



**COUNTY OF GREY
GREY GABLES
2023 BUDGET NET DEPARTMENT REQUIREMENT SUMMARY**

OPERATING SUMMARY

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
General - Revenue	(\$202,723)	(\$340,600)	(\$339,100)	(\$351,200)	\$10,600	(\$340,600)	\$0	0.00%
Other Accommodation - Summary	\$794,949	\$933,100	\$956,100	(\$1,383,500)	\$2,375,300	\$991,800	\$58,700	6.29%
Raw Food - Dietary	\$18,633	\$16,400	\$35,100	(\$268,000)	\$284,400	\$16,400	\$0	0.00%
Lower Level - Tenant Area	(\$119,147)	(\$118,400)	(\$112,600)	(\$149,600)	\$27,800	(\$121,800)	(\$3,400)	2.87%
Nursing & Personal Care - Summary	\$994,336	\$971,000	\$966,000	(\$2,934,600)	\$3,973,400	\$1,038,800	\$67,800	6.98%
Programs - Summary	\$100,088	\$185,500	\$159,200	(\$311,200)	\$511,400	\$200,200	\$14,700	7.92%
RN-RPN-PSW Increased Staffing	\$0	\$0	\$0	(\$972,600)	\$972,600	\$0	\$0	0.00%
Allied Health Professional Staffing	\$0	\$0	\$0	(\$101,000)	\$101,000	\$0	\$0	0.00%
Professional Growth Summary	\$0	\$0	\$0	(\$8,800)	\$8,800	\$0	\$0	0.00%
Behavioural Support Transition Unit	(\$1)	\$0	\$0	(\$1,577,900)	\$1,577,900	\$0	\$0	0.00%
Pandemic COVID-19 Summary	\$0	\$11,200	\$0	(\$283,600)	\$283,600	\$0	(\$11,200)	-100.00%
IPAC Summary	\$0	\$0	\$0	(\$367,400)	\$367,400	\$0	\$0	0.00%
Total Operating	\$1,586,135	\$1,658,200	\$1,664,700	(\$8,709,400)	\$10,494,200	\$1,784,800	\$126,600	7.63%

CAPITAL SUMMARY

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
Administration	\$265,396	\$193,800	\$193,800	(\$255,800)	\$520,000	\$264,200	\$70,400	36.33%
Total Capital	\$265,396	\$193,800	\$193,800	(\$255,800)	\$520,000	\$264,200	\$70,400	36.33%

OPERATING AND CAPITAL COMBINED SUMMARY

	2021	2022		2023			Net Budget Change	
	Actual	Budgeted Levy	Year End Projection	Revenue	Budgeted Expenditure	Levy	2023 Budget vs 2022 Budget Variance \$	Variance %
Operating	\$1,586,135	\$1,658,200	\$1,664,700	(\$8,709,400)	\$10,494,200	\$1,784,800	\$126,600	7.63%
Capital	\$265,396	\$193,800	\$193,800	(\$255,800)	\$520,000	\$264,200	\$70,400	36.33%
Grand Total	\$1,851,531	\$1,852,000	\$1,858,500	(\$8,965,200)	\$11,014,200	\$2,049,000	\$197,000	10.64%

The County of Grey
Grey Gables
General -Revenue (Operating)
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YEAR END PROJECTION</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET to 2022 BUDGET Variance \$</u>	<u>2023 BUDGET to 2022 BUDGET Variance %</u>
REVENUE							
49400	Transfer From Reserve		(\$118,200)	(\$109,000)	(\$118,200)		0.00%
51100	Provincial Conditional Grant	(4,561)					0.00%
54067	Bad Debt Write Off	23,291					0.00%
54070	Miscellaneous	(250)		(500)			0.00%
54081	Receipts From Pref. Private	(121,085)	(122,600)	(112,100)	(122,600)		0.00%
54082	Receipts From Pref. Semi	(93,495)	(97,300)	(92,700)	(97,300)		0.00%
54085	Estate Recovery	(4,503)		(23,300)			0.00%
54095	Receipts From Telephone	(666)	(700)	(300)	(700)		0.00%
54096	Receipts From Hairdresser	(13,009)	(12,400)	(9,900)	(12,400)		0.00%
TOTAL REVENUE		(214,278)	(351,200)	(347,800)	(351,200)		0.00%
EXPENDITURE							
Other Expenditures							
64096	Hairdresser Services	11,557	10,600	8,700	10,600		0.00%
Total - Other Expenditures		11,557	10,600	8,700	10,600		0.00%
TOTAL EXPENDITURE		11,557	10,600	8,700	10,600		0.00%
NET REQUIREMENT		(202,721)	(340,600)	(339,100)	(340,600)		0.00%

The County of Grey
Grey Gables
Other Accommodation Summary (Operating)
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
49300	Sale of Assets	(\$2,625)					0.00%
49400	Transfer From Reserve	(6,130)	(10,000)	(1,100)	(10,000)		0.00%
51100	Provincial Conditional Grant	(61,438)	3,200	(98,000)	(143,300)	(146,500)	-4578.13%
54080	Receipts From Basic	(517,348)	(546,600)	(450,600)	(450,500)	96,100	-17.58%
54083	Receipts From Private	(286,085)	(300,000)	(265,000)	(262,500)	37,500	-12.50%
54084	Receipts From Semi	(470,005)	(479,400)	(479,700)	(468,600)	10,800	-2.25%
54087	Exceptional Circumstances	(58,952)	(51,500)	(44,100)	(48,600)	2,900	-5.63%
TOTAL REVENUE		(1,402,583)	(1,384,300)	(1,338,500)	(1,383,500)	800	-0.06%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages	1,143,280	1,206,200	1,160,000	1,445,600	239,400	19.85%
61003	Overtime Wages	23,110		35,600			0.00%
61009	Salary Recoveries	(2,191)					0.00%
Total - Salaries & Wages		1,164,199	1,206,200	1,195,600	1,445,600	239,400	19.85%
Employee Benefits							
61220	CPP	54,613	56,100	60,700	70,600	14,500	25.85%
61221	EI	21,299	22,200	23,200	27,300	5,100	22.97%
61222	WSIB Premiums	29,775	30,600	31,000	36,800	6,200	20.26%
61223	OMERS	82,857	88,000	86,500	106,100	18,100	20.57%
61224	EHT	22,797	23,600	23,500	28,200	4,600	19.49%
61225	Group Benefits	94,054	107,100	92,900	112,600	5,500	5.14%
61228	Boot Allowance	292	800	200	800		0.00%
61260	Service Awards	570	1,000	500	1,000		0.00%
Total - Employee Benefits		306,257	329,400	318,500	383,400	54,000	16.39%
Total Salaries and Benefits							
Total Salaries and Benefits		1,470,456	1,535,600	1,514,100	1,829,000	293,400	19.11%
Other Expenditures							
63000	Advertising	1,723	1,000	800	1,000		0.00%
63010	Association/Membership Fees	10,205	16,000	1,200	11,100	(4,900)	-30.63%
63020	Computer Support/Maintenance				2,000	2,000	100.00%
63030	Copying & Printing	8,920	8,500	6,400	8,500		0.00%
63042	Equip/Furniture Purchases	4,188	5,500	7,100	3,800	(1,700)	-30.91%
63051	Telephone	14,319	14,400	14,800	14,400		0.00%
63052	Cellular	8,584	10,500	6,400	10,500		0.00%
63060	Office & Charting Supplies	4,342	3,200	4,300	5,000	1,800	56.25%
63063	Postage/Courier/Freight	912	1,000	600	1,000		0.00%
63067	Resident Life Improvements	6,130	10,000	1,100	10,000		0.00%
63070	Other Materials & Services	5,659	4,200	5,900	7,300	3,100	73.81%
63300	Staff Training and Development	11,495	11,200	2,000	8,000	(3,200)	-28.57%
63303	Staff Recognition	1,423					0.00%
63310	Travel & Meal Expenses	1,375	4,000	1,400	2,500	(1,500)	-37.50%
63401	Cleaning Supplies	15,562	16,000	11,100	15,500	(500)	-3.13%

The County of Grey
Grey Gables
Other Accommodation Summary (Operating)
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YEAR END PROJECTION</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET to 2022 BUDGET Variance \$</u>	<u>2023 BUDGET to 2022 BUDGET Variance %</u>
63402	Chemicals	\$14,827	\$18,700	\$13,000	\$18,700		0.00%
63403	Maintenance of Buildings	27,398	30,000	34,700	35,000	5,000	16.67%
63419	Waste Disposal	24,844	20,000	25,600	22,800	2,800	14.00%
63440	Heat	33,569	30,700	32,200	30,700		0.00%
63441	Hydro/Water	73,945	75,000	80,100	75,000		0.00%
63442	Water/Sewage & Fire Protect.	21,213	23,000	25,900	23,000		0.00%
63450	Maintenance of Equipment	11,117	13,800	18,300	18,000	4,200	30.43%
63485	Maintenance of Grounds	7,204	8,500	5,500	9,000	500	5.88%
63486	Snow Removal	32,364	52,000	41,800	52,000		0.00%
63508	Paper Supplies	12,615	12,000	16,500	14,200	2,200	18.33%
63520	Linen	3,571	4,000	4,000	4,000		0.00%
63522	Cable TV Expense	1,630	1,800	1,700	1,800		0.00%
63523	Dishes	3,479	4,000	1,700	4,000		0.00%
63531	Other Expenditure Recovery	(23,901)	(15,000)	(5,000)	(15,000)		0.00%
64020	Computer Support/Maintenance	35,439	39,500	47,800	41,300	1,800	4.56%
64100	Legal Fees	54,739	40,000	600	10,000	(30,000)	-75.00%
64102	Professional & Consulting fees	3,346	3,000	2,600	3,000		0.00%
64120	Purchased Service	22,998	24,400	36,400	27,500	3,100	12.70%
65110	Insurance	79,055	97,900	102,300	102,300	4,400	4.49%
67000	Interfunc. Admin Charges	141,994	138,600	177,100	(97,900)	(236,500)	-170.63%
67013	Interfunc. Audit Fees	5,993	5,800	5,800	5,800		0.00%
67014	Interfunc. IS Costs	49,800	53,600	53,800	65,500	11,900	22.20%
67023	Interfunc. Laundry	(5,000)	(5,000)	(5,000)	(5,000)		0.00%
Total - Other Expenditures		727,076	781,800	780,500	546,300	(235,500)	-30.12%
TOTAL EXPENDITURE		2,197,532	2,317,400	2,294,600	2,375,300	57,900	2.50%
NET REQUIREMENT		794.949	933.100	956.100	991.800	58.700	6.29%

The County of Grey
Grey Gables
Raw Food - Dietary (Operating)
2023 BUDGET
 For the Twelve Months Ending
 December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51100	Provincial Conditional Grant	(\$231,669)	(\$229,800)	(\$256,200)	(\$268,000)	(\$38,200)	16.62%
	TOTAL REVENUE	(231,669)	(229,800)	(256,200)	(268,000)	(38,200)	16.62%
EXPENDITURE							
Other Expenditures							
63504	Raw Food	250,302	246,200	291,300	284,400	38,200	15.52%
	Total - Other Expenditures	250,302	246,200	291,300	284,400	38,200	15.52%
	TOTAL EXPENDITURE	250,302	246,200	291,300	284,400	38,200	15.52%
	NET REQUIREMENT	18,633	16,400	35,100	16,400		0.00%

The County of Grey
Grey Gables
Lower Level - Tenant Area (Operating)
2023 BUDGET
 For the Twelve Months Ending
 December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
54031	Building Rentals	(\$141,000)	(\$144,000)	(\$144,000)	(\$149,600)	(\$5,600)	3.89%
TOTAL REVENUE		(141,000)	(144,000)	(144,000)	(149,600)	(5,600)	3.89%
EXPENDITURE							
Other Expenditures							
63042	Equip/Furniture Purchases			500			0.00%
63403	Maintenance of Buildings	1,895	1,800	4,500	4,400	2,600	144.44%
63419	Waste Disposal	5,091	4,600	5,400	4,700	100	2.17%
63440	Heat	7,394	6,200	8,100	7,100	900	14.52%
63441	Hydro/Water	18,108	18,400	20,600	17,400	(1,000)	-5.43%
63442	Water/Sewage & Fire Protect.	5,303	5,700	6,500	5,200	(500)	-8.77%
63485	Maintenance of Grounds	1,211	1,500	1,100	1,800	300	20.00%
63486	Snow Removal	7,951	13,000	10,300	12,800	(200)	-1.54%
67007	Interfunc. Rent	(25,100)	(25,600)	(25,600)	(25,600)		0.00%
Total - Other Expenditures		21,853	25,600	31,400	27,800	2,200	8.59%
TOTAL EXPENDITURE		21,853	25,600	31,400	27,800	2,200	8.59%
NET REQUIREMENT		(119,147)	(118,400)	(112,600)	(121,800)	(3,400)	2.87%

The County of Grey
Grey Gables
Nursing & Personal Care - Summary (Operating)
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51100	Provincial Conditional Grant	(\$2,658,518)	(\$2,704,000)	(\$2,639,300)	(\$2,712,300)	(\$8,300)	0.31%
51115	Prov. High Needs & Lab Claim	(9,926)	(4,000)	(700)	(4,000)		0.00%
51118	Provincial Physician Grant	(16,090)	(15,500)	(15,800)	(15,800)	(300)	1.94%
51121	Provincial Conditional Grant One Time	(5,000)		(10,000)			0.00%
51127	Fall Prevention Equipment Grant	(6,654)	(6,600)	(6,600)	(6,600)		0.00%
51129	Global Level of Care Subsidy	(154,068)	(226,200)	(177,100)	(179,800)	46,400	-20.51%
51189	High Cost Supplies and Services Per	(15,785)	(15,700)	(15,800)	(16,100)	(400)	2.55%
TOTAL REVENUE		(2,866,041)	(2,972,000)	(2,865,300)	(2,934,600)	37,400	-1.26%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages	2,932,811	3,001,200	2,738,100	3,032,900	31,700	1.06%
61003	Overtime Wages	67,541		113,900			0.00%
61009	Salary Recoveries	(15,883)					0.00%
Total - Salaries & Wages		2,984,469	3,001,200	2,852,000	3,032,900	31,700	1.06%
Employee Benefits							
61220	CPP	133,986	134,500	144,000	143,500	9,000	6.69%
61221	EI	53,366	55,100	55,900	57,400	2,300	4.17%
61222	WSIB Premiums	76,587	77,100	73,700	77,900	800	1.04%
61223	OMERS	191,711	178,400	167,600	180,100	1,700	0.95%
61224	EHT	58,473	58,600	56,000	59,200	600	1.02%
61225	Group Benefits	207,578	259,900	194,900	243,000	(16,900)	-6.50%
Total - Employee Benefits		721,701	763,600	692,100	761,100	(2,500)	-0.33%
Total Salaries and Benefits		3,706,170	3,764,800	3,544,100	3,794,000	29,200	0.78%
Other Expenditures							
63042	Equip/Furniture Purchases	4,289	25,600	6,100	25,600		0.00%
63044	Fall Prevention Equipment	3,741	6,600	2,400	6,600		0.00%
63073	Hi Intensity Needs-Claimable	2,045	2,500	1,400	2,500		0.00%
63300	Staff Training and Development	2,818	7,500	600	7,500		0.00%
63310	Travel & Meal Expenses	125	1,500	200	1,500		0.00%
63450	Maintenance of Equipment	25,580	30,000	27,200	30,000		0.00%
63500	Home Physician	8,339	8,700	6,900	8,700		0.00%
63502	Incontinent Supplies	34,313	34,300	35,200	35,200	900	2.62%
63503	Medical Supplies	58,805	58,000	41,400	58,000		0.00%
63518	Physician On Call	16,086	15,500	5,800	15,800	300	1.94%
63531	Other Expenditure Recovery	(12,987)	(12,000)	(1,800)	(12,000)		0.00%
64120	Purchased Service	11,053		161,800			0.00%
Total - Other Expenditures		154,207	178,200	287,200	179,400	1,200	0.67%

The County of Grey
Grey Gables
Nursing & Personal Care - Summary (Operating)
2023 BUDGET
 For the Twelve Months Ending
 December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YEAR END PROJECTION</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET to 2022 BUDGET Variance \$</u>	<u>2023 BUDGET to 2022 BUDGET Variance %</u>
	TOTAL EXPENDITURE	\$3,860,377	\$3,943,000	\$3,831,300	\$3,973,400	\$30,400	0.77%
	NET REQUIREMENT	994,336	971,000	966,000	1,038,800	67,800	6.98%

The County of Grey
Grey Gables
Programs Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51100	Provincial Conditional Grant	(\$305,996)	(\$303,600)	(\$306,700)	(\$311,200)	(\$7,600)	2.50%
54050	Donations	(500)					0.00%
54070	Miscellaneous	(10,192)					0.00%
TOTAL REVENUE		(316,688)	(303,600)	(306,700)	(311,200)	(7,600)	2.50%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages	259,864	307,900	283,000	325,600	17,700	5.75%
61003	Overtime Wages	1,754		1,400			0.00%
Total - Salaries & Wages		261,618	307,900	284,400	325,600	17,700	5.75%
Employee Benefits							
61220	CPP	11,865	13,700	14,900	15,300	1,600	11.68%
61221	EI	4,669	5,300	5,800	6,000	700	13.21%
61222	WSIB Premiums	6,759	8,000	7,100	8,400	400	5.00%
61223	OMERS	14,448	22,300	16,400	20,200	(2,100)	-9.42%
61224	EHT	5,102	5,900	5,600	6,300	400	6.78%
61225	Group Benefits	19,611	22,300	20,400	23,900	1,600	7.17%
Total - Employee Benefits		62,454	77,500	70,200	80,100	2,600	3.35%
Total Salaries and Benefits		324,072	385,400	354,600	405,700	20,300	5.27%
Other Expenditures							
63010	Association/Membership Fees	50	100	100	100		0.00%
63042	Equip/Furniture Purchases	682	300		300		0.00%
63046	BSO Equipment & Supplies		500	500	500		0.00%
63300	Staff Training and Development		500		500		0.00%
63310	Travel & Meal Expenses	16	400	100	400		0.00%
63450	Maintenance of Equipment	140	500		500		0.00%
63504	Raw Food	717	700	500	700		0.00%
63505	Recreation Supplies	3,315	3,000	3,700	5,000	2,000	66.67%
63507	Outside Services	4,574	6,500	3,200	6,500		0.00%
63759	Volunteer Services		400		400		0.00%
64110	Physiotherapy	54,684	54,800	54,700	54,800		0.00%
64120	Purchased Service	14,350	20,000	33,100	20,000		0.00%
64128	Occupational Therapy	4,980	6,000	4,600	6,000		0.00%
64325	Chaplaincy Services	9,196	10,000	10,800	10,000		0.00%
Total - Other Expenditures		92,704	103,700	111,300	105,700	2,000	1.93%
TOTAL EXPENDITURE		416,776	489,100	465,900	511,400	22,300	4.56%

The County of Grey
Grey Gables
Programs Summary
2023 BUDGET
 For the Twelve Months Ending
 December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YEAR END PROJECTION</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET to 2022 BUDGET Variance \$</u>	<u>2023 BUDGET to 2022 BUDGET Variance %</u>
	NET REQUIREMENT	\$100,088	\$185,500	\$159,200	\$200,200	\$14,700	7.92%

The County of Grey
Grey Gables
RN-RPN-PSW Increased Staffing Supplement Summary
2023 BUDGET
 For the Twelve Months Ending
 December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51100	Provincial Conditional Grant		(\$477,200)	(\$96,800)	(\$972,600)	(\$495,400)	103.81%
	TOTAL REVENUE		(477,200)	(96,800)	(972,600)	(495,400)	103.81%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages		383,900	74,000	776,700	392,800	102.32%
	Total - Salaries & Wages		383,900	74,000	776,700	392,800	102.32%
Employee Benefits							
61220	CPP		18,200	3,700	38,900	20,700	113.74%
61221	EI		7,700	1,500	16,100	8,400	109.09%
61222	WSIB Premiums		9,900	1,900	20,000	10,100	102.02%
61223	OMERS		18,300	3,800	37,600	19,300	105.46%
61224	EHT		7,500	1,400	15,100	7,600	101.33%
61225	Group Benefits		31,700	10,500	68,200	36,500	115.14%
	Total - Employee Benefits		93,300	22,800	195,900	102,600	109.97%
	Total Salaries and Benefits		477,200	96,800	972,600	495,400	103.81%
	TOTAL EXPENDITURE		477,200	96,800	972,600	495,400	103.81%

The County of Grey
Grey Gables
Allied Health Professional Staffing Supplement Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

<u>Account</u>	<u>Description</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YEAR END PROJECTION</u>	<u>2023 BUDGET</u>	<u>2023 BUDGET to 2022 BUDGET Variance \$</u>	<u>2023 BUDGET to 2022 BUDGET Variance %</u>
REVENUE							
51100	Provincial Conditional Grant		(\$96,600)	(\$96,600)	(\$101,000)	(\$4,400)	4.55%
	TOTAL REVENUE		(96,600)	(96,600)	(101,000)	(4,400)	4.55%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages		72,400	72,400	75,000	2,600	3.59%
	Total - Salaries & Wages		72,400	72,400	75,000	2,600	3.59%
Employee Benefits							
61220	CPP		3,400	3,400	3,800	400	11.76%
61221	EI		1,100	1,100	1,200	100	9.09%
61222	WSIB Premiums		1,900	1,900	1,900		0.00%
61223	OMERS		7,000	7,000	7,200	200	2.86%
61224	EHT		1,400	1,400	1,500	100	7.14%
61225	Group Benefits		9,400	9,400	10,400	1,000	10.64%
	Total - Employee Benefits		24,200	24,200	26,000	1,800	7.44%
	Total Salaries and Benefits		96,600	96,600	101,000	4,400	4.55%
	TOTAL EXPENDITURE		96,600	96,600	101,000	4,400	4.55%

The County of Grey
Grey Gables
Supporting Professional Growth Staffing Supplement Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51100	Provincial Conditional Grant		(\$8,800)	(\$8,800)	(\$8,800)		0.00%
TOTAL REVENUE			(8,800)	(8,800)	(8,800)		0.00%
EXPENDITURE							
Other Expenditures							
63300	Staff Training and Development		8,800	8,800	8,800		0.00%
Total - Other Expenditures			8,800	8,800	8,800		0.00%
TOTAL EXPENDITURE			8,800	8,800	8,800		0.00%



The County of Grey
Grey Gables
Behavioural Support Transition Unit Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
51141	BSTU Funding	(\$328,954)	(\$1,712,100)	(\$798,100)	(\$1,577,900)	\$134,200	-7.84%
	TOTAL REVENUE	(328,954)	(1,712,100)	(798,100)	(1,577,900)	134,200	-7.84%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages	233,682	1,265,400	629,900	1,168,500	(96,900)	-7.66%
61003	Overtime Wages	3,172		31,100			0.00%
	Total - Salaries & Wages	236,854	1,265,400	661,000	1,168,500	(96,900)	-7.66%
Employee Benefits							
61220	CPP	8,310	55,700	34,000	49,900	(5,800)	-10.41%
61221	EI	3,188	22,500	13,500	16,200	(6,300)	-28.00%
61222	WSIB Premiums	5,815	32,600	17,000	25,300	(7,300)	-22.39%
61223	OMERS	18,143	79,000	27,800	95,100	16,100	20.38%
61224	EHT	4,631	24,700	12,800	19,200	(5,500)	-22.27%
61225	Group Benefits	14,647	171,200	24,200	150,600	(20,600)	-12.03%
	Total - Employee Benefits	54,734	385,700	129,300	356,300	(29,400)	-7.62%
	Total Salaries and Benefits	291,588	1,651,100	790,300	1,524,800	(126,300)	-7.65%
Other Expenditures							
63052	Cellular	1,523		1,100			0.00%
63070	Other Materials & Services	4,247	10,000	700	4,000	(6,000)	-60.00%
63300	Staff Training and Development	31,595	15,000		12,600	(2,400)	-16.00%
64120	Purchased Service		30,000		30,500	500	1.67%
67014	Interfunc. IS Costs		6,000	6,000	6,000		0.00%
	Total - Other Expenditures	37,365	61,000	7,800	53,100	(7,900)	-12.95%
	TOTAL EXPENDITURE	328,953	1,712,100	798,100	1,577,900	(134,200)	-7.84%
	NET REQUIREMENT	(1)					0.00%

The County of Grey
Grey Gables
OA - Pandemic COVID-19 Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
49400	Transfer From Reserve	(\$142,024)					0.00%
51131	Provincial Pandemic ER Grant	(677,500)	(59,700)	(392,300)	(283,600)	(223,900)	375.04%
51135	Fed-Prov Safe Restart Mun Oper'g Fund Phase 1		(131,000)			131,000	-100.00%
51136	IPAC Personnel & Training	(29,564)	(25,100)	(135,000)	(367,400)	(342,300)	1363.75%
51137	Temporary Wage Enhancement PSWs	(170,370)		(173,200)			0.00%
51139	Testing Adherence Funding	(54,000)					0.00%
TOTAL REVENUE		(1,073,458)	(215,800)	(700,500)	(651,000)	(435,200)	201.67%
EXPENDITURE							
Salaries and Wages							
61000	Salaries and Wages	666,312	189,600	551,100	320,200	130,600	68.88%
61003	Overtime Wages	22,343		36,400			0.00%
Total - Salaries & Wages		688,655	189,600	587,500	320,200	130,600	68.88%
Employee Benefits							
61220	CPP	34,377	8,900	29,800	15,600	6,700	75.28%
61221	EI	14,316	3,800	12,100	6,200	2,400	63.16%
61222	WSIB Premiums	17,733	4,800	14,600	8,300	3,500	72.92%
61223	OMERS	20,861	8,600	9,300	15,300	6,700	77.91%
61224	EHT	13,404	3,700	11,400	6,300	2,600	70.27%
61225	Group Benefits	14,110	5,900	12,700	17,200	11,300	191.53%
Total - Employee Benefits		114,801	35,700	89,900	68,900	33,200	93.00%
Total Salaries and Benefits		803,456	225,300	677,400	389,100	163,800	72.70%
Other Expenditures							
63042	Equip/Furniture Purchases	586					0.00%
63052	Cellular	233		200			0.00%
63300	Staff Training and Development	2,105			14,200	14,200	100.00%
63310	Travel & Meal Expenses	417					0.00%
63803	Pandemic Supplies	190,608	1,700	13,400	1,700		0.00%
64102	Professional & Consulting fees	254					0.00%
64803	Pandemic Contracted Services	808		5,900			0.00%
64804	Pandemic Third Party Security	67,272		3,600			0.00%
67000	Interfunc. Admin Charges	7,718			246,000	246,000	100.00%
Total - Other Expenditures		270,001	1,700	23,100	261,900	260,200	15305.88%
TOTAL EXPENDITURE		1,073,457	227,000	700,500	651,000	424,000	186.78%
NET REQUIREMENT		(1)	11,200			(11,200)	-100.00%

The County of Grey
Grey Gables
Capital Summary
2023 BUDGET
For the Twelve Months Ending
December 31, 2023

Account	Description	2021 ACTUAL	2022 BUDGET	2022 YEAR END PROJECTION	2023 BUDGET	2023 BUDGET to 2022 BUDGET Variance \$	2023 BUDGET to 2022 BUDGET Variance %
REVENUE							
49400	Transfer From Reserve	(\$88,929)	(\$136,900)	(\$92,700)	(\$139,100)	(\$2,200)	1.61%
51133	Minor Capital Subsidy	(58,719)	(39,200)	(44,200)		39,200	-100.00%
51134	IPAC Minor Capital Subsidy	(108,428)	(26,100)	(31,900)	(75,700)	(49,600)	190.04%
51135	Fed-Prov Safe Restart Mun Oper'g Fund Phase 1				(41,000)	(41,000)	100.00%
51141	BSTU Funding	(80,867)					0.00%
TOTAL REVENUE		(336,943)	(202,200)	(168,800)	(255,800)	(53,600)	26.51%
EXPENDITURE							
Other Expenditures							
62210	Debenture-Interest Payments	24,709	22,500	22,500	22,500		0.00%
63041	Computer Purchases	12,103	15,600	14,800	16,000	400	2.56%
63042	Equip/Furniture Purchases	154,086	85,200	88,000	134,900	49,700	58.33%
63403	Maintenance of Buildings	268,716	187,000	8,500	295,900	108,900	58.24%
64429	Site Maintenance		35,000	14,100		(35,000)	-100.00%
68210	Debenture/Debt Principal Pmts.	48,525	50,700	50,700	50,700		0.00%
69100	Transfer to Reserves	94,200		164,000			0.00%
Total - Other Expenditures		602,339	396,000	362,600	520,000	124,000	31.31%
TOTAL EXPENDITURE		602,339	396,000	362,600	520,000	124,000	31.31%
NET REQUIREMENT		265,396	193,800	193,800	264,200	70,400	36.33%



The County of Grey
Grey Gables
2023 Capital Budget Summary

PROJECT	2023
High-Low Beds and Mattresses	9,000
Home Enhancements	10,000
From Reserve - Grey Gables Donation Reserve	(10,000)
Information Technology	16,000
Resident Lifts	20,000
Copper Pipe Replacement	5,700
Debenture Payment - Roof	73,200
Dietary Equipment	15,000
Furniture and Equipment Replacement	5,200
Doors (Front Doors)	70,000
Railings & Balconies	10,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(10,000)
Retaining Wall	40,000
Air Make Up System	41,000
From Safe Restart Funding	(41,000)
Service Buildings (Gazebo)	10,000
Millwork and Partitions	20,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(20,000)
Exit Signage	30,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(30,000)
Outdoor Signage	30,000
From Reserve - Grey Gables General Capital (BCA) Reserve	(30,000)
Heating and/or Cooling System	39,200
From Reserve - Grey Gables General Capital (BCA) Reserve	(39,100)
Net Levy Requirements	264,200