



**COUNTY OF GREY
LONG TERM CARE
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 %
Long Term Care-Administration	(\$2)	\$0	\$0	(\$82,300)	\$82,300	\$0	\$0	0.00%
Grey Gables	\$1,586,137	\$1,658,200	\$1,664,700	(\$8,709,400)	\$10,494,200	\$1,784,800	\$126,600	7.63%
Lee Manor	\$2,397,344	\$2,046,700	\$2,046,700	(\$15,033,000)	\$17,477,800	\$2,444,800	\$398,100	19.45%
Rockwood Terrace	\$2,001,290	\$1,977,500	\$1,977,500	(\$10,151,500)	\$12,226,300	\$2,074,800	\$97,300	4.92%
Long Term Care Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total Operating	\$5,984,769	\$5,682,400	\$5,688,900	(\$33,976,200)	\$40,280,600	\$6,304,400	\$622,000	10.95%

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 %
Long Term Care-Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Grey Gables	\$265,396	\$193,800	\$193,800	(\$255,800)	\$520,000	\$264,200	\$70,400	36.33%
Lee Manor	\$167,398	\$164,700	\$164,700	(\$315,100)	\$521,100	\$206,000	\$41,300	25.08%
Rockwood Terrace	\$285,323	\$145,600	\$145,600	(\$286,900)	\$432,500	\$145,600	\$0	0.00%
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$1,361,000	(\$9,156,100)	\$10,517,100	\$1,361,000	\$0	0.00%
Total Capital	\$2,079,117	\$1,865,100	\$1,865,100	(\$10,013,900)	\$11,990,700	\$1,976,800	\$111,700	5.99%

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 %
Long Term Care-Administration	(\$2)	\$0	\$0	(\$82,300)	\$82,300	\$0	\$0	0.00%
Grey Gables	\$1,851,533	\$1,852,000	\$1,858,500	(\$8,965,200)	\$11,014,200	\$2,049,000	\$197,000	10.64%
Lee Manor	\$2,564,742	\$2,211,400	\$2,211,400	(\$15,348,100)	\$17,998,900	\$2,650,800	\$439,400	19.87%
Rockwood Terrace	\$2,286,613	\$2,123,100	\$2,123,100	(\$10,438,400)	\$12,658,800	\$2,220,400	\$97,300	4.58%
Long Term Care Redevelopment	\$1,361,000	\$1,361,000	\$1,361,000	(\$9,156,100)	\$10,517,100	\$1,361,000	\$0	0.00%
Grand Total	\$8,063,886	\$7,547,500	\$7,554,000	(\$43,990,100)	\$52,271,300	\$8,281,200	\$733,700	9.72%