



**COUNTY OF GREY
GREY GABLES
2015 BUDGET SUMMARY**

OPERATING SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(178,450)	(206,900)	18,480	(188,420)	(9,970)
Revenue	(1,366,540)	(1,375,213)		(1,375,213)	(8,673)
Administration	460,702	(17,000)	489,479	472,479	11,777
Dietary	501,519		520,375	520,375	18,856
Housekeeping	264,982		285,255	285,255	20,273
Laundry	107,294		110,355	110,355	3,061
Maintenance	394,563		412,460	412,460	17,897
Raw Food - Dietary	1,928	(192,478)	194,406	1,928	0
Lower Level - Tenant Area	(102,852)	(121,915)	6,402	(115,513)	(12,661)
Training & Development Program	0			0	0
Nursing & Personal Care	711,059	(2,440,862)	3,188,330	747,468	36,409
Programs	24,785	(273,042)	289,573	16,531	(8,254)
Tuck Shop	0	0	0	0	0
Donations	0	0	0	0	0
Total	818,990	(4,627,410)	5,515,115	887,705	68,715

CAPITAL SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	234,707	(156,125)	399,634	243,509	8,802
Total Capital	234,707	(156,125)	399,634	243,509	8,802

OPERATING AND CAPITAL COMBINED SUMMARY

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	818,990	(4,627,410)	5,515,115	887,705	68,715
Capital	234,707	(156,125)	399,634	243,509	8,802
Grand Total	1,053,697	(4,783,535)	5,914,749	1,131,214	77,517

The County of Grey
Grey Gables
Operating Summary
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49000	Investment Income		(\$126)	
49400	Transfer From Reserve	(5,000)		(17,000)
51100	Provincial Conditional Grant	(2,870,752)	(2,418,483)	(2,919,877)
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(15,888)	(6,000)
51118	Provincial Physician Grant	(14,925)	(16,164)	(14,925)
51119	Provincial RPN Grant	(49,392)	(41,496)	(49,968)
51189	High Cost Supplies and Services Per Diem	(18,067)	(15,060)	(18,067)
54031	Building Rentals	(108,104)	(95,829)	(121,915)
54050	Donations		(16,197)	
54060	Miscellaneous Receipts		(2,000)	
54070	Miscellaneous		(1,617)	
54080	Receipts From Basic	(455,960)	(390,350)	(470,000)
54081	Receipts From Pref. Private	(87,000)	(79,535)	(95,200)
54082	Receipts From Pref. Semi	(80,000)	(68,925)	(83,000)
54083	Receipts From Private	(260,742)	(226,495)	(272,758)
54084	Receipts From Semi	(538,486)	(438,028)	(530,000)
54095	Receipts From Telephone	(9,200)	(6,416)	(7,700)
54096	Receipts From Hairdresser	(15,000)	(17,555)	(21,000)
	Total Revenue	(4,518,628)	(3,850,164)	(4,627,410)
Expenditures				
61000	Salaries and Wages	3,563,852	2,939,710	3,632,966
61003	Overtime Wages		39,284	
61009	Salary Recoveries		(6,018)	
61220	CPP		123,309	147,091
61221	EI	146,315	67,518	78,650
61222	WSIB Premiums	85,423	71,647	69,535
61223	OMERS Premiums	257,828	211,874	284,435
61224	EHT	69,558	57,459	70,965
61225	Group Benefits	236,613	169,395	293,089
61228	Boot Allowance		150	450
61260	Service Awards	3,943		509
63000	Advertising	500	1,214	800
63010	Association/Membership Fees	4,420	3,326	3,880
63030	Copying & Printing	2,400	1,781	2,400
63042	Equipment/Furniture Purchases	10,900	26,934	10,400
63051	Telephone	14,392	11,199	14,600
63052	Cellular	3,800	3,188	3,800
63060	Office & Charting Supplies	2,500	2,586	2,800
63063	Postage/Courier/Freight	1,000	927	1,000
63067	Resident Life Improvements	5,000	9,034	15,000
63070	Other Materials & Services	1,850	4,818	3,850
63073	Hi Intensity Needs-Claimable	6,000	6,938	6,000
63300	Staff Training and Development	20,900	23,214	21,300
63310	Travel & Meal Expenses	9,100	6,698	9,250
63401	Cleaning Supplies	4,000	3,999	4,000
63402	Chemicals	9,000	7,304	9,000
63403	Maintenance of Buildings	37,500	56,243	50,000
63409	Non Contract Chemicals	3,625	3,926	4,225
63419	Waste Disposal	16,900	8,969	13,400
63440	Heat	37,000	28,033	39,000
63441	Hydro/Water	94,550	85,997	105,000
63442	Water/Sewage & Fire Protect.	26,100	24,019	27,250
63450	Maintenance of Equipment	33,750	25,859	23,250
63485	Maintenance of Grounds	10,500	7,517	10,000
63486	Snow Removal	30,000	30,418	33,000
63500	Home Physician	7,500	5,942	8,675
63502	Incontinent Supplies	30,125	27,829	30,125
63503	Medical Supplies	42,500	73,168	48,000
63504	Raw Food	193,520	159,326	194,706
63505	Recreation Supplies	3,500	3,653	3,500
63507	Outside Services	3,200	5,444	4,000

The County of Grey
Grey Gables
Operating Summary
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
63508	Paper Supplies	\$10,000	\$9,280	\$10,000
63518	Physician On Call	15,000	14,040	14,925
63520	Linen	2,500	2,456	3,000
63522	Cable TV Expense	7,000	4,121	7,000
63523	Dishes	4,000	3,015	4,000
63530	Cable TV Recovery	(7,000)	(4,688)	(7,000)
63531	Other Expenditure Recovery	(27,900)	(28,121)	(28,650)
63759	Volunteer Services	400	165	400
64020	Computer Support/Maintenance	17,197	14,143	22,000
64096	Hairdresser Services	12,750	15,276	18,480
64100	Legal Fees	30,000	37,372	20,000
64102	Professional & Consulting fees	5,000	9,120	5,000
64120	Purchased Service	78,500	130,895	80,690
64325	Chaplaincy Services	7,800	4,970	7,800
65110	Insurance	95,478	96,400	98,652
67007	Interfunc. Rent	(37,248)	(31,039)	(37,248)
67013	Interfunc. Audit Fees	7,136	6,494	6,201
67014	Interfunc. IS Costs	14,964	13,046	14,964
67023	Interfunc. Laundry	(5,000)	(4,167)	(5,000)
Total Expenditures		5,337,618	4,626,609	5,515,115
Net Levy Requirements		818,990	776,445	887,705

The County of Grey
Grey Gables
General -Revenue (Operating)
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant		\$2,686	
54081	Receipts From Pref. Private	(87,000)	(79,535)	(95,200)
54082	Receipts From Pref. Semi	(80,000)	(68,925)	(83,000)
54095	Receipts From Telephone	(9,200)	(6,416)	(7,700)
54096	Receipts From Hairdresser	(15,000)	(17,555)	(21,000)
Total Revenue		(191,200)	(169,745)	(206,900)
Expenditures				
64096	Hairdresser Services	12,750	15,276	18,480
Total Expenditures		12,750	15,276	18,480
Net Levy Requirements		(178,450)	(154,469)	(188,420)

The County of Grey
Grey Gables
OA - Revenue (Operating)
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$111,352)	(\$84,680)	(\$102,455)
54080	Receipts From Basic	(455,960)	(390,350)	(470,000)
54083	Receipts From Private	(260,742)	(226,495)	(272,758)
54084	Receipts From Semi	(538,486)	(438,028)	(530,000)
Total Revenue		(1,366,540)	(1,139,553)	(1,375,213)
Expenditures				
Net Levy Requirements		(1,366,540)	(1,139,553)	(1,375,213)

Ministry determines funding amount, resident pays portion based upon income and Ministry pays the difference.
 The split between Provincial Conditional Grant (Acct 51100) and resident revenue (various "Receipts From" accounts) depending on clientele and their ability to pay.

The County of Grey
Grey Gables
OA - Administration (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
49400	Transfer From Reserve	(\$5,000)		(\$17,000)
54060	Miscellaneous Receipts		(2,000)	
54070	Miscellaneous		(116)	
Total Revenue		(5,000)	(2,116)	(17,000)
Expenditures				
61000	Salaries and Wages	205,481	167,488	217,912
61220	CPP	6,159	5,547	6,695
61221	EI	3,117	2,682	3,288
61222	WSIB Premiums	4,292	3,795	3,648
61223	OMERS Premiums	22,592	18,442	23,810
61224	EHT	4,027	3,282	4,270
61225	Group Benefits	22,371	16,765	26,330
61260	Service Awards	3,943		509
63000	Advertising	500	1,214	800
63010	Association/Membership Fees	4,000	3,161	3,200
63030	Copying & Printing	2,400	1,781	2,400
63042	Equipment/Furniture Purchases	1,000	612	1,000
63051	Telephone	14,392	11,199	14,600
63052	Cellular	3,800	3,188	3,800
63060	Office & Charting Supplies	2,500	2,586	2,800
63063	Postage/Courier/Freight	1,000	927	1,000
63067	Resident Life Improvements	5,000	9,034	15,000
63070	Other Materials & Services	800	2,537	2,800
63300	Staff Training and Development	15,400	15,911	15,500
63310	Travel & Meal Expenses	3,350	3,479	3,500
63531	Other Expenditure Recovery	(23,600)	(17,376)	(23,600)
64020	Computer Support/Maintenance	10,600	7,260	15,400
64100	Legal Fees	30,000	37,372	20,000
64102	Professional & Consulting fees	5,000	9,120	5,000
65110	Insurance	95,478	96,400	98,652
67013	Interfunc. Audit Fees	7,136	6,494	6,201
67014	Interfunc. IS Costs	14,964	13,046	14,964
Total Expenditures		465,702	425,946	489,479
Net Levy Requirements		460,702	423,830	472,479

Transfer From Donation Reserve (Acct 49400) of \$15,000 offsets expense in Resident Life Improvements (Acct 63067)
Transfer From Grey Gables Reserve (Acct 49400) of \$2,000 offsets expense in Other Materials & Services (Account 63070).
The \$2,000 expense in account 63070 pertains to the OLTCA Culture Change of the Year award.
Additional 322 hours for scheduling position (cost to the 2015 budget \$10,843 including benefits)

The County of Grey
Grey Gables
OA - Dietary (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$379,828	\$318,112	\$390,110
61003	Overtime Wages		2,178	
61009	Salary Recoveries		(1,231)	
61220	CPP	16,809	13,607	16,500
61221	EI	8,971	7,632	9,260
61222	WSIB Premiums	9,213	7,862	7,560
61223	OMERS Premiums	27,599	22,398	26,870
61224	EHT	7,408	6,249	7,600
61225	Group Benefits	23,899	23,790	33,470
63010	Association/Membership Fees	420	165	680
63042	Equipment/Furniture Purchases	1,000	12,849	1,000
63300	Staff Training and Development	1,000	196	1,000
63310	Travel & Meal Expenses	2,800	2,493	2,800
63402	Chemicals	3,000	2,266	3,000
63409	Non Contract Chemicals	425	71	425
63450	Maintenance of Equipment	4,000	3,694	4,000
63508	Paper Supplies	6,000	5,133	6,000
63523	Dishes	4,000	3,015	4,000
63531	Other Expenditure Recovery	(500)	(1,670)	(750)
64020	Computer Support/Maintenance	5,647	5,922	5,650
64120	Purchased Service		901	1,200
	Total Expenditures	501,519	435,632	520,375
	Net Levy Requirements	501,519	435,632	520,375

The County of Grey
Grey Gables
OA - Housekeeping (Operating)
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$211,640	\$166,897	\$216,325
61003	Overtime Wages		371	
61009	Salary Recoveries		(429)	
61220	CPP	9,211	7,232	9,250
61221	EI	4,972	4,106	5,175
61222	WSIB Premiums	5,133	4,115	4,195
61223	OMERS Premiums	2,666	12,055	17,050
61224	EHT	4,134	3,273	4,220
61225	Group Benefits	13,826	10,186	14,540
63042	Equipment/Furniture Purchases	1,500	277	1,500
63401	Cleaning Supplies	4,000	3,999	4,000
63402	Chemicals	1,500	1,226	1,500
63409	Non Contract Chemicals	2,400	3,302	3,000
63450	Maintenance of Equipment		2,174	500
63508	Paper Supplies	4,000	4,147	4,000
Total Expenditures		264,982	222,931	285,255
Net Levy Requirements		264,982	222,931	285,255

The County of Grey
Grey Gables
OA - Laundry (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$77,676	\$70,315	\$79,325
61003	Overtime Wages		94	
61220	CPP	3,370	3,146	3,510
61221	EI	1,758	1,716	1,900
61222	WSIB Premiums	1,884	1,727	1,540
61223	OMERS Premiums	7,043	5,978	7,185
61224	EHT	1,518	1,375	1,545
61225	Group Benefits	5,745	4,616	7,050
63042	Equipment/Furniture Purchases	1,000	84	500
63070	Other Materials & Services	1,000	330	1,000
63402	Chemicals	4,500	3,812	4,500
63409	Non Contract Chemicals	800	553	800
63450	Maintenance of Equipment	3,500	3,058	3,500
63520	Linen	2,500	2,456	3,000
67023	Interfunc. Laundry	(5,000)	(4,167)	(5,000)
Total Expenditures		107,294	95,093	110,355
Net Levy Requirements		107,294	95,093	110,355

The County of Grey
Grey Gables
OA - Maintenance (Operating)
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
Expenditures				
61000	Salaries and Wages	\$123,863	\$104,382	\$126,640
61003	Overtime Wages		3,346	
61220	CPP	5,580	4,759	5,650
61221	EI	2,840	2,492	2,950
61222	WSIB Premiums	3,005	2,571	2,460
61223	OMERS Premiums	7,705	6,503	7,700
61224	EHT	2,415	2,047	2,470
61225	Group Benefits	11,155	9,163	13,690
61228	Boot Allowance		150	450
63042	Equipment/Furniture Purchases	1,000	10,568	1,000
63070	Other Materials & Services	50		50
63300	Staff Training and Development	500	366	500
63310	Travel & Meal Expenses	450	252	450
63403	Maintenance of Buildings	36,000	53,750	47,500
63419	Waste Disposal	14,000	7,299	11,000
63440	Heat	31,000	22,426	33,000
63441	Hydro/Water	74,550	68,840	85,000
63442	Water/Sewage & Fire Protect.	21,000	19,771	21,000
63450	Maintenance of Equipment	14,000	3,514	2,500
63485	Maintenance of Grounds	8,500	6,620	8,500
63486	Snow Removal	25,000	26,002	28,000
63522	Cable TV Expense	7,000	4,121	7,000
63530	Cable TV Recovery	(7,000)	(4,688)	(7,000)
64020	Computer Support/Maintenance	950	961	950
64120	Purchased Service	11,000	8,207	11,000
	Total Expenditures	394,563	363,422	412,460
	Net Levy Requirements	394,563	363,422	412,460

The County of Grey
Grey Gables
Raw Food - Dietary (Operating)
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$187,902)	(\$157,143)	(\$189,588)
51189	High Cost Supplies and Services Per Diem	(2,890)	(2,410)	(2,890)
Total Revenue		(190,792)	(159,553)	(192,478)
Expenditures				
63504	Raw Food	193,220	159,326	194,406
63531	Other Expenditure Recovery	(500)	(345)	
Total Expenditures		192,720	158,981	194,406
Net Levy Requirements		1,928	(572)	1,928

The County of Grey
Grey Gables
Lower Level - Tenant Area (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
54031	Building Rentals	(\$108,104)	(\$95,829)	(\$121,915)
Total Revenue		(108,104)	(95,829)	(121,915)
Expenditures				
63070	Other Materials & Services		122	
63403	Maintenance of Buildings	1,500	2,493	2,500
63419	Waste Disposal	2,900	1,669	2,400
63440	Heat	6,000	5,607	6,000
63441	Hydro/Water	20,000	17,157	20,000
63442	Water/Sewage & Fire Protect.	5,100	4,248	6,250
63485	Maintenance of Grounds	2,000	898	1,500
63486	Snow Removal	5,000	4,416	5,000
67007	Interfunc. Rent	(37,248)	(31,039)	(37,248)
Total Expenditures		5,252	5,571	6,402
Net Levy Requirements		(102,852)	(90,258)	(115,513)

Break out of lower level revenue and expenditures

Acct 54031 Building Rentals - rental to South East Grey Community Outreach, Home and Community Support and Grey Highlands

Acct 67007 Interfunctional Rent - rental to Social Services Department and Agricultural Society

The County of Grey
Grey Gables
Training & Development Program
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant		(\$8,600)	
Total Revenue			(8,600)	
Expenditures				
61000	Salaries and Wages		4,150	
61220	CPP		205	
61221	EI		98	
61222	WSIB Premiums		101	
61223	OMERS Premiums		373	
61224	EHT		81	
63300	Staff Training and Development		3,867	
Total Expenditures			8,875	
Net Levy Requirements			275	

The County of Grey
Grey Gables
Nursing & Personal Care - PSW & General (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$2,222,696)	(\$1,892,409)	(\$2,291,576)
51115	Prov. High Needs Supplies & Lab Claim	(6,000)	(15,888)	(6,000)
51118	Provincial Physician Grant	(14,925)	(16,164)	(14,925)
51189	High Cost Supplies and Services Per Diem	(15,177)	(12,650)	(15,177)
Total Revenue		(2,258,798)	(1,937,111)	(2,327,678)
Expenditures				
61000	Salaries and Wages	1,449,489	1,201,782	1,465,150
61003	Overtime Wages		14,672	
61009	Salary Recoveries		(1,752)	
61220	CPP	64,300	53,154	64,300
61221	EI	35,800	30,738	35,800
61222	WSIB Premiums	35,150	29,799	28,425
61223	OMERS Premiums	93,000	72,401	98,165
61224	EHT	28,265	23,744	28,570
61225	Group Benefits	84,000	43,051	109,110
63042	Equipment/Furniture Purchases	5,000	2,394	5,000
63073	Hi Intensity Needs-Claimable	6,000	6,938	6,000
63300	Staff Training and Development	3,200	2,152	3,500
63310	Travel & Meal Expenses	2,000	475	2,000
63450	Maintenance of Equipment	12,000	13,419	12,500
63500	Home Physician	7,500	5,942	8,675
63502	Incontinent Supplies	30,125	27,829	30,125
63503	Medical Supplies	42,500	73,168	48,000
63518	Physician On Call	15,000	14,040	14,925
63531	Other Expenditure Recovery	(1,300)	(3,220)	(1,300)
Total Expenditures		1,912,029	1,610,726	1,958,945
Net Levy Requirements		(346,769)	(326,385)	(368,733)

The County of Grey
Grey Gables
Nursing & Personal Care - Administration
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$97,969	\$81,159	\$104,191
61220	CPP	2,406	2,287	2,480
61221	EI	1,146	1,047	1,140
61222	WSIB Premiums	2,039	1,972	1,653
61223	OMERS Premiums	11,460	9,454	12,290
61224	EHT	1,920	1,591	2,042
61225	Group Benefits	11,297	9,154	13,125
Total Expenditures		128,237	106,664	136,921
Net Levy Requirements		128,237	106,664	136,921

The County of Grey
Grey Gables
Nursing & Personal Care - MDS RAI Program
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$41,256)	(\$34,380)	(\$41,256)
Total Revenue		(41,256)	(34,380)	(41,256)
Expenditures				
61000	Salaries and Wages	64,282	51,250	68,325
61220	CPP	2,406	2,352	2,480
61221	EI	1,146	1,078	1,152
61222	WSIB Premiums	1,566	1,265	1,332
61223	OMERS Premiums	6,511	5,271	7,010
61224	EHT	1,259	1,006	1,340
61225	Group Benefits	5,022	4,159	5,595
Total Expenditures		82,192	66,381	87,234
Net Levy Requirements		40,936	32,001	45,978

The County of Grey
Grey Gables
Nursing & Personal Care - RN
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$482,196	\$372,178	\$505,850
61003	Overtime Wages		16,187	
61009	Salary Recoveries		(2,606)	
61220	CPP	15,600	13,141	16,200
61221	EI	7,270	6,521	7,500
61222	WSIB Premiums	11,695	8,677	9,815
61223	OMERS Premiums	40,000	27,006	45,000
61224	EHT	9,405	6,908	9,865
61225	Group Benefits	29,000	22,105	33,300
64120	Purchased Service		68,835	
Total Expenditures		595,166	538,952	627,530
Net Levy Requirements		595,166	538,952	627,530

The County of Grey
Grey Gables
Nursing & Personal Care - RPN
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51119	Provincial RPN Grant	(\$49,392)	(\$41,496)	(\$49,968)
Total Revenue		(49,392)	(41,496)	(49,968)
Expenditures				
61000	Salaries and Wages	273,266	244,799	282,980
61003	Overtime Wages		2,261	
61220	CPP	12,370	11,269	12,400
61221	EI	6,430	5,977	6,500
61222	WSIB Premiums	6,630	6,057	5,490
61223	OMERS Premiums	22,570	18,347	23,000
61224	EHT	5,340	4,825	5,520
61225	Group Benefits	16,275	14,441	19,850
Total Expenditures		342,881	307,976	355,740
Net Levy Requirements		293,489	266,480	305,772

The County of Grey
Grey Gables
Nursing & Personal Care - New Grad
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$17,871)		
Total Revenue		(17,871)		
Expenditures				
61000	Salaries and Wages	15,943	11,135	
61220	CPP	789	515	
61221	EI	442	293	
61222	WSIB Premiums	387	270	
61224	EHT	310	218	
Total Expenditures		17,871	12,431	
Net Levy Requirements			12,431	

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support RPN
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$10,896)	(\$8,580)	(\$10,896)
Total Revenue		(10,896)	(8,580)	(10,896)
Expenditures				
61000	Salaries and Wages	9,051	9,017	8,708
61003	Overtime Wages		73	
61220	CPP	440	370	540
61221	EI	210	239	287
61222	WSIB Premiums	220	221	168
61223	OMERS Premiums	800	800	980
61224	EHT	175	177	213
Total Expenditures		10,896	10,897	10,896
Net Levy Requirements			2,317	

The County of Grey
Grey Gables
Nursing & Personal Care - Behavioural Support PSW
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$11,064)	(\$9,130)	(\$11,064)
Total Revenue		(11,064)	(9,130)	(11,064)
Expenditures				
61000	Salaries and Wages	9,324	7,169	8,846
61220	CPP	400	327	548
61221	EI	225	164	290
61222	WSIB Premiums	230	175	170
61223	OMERS Premiums	700	631	995
61224	EHT	185	140	215
61225	Group Benefits		424	
Total Expenditures		11,064	9,030	11,064
Net Levy Requirements			(100)	

The County of Grey
Grey Gables
Program & Support Services - General (Operating)
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
Revenue				
51100	Provincial Conditional Grant	(\$218,215)	(\$184,419)	(\$222,552)
Total Revenue		(218,215)	(184,419)	(222,552)
Expenditures				
61000	Salaries and Wages	140,515	109,681	133,550
61003	Overtime Wages		102	
61220	CPP	5,740	4,676	5,780
61221	EI	2,800	2,403	3,060
61222	WSIB Premiums	3,410	2,700	2,590
61223	OMERS Premiums	12,650	10,014	11,620
61224	EHT	2,740	2,148	2,604
61225	Group Benefits	11,605	9,529	14,185
63042	Equipment/Furniture Purchases	400	151	400
63300	Staff Training and Development	800	723	800
63310	Travel & Meal Expenses	500		500
63450	Maintenance of Equipment	250		250
63504	Raw Food	300		300
63505	Recreation Supplies	3,500	3,653	3,500
63507	Outside Services	3,200	5,444	4,000
63531	Other Expenditure Recovery	(2,000)	(5,511)	(3,000)
63759	Volunteer Services	400	165	400
64120	Purchased Service	18,000	15,744	18,000
64325	Chaplaincy Services	7,800	4,970	7,800
Total Expenditures		212,610	166,592	206,339
Net Levy Requirements		(5,605)	(17,827)	(16,213)

The County of Grey
Grey Gables
Program & Support Services - Dietitian
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
<i>Revenue</i>				
<i>Expenditures</i>				
61000	Salaries and Wages	\$23,329	\$20,196	\$25,054
61220	CPP	735	722	758
61221	EI	350	331	348
61222	WSIB Premiums	569	340	489
61223	OMERS Premiums	2,532	2,200	2,760
61224	EHT	457	395	491
61225	Group Benefits	2,418	2,012	2,844
Total Expenditures		30,390	26,196	32,744
Net Levy Requirements		30,390	26,196	32,744

The County of Grey
Grey Gables
Program & Support Services - Physiotherapy
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
51100	Provincial Conditional Grant	(\$49,500)	(\$41,828)	(\$50,490)
Total Revenue		(49,500)	(41,828)	(50,490)
Expenditures				
64120	Purchased Service	49,500	37,208	50,490
Total Expenditures		49,500	37,208	50,490
Net Levy Requirements			(4,620)	

Funding to provide physiotherapy services to residents

The County of Grey
Grey Gables
Tuck Shop
 2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
54070	Miscellaneous		(\$1,501)	
Total Revenue			(1,501)	
Expenditures				
63070	Other Materials & Services		1,830	
Total Expenditures			1,830	
Net Levy Requirements			329	

The County of Grey
Grey Gables
Donations
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
49000	Investment Income		(\$126)	
54050	Donations		(16,197)	
Total Revenue			(16,323)	
Expenditures				
Net Levy Requirements			(16,323)	

The County of Grey
Grey Gables
Capital
2015 BUDGET

<u>Account</u>	<u>Description</u>	<u>2014</u> <u>BUDGET</u>	<u>2014 YTD</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>
Revenue				
49300	Sale of Assets		(\$2,500)	
49400	Transfer From Reserve	(41,027)		(156,125)
	Total Revenue	(41,027)	(2,500)	(156,125)
Expenditures				
62210	Debenture - Interest Payments	37,697	31,414	36,080
63041	Computer Purchase	5,000	14,380	7,500
63042	Equipment/Furniture Purchases	121,500	36,296	212,600
63403	Maintenance of Buildings	55,000	164,789	96,300
64020	Computer Support/Maintenance		8,735	
64429	Site Maintenance	21,000	15,999	10,000
68210	Debenture/Debt Principal Pmts.	35,537	29,614	37,154
	Total Expenditures	275,734	301,227	399,634
	Net Levy Requirements	234,707	298,727	243,509

Capital project details on 2015 Capital Budget Summary



The County of Grey
Grey Gables
2015 Capital Budget Summary

PROJECT	2015
Debenture Payment - Roof	73,234
High-Low Beds	16,000
Flooring - Bedrooms and Bathrooms	36,600
From Reserve - Grey Gables Reserve	(15,000)
Resident Lifts	4,100
From Reserve - Grey Gables Reserve	(4,100)
Dietary Equipment	12,500
Computers	7,500
Home Enhancements	25,000
From Reserve - Grey Gables Donation Reserve	(25,000)
Fence Repair - Maple Lane Garden	10,000
Interior Lighting	35,000
Heating/Cooling System - Tenant Space	24,700
Washer/Disinfector	20,000
Whirlpool Tub	135,000
From Reserve - Grey Gables Reserve	(112,025)
Net Levy Requirements	243,509