



**COUNTY OF GREY
LONG TERM CARE
2015 BUDGET SUMMARY**

OPERATING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	818,990	(4,627,410)	5,515,115	887,705	68,715
Lee Manor	1,466,266	(10,376,339)	11,975,096	1,598,757	132,491
Rockwood Terrace	1,186,708	(6,888,392)	8,146,346	1,257,954	71,246
Total	3,471,964	(21,892,141)	25,636,557	3,744,416	272,452

CAPITAL SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	234,707	(156,125)	399,634	243,509	8,802
Lee Manor - Ongoing	194,675	(503,385)	703,900	200,515	5,840
Lee Manor - Renovation	1,361,010		1,361,010	1,361,010	-
Rockwood Terrace	225,441	(221,546)	453,750	232,204	6,763
Total Capital	2,015,833	(881,056)	2,918,294	2,037,238	21,405

OPERATING AND CAPITAL COMBINED SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,053,697	(4,783,535)	5,914,749	1,131,214	77,517
Lee Manor	3,021,951	(10,879,724)	14,040,006	3,160,282	138,331
Rockwood Terrace	1,412,149	(7,109,938)	8,600,096	1,490,158	78,009
Grand Total	5,487,797	(22,773,197)	28,554,851	5,781,654	293,857