposal	12,000	10,000	9,866	134
63440	Heat	80,000	66,670	43,638	23,032
63441	Hydro/Water	100,000	83,330	92,546	(9,216)
63442	Water/Sewage & Fire Protect.	37,500	31,250	31,786	(536)
63450	Maintenance of Equipment	14,000	11,670	10,726	944
63485	Maintenance of Grounds	5,000	4,170	5,139	(969)
63486	Snow Removal	15,000	17,750	4,028	13,722
63508	Paper Supplies	13,500	11,250	11,535	(285)
63520	Linen	9,000	7,500	3,358	4,142
63522	Cable TV Expense	7,500	6,250	6,813	(563)
63523	Dishes	6,000	5,000	5,047	(47)
63530	Cable TV Recovery	(12,000)	(10,000)	(8,030)	(1,970)
63531	Other Expenditure Recovery	(37,300)	(31,080)	(24,813)	(6,267)
64020	Computer Support	26,745	22,290	23,589	(1,299)
64100	Legal Fees	8,000	6,670	712	5,958
64102	Professional & Consulting fees	8,500	7,080	21,793	(14,713)
64120	Contract Services	36,000	30,000	26,417	3,583
65110	Insurance	103,176	85,980	101,593	(15,613)
67007	Interfunc. Rent	(12,324)	(10,270)	(10,270)	
67013	Interfunc. Audit Fees	7,751	6,460	5,900	560
67014	Interfunc. IS Costs	24,512	20,430	19,435	995
67023	Interfunc. Laundry	(8,000)	(6,670)	(6,667)	(3)
<b>Total - Other Expenditures</b>		<b>591,626</b>	<b>499,151</b>	<b>522,583</b>	<b>(23,432)</b>
<b>TOTAL EXPENDITURE</b>		<b>2,482,948</b>	<b>2,074,400</b>	<b>2,069,578</b>	<b>4,822</b>
(61000 TO 99999 )	Expenditure Check	2,482,948	2,074,400	2,069,579	4,821
<b>NET LEVY</b>		<b>408,850</b>	<b>345,980</b>	<b>343,979</b>	<b>2,001</b>
(40000 TO 99999 )	Levy Check	408,850	345,980	343,980	2,000

**The County of Grey**  
**ROCKWOOD TERRACE**  
**OA - Revenue (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
	<b>REVENUE</b>				
51100	Provincial Conditional Grant	\$307,138	\$255,950	\$235,393	\$20,557
54080	Receipts From Basic	686,120	571,770	549,634	22,136
54083	Receipts From Private	683,748	569,790	576,120	(6,330)
54084	Receipts From Semi	343,092	285,910	265,944	19,966
54087	Exceptional Circumstances	49,000	40,830	98,508	(57,678)
	<b>TOTAL REVENUE</b>	<b>2,069,098</b>	<b>1,724,250</b>	<b>1,725,599</b>	<b>(1,349)</b>
(40000 TO 59999 )	Revenue Check	(2,069,098)	(1,724,250)	(1,725,599)	1,349
	<b>NET LEVY</b>	<b>(2,069,098)</b>	<b>(1,724,250)</b>	<b>(1,725,599)</b>	<b>1,349</b>
(40000 TO 99999 )	Levy Check	(2,069,098)	(1,724,250)	(1,725,599)	1,349

**The County of Grey**  
**ROCKWOOD TERRACE**  
**OA - Administration (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$5,000	\$4,170		\$4,170
<b>TOTAL REVENUE</b>		<b>5,000</b>	<b>4,170</b>		<b>4,170</b>
(40000 TO 59999 )	Revenue Check	(5,000)	(4,170)		(4,170)
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	216,813	180,576	177,190	3,386
<b>Total - Salaries &amp; Wages</b>		<b>216,813</b>	<b>180,576</b>	<b>177,190</b>	<b>3,386</b>
<b>Employee Benefits</b>					
61220	CPP	6,825	5,687	6,026	(339)
61221	EI	3,355	2,795	2,922	(127)
61222	WSIB Premiums	3,626	3,020	3,153	(133)
61223	OMERS	23,500	19,575	18,963	612
61224	EHT	4,249	3,539	3,472	67
61225	Group Benefits	28,680	23,887	20,802	3,085
61260	Service Awards	5,933	4,940	927	4,013
<b>Total - Employee Benefits</b>		<b>76,168</b>	<b>63,443</b>	<b>56,265</b>	<b>7,178</b>
<b>Total Salaries and Benefits</b>		<b>292,981</b>	<b>244,019</b>	<b>233,455</b>	<b>10,564</b>
<b>Other Expenditures</b>					
63000	Advertising	600	500		500
63010	Association Fees	5,191	5,191	4,193	998
63030	Copying & Printing	3,500	2,920	2,754	166
63051	Telephone	16,750	13,960	14,193	(233)
63052	Cellular	4,700	3,920	2,635	1,285
63060	Office Supplies	6,000	5,000	4,419	581
63063	Postage/Courier/Freight	1,300	1,080	790	290
63067	Resident Life Improvements	5,000	4,170	2,994	1,176
63070	Other Materials & Services	2,500	2,080	2,151	(71)
63300	Staff Training and Development	2,250	1,880	3,360	(1,480)
63310	Travel & Meal Expenses	4,000	3,330	3,954	(624)
63531	Other Expenditure Recovery	(35,800)	(29,830)	(24,301)	(5,529)
64020	Computer Support	19,350	16,130	16,997	(867)
64100	Legal Fees	8,000	6,670	712	5,958
64102	Professional & Consulting fees	8,500	7,080	21,793	(14,713)
65110	Insurance	103,176	85,980	101,593	(15,613)
67007	Interfunc. Rent	(12,324)	(10,270)	(10,270)	
67013	Interfunc. Audit Fees	7,751	6,460	5,900	560
67014	Interfunc. IS Costs	24,512	20,430	19,435	995
<b>Total - Other Expenditures</b>		<b>174,956</b>	<b>146,681</b>	<b>173,302</b>	<b>(26,621)</b>
<b>TOTAL EXPENDITURE</b>		<b>467,937</b>	<b>390,700</b>	<b>406,757</b>	<b>(16,057)</b>
(61000 TO 99999 )	Expenditure Check	467,937	390,700	406,759	(16,059)
<b>NET LEVY</b>		<b>462,937</b>	<b>386,530</b>	<b>406,757</b>	<b>(20,227)</b>
(40000 TO 99999 )	Levy Check	462,937	386,530	406,759	(20,229)



**The County of Grey**  
**ROCKWOOD TERRACE**  
**OA - Dietary (Operating)**  
For the Ten Months Ending October 31, 2015

9

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$682,270	\$568,246	\$562,828	\$5,418
61003	Overtime Wages			1,190	(1,190)
61009	Salary Recoveries			(263)	263
<b>Total - Salaries &amp; Wages</b>		<b>682,270</b>	<b>568,246</b>	<b>563,755</b>	<b>4,491</b>
<b>Employee Benefits</b>					
61220	CPP	29,650	24,694	24,569	125
61221	EI	16,610	13,835	13,928	(93)
61222	WSIB Premiums	13,236	11,023	10,958	65
61223	OMERS	47,895	39,893	36,836	3,057
61224	EHT	13,304	13,304	11,015	65
61225	Group Benefits	37,010	30,823	28,094	2,729
<b>Total - Employee Benefits</b>		<b>157,705</b>	<b>131,348</b>	<b>125,400</b>	<b>5,948</b>
<b>Total Salaries and Benefits</b>		<b>839,975</b>	<b>699,594</b>	<b>689,155</b>	<b>10,439</b>
<b>Other Expenditures</b>					
63010	Association Fees	300	250		250
63042	Equip/Furniture Purchases	500	420	2,788	(2,368)
63070	Other Materials & Services	700	580	49	531
63300	Staff Training and Development	1,000	830	703	127
63310	Travel & Meal Expenses	500	420		420
63402	Chemicals	5,475	4,560	3,123	1,437
63409	Non Contract Chemicals	1,000	830	838	(8)
63450	Maintenance of Equipment	4,000	3,330	4,193	(863)
63508	Paper Supplies	7,000	5,830	6,432	(602)
63523	Dishes	6,000	5,000	5,047	(47)
63531	Other Expenditure Recovery	(1,500)	(1,250)	(512)	(738)
64020	Computer Support	5,750	4,790	5,037	(247)
<b>Total - Other Expenditures</b>		<b>30,725</b>	<b>25,590</b>	<b>27,698</b>	<b>(2,108)</b>
<b>TOTAL EXPENDITURE</b>		<b>870,700</b>	<b>725,184</b>	<b>716,853</b>	<b>8,331</b>
(61000 TO 99999 )	Expenditure Check	870,700	725,184	716,854	8,330
<b>NET LEVY</b>		<b>870,700</b>	<b>725,184</b>	<b>716,853</b>	<b>8,331</b>
(40000 TO 99999 )	Levy Check	870,700	725,184	716,854	8,330

**The County of Grey**  
**ROCKWOOD TERRACE**  
**OA - Housekeeping (Operating)**  
**For the Ten Months Ending October 31, 2015**

10

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$286,560	\$238,670	\$238,890	(\$220)
61003	Overtime Wages			1,150	(1,150)
61009	Salary Recoveries			(403)	403
<b>Total - Salaries &amp; Wages</b>		<b>286,560</b>	<b>238,670</b>	<b>239,637</b>	<b>(967)</b>
<b>Employee Benefits</b>					
61220	CPP	12,540	10,445	10,612	(167)
61221	EI	6,640	5,531	5,679	(148)
61222	WSIB Premiums	5,560	4,630	4,675	(45)
61223	OMERS	24,500	20,407	20,308	99
61224	EHT	5,588	4,656	4,698	(42)
61225	Group Benefits	26,240	21,858	21,554	304
<b>Total - Employee Benefits</b>		<b>81,068</b>	<b>67,527</b>	<b>67,526</b>	<b>1</b>
<b>Total Salaries and Benefits</b>		<b>367,628</b>	<b>306,197</b>	<b>307,163</b>	<b>(966)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases			2,220	(2,220)
63310	Travel & Meal Expenses	200	170		170
63401	Cleaning Supplies	7,000	5,830	9,218	(3,388)
63402	Chemicals	2,900	2,420	1,690	730
63409	Non Contract Chemicals	3,500	2,920	5,083	(2,163)
63450	Maintenance of Equipment	500	420	1,222	(802)
63508	Paper Supplies	6,500	5,420	5,103	317
64120	Contract Services	4,000	3,330	3,798	(468)
<b>Total - Other Expenditures</b>		<b>24,600</b>	<b>20,510</b>	<b>28,334</b>	<b>(7,824)</b>
<b>TOTAL EXPENDITURE</b>		<b>392,228</b>	<b>326,707</b>	<b>335,497</b>	<b>(8,790)</b>
(61000 TO 99999 )	Expenditure Check	392,228	326,707	335,496	(8,789)
<b>NET LEVY</b>		<b>392,228</b>	<b>326,707</b>	<b>335,497</b>	<b>(8,790)</b>
(40000 TO 99999 )	Levy Check	392,228	326,707	335,496	(8,789)

The County of Grey  
 ROCKWOOD TERRACE  
 OA - Laundry (Operating)  
 For the Ten Months Ending October 31, 2015

11

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$128,190	\$106,764	\$104,351	\$2,413
61003	Overtime Wages			69	(69)
<b>Total - Salaries &amp; Wages</b>		<b>128,190</b>	<b>106,764</b>	<b>104,420</b>	<b>2,344</b>
<b>Employee Benefits</b>					
61220	CPP	5,566	4,636	4,558	78
61221	EI	3,102	2,581	2,565	16
61222	WSIB Premiums	2,487	2,069	2,025	44
61223	OMERS	11,075	9,226	8,900	326
61224	EHT	2,500	2,079	2,036	43
61225	Group Benefits	7,635	6,358	5,977	381
<b>Total - Employee Benefits</b>		<b>32,365</b>	<b>26,949</b>	<b>26,061</b>	<b>888</b>
<b>Total Salaries and Benefits</b>		<b>160,555</b>	<b>133,713</b>	<b>130,481</b>	<b>3,232</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases			712	(712)
63070	Other Materials & Services	600	500	459	41
63402	Chemicals	7,300	6,080	6,037	43
63409	Non Contract Chemicals	1,000	830	1,955	(1,125)
63450	Maintenance of Equipment	2,000	1,670	996	674
63520	Linen	9,000	7,500	3,358	4,142
67023	Interfunc. Laundry	(8,000)	(6,670)	(6,667)	(3)
<b>Total - Other Expenditures</b>		<b>11,900</b>	<b>9,910</b>	<b>6,850</b>	<b>3,060</b>
<b>TOTAL EXPENDITURE</b>		<b>172,455</b>	<b>143,623</b>	<b>137,331</b>	<b>6,292</b>
(61000 TO 99999 )	Expenditure Check	172,455	143,623	137,331	6,292
<b>NET LEVY</b>		<b>172,455</b>	<b>143,623</b>	<b>137,331</b>	<b>6,292</b>
(40000 TO 99999 )	Levy Check	172,455	143,623	137,331	6,292

**The County of Grey**  
**ROCKWOOD TERRACE**  
**OA - Maintenance (Operating)**  
**For the Ten Months Ending October 31, 2015**

12

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$180,390	\$150,245	\$144,765	\$5,480
61003	Overtime Wages			1,519	(1,519)
<b>Total - Salaries &amp; Wages</b>		<b>180,390</b>	<b>150,245</b>	<b>146,284</b>	<b>3,961</b>
<b>Employee Benefits</b>					
61220	CPP	7,707	6,420	6,426	(6)
61221	EI	3,938	3,278	3,283	(5)
61222	WSIB Premiums	3,500	2,914	2,848	66
61223	OMERS	13,500	11,248	10,524	724
61224	EHT	3,518	2,931	2,863	68
61225	Group Benefits	16,880	14,060	14,215	(155)
61228	Boot Allowance	750	630	300	330
<b>Total - Employee Benefits</b>		<b>49,793</b>	<b>41,481</b>	<b>40,459</b>	<b>1,022</b>
<b>Total Salaries and Benefits</b>		<b>230,183</b>	<b>191,726</b>	<b>186,743</b>	<b>4,983</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	5,000	4,170	4,834	(664)
63070	Other Materials & Services	500	420	161	259
63300	Staff Training and Development	1,800	1,500	2,248	(748)
63310	Travel & Meal Expenses	1,000	830	349	481
63403	Maintenance of Buildings	55,000	45,830	64,530	(18,700)
63419	Waste Disposal	12,000	10,000	9,866	134
63440	Heat	80,000	66,670	43,638	23,032
63441	Hydro/Water	100,000	83,330	92,546	(9,216)
63442	Water/Sewage & Fire Protect.	37,500	31,250	31,786	(536)
63450	Maintenance of Equipment	7,500	6,250	4,315	1,935
63485	Maintenance of Grounds	5,000	4,170	5,139	(969)
63486	Snow Removal	15,000	17,750	4,028	13,722
63522	Cable TV Expense	7,500	6,250	6,813	(563)
63530	Cable TV Recovery	(12,000)	(10,000)	(8,030)	(1,970)
64020	Computer Support	1,645	1,370	1,555	(185)
64120	Contract Services	32,000	26,670	22,619	4,051
<b>Total - Other Expenditures</b>		<b>349,445</b>	<b>296,460</b>	<b>286,397</b>	<b>10,063</b>
<b>TOTAL EXPENDITURE</b>		<b>579,628</b>	<b>488,186</b>	<b>473,140</b>	<b>15,046</b>
(61000 TO 99999 )	Expenditure Check	579,628	488,186	473,138	15,048
<b>NET LEVY</b>		<b>579,628</b>	<b>488,186</b>	<b>473,140</b>	<b>15,046</b>
(40000 TO 99999 )	Levy Check	579,628	488,186	473,138	15,048

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Raw Food - Dietary (Operating)**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$287,255	\$239,380	\$241,318	(\$1,938)
51189	High Cost Supplies and Services Per Diem	4,380	3,650	3,650	
<b>TOTAL REVENUE</b>		<b>291,635</b>	<b>243,030</b>	<b>244,968</b>	<b>(1,938)</b>
(40000 TO 59999 )	Revenue Check	(291,635)	(243,030)	(244,968)	1,938
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
63504	Raw Food	295,155	245,960	266,329	(20,369)
63531	Other Expenditure Recovery	(600)	(500)	(219)	(281)
<b>Total - Other Expenditures</b>		<b>294,555</b>	<b>245,460</b>	<b>266,110</b>	<b>(20,650)</b>
<b>TOTAL EXPENDITURE</b>		<b>294,555</b>	<b>245,460</b>	<b>266,110</b>	<b>(20,650)</b>
(61000 TO 99999 )	Expenditure Check	294,555	245,460	266,109	(20,649)
<b>NET LEVY</b>		<b>2,920</b>	<b>2,430</b>	<b>21,142</b>	<b>(18,712)</b>
(40000 TO 99999 )	Levy Check	2,920	2,430	21,141	(18,711)

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Nursing & Personal Care Summary (Operating)**  
**For the Ten Months Ending October 31, 2015**

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Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$3,677,271	\$3,064,390	\$3,140,232	(\$75,842)
51115	Prov. High Needs & Lab Claim	4,380	3,650	3,650	
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51119	Provincial RPN Grant	78,180	65,150	65,913	(763)
51189	High Cost Supplies and Services Per Diem	22,995	19,160	19,160	
54060	Miscellaneous Receipts			14,727	(14,727)
<b>TOTAL REVENUE</b>		<b>3,797,751</b>	<b>3,164,790</b>	<b>3,252,305</b>	<b>(87,515)</b>
(40000 TO 59999 )	Revenue Check	(3,797,751)	(3,164,790)	(3,252,305)	87,515
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	3,729,507	3,106,219	3,078,884	27,335
61003	Overtime Wages			69,623	(69,623)
61009	Salary Recoveries			(3,262)	3,262
<b>Total - Salaries &amp; Wages</b>		<b>3,729,507</b>	<b>3,106,219</b>	<b>3,145,245</b>	<b>(39,026)</b>
<b>Employee Benefits</b>					
61220	CPP	155,996	129,926	135,536	(5,610)
61221	EI	83,480	69,529	72,970	(3,441)
61222	WSIB Premiums	71,922	59,899	60,731	(832)
61223	OMERS	286,595	238,705	227,407	11,298
61224	EHT	72,737	60,579	61,446	(867)
61225	Group Benefits	279,525	232,809	216,912	15,897
<b>Total - Employee Benefits</b>		<b>950,255</b>	<b>791,447</b>	<b>775,002</b>	<b>16,445</b>
<b>Total Salaries and Benefits</b>		<b>4,679,762</b>	<b>3,897,666</b>	<b>3,920,247</b>	<b>(22,581)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	10,000	8,330	30,943	(22,613)
63073	Hi Intensity Needs-Claimable	5,000	4,170	4,335	(165)
63300	Staff Training and Development	6,000	5,000	3,508	1,492
63310	Travel & Meal Expenses	4,000	3,330	2,129	1,201
63450	Maintenance of Equipment	20,000	16,670	1,825	14,845
63500	Home Physician	13,140	10,950	10,950	
63502	Incontinent Supplies	51,830	43,190	43,168	22
63503	Medical Supplies	70,000	58,330	88,737	(30,407)
63505	Recreation Supplies			1,208	(1,208)
63518	Physician On Call	14,925	12,440	9,283	3,157
63531	Other Expenditure Recovery	(2,000)	(1,670)	(3,010)	1,340
64020	Computer Support			1,037	(1,037)
64120	Contract Services			50,972	(50,972)
<b>Total - Other Expenditures</b>		<b>192,895</b>	<b>160,740</b>	<b>245,085</b>	<b>(84,345)</b>
<b>TOTAL EXPENDITURE</b>		<b>4,872,657</b>	<b>4,058,406</b>	<b>4,165,332</b>	<b>(106,926)</b>
(61000 TO 99999 )	Expenditure Check	4,872,657	4,058,406	4,165,331	(106,925)
<b>NET LEVY</b>		<b>1,074,906</b>	<b>893,616</b>	<b>913,027</b>	<b>(19,411)</b>
(40000 TO 99999 )	Levy Check	1,074,906	893,616	913,026	(19,410)

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Nursing & Personal Care - PSW & General (Operating)**  
**For the Ten Months Ending October 31, 2015**

15

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$3,583,983	\$2,986,650	\$3,062,492	(\$75,842)
51115	Prov. High Needs & Lab Claim	4,380	3,650		3,650
51118	Provincial Physician Grant	14,925	12,440	12,273	167
51189	High Cost Supplies and Services Per Diem	22,995	19,160	19,160	
<b>TOTAL REVENUE</b>		<b>3,626,283</b>	<b>3,021,900</b>	<b>3,093,925</b>	<b>(72,025)</b>
(40000 TO 59999 )	Revenue Check	(3,626,283)	(3,021,900)	(3,093,925)	72,025
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	2,153,340	1,793,465	1,807,121	(13,656)
61003	Overtime Wages			28,232	(28,232)
61009	Salary Recoveries			(2,259)	2,259
<b>Total - Salaries &amp; Wages</b>		<b>2,153,340</b>	<b>1,793,465</b>	<b>1,833,094</b>	<b>(39,629)</b>
<b>Employee Benefits</b>					
61220	CPP	96,790	80,616	82,071	(1,455)
61221	EI	53,640	44,678	45,606	(928)
61222	WSIB Premiums	41,775	34,795	35,573	(778)
61223	OMERS	151,165	125,905	120,631	5,274
61224	EHT	41,990	34,970	35,770	(800)
61225	Group Benefits	148,800	123,933	116,730	7,203
<b>Total - Employee Benefits</b>		<b>534,160</b>	<b>444,897</b>	<b>436,381</b>	<b>8,516</b>
<b>Total Salaries and Benefits</b>		<b>2,687,500</b>	<b>2,238,362</b>	<b>2,269,475</b>	<b>(31,113)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases	10,000	8,330	28,278	(19,948)
63073	Hi Intensity Needs-Claimable	5,000	4,170	4,335	(165)
63300	Staff Training and Development	6,000	5,000	3,508	1,492
63310	Travel & Meal Expenses	4,000	3,330	2,129	1,201
63450	Maintenance of Equipment	20,000	16,670	1,825	14,845
63500	Home Physician	13,140		10,950	
63502	Incontinent Supplies	51,830	43,190	43,168	22
63503	Medical Supplies	70,000	58,330	88,737	(30,407)
63518	Physician On Call	14,925	12,440	9,283	3,157
63531	Other Expenditure Recovery	(2,000)	(1,670)	(3,010)	1,340
<b>Total - Other Expenditures</b>		<b>192,895</b>	<b>160,740</b>	<b>189,203</b>	<b>(28,463)</b>
<b>TOTAL EXPENDITURE</b>		<b>2,880,395</b>	<b>2,399,102</b>	<b>2,458,678</b>	<b>(59,576)</b>
(61000 TO 99999 )	Expenditure Check	2,880,395	2,399,102	2,458,678	(59,576)
<b>NET LEVY</b>		<b>(745,888)</b>	<b>(622,798)</b>	<b>(635,247)</b>	<b>12,449</b>
(40000 TO 99999 )	Levy Check	(745,888)	(622,798)	(635,247)	12,449

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Nursing & Personal Care - Administration (Operating)**  
**For the Ten Months Ending October 31, 2015**

16

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$231,367	\$192,697	\$190,638	\$2,059
61003	Overtime Wages			7	(7)
<b>Total - Salaries &amp; Wages</b>		<b>231,367</b>	<b>192,697</b>	<b>190,645</b>	<b>2,052</b>
<b>Employee Benefits</b>					
61220	CPP	7,370	6,139	6,688	(549)
61221	EI	3,420	2,845	3,139	(294)
61222	WSIB Premiums	4,063	3,384	3,555	(171)
61223	OMERS	25,015	20,837	20,539	298
61224	EHT	4,534	3,777	3,737	40
61225	Group Benefits	27,095	22,566	22,371	195
<b>Total - Employee Benefits</b>		<b>71,497</b>	<b>59,548</b>	<b>60,029</b>	<b>(481)</b>
<b>Total Salaries and Benefits</b>		<b>302,864</b>	<b>252,245</b>	<b>250,674</b>	<b>1,571</b>
<b>TOTAL EXPENDITURE</b>		<b>302,864</b>	<b>252,245</b>	<b>250,674</b>	<b>1,571</b>
(61000 TO 99999 )	Expenditure Check	302,864	252,245	250,675	1,570
<b>NET LEVY</b>		<b>302,864</b>	<b>252,245</b>	<b>250,674</b>	<b>1,571</b>
(40000 TO 99999 )	Levy Check	302,864	252,245	250,675	1,570



**The County of Grey**  
**ROCKWOOD TERRACE**  
**Nursing & Personal Care - MDS RAI Program**  
**For the Ten Months Ending October 31, 2015**

17

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$60,000	\$50,000	\$50,000	
<b>TOTAL REVENUE</b>		<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	
(40000 TO 59999 )	Revenue Check	(60,000)	(50,000)	(50,000)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	68,325	56,907	56,813	94
<b>Total - Salaries &amp; Wages</b>		<b>68,325</b>	<b>56,907</b>	<b>56,813</b>	<b>94</b>
<b>Employee Benefits</b>					
61220	CPP	2,480	2,068	2,376	(308)
61221	EI	1,140	951	1,088	(137)
61222	WSIB Premiums	1,332	1,107	1,108	(1)
61223	OMERS	7,025	5,852	5,831	21
61224	EHT	1,339	1,117	1,114	3
61225	Group Benefits	8,530	7,101	6,976	125
<b>Total - Employee Benefits</b>		<b>21,846</b>	<b>18,196</b>	<b>18,493</b>	<b>(297)</b>
<b>Total Salaries and Benefits</b>		<b>90,171</b>	<b>75,103</b>	<b>75,306</b>	<b>(203)</b>
<b>TOTAL EXPENDITURE</b>		<b>90,171</b>	<b>75,103</b>	<b>75,306</b>	<b>(203)</b>
(61000 TO 99999 )	Expenditure Check	90,171	75,103	75,305	(202)
<b>NET LEVY</b>		<b>30,171</b>	<b>25,103</b>	<b>25,306</b>	<b>(203)</b>
(40000 TO 99999 )	Levy Check	30,171	25,103	25,305	(202)

The County of Grey  
 ROCKWOOD TERRACE  
 Nursing & Personal Care - RN (Operating)  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	\$498,420	\$415,125	\$326,177	\$88,948
61003	Overtime Wages			25,620	(25,620)
61009	Salary Recoveries			(1,003)	1,003
<b>Total - Salaries &amp; Wages</b>		<b>498,420</b>	<b>415,125</b>	<b>350,794</b>	<b>64,331</b>
<b>Employee Benefits</b>					
61220	CPP	14,793	12,319	11,887	432
61221	EI	7,202	6,000	5,890	110
61222	WSIB Premiums	9,670	8,053	6,714	1,339
61223	OMERS	47,000	39,146	31,158	7,988
61224	EHT	9,719	8,093	6,881	1,212
61225	Group Benefits	45,340	37,765	33,401	4,364
<b>Total - Employee Benefits</b>		<b>133,724</b>	<b>111,376</b>	<b>95,931</b>	<b>15,445</b>
<b>Total Salaries and Benefits</b>		<b>632,144</b>	<b>526,501</b>	<b>446,725</b>	<b>79,776</b>
<b>Other Expenditures</b>					
64120	Contract Services			50,972	(50,972)
<b>Total - Other Expenditures</b>				<b>50,972</b>	<b>(50,972)</b>
<b>TOTAL EXPENDITURE</b>		<b>632,144</b>	<b>526,501</b>	<b>497,697</b>	<b>28,804</b>
(61000 TO 99999 )	Expenditure Check	632,144	526,501	497,697	28,804
<b>NET LEVY</b>		<b>632,144</b>	<b>526,501</b>	<b>497,697</b>	<b>28,804</b>
(40000 TO 99999 )	Levy Check	632,144	526,501	497,697	28,804

**The County of Grey**  
**ROCKWOOD TERRACE**  
 Nursing & Personal Care - RPN (Operating)  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51119	Provincial RPN Grant	\$78,180	\$65,150	\$65,913	(\$763)
<b>TOTAL REVENUE</b>		<b>78,180</b>	<b>65,150</b>	<b>65,913</b>	<b>(763)</b>
(40000 TO 99999 )	Revenue Check	(78,180)	(65,150)	(65,913)	763
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	752,855	627,033	665,488	(38,455)
61003	Overtime Wages			15,270	(15,270)
<b>Total - Salaries &amp; Wages</b>		<b>752,855</b>	<b>627,033</b>	<b>680,758</b>	<b>(53,725)</b>
<b>Employee Benefits</b>					
61220	CPP	33,335	27,763	30,953	(3,190)
61221	EI	17,520	14,592	16,395	(1,803)
61222	WSIB Premiums	14,605	12,160	13,137	(977)
61223	OMERS	54,200	45,141	48,235	(3,094)
61224	EHT	14,680	12,229	13,297	(1,068)
61225	Group Benefits	46,600	38,813	36,660	2,153
<b>Total - Employee Benefits</b>		<b>180,940</b>	<b>150,698</b>	<b>158,677</b>	<b>(7,979)</b>
<b>Total Salaries and Benefits</b>		<b>933,795</b>	<b>777,731</b>	<b>839,435</b>	<b>(61,704)</b>
<b>TOTAL EXPENDITURE</b>		<b>933,795</b>	<b>777,731</b>	<b>839,435</b>	<b>(61,704)</b>
(61000 TO 99999 )	Expenditure Check	933,795	777,731	839,435	(61,704)
<b>NET LEVY</b>		<b>855,615</b>	<b>712,581</b>	<b>773,522</b>	<b>(60,941)</b>
(40000 TO 99999 )	Levy Check	855,615	712,581	773,522	(60,941)

The County of Grey  
 ROCKWOOD TERRACE  
 Nursing & Personal Care -New Grad (Operating)  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages			\$17,450	(\$17,450)
61003	Overtime Wages			495	(495)
<b>Total - Salaries &amp; Wages</b>				<b>17,945</b>	<b>(17,945)</b>
<b>Employee Benefits</b>					
61220	CPP			835	(835)
61221	EI			472	(472)
61222	WSIB Premiums			348	(348)
61224	EHT			350	(350)
<b>Total - Employee Benefits</b>				<b>2,005</b>	<b>(2,005)</b>
<b>Total Salaries and Benefits</b>				<b>19,950</b>	<b>(19,950)</b>
<b>TOTAL EXPENDITURE</b>				<b>19,950</b>	<b>(19,950)</b>
(61000 TO 99999 )	Expenditure Check			19,950	(19,950)
<b>NET LEVY</b>				<b>19,950</b>	<b>(19,950)</b>
(40000 TO 99999 )	Levy Check			19,950	(19,950)

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Nursing & Personal Care - Behavioural Support RPN**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$16,524	\$13,770	\$13,770	
<b>TOTAL REVENUE</b>		<b>16,524</b>	<b>13,770</b>	<b>13,770</b>	
(40000 TO 59999 )	Revenue Check	(16,524)	(13,770)	(13,770)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	12,500	10,412	4,591	5,821
<b>Total - Salaries &amp; Wages</b>		<b>12,500</b>	<b>10,412</b>	<b>4,591</b>	<b>5,821</b>
<b>Employee Benefits</b>					
61220	CPP	600	499	213	286
61221	EI	275	228	107	121
61222	WSIB Premiums	235	195	89	106
61223	OMERS	1,090	912	394	518
61224	EHT	235	195	90	105
61225	Group Benefits	1,589	1,325	341	984
<b>Total - Employee Benefits</b>		<b>4,024</b>	<b>3,354</b>	<b>1,234</b>	<b>2,120</b>
<b>Total Salaries and Benefits</b>		<b>16,524</b>	<b>13,766</b>	<b>5,825</b>	<b>7,941</b>
<b>TOTAL EXPENDITURE</b>		<b>16,524</b>	<b>13,766</b>	<b>5,825</b>	<b>7,941</b>
(61000 TO 99999 )	Expenditure Check	16,524	13,766	5,824	7,942
<b>NET LEVY</b>			<b>(4)</b>	<b>(7,945)</b>	<b>7,941</b>
(40000 TO 99999 )	Levy Check		(4)	(7,946)	7,942

**The County of Grey**  
**ROCKWOOD TERRACE**  
 Nursing & Personal Care- Behavioural Support PSW  
 For the Ten Months Ending October 31, 2015

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$16,764	\$13,970	\$13,970	
<b>TOTAL REVENUE</b>		<b>16,764</b>	<b>13,970</b>	<b>13,970</b>	
(40000 TO 59999 )	Revenue Check	(16,764)	(13,970)	(13,970)	
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	12,700	10,580	3,158	7,422
<b>Total - Salaries &amp; Wages</b>		<b>12,700</b>	<b>10,580</b>	<b>3,158</b>	<b>7,422</b>
<b>Employee Benefits</b>					
61220	CPP	628	522	143	379
61221	EI	283	235	77	158
61222	WSIB Premiums	242	205	61	144
61223	OMERS	1,100	912	271	641
61224	EHT	240	198	62	136
61225	Group Benefits	1,571	1,306	433	873
<b>Total - Employee Benefits</b>		<b>4,064</b>	<b>3,378</b>	<b>1,047</b>	<b>2,331</b>
<b>Total Salaries and Benefits</b>		<b>16,764</b>	<b>13,958</b>	<b>4,205</b>	<b>9,753</b>
<b>TOTAL EXPENDITURE</b>		<b>16,764</b>	<b>13,958</b>	<b>4,205</b>	<b>9,753</b>
(61000 TO 99999 )	Expenditure Check	16,764	13,958	4,205	9,753
<b>NET LEVY</b>			<b>(12)</b>	<b>(9,765)</b>	<b>9,753</b>
(40000 TO 99999 )	Levy Check		(12)	(9,765)	9,753

The County of Grey  
 ROCKWOOD TERRACE  
 Nursing & Personal Care - Behavioural Support Enhanced  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>REVENUE</b>					
54060	Miscellaneous Receipts			\$14,727	(\$14,727)
<b>TOTAL REVENUE</b>				<b>14,727</b>	<b>(14,727)</b>
(40000 TO 59999 )	Revenue Check			(14,727)	14,727
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages			7,448	(7,448)
<b>Total - Salaries &amp; Wages</b>				<b>7,448</b>	<b>(7,448)</b>
<b>Employee Benefits</b>					
61220	CPP			369	(369)
61221	EI			196	(196)
61222	WSIB Premiums			144	(144)
61223	OMERS			348	(348)
61224	EHT			145	(145)
<b>Total - Employee Benefits</b>				<b>1,202</b>	<b>(1,202)</b>
<b>Total Salaries and Benefits</b>				<b>8,650</b>	<b>(8,650)</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases			2,666	(2,666)
63505	Recreation Supplies			1,208	(1,208)
64020	Computer Support			1,037	(1,037)
<b>Total - Other Expenditures</b>				<b>4,911</b>	<b>(4,911)</b>
<b>TOTAL EXPENDITURE</b>				<b>13,561</b>	<b>(13,561)</b>
(61000 TO 99999 )	Expenditure Check			13,561	(13,561)
<b>NET LEVY</b>				<b>(1,166)</b>	<b>1,166</b>
(40000 TO 99999 )	Levy Check			(1,166)	1,166

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Program & Support Services Summary (Operating)**  
**For the Ten Months Ending October 31, 2015**

24

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$417,656	\$348,050	\$352,425	(\$4,375)
<b>TOTAL REVENUE</b>		<b>417,656</b>	<b>348,050</b>	<b>352,425</b>	<b>(4,375)</b>
(40000 TO 59999 )	Revenue Check	(417,656)	(348,050)	(352,425)	4,375
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	250,864	208,937	204,490	4,447
61003	Overtime Wages			91	(91)
61009	Salary Recoveries			(611)	611
<b>Total - Salaries &amp; Wages</b>		<b>250,864</b>	<b>208,937</b>	<b>203,970</b>	<b>4,967</b>
<b>Employee Benefits</b>					
61220	CPP	10,410	8,671	8,734	(63)
61221	EI	5,780	4,814	4,810	4
61222	WSIB Premiums	4,867	4,051	3,925	126
61223	OMERS	22,577	18,802	14,957	3,845
61224	EHT	4,892	4,071	3,995	76
61225	Group Benefits	8,780	7,316	7,372	(56)
<b>Total - Employee Benefits</b>		<b>57,306</b>	<b>47,725</b>	<b>43,793</b>	<b>3,932</b>
<b>Total Salaries and Benefits</b>		<b>308,170</b>	<b>256,662</b>	<b>247,763</b>	<b>8,899</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases			327	(327)
63300	Staff Training and Development	2,000	1,670	1,111	559
63310	Travel & Meal Expenses	2,000	1,670	574	1,096
63450	Maintenance of Equipment	250	210	240	(30)
63504	Raw Food	1,500	1,250	1,234	16
63505	Recreation Supplies	5,000	4,170	3,062	1,108
63507	Outside Services	4,500	3,750	4,207	(457)
63531	Other Expenditure Recovery	(1,500)	(1,250)	(407)	(843)
63759	Volunteer Services	300	250	97	153
64120	Contract Services	145,000	120,830	112,892	7,938
64325	Chaplaincy Services	10,560	8,800	7,359	1,441
<b>Total - Other Expenditures</b>		<b>169,610</b>	<b>141,350</b>	<b>130,696</b>	<b>10,654</b>
<b>TOTAL EXPENDITURE</b>		<b>477,780</b>	<b>398,012</b>	<b>378,459</b>	<b>19,553</b>
(61000 TO 99999 )	Expenditure Check	477,780	398,012	378,459	19,553
<b>NET LEVY</b>		<b>60,124</b>	<b>49,962</b>	<b>26,034</b>	<b>23,928</b>
(40000 TO 99999 )	Levy Check	60,124	49,962	26,034	23,928



**The County of Grey**  
**ROCKWOOD TERRACE**  
**Program & Support Services (Operating)**  
**For the Ten Months Ending October 31, 2015**

25

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$341,156	\$284,300	\$287,800	(\$3,500)
<b>TOTAL REVENUE</b>		<b>341,156</b>	<b>284,300</b>	<b>287,800</b>	<b>(3,500)</b>
(40000 TO 59999 )	Revenue Check	(341,156)	(284,300)	(287,800)	3,500
<b>EXPENDITURE</b>					
<b>Salaries and Wages</b>					
61000	Salaries and Wages	250,864	208,937	204,490	4,447
61003	Overtime Wages			91	(91)
61009	Salary Recoveries			(611)	611
<b>Total - Salaries &amp; Wages</b>		<b>250,864</b>	<b>208,937</b>	<b>203,970</b>	<b>4,967</b>
<b>Employee Benefits</b>					
61220	CPP	10,410	8,671	8,734	(63)
61221	EI	5,780	4,814	4,810	4
61222	WSIB Premiums	4,867	4,051	3,925	126
61223	OMERS	22,577	18,802	14,957	3,845
61224	EHT	4,892	4,071	3,995	76
61225	Group Benefits	8,780	7,316	7,372	(56)
<b>Total - Employee Benefits</b>		<b>57,306</b>	<b>47,725</b>	<b>43,793</b>	<b>3,932</b>
<b>Total Salaries and Benefits</b>		<b>308,170</b>	<b>256,662</b>	<b>247,763</b>	<b>8,899</b>
<b>Other Expenditures</b>					
63042	Equip/Furniture Purchases			327	(327)
63300	Staff Training and Development	2,000	1,670	1,111	559
63310	Travel & Meal Expenses	2,000	1,670	574	1,096
63450	Maintenance of Equipment	250	210	240	(30)
63504	Raw Food	1,500	1,250	1,234	16
63505	Recreation Supplies	5,000	4,170	3,062	1,108
63507	Outside Services	4,500	3,750	4,207	(457)
63531	Other Expenditure Recovery	(1,500)	(1,250)	(407)	(843)
63759	Volunteer Services	300	250	97	153
64120	Contract Services	24,000	20,000	16,715	3,285
64325	Chaplaincy Services	10,560	8,800	7,359	1,441
<b>Total - Other Expenditures</b>		<b>48,610</b>	<b>40,520</b>	<b>34,519</b>	<b>6,001</b>
<b>TOTAL EXPENDITURE</b>		<b>356,780</b>	<b>297,182</b>	<b>282,282</b>	<b>14,900</b>
(61000 TO 99999 )	Expenditure Check	356,780	297,182	282,282	14,900
<b>NET LEVY</b>		<b>15,624</b>	<b>12,882</b>	<b>(5,518)</b>	<b>18,400</b>
(40000 TO 99999 )	Levy Check	15,624	12,882	(5,518)	18,400

**The County of Grey**  
**ROCKWOOD TERRACE**  
 Program & Support Services - Dietitian  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>EXPENDITURE</b>					
64120	Other Expenditures				
	Contract Services	\$44,500	\$37,080	\$31,552	\$5,528
	<b>Total - Other Expenditures</b>	<b>44,500</b>	<b>37,080</b>	<b>31,552</b>	<b>5,528</b>
<hr/>					
	<b>TOTAL EXPENDITURE</b>	<b>44,500</b>	<b>37,080</b>	<b>31,552</b>	<b>5,528</b>
(61000 TO 99999 )	Expenditure Check	44,500	37,080	31,552	5,528
	<b>NET LEVY</b>	<b>44,500</b>	<b>37,080</b>	<b>31,552</b>	<b>5,528</b>
(40000 TO 99999 )	Levy Check	44,500	37,080	31,552	5,528

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Program & Support Services - Physiotherapy**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
<b>REVENUE</b>					
51100	Provincial Conditional Grant	\$76,500	\$63,750	\$64,625	(\$875)
<b>TOTAL REVENUE</b>		<b>76,500</b>	<b>63,750</b>	<b>64,625</b>	<b>(875)</b>
(40000 TO 59999 )	Revenue Check	(76,500)	(63,750)	(64,625)	875
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
64120	Contract Services	76,500	63,750	64,625	(875)
<b>Total - Other Expenditures</b>		<b>76,500</b>	<b>63,750</b>	<b>64,625</b>	<b>(875)</b>
<b>TOTAL EXPENDITURE</b>		<b>76,500</b>	<b>63,750</b>	<b>64,625</b>	<b>(875)</b>
(61000 TO 99999 )	Expenditure Check	76,500	63,750	64,625	(875)

**The County of Grey**  
**ROCKWOOD TERRACE**  
 Donations  
 For the Ten Months Ending October 31, 2015

Account	Description	2015 BUDGET	2015 YTD BUDGET	2015 YTD ACTUAL	2015 YTD VARIANCE
	<b>REVENUE</b>				
54050	Donations			\$42,930	(\$42,930)
	<b>TOTAL REVENUE</b>			<b>42,930</b>	<b>(42,930)</b>
(40000 TO 59999 )	Revenue Check			(42,930)	42,930
	<b>NET LEVY</b>			<b>(42,930)</b>	<b>42,930</b>
(40000 TO 99999 )	Levy Check			(42,930)	42,930

**The County of Grey**  
**ROCKWOOD TERRACE**  
**Capital Summary**  
**For the Ten Months Ending October 31, 2015**

Account	Description	2015	2015	2015	2015
		BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
<b>REVENUE</b>					
49400	Transfer From Reserve	\$221,546	\$184,620		\$184,620
<b>TOTAL REVENUE</b>		<b>221,546</b>	<b>184,620</b>		<b>184,620</b>
(40000 TO 59999 )	Revenue Check	(221,546)	(184,620)		(184,620)
<b>EXPENDITURE</b>					
<b>Other Expenditures</b>					
63041	Computer Purchases	20,000	16,670	20,282	(3,612)
63042	Equip/Furniture Purchases	155,500	129,580	50,296	79,284
63403	Maintenance of Buildings	114,750	95,630		95,630
64429	Site Maintenance	163,500	136,250		136,250
69100	Transfer to Reserves	746,690	622,240		622,240
<b>Total - Other Expenditures</b>		<b>1,200,440</b>	<b>1,000,370</b>	<b>70,578</b>	<b>929,792</b>
<b>TOTAL EXPENDITURE</b>		<b>1,200,440</b>	<b>1,000,370</b>	<b>70,578</b>	<b>929,792</b>
(61000 TO 99999 )	Expenditure Check	1,200,440	1,000,370	70,577	929,793
<b>NET LEVY</b>		<b>978,894</b>	<b>815,750</b>	<b>70,578</b>	<b>745,172</b>
(40000 TO 99999 )	Levy Check	978,894	815,750	70,577	745,173