



**COUNTY OF GREY  
LONG TERM CARE  
2018 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,070,771	(4,891,335)	6,004,018	1,112,683	41,912
Lee Manor	1,715,268	(11,208,809)	12,914,691	1,705,882	(9,386)
Rockwood Terrace	1,210,785	(7,580,750)	8,849,811	1,269,061	58,276
Long Term Care Redevelopment		(133,000)	133,000	0	0
<b>Total</b>	<b>3,996,824</b>	<b>(23,813,894)</b>	<b>27,901,520</b>	<b>4,087,626</b>	<b>90,802</b>

**CAPITAL SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	268,468	(212,342)	494,234	281,892	13,424
Lee Manor	212,727	(314,391)	533,500	219,109	6,382
Rockwood Terrace	310,689	(733,150)	1,053,159	320,009	9,320
Long Term Care Redevelopment	1,361,010		1,361,010	1,361,010	0
<b>Total Capital</b>	<b>2,152,894</b>	<b>(1,259,883)</b>	<b>3,441,903</b>	<b>2,182,020</b>	<b>29,126</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2017	2018			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,339,239	(5,103,677)	6,498,252	1,394,575	55,336
Lee Manor	1,927,995	(11,523,200)	13,448,191	1,924,991	(3,004)
Rockwood Terrace	1,521,474	(8,313,900)	9,902,970	1,589,070	67,596
Long Term Care Redevelopment	1,361,010	(133,000)	1,494,010	1,361,010	0
<b>Grand Total</b>	<b>6,149,718</b>	<b>(25,073,777)</b>	<b>31,343,423</b>	<b>6,269,646</b>	<b>119,928</b>