

## SUMMARY OF FIVE YEAR CAPITAL & EXTRA-ORDINARY EXPENDITURES

### Long Term Care Summary

COMMITTEE/FUNCTION	2014 Approved Budget	2015-2019 Five Year Capital & Extra-Ordinary Expenditures					
		2015	2016	2017	2018	2019	TOTAL
<b>SOCIAL SERVICES</b>							
<b>Long-Term Care</b>							
Grey Gables	161,473	170,275	179,406	188,880	198,709	208,907	946,177
Grey Gables - Debenture Payments	73,234	73,234	73,234	73,234	73,234	73,234	366,170
Lee Manor	194,675	200,515	206,531	377,727	384,108	390,682	1,559,563
Lee Manor - Debenture Payments	1,361,010	614,320	614,320				1,228,640
Rockwood Terrace	225,441	918,244	925,210	246,345	253,736	261,348	2,604,883
Rockwood Terrace - Debenture Payment				632,648	632,648	632,648	1,897,944
<b>NET LEVY REQUIREMENTS</b>	<b>2,015,833</b>	<b>1,976,588</b>	<b>1,998,701</b>	<b>1,518,834</b>	<b>1,542,435</b>	<b>1,566,819</b>	<b>8,603,377</b>