



**COUNTY OF GREY
LONG TERM CARE
2016 BUDGET SUMMARY**

OPERATING SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	886,205	(4,799,394)	5,724,785	925,391	39,186
Lee Manor	1,596,257	(10,792,499)	12,289,179	1,496,680	(99,577)
Rockwood Terrace	1,256,954	(7,218,149)	8,504,691	1,286,542	29,588
Total	3,739,416	(22,810,042)	26,518,655	3,708,613	(30,803)

CAPITAL SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	243,509	(273,594)	529,278	255,684	12,175
Lee Manor - Ongoing	200,515	(259,469)	466,000	206,531	6,016
Lee Manor - Renovation	614,320	-	614,320	614,320	-
Rockwood Terrace - Renovation	746,690	-	746,690	746,690	-
Rockwood Terrace	232,204	(1,798,480)	2,039,470	240,990	8,786
Total Capital	2,037,238	(2,331,543)	4,395,758	2,064,215	26,977

OPERATING AND CAPITAL COMBINED SUMMARY

	2015	2016			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,129,714	(5,072,988)	6,254,063	1,181,075	51,361
Lee Manor	2,411,092	(11,051,968)	13,369,499	2,317,531	(93,561)
Rockwood Terrace	2,235,848	(9,016,629)	11,290,851	2,274,222	38,374
Grand Total	5,776,654	(25,141,585)	30,914,413	5,772,828	(3,826)