



**COUNTY OF GREY  
ROCKWOOD TERRACE  
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	(\$287,956)	(\$462,400)	(\$413,300)	(\$474,900)	\$12,500	(\$462,400)	\$0	0.00%
Other Accommodation - Summary	\$903,256	\$1,062,900	\$1,106,800	(\$2,223,000)	\$3,297,700	\$1,074,700	\$11,800	1.11%
Raw Food - Dietary	\$37,867	\$24,800	\$24,800	(\$414,200)	\$439,000	\$24,800	\$0	0.00%
Nursing & Personal Care - Summary	\$1,301,673	\$1,267,200	\$1,224,300	(\$4,447,200)	\$5,775,700	\$1,328,500	\$61,300	4.84%
Programs - Summary	\$46,452	\$85,000	\$34,900	(\$485,300)	\$594,500	\$109,200	\$24,200	28.47%
Increased Staffing - Summary	\$0	\$0	\$0	(\$1,428,800)	\$1,428,800	\$0	\$0	0.00%
Allied Health Professional - Summary	\$0	\$0	\$0	(\$152,100)	\$152,100	\$0	\$0	0.00%
Professional Growth - Summary	\$0	\$0	\$0	(\$13,400)	\$13,400	\$0	\$0	0.00%
IPAC Summary	\$0	\$0	\$0	(\$258,100)	\$258,100	\$0	\$0	0.00%
Pandemic COVID-19 Summary	(\$2)	\$0	\$0	(\$254,500)	\$254,500	\$0	\$0	0.00%
<b>Total Operating</b>	<b>\$2,001,290</b>	<b>\$1,977,500</b>	<b>\$1,977,500</b>	<b>(\$10,151,500)</b>	<b>\$12,226,300</b>	<b>\$2,074,800</b>	<b>\$97,300</b>	<b>4.92%</b>

**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	\$285,323	\$145,600	\$145,600	(\$286,900)	\$432,500	\$145,600	\$0	0.00%
<b>Total Capital</b>	<b>\$285,323</b>	<b>\$145,600</b>	<b>\$145,600</b>	<b>(\$286,900)</b>	<b>\$432,500</b>	<b>\$145,600</b>	<b>\$0</b>	<b>0.00%</b>

**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	\$2,001,290	\$1,977,500	\$1,977,500	(\$10,151,500)	\$12,226,300	\$2,074,800	\$97,300	4.92%
Capital	\$285,323	\$145,600	\$145,600	(\$286,900)	\$432,500	\$145,600	\$0	0.00%
<b>Grand Total</b>	<b>\$2,286,613</b>	<b>\$2,123,100</b>	<b>\$2,123,100</b>	<b>(\$10,438,400)</b>	<b>\$12,658,800</b>	<b>\$2,220,400</b>	<b>\$97,300</b>	<b>4.58%</b>

The County of Grey  
Rockwood Terrace  
General - Revenue (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 %
<b>REVENUE</b>							
49400	Transfer From Reserve		(\$179,100)	(\$179,100)	(\$179,100)		0.00%
51100	Provincial Conditional Grant	(6,531)					0.00%
54031	Building Rentals	(11,060)	(2,800)	(4,700)	(2,800)		0.00%
54081	Receipts From Pref. Private	(225,354)	(230,900)	(200,800)	(230,900)		0.00%
54082	Receipts From Pref. Semi	(35,328)	(38,900)	(26,100)	(38,900)		0.00%
54085	Estate Recovery	(4,126)					0.00%
54095	Receipts From Telephone	(4,093)	(4,400)	(2,800)	(4,400)		0.00%
54096	Receipts From Hairdresser	(10,896)	(18,800)	(12,300)	(18,800)		0.00%
<b>TOTAL REVENUE</b>		<b>(297,388)</b>	<b>(474,900)</b>	<b>(425,800)</b>	<b>(474,900)</b>		<b>0.00%</b>
<b>EXPENDITURE</b>							
<b>Other Expenditures</b>							
64096	Hairdresser Services	9,350	12,500	12,500	12,500		0.00%
65200	Bank Charges	82					0.00%
<b>Total - Other Expenditures</b>		<b>9,432</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>		<b>0.00%</b>
<b>TOTAL EXPENDITURE</b>		<b>9,432</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>		<b>0.00%</b>
<b>NET REQUIREMENT</b>		<b>(287,956)</b>	<b>(462,400)</b>	<b>(413,300)</b>	<b>(462,400)</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
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 %
<b>REVENUE</b>							
49300	Sale of Assets	(\$34)					0.00%
49400	Transfer From Reserve	(9,056)	(10,000)	(10,000)	(10,000)		0.00%
51100	Provincial Conditional Grant	(156,459)	(121,000)	(162,400)	(397,100)	(276,100)	228.18%
54080	Receipts From Basic	(862,564)	(854,400)	(937,600)	(919,500)	(65,100)	7.62%
54083	Receipts From Private	(731,133)	(740,000)	(652,800)	(650,800)	89,200	-12.05%
54084	Receipts From Semi	(258,242)	(283,900)	(191,300)	(190,000)	93,900	-33.08%
54087	Exceptional Circumstances	(85,194)	(84,900)	(49,800)	(55,600)	29,300	-34.51%
<b>TOTAL REVENUE</b>		<b>(2,102,682)</b>	<b>(2,094,200)</b>	<b>(2,003,900)</b>	<b>(2,223,000)</b>	<b>(128,800)</b>	<b>6.15%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	1,639,001	1,707,500	1,614,400	1,845,500	138,000	8.08%
61003	Overtime Wages	9,107		25,600			0.00%
61009	Salary Recoveries	(540)					0.00%
<b>Total - Salaries &amp; Wages</b>		<b>1,647,568</b>	<b>1,707,500</b>	<b>1,640,000</b>	<b>1,845,500</b>	<b>138,000</b>	<b>8.08%</b>
<b>Employee Benefits</b>							
61220	CPP	78,230	79,500	83,700	89,700	10,200	12.83%
61221	EI	31,006	32,600	32,100	35,800	3,200	9.82%
61222	WSIB Premiums	41,872	43,400	42,600	47,000	3,600	8.29%
61223	OMERS	126,272	134,100	123,500	143,800	9,700	7.23%
61224	EHT	32,136	33,300	32,200	36,000	2,700	8.11%
61225	Group Benefits	116,980	131,600	121,600	141,600	10,000	7.60%
61228	Boot Allowance	156	1,000			(1,000)	-100.00%
61260	Service Awards	2,300	1,500	1,200	3,300	1,800	120.00%
<b>Total - Employee Benefits</b>		<b>428,952</b>	<b>457,000</b>	<b>436,900</b>	<b>497,200</b>	<b>40,200</b>	<b>8.80%</b>
<b>Total Salaries and Benefits</b>		<b>2,076,520</b>	<b>2,164,500</b>	<b>2,076,900</b>	<b>2,342,700</b>	<b>178,200</b>	<b>8.23%</b>
<b>Other Expenditures</b>							
63000	Advertising	3,996	2,500	1,500	2,000	(500)	-20.00%
63010	Association/Membership Fees	631	16,700	20,200	20,200	3,500	20.96%
63030	Copying & Printing	4,320	7,000	6,100	7,000		0.00%
63042	Equip/Furniture Purchases	4,804	3,000	7,700	2,000	(1,000)	-33.33%
63051	Telephone	18,700	18,800	19,300	18,800		0.00%
63052	Cellular	6,564	10,000	6,600	7,500	(2,500)	-25.00%
63060	Office & Charting Supplies	9,465	8,500	8,900	9,000	500	5.88%
63063	Postage/Courier/Freight	703	600	300	600		0.00%
63067	Resident Life Improvements	9,056	10,000	10,400	10,000		0.00%
63070	Other Materials & Services	7,088	11,200	13,500	11,200		0.00%
63300	Staff Training and Development	1,540	4,500		4,500		0.00%
63310	Travel & Meal Expenses	1,370	4,300	1,400	3,800	(500)	-11.63%
63401	Cleaning Supplies	25,884	31,000	21,500	31,000		0.00%
63402	Chemicals	20,671	22,300	21,000	22,200	(100)	-0.45%
63403	Maintenance of Buildings	68,659	65,000	36,600	45,000	(20,000)	-30.77%

The County of Grey  
Rockwood Terrace  
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 %
63419	Waste Disposal	\$12,030	\$13,000	\$20,500	\$19,000	\$6,000	46.15%
63440	Heat	58,320	70,000	68,200	75,000	5,000	7.14%
63441	Hydro/Water	103,371	103,500	107,600	85,000	(18,500)	-17.87%
63442	Water/Sewage & Fire Protect.	41,221	35,000	44,200	40,500	5,500	15.71%
63450	Maintenance of Equipment	25,602	29,500	37,600	36,500	7,000	23.73%
63485	Maintenance of Grounds	12,779	7,000	16,300	5,000	(2,000)	-28.57%
63486	Snow Removal	6,496	10,000	10,300	13,000	3,000	30.00%
63508	Paper Supplies	26,457	28,000	24,300	26,000	(2,000)	-7.14%
63520	Linen	12,690	10,900	19,000	15,000	4,100	37.61%
63522	Cable TV Expense	7,772	7,600	9,500	10,000	2,400	31.58%
63523	Dishes	4,534	4,000	7,800	8,000	4,000	100.00%
63530	Cable TV Recovery	(581)		(500)			0.00%
63531	Other Expenditure Recovery	(33,455)	(22,000)	(20,000)	(22,000)		0.00%
64020	Computer Support/Maintenance	43,526	50,000	57,500	57,700	7,700	15.40%
64100	Legal Fees	31,040	10,000		10,000		0.00%
64102	Professional & Consulting fees	8,146	15,000	1,600	15,000		0.00%
64120	Purchased Service	30,555	30,000	20,700	30,000		0.00%
65110	Insurance	82,591	102,400	94,300	107,000	4,600	4.49%
67000	Interfunc. Admin Charges	214,624	209,800	268,400	113,800	(96,000)	-45.76%
67007	Interfunc. Rent	(12,500)	(12,500)	(12,500)	(12,500)		0.00%
67013	Interfunc. Audit Fees	7,849	7,700	7,700	7,800	100	1.30%
67014	Interfunc. IS Costs	70,900	76,300	76,300	87,400	11,100	14.55%
67023	Interfunc. Laundry	(8,000)	(8,000)		(8,000)		0.00%
69100	Transfer to Reserves				41,000	41,000	100.00%
<b>Total - Other Expenditures</b>		<b>929,418</b>	<b>992,600</b>	<b>1,033,800</b>	<b>955,000</b>	<b>(37,600)</b>	<b>-3.79%</b>
<b>TOTAL EXPENDITURE</b>		<b>3,005,938</b>	<b>3,157,100</b>	<b>3,110,700</b>	<b>3,297,700</b>	<b>140,600</b>	<b>4.45%</b>
<b>NET REQUIREMENT</b>		<b>903,256</b>	<b>1,062,900</b>	<b>1,106,800</b>	<b>1,074,700</b>	<b>11,800</b>	<b>1.11%</b>

The County of Grey  
Rockwood Terrace  
Raw Food - Dietary (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>
<b>REVENUE</b>							
51100	Provincial Conditional Grant	(\$349,794)	(\$348,200)	(\$388,200)	(\$414,200)	(\$66,000)	18.95%
	<b>TOTAL REVENUE</b>	<b>(349,794)</b>	<b>(348,200)</b>	<b>(388,200)</b>	<b>(414,200)</b>	<b>(66,000)</b>	<b>18.95%</b>
<b>EXPENDITURE</b>							
<b>Other Expenditures</b>							
63504	Raw Food	387,661	373,000	413,000	439,000	66,000	17.69%
	<b>Total - Other Expenditures</b>	<b>387,661</b>	<b>373,000</b>	<b>413,000</b>	<b>439,000</b>	<b>66,000</b>	<b>17.69%</b>
	<b>TOTAL EXPENDITURE</b>	<b>387,661</b>	<b>373,000</b>	<b>413,000</b>	<b>439,000</b>	<b>66,000</b>	<b>17.69%</b>
	<b>NET REQUIREMENT</b>	<b>37,867</b>	<b>24,800</b>	<b>24,800</b>	<b>24,800</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
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 %
<b>REVENUE</b>							
51100	Provincial Conditional Grant	(\$4,032,976)	(\$3,971,500)	(\$3,989,600)	(\$4,207,500)	(\$236,000)	5.94%
51115	Prov. High Needs & Lab Claim	(16,037)	(9,000)	(12,600)		9,000	-100.00%
51118	Provincial Physician Grant	(12,920)	(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	(10,043)	(10,000)	(10,000)	(10,200)	(200)	2.00%
51129	Global Level of Care Subsidy	(243,235)	(342,800)	(268,400)	(188,900)	153,900	-44.89%
51189	High Cost Supplies and Services Per	(23,833)	(23,700)	(24,000)	(24,800)	(1,100)	4.64%
<b>TOTAL REVENUE</b>		<b>(4,344,044)</b>	<b>(4,372,500)</b>	<b>(4,330,400)</b>	<b>(4,447,200)</b>	<b>(74,700)</b>	<b>1.71%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	4,126,024	4,327,200	3,916,000	4,316,300	(10,900)	-0.25%
61003	Overtime Wages	240,911		246,300			0.00%
61009	Salary Recoveries	(5,189)		(7,100)			0.00%
<b>Total - Salaries &amp; Wages</b>		<b>4,361,746</b>	<b>4,327,200</b>	<b>4,155,200</b>	<b>4,316,300</b>	<b>(10,900)</b>	<b>-0.25%</b>
<b>Employee Benefits</b>							
61220	CPP	195,470	171,100	213,300	202,200	31,100	18.18%
61221	EI	79,231	71,200	81,200	81,500	10,300	14.47%
61222	WSIB Premiums	109,923	99,800	107,800	111,200	11,400	11.42%
61223	OMERS	209,014	218,300	237,500	244,100	25,800	11.82%
61224	EHT	84,356	75,900	82,000	84,400	8,500	11.20%
61225	Group Benefits	221,096	359,800	288,200	341,200	(18,600)	-5.17%
<b>Total - Employee Benefits</b>		<b>899,090</b>	<b>996,100</b>	<b>1,010,000</b>	<b>1,064,600</b>	<b>68,500</b>	<b>6.88%</b>
<b>Total Salaries and Benefits</b>		<b>5,260,836</b>	<b>5,323,300</b>	<b>5,165,200</b>	<b>5,380,900</b>	<b>57,600</b>	<b>1.08%</b>
<b>Other Expenditures</b>							
63042	Equip/Furniture Purchases	8,704	37,400	900	36,800	(600)	-1.60%
63044	Fall Prevention Equipment	7,436	10,000	14,300	10,000		0.00%
63046	BSO Equipment & Supplies		500	500	500		0.00%
63073	Hi Intensity Needs-Claimable	10,433	9,000	12,600	14,000	5,000	55.56%
63300	Staff Training and Development	4,113	7,000		3,000	(4,000)	-57.14%
63310	Travel & Meal Expenses	1,333	4,000	2,000	3,000	(1,000)	-25.00%
63450	Maintenance of Equipment	29,302	40,000	45,100	40,000		0.00%
63500	Home Physician	13,205	13,200	13,100	13,400	200	1.52%
63502	Incontinent Supplies	54,081	51,800	54,400	54,400	2,600	5.02%
63503	Medical Supplies	135,211	140,000	154,400	140,000		0.00%
63518	Physician On Call	12,920	15,500	11,600	15,800	300	1.94%
63531	Other Expenditure Recovery	(14,258)	(12,000)	(3,100)	(12,000)		0.00%
64120	Purchased Service	122,401		83,700			0.00%
69100	Transfer to Reserves				75,900	75,900	100.00%
<b>Total - Other Expenditures</b>		<b>384,881</b>	<b>316,400</b>	<b>389,500</b>	<b>394,800</b>	<b>78,400</b>	<b>24.78%</b>

*The County of Grey*  
**Rockwood Terrace**  
**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>
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	<b>TOTAL EXPENDITURE</b>	<b>\$5,645,717</b>	<b>\$5,639,700</b>	<b>\$5,554,700</b>	<b>\$5,775,700</b>	<b>\$136,000</b>	<b>2.41%</b>
	<b>NET REQUIREMENT</b>	<b>1,301,673</b>	<b>1,267,200</b>	<b>1,224,300</b>	<b>1,328,500</b>	<b>61,300</b>	<b>4.84%</b>

The County of Grey  
Rockwood Terrace  
Program & Support Services 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 %
<b>REVENUE</b>							
51100	Provincial Conditional Grant	(\$466,858)	(\$464,800)	(\$469,300)	(\$485,300)	(\$20,500)	4.41%
54050	Donations	(500)					0.00%
<b>TOTAL REVENUE</b>		<b>(467,358)</b>	<b>(464,800)</b>	<b>(469,300)</b>	<b>(485,300)</b>	<b>(20,500)</b>	<b>4.41%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	302,766	284,000	286,600	314,000	30,000	10.56%
61003	Overtime Wages	231		2,200			0.00%
<b>Total - Salaries &amp; Wages</b>		<b>302,997</b>	<b>284,000</b>	<b>288,800</b>	<b>314,000</b>	<b>30,000</b>	<b>10.56%</b>
<b>Employee Benefits</b>							
61220	CPP	14,402	13,300	15,300	15,600	2,300	17.29%
61221	EI	5,639	5,400	5,700	6,100	700	12.96%
61222	WSIB Premiums	7,833	7,300	7,500	8,100	800	10.96%
61223	OMERS	20,167	19,200	17,500	20,200	1,000	5.21%
61224	EHT	5,920	5,500	5,600	6,100	600	10.91%
61225	Group Benefits	22,265	24,200	25,900	26,400	2,200	9.09%
<b>Total - Employee Benefits</b>		<b>76,226</b>	<b>74,900</b>	<b>77,500</b>	<b>82,500</b>	<b>7,600</b>	<b>10.15%</b>
<b>Total Salaries and Benefits</b>		<b>379,223</b>	<b>358,900</b>	<b>366,300</b>	<b>396,500</b>	<b>37,600</b>	<b>10.48%</b>
<b>Other Expenditures</b>							
63046	BSO Equipment & Supplies	329					0.00%
63300	Staff Training and Development	153	4,000		2,000	(2,000)	-50.00%
63310	Travel & Meal Expenses		1,500	300	1,500		0.00%
63450	Maintenance of Equipment		500	400	500		0.00%
63504	Raw Food	1,245	1,500	600	1,000	(500)	-33.33%
63505	Recreation Supplies	5,966	4,200	3,900	4,200		0.00%
63507	Outside Services	3,597	10,000	5,100	10,000		0.00%
63759	Volunteer Services	51	1,000		1,000		0.00%
64110	Physiotherapy	60,415	83,100	61,900	83,100		0.00%
64120	Purchased Service	52,305	70,100	54,500	70,700	600	0.86%
64325	Chaplaincy Services	10,526	15,000	11,200	15,000		0.00%
69100	Transfer to Reserves				9,000	9,000	100.00%
<b>Total - Other Expenditures</b>		<b>134,587</b>	<b>190,900</b>	<b>137,900</b>	<b>198,000</b>	<b>7,100</b>	<b>3.72%</b>
<b>TOTAL EXPENDITURE</b>		<b>513,810</b>	<b>549,800</b>	<b>504,200</b>	<b>594,500</b>	<b>44,700</b>	<b>8.13%</b>
<b>NET REQUIREMENT</b>		<b>46,452</b>	<b>85,000</b>	<b>34,900</b>	<b>109,200</b>	<b>24,200</b>	<b>28.47%</b>



The County of Grey  
Rockwood Terrace  
RN-RPN-PSW 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 %
<b>REVENUE</b>							
51100	Provincial Conditional Grant		(\$728,900)	(\$523,400)	(\$1,428,800)	(\$699,900)	96.02%
	<b>TOTAL REVENUE</b>		<b>(728,900)</b>	<b>(523,400)</b>	<b>(1,428,800)</b>	<b>(699,900)</b>	<b>96.02%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages		533,200	440,000	1,145,500	612,300	114.83%
	<b>Total - Salaries &amp; Wages</b>		<b>533,200</b>	<b>440,000</b>	<b>1,145,500</b>	<b>612,300</b>	<b>114.83%</b>
<b>Employee Benefits</b>							
61220	CPP		45,100	22,000	56,600	11,500	25.50%
61221	EI		19,400	9,100	23,100	3,700	19.07%
61222	WSIB Premiums		25,000	11,400	29,600	4,600	18.40%
61223	OMERS		41,200	22,400	55,300	14,100	34.22%
61224	EHT		18,900	8,200	22,300	3,400	17.99%
61225	Group Benefits		46,100	10,300	96,400	50,300	109.11%
	<b>Total - Employee Benefits</b>		<b>195,700</b>	<b>83,400</b>	<b>283,300</b>	<b>87,600</b>	<b>44.76%</b>
	<b>Total Salaries and Benefits</b>		<b>728,900</b>	<b>523,400</b>	<b>1,428,800</b>	<b>699,900</b>	<b>96.02%</b>
	<b>TOTAL EXPENDITURE</b>		<b>728,900</b>	<b>523,400</b>	<b>1,428,800</b>	<b>699,900</b>	<b>96.02%</b>

The County of Grey  
Rockwood Terrace  
Allied Health Professionals 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 %
<b>REVENUE</b>							
51100	Provincial Conditional Grant	(\$10,156)	(\$137,100)	(\$137,100)	(\$152,100)	(\$15,000)	10.94%
	<b>TOTAL REVENUE</b>	<b>(10,156)</b>	<b>(137,100)</b>	<b>(137,100)</b>	<b>(152,100)</b>	<b>(15,000)</b>	<b>10.94%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	7,461	108,300	108,300	120,300	12,000	11.08%
61003	Overtime Wages	24					0.00%
	<b>Total - Salaries &amp; Wages</b>	<b>7,485</b>	<b>108,300</b>	<b>108,300</b>	<b>120,300</b>	<b>12,000</b>	<b>11.08%</b>
<b>Employee Benefits</b>							
61220	CPP	385	5,100	5,100	6,000	900	17.65%
61221	EI	166	2,000	2,000	2,300	300	15.00%
61222	WSIB Premiums	194	2,800	2,800	3,100	300	10.71%
61223	OMERS	1,021	7,200	7,200	7,600	400	5.56%
61224	EHT	146	2,100	2,100	2,300	200	9.52%
61225	Group Benefits	759	9,600	9,600	10,500	900	9.38%
	<b>Total - Employee Benefits</b>	<b>2,671</b>	<b>28,800</b>	<b>28,800</b>	<b>31,800</b>	<b>3,000</b>	<b>10.42%</b>
	<b>Total Salaries and Benefits</b>	<b>10,156</b>	<b>137,100</b>	<b>137,100</b>	<b>152,100</b>	<b>15,000</b>	<b>10.94%</b>
	<b>TOTAL EXPENDITURE</b>	<b>10,156</b>	<b>137,100</b>	<b>137,100</b>	<b>152,100</b>	<b>15,000</b>	<b>10.94%</b>

The County of Grey  
Rockwood Terrace  
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 %
<b>REVENUE</b>							
51100	Provincial Conditional Grant		(\$13,400)	(\$13,400)	(\$13,400)		0.00%
	<b>TOTAL REVENUE</b>		<b>(13,400)</b>	<b>(13,400)</b>	<b>(13,400)</b>		<b>0.00%</b>
<b>EXPENDITURE</b>							
<b>Other Expenditures</b>							
63300	Staff Training and Development		13,400	13,400	13,400		0.00%
	<b>Total - Other Expenditures</b>		<b>13,400</b>	<b>13,400</b>	<b>13,400</b>		<b>0.00%</b>
	<b>TOTAL EXPENDITURE</b>		<b>13,400</b>	<b>13,400</b>	<b>13,400</b>		<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
COVID-19 Pandemic 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 %
<b>REVENUE</b>							
49400	Transfer From Reserve	(\$48,142)					0.00%
51131	Provincial Pandemic ER Grant	(718,600)	(75,000)	(408,900)	(254,500)	(179,500)	239.33%
51135	Fed-Prov Safe Restart Mun Oper'g Fund Phase 1		(155,100)			155,100	-100.00%
51136	IPAC Personnel & Training	(48,015)	(38,100)	(228,900)	(258,100)	(220,000)	577.43%
51137	Temporary Wage Enhancement PSWs	(216,994)		(220,200)			0.00%
51139	Testing Adherence Funding	(54,000)					0.00%
<b>TOTAL REVENUE</b>		<b>(1,085,751)</b>	<b>(268,200)</b>	<b>(858,000)</b>	<b>(512,600)</b>	<b>(244,400)</b>	<b>91.13%</b>
<b>EXPENDITURE</b>							
<b>Salaries and Wages</b>							
61000	Salaries and Wages	736,528	212,800	621,400	263,800	51,000	23.97%
61003	Overtime Wages	19,477		60,400			0.00%
<b>Total - Salaries &amp; Wages</b>		<b>756,005</b>	<b>212,800</b>	<b>681,800</b>	<b>263,800</b>	<b>51,000</b>	<b>23.97%</b>
<b>Employee Benefits</b>							
61220	CPP	35,616	9,200	34,700	11,600	2,400	26.09%
61221	EI	14,735	3,900	13,600	4,400	500	12.82%
61222	WSIB Premiums	18,876	5,500	17,200	6,800	1,300	23.64%
61223	OMERS	22,162	9,800	14,900	16,400	6,600	67.35%
61224	EHT	14,275	4,200	13,000	5,100	900	21.43%
61225	Group Benefits	13,747	7,800	14,000	16,200	8,400	107.69%
<b>Total - Employee Benefits</b>		<b>119,411</b>	<b>40,400</b>	<b>107,400</b>	<b>60,500</b>	<b>20,100</b>	<b>49.75%</b>
<b>Total Salaries and Benefits</b>		<b>875,416</b>	<b>253,200</b>	<b>789,200</b>	<b>324,300</b>	<b>71,100</b>	<b>28.08%</b>
<b>Other Expenditures</b>							
63010	Association/Membership Fees	223					0.00%
63300	Staff Training and Development	4,790			5,000	5,000	100.00%
63803	Pandemic Supplies	111,808	15,000	60,900	60,000	45,000	300.00%
64102	Professional & Consulting fees	763					0.00%
64803	Pandemic Contracted Services	32,427		7,900	2,300	2,300	100.00%
64804	Pandemic Third Party Security	48,628					0.00%
67000	Interfunc. Admin Charges	11,694			121,000	121,000	100.00%
<b>Total - Other Expenditures</b>		<b>210,333</b>	<b>15,000</b>	<b>68,800</b>	<b>188,300</b>	<b>173,300</b>	<b>1155.33%</b>
<b>TOTAL EXPENDITURE</b>		<b>1,085,749</b>	<b>268,200</b>	<b>858,000</b>	<b>512,600</b>	<b>244,400</b>	<b>91.13%</b>
<b>NET REQUIREMENT</b>		<b>(2)</b>					<b>0.00%</b>

The County of Grey  
Rockwood Terrace  
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 %
<b>REVENUE</b>							
49300	Sale of Assets	(\$110)		(\$100)			0.00%
49400	Transfer From Reserve	(32,461)	(216,300)	(216,300)	(63,600)	152,700	-70.60%
51133	Minor Capital Subsidy	(7,606)	(125,200)	(178,800)	(56,800)	68,400	-54.63%
51134	IPAC Minor Capital Subsidy	(126,318)	(89,600)	(54,200)	(166,500)	(76,900)	85.83%
<b>TOTAL REVENUE</b>		<b>(166,495)</b>	<b>(431,100)</b>	<b>(449,400)</b>	<b>(286,900)</b>	<b>144,200</b>	<b>-33.45%</b>
<b>EXPENDITURE</b>							
<b>Other Expenditures</b>							
63041	Computer Purchases	3,850	22,000	15,700	20,000	(2,000)	-9.09%
63042	Equip/Furniture Purchases	148,477	175,100	173,900	230,600	55,500	31.70%
63070	Other Materials & Services	8		100			0.00%
63403	Maintenance of Buildings	66,483	379,600	178,800	155,000	(224,600)	-59.17%
69100	Transfer to Reserves	233,000		226,500	26,900	26,900	100.00%
<b>Total - Other Expenditures</b>		<b>451,818</b>	<b>576,700</b>	<b>595,000</b>	<b>432,500</b>	<b>(144,200)</b>	<b>-25.00%</b>
<b>TOTAL EXPENDITURE</b>		<b>451,818</b>	<b>576,700</b>	<b>595,000</b>	<b>432,500</b>	<b>(144,200)</b>	<b>-25.00%</b>
<b>NET REQUIREMENT</b>		<b>285,323</b>	<b>145,600</b>	<b>145,600</b>	<b>145,600</b>		<b>0.00%</b>



*The County of Grey*  
**Rockwood Terrace**  
**2023 Capital Budget Summary**

PROJECT	2023
High-Low Beds and Mattresses	26,500
Home Enhancements	10,400
From Reserve - Rockwood Terrace Donation Reserve	(10,400)
Information Technology	20,000
Resident Lifts	17,200
Domestic Water Supply & Distribution	30,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(23,200)
Fed/Prov Grants	(6,800)
Plumbing Fixtures Replacement	10,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(10,000)
Vinyl Flooring Replacements	50,000
Fed/Prov Grants	(50,000)
Window Replacement	20,000
From Reserve - Rockwood Terrace General Capital (BCA) Reserve	(20,000)
Whirlpool Tubs	45,000
Medical Equipment	5,000
Kitchen Equipment	5,000
To Reserve - Rockwood Terrace General Capital (BCA) Reserve	26,900
<b>Net Levy Requirements</b>	<b>145,600</b>