



**COUNTY OF GREY  
ROCKWOOD TERRACE  
2015 BUDGET SUMMARY**

**OPERATING SUMMARY**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
General - Revenue	(287,206)	(307,252)	17,406	(289,846)	(2,640)
Revenue	(2,055,952)	(2,069,091)		(2,069,091)	(13,139)
Administration	434,675	(5,000)	468,937	463,937	29,262
Dietary	849,195		870,700	870,700	21,505
Housekeeping	382,200		392,528	392,528	10,328
Laundry	168,709		172,455	172,455	3,746
Maintenance	568,847		577,828	577,828	8,981
Raw Food - Dietary	2,920	(291,635)	294,555	2,920	0
Training and Development Program	0			0	0
Nursing & Personal Care	1,070,197	(3,797,930)	4,872,657	1,074,727	4,530
Programs	53,123	(417,484)	479,280	61,796	8,673
Donations	0	0	0	0	0
<b>Total</b>	<b>1,186,708</b>	<b>(6,888,392)</b>	<b>8,146,346</b>	<b>1,257,954</b>	<b>71,246</b>

**CAPITAL SUMMARY**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Administration	225,441	(221,546)	453,750	232,204	6,763
<b>Total Capital</b>	<b>225,441</b>	<b>(221,546)</b>	<b>453,750</b>	<b>232,204</b>	<b>6,763</b>

**OPERATING AND CAPITAL COMBINED SUMMARY**

	2014	2015			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Operating	1,186,708	(6,888,392)	8,146,346	1,257,954	71,246
Capital	225,441	(221,546)	453,750	232,204	6,763
<b>Grand Total</b>	<b>1,412,149</b>	<b>(7,109,938)</b>	<b>8,600,096</b>	<b>1,490,158</b>	<b>78,009</b>

*The County of Grey*  
**Rockwood Terrace**  
**Operating Summary**  
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$5,000)		(\$5,000)
51100	Provincial Conditional Grant	(4,577,692)	(3,874,089)	(4,689,320)
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(3,435)	(4,380)
51118	Provincial Physician Grant	(14,925)	(16,161)	(14,925)
51119	Provincial RPN Grant	(75,696)	(64,529)	(78,180)
51189	High Cost Supplies and Services Per Diem	(27,375)	(22,810)	(27,375)
54031	Building Rentals	(6,987)	(5,988)	(7,127)
54050	Donations		(3,544)	
54070	Miscellaneous		(116)	
54080	Receipts From Basic	(696,470)	(571,486)	(686,120)
54081	Receipts From Pref. Private	(220,000)	(181,962)	(220,000)
54082	Receipts From Pref. Semi	(44,000)	(40,602)	(48,000)
54083	Receipts From Private	(674,004)	(569,090)	(683,748)
54084	Receipts From Semi	(302,060)	(285,710)	(343,092)
54087	Exceptional Circumstances		(46,218)	(49,000)
54095	Receipts From Telephone	(13,500)	(10,423)	(12,000)
54096	Receipts From Hairdresser	(20,125)	(19,010)	(20,125)
	<b>Total Revenue</b>	<b>(6,682,834)</b>	<b>(5,715,173)</b>	<b>(6,888,392)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	5,331,504	4,336,337	5,474,594
61003	Overtime Wages		56,594	
61009	Salary Recoveries		(5,355)	
61220	CPP	221,817	187,667	228,694
61221	EI	115,546	101,033	122,905
61222	WSIB Premiums	128,107	107,232	105,198
61223	OMERS Premiums	410,707	338,076	429,642
61224	EHT	104,037	85,824	106,788
61225	Group Benefits	327,123	260,978	404,750
61228	Boot Allowance	450	147	750
61260	Service Awards	4,132		5,933
63000	Advertising	1,000	304	600
63010	Association/Membership Fees	5,500	4,776	5,491
63030	Copying & Printing	1,600	3,026	3,500
63042	Equipment/Furniture Purchases	13,500	25,584	15,500
63051	Telephone	16,750	12,630	16,750
63052	Cellular	3,250	5,366	4,700
63060	Office & Charting Supplies	6,500	5,043	6,000
63063	Postage/Courier/Freight	900	889	1,300
63067	Resident Life Improvements	5,000	1,735	5,000
63070	Other Materials & Services	5,600	1,882	4,300
63073	Hi Intensity Needs-Claimable	5,000	7,027	5,000
63300	Staff Training and Development	12,550	15,959	13,050
63310	Travel & Meal Expenses	14,400	7,644	11,700
63401	Cleaning Supplies	7,300	7,001	7,000
63402	Chemicals	17,268	12,138	15,675
63403	Maintenance of Buildings	35,200	52,474	55,000
63409	Non Contract Chemicals	4,400	4,187	5,500
63419	Waste Disposal	12,000	9,474	12,000
63440	Heat	92,000	51,044	80,000
63441	Hydro/Water	95,000	60,771	100,000
63442	Water/Sewage & Fire Protect.	40,000	28,660	37,500
63450	Maintenance of Equipment	51,250	19,957	34,250
63485	Maintenance of Grounds	7,000	2,075	5,000
63486	Snow Removal	16,000	6,862	15,000
63500	Home Physician	11,000	8,760	13,140
63502	Incontinent Supplies	44,000	42,578	51,830
63503	Medical Supplies	55,000	56,570	70,000
63504	Raw Food	294,100	248,347	296,655

The County of Grey  
**Rockwood Terrace**  
**Operating Summary**  
2015 BUDGET

Account	Description	2014	2014 YTD	2015
		BUDGET	ACTUAL	BUDGET
63505	Recreation Supplies	\$5,000	\$3,067	\$5,000
63507	Outside Services	4,500	3,495	4,500
63508	Paper Supplies	14,500	10,526	13,500
63513	Supplements		100	
63518	Physician On Call	14,925	7,463	14,925
63520	Linen	9,000	5,895	9,000
63522	Cable TV Expense	7,500	7,334	7,500
63523	Dishes	6,000	3,486	6,000
63530	Cable TV Recovery	(13,620)	(11,452)	(12,000)
63531	Other Expenditure Recovery	(40,900)	(30,525)	(41,400)
63759	Volunteer Services	300	13	300
64020	Computer Support/Maintenance	19,800	17,949	26,745
64096	Hairdresser Services	17,106	15,829	17,106
64100	Legal Fees	4,000	72	8,000
64102	Professional & Consulting fees	11,600	3,629	8,500
64120	Purchased Service	172,475	148,044	181,000
64325	Chaplaincy Services	9,600	6,570	10,560
65110	Insurance	99,857	100,822	103,176
65200	Bank Charges	300	207	300
67007	Interfunc. Rent	(12,324)	(10,270)	(12,324)
67013	Interfunc. Audit Fees	8,920	8,117	7,751
67014	Interfunc. IS Costs	22,512	17,001	25,512
67023	Interfunc. Laundry	(8,000)	(6,667)	(8,000)
	<b>Total Expenditures</b>	<b>7,869,542</b>	<b>6,472,001</b>	<b>8,146,346</b>
	<b>Net Levy Requirements</b>	<b>1,186,708</b>	<b>756,828</b>	<b>1,257,954</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant		(\$10,297)	
54031	Building Rentals	(6,987)	(5,988)	(7,127)
54081	Receipts From Pref. Private	(220,000)	(181,962)	(220,000)
54082	Receipts From Pref. Semi	(44,000)	(40,602)	(48,000)
54095	Receipts From Telephone	(13,500)	(10,423)	(12,000)
54096	Receipts From Hairdresser	(20,125)	(19,010)	(20,125)
<b>Total Revenue</b>		<b>(304,612)</b>	<b>(268,282)</b>	<b>(307,252)</b>
<b>Expenditures</b>				
64096	Hairdresser Services	17,106	15,829	17,106
65200	Bank Charges	300	207	300
<b>Total Expenditures</b>		<b>17,406</b>	<b>16,036</b>	<b>17,406</b>
<b>Net Levy Requirements</b>		<b>(287,206)</b>	<b>(252,246)</b>	<b>(289,846)</b>

The County of Grey  
 Rockwood Terrace  
**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>
<b><i>Revenue</i></b>				
51100	Provincial Conditional Grant	(\$383,418)	(\$247,664)	(\$307,131)
54080	Receipts From Basic	(696,470)	(571,486)	(686,120)
54083	Receipts From Private	(674,004)	(569,090)	(683,748)
54084	Receipts From Semi	(302,060)	(285,710)	(343,092)
54087	Exceptional Circumstances		(46,218)	(49,000)
<b>Total Revenue</b>		<b>(2,055,952)</b>	<b>(1,720,168)</b>	<b>(2,069,091)</b>
<b><i>Expenditures</i></b>				
<b>Net Levy Requirements</b>		<b>(2,055,952)</b>	<b>(1,720,168)</b>	<b>(2,069,091)</b>

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  
Rockwood Terrace  
OA - Administration (Operating)  
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$5,000)		(\$5,000)
54070	Miscellaneous		(116)	
	<b>Total Revenue</b>	<b>(5,000)</b>	<b>(116)</b>	<b>(5,000)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	208,704	173,504	216,813
61220	CPP	6,637	5,917	6,825
61221	EI	3,377	2,851	3,355
61222	WSIB Premiums	4,364	3,935	3,626
61223	OMERS Premiums	22,525	18,672	23,500
61224	EHT	4,090	3,400	4,249
61225	Group Benefits	25,681	20,676	28,680
61260	Service Awards	4,132		5,933
63000	Advertising	1,000	304	600
63010	Association/Membership Fees	5,200	4,776	5,191
63030	Copying & Printing	1,600	3,026	3,500
63042	Equipment/Furniture Purchases		744	
63051	Telephone	16,750	12,630	16,750
63052	Cellular	3,250	5,366	4,700
63060	Office & Charting Supplies	6,500	5,043	6,000
63063	Postage/Courier/Freight	900	889	1,300
63067	Resident Life Improvements	5,000	1,735	5,000
63070	Other Materials & Services	2,500	1,372	2,500
63300	Staff Training and Development	2,000	1,255	2,250
63310	Travel & Meal Expenses	4,000	2,549	4,000
63531	Other Expenditure Recovery	(35,800)	(25,721)	(35,800)
64020	Computer Support/Maintenance	12,700	10,052	19,350
64100	Legal Fees	4,000	72	8,000
64102	Professional & Consulting fees	11,600	3,629	8,500
65110	Insurance	99,857	100,822	103,176
67007	Interfunc. Rent	(12,324)	(10,270)	(12,324)
67013	Interfunc. Audit Fees	8,920	8,117	7,751
67014	Interfunc. IS Costs	22,512	17,001	25,512
	<b>Total Expenditures</b>	<b>439,675</b>	<b>372,346</b>	<b>468,937</b>
	<b>Net Levy Requirements</b>	<b>434,675</b>	<b>372,230</b>	<b>463,937</b>

Transfer From Donation Reserve (Acct 49400) of \$5,000 offsets expense in Resident Life Improvements (Acct 63067)  
Donation Funds will be utilized to purchase items to enhance the quality of life for the residents.

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
<b>Expenditures</b>				
61000	Salaries and Wages	\$660,235	\$545,714	\$682,270
61003	Overtime Wages		1,029	
61009	Salary Recoveries		(254)	
61220	CPP	29,130	24,001	29,650
61221	EI	15,790	13,432	16,610
61222	WSIB Premiums	16,010	13,424	13,236
61223	OMERS Premiums	50,500	38,331	47,895
61224	EHT	12,875	10,676	13,304
61225	Group Benefits	28,090	23,954	37,010
63010	Association/Membership Fees	300		300
63042	Equipment/Furniture Purchases		438	500
63070	Other Materials & Services	1,500	108	700
63300	Staff Training and Development	750	446	1,000
63310	Travel & Meal Expenses	1,000	41	500
63402	Chemicals	4,015	3,434	5,475
63409	Non Contract Chemicals	1,900	1,461	1,000
63450	Maintenance of Equipment	8,000	3,730	4,000
63508	Paper Supplies	8,000	5,347	7,000
63523	Dishes	6,000	3,486	6,000
63531	Other Expenditure Recovery	(1,000)	(2,200)	(1,500)
64020	Computer Support/Maintenance	6,100	6,243	5,750
	<b>Total Expenditures</b>	<b>849,195</b>	<b>692,841</b>	<b>870,700</b>
	<b>Net Levy Requirements</b>	<b>849,195</b>	<b>692,841</b>	<b>870,700</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
<b>Expenditures</b>				
61000	Salaries and Wages	\$274,980	\$233,156	\$286,560
61003	Overtime Wages		195	
61009	Salary Recoveries		(871)	
61220	CPP	12,450	10,220	12,540
61221	EI	6,580	5,461	6,640
61222	WSIB Premiums	6,670	5,732	5,560
61223	OMERS Premiums	24,250	19,880	24,500
61224	EHT	5,370	4,560	5,588
61225	Group Benefits	21,600	17,260	26,240
63042	Equipment/Furniture Purchases	2,500		
63300	Staff Training and Development	300		300
63310	Travel & Meal Expenses	200		200
63401	Cleaning Supplies	7,300	7,001	7,000
63402	Chemicals	6,500	2,929	2,900
63409	Non Contract Chemicals	1,500	1,620	3,500
63450	Maintenance of Equipment	1,500	1,229	500
63508	Paper Supplies	6,500	5,179	6,500
64120	Purchased Service	4,000	3,461	4,000
<b>Total Expenditures</b>		<b>382,200</b>	<b>317,012</b>	<b>392,528</b>
<b>Net Levy Requirements</b>		<b>382,200</b>	<b>317,012</b>	<b>392,528</b>



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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
<b>Expenditures</b>				
61000	Salaries and Wages	\$125,351	\$101,999	\$128,190
61003	Overtime Wages		178	
61220	CPP	5,700	4,442	5,566
61221	EI	3,100	2,506	3,102
61222	WSIB Premiums	3,040	2,507	2,487
61223	OMERS Premiums	11,280	8,882	11,075
61224	EHT	2,445	1,995	2,500
61225	Group Benefits	6,440	5,227	7,635
63070	Other Materials & Services	600	205	600
63402	Chemicals	6,753	5,775	7,300
63409	Non Contract Chemicals	1,000	1,106	1,000
63450	Maintenance of Equipment	2,000		2,000
63520	Linen	9,000	5,895	9,000
67023	Interfunc. Laundry	(8,000)	(6,667)	(8,000)
<b>Total Expenditures</b>		<b>168,709</b>	<b>134,050</b>	<b>172,455</b>
<b>Net Levy Requirements</b>		<b>168,709</b>	<b>134,050</b>	<b>172,455</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
<b>Expenditures</b>				
61000	Salaries and Wages	\$179,077	\$135,153	\$180,390
61003	Overtime Wages		1,559	
61009	Salary Recoveries		(233)	
61220	CPP	8,200	5,984	7,707
61221	EI	4,185	3,056	3,938
61222	WSIB Premiums	4,345	3,362	3,500
61223	OMERS Premiums	13,370	10,089	13,500
61224	EHT	3,495	2,673	3,518
61225	Group Benefits	14,945	11,471	16,880
61228	Boot Allowance	450	147	750
63042	Equipment/Furniture Purchases		2,185	5,000
63070	Other Materials & Services	1,000	148	500
63300	Staff Training and Development	1,500	1,400	1,500
63310	Travel & Meal Expenses	1,200	820	1,000
63403	Maintenance of Buildings	35,200	52,474	55,000
63419	Waste Disposal	12,000	9,474	12,000
63440	Heat	92,000	51,044	80,000
63441	Hydro/Water	95,000	60,771	100,000
63442	Water/Sewage & Fire Protect.	40,000	28,660	37,500
63450	Maintenance of Equipment	20,000	7,037	6,000
63485	Maintenance of Grounds	7,000	2,075	5,000
63486	Snow Removal	16,000	6,862	15,000
63522	Cable TV Expense	7,500	7,334	7,500
63530	Cable TV Recovery	(13,620)	(11,452)	(12,000)
64020	Computer Support/Maintenance	1,000	1,654	1,645
64120	Purchased Service	25,000	19,241	32,000
	<b>Total Expenditures</b>	<b>568,847</b>	<b>412,988</b>	<b>577,828</b>
	<b>Net Levy Requirements</b>	<b>568,847</b>	<b>412,988</b>	<b>577,828</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$284,700)	(\$238,092)	(\$287,255)
51189	High Cost Supplies and Services Per Diem	(4,380)	(3,650)	(4,380)
<b>Total Revenue</b>		<b>(289,080)</b>	<b>(241,742)</b>	<b>(291,635)</b>
<b>Expenditures</b>				
63504	Raw Food	292,600	247,741	295,155
63513	Supplements		100	
63531	Other Expenditure Recovery	(600)	(374)	(600)
<b>Total Expenditures</b>		<b>292,000</b>	<b>247,467</b>	<b>294,555</b>
<b>Net Levy Requirements</b>		<b>2,920</b>	<b>5,725</b>	<b>2,920</b>

The County of Grey  
 Rockwood Terrace  
 Training and Development Program  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant		(\$13,000)	
<b>Total Revenue</b>			<b>(13,000)</b>	
<b>Expenditures</b>				
61000	Salaries and Wages		7,942	
61220	CPP		393	
61221	EI		187	
61222	WSIB Premiums		193	
61223	OMERS Premiums		715	
61224	EHT		155	
63300	Staff Training and Development		3,657	
<b>Total Expenditures</b>			<b>13,242</b>	
<b>Net Levy Requirements</b>			<b>242</b>	

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$3,406,694)	(\$2,942,565)	(\$3,584,162)
51115	Prov. High Needs Supplies & Lab Claim	(5,000)	(3,435)	(4,380)
51118	Provincial Physician Grant	(14,925)	(16,161)	(14,925)
51189	High Cost Supplies and Services Per Diem	(22,995)	(19,160)	(22,995)
<b>Total Revenue</b>		<b>(3,449,614)</b>	<b>(2,981,321)</b>	<b>(3,626,462)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	2,106,417	1,681,186	2,153,340
61003	Overtime Wages		26,676	
61009	Salary Recoveries		(3,257)	
61220	CPP	92,750	76,623	96,790
61221	EI	49,140	42,620	53,640
61222	WSIB Premiums	51,080	41,855	41,775
61223	OMERS Premiums	144,080	115,896	151,165
61224	EHT	41,075	33,339	41,990
61225	Group Benefits	120,990	90,474	148,800
63042	Equipment/Furniture Purchases	11,000	22,216	10,000
63070	Other Materials & Services		48	
63073	Hi Intensity Needs-Claimable	5,000	7,027	5,000
63300	Staff Training and Development	6,000	6,487	6,000
63310	Travel & Meal Expenses	6,000	2,787	4,000
63450	Maintenance of Equipment	18,000	6,541	20,000
63500	Home Physician	11,000	8,760	13,140
63502	Incontinent Supplies	44,000	42,578	51,830
63503	Medical Supplies	55,000	56,570	70,000
63518	Physician On Call	14,925	7,463	14,925
63531	Other Expenditure Recovery	(2,000)	(1,899)	(2,000)
<b>Total Expenditures</b>		<b>2,774,457</b>	<b>2,263,990</b>	<b>2,880,395</b>
<b>Net Levy Requirements</b>		<b>(675,157)</b>	<b>(717,331)</b>	<b>(746,067)</b>

The County of Grey  
 Rockwood Terrace  
 Nursing & Personal Care - Administration (Operating)  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	\$222,145	\$184,889	\$231,367
61220	CPP	7,173	6,576	7,370
61221	EI	3,437	3,084	3,420
61222	WSIB Premiums	4,882	4,389	4,063
61223	OMERS Premiums	23,889	19,834	25,015
61224	EHT	4,353	3,624	4,534
61225	Group Benefits	23,341	18,900	27,095
<b>Total Expenditures</b>		<b>289,220</b>	<b>241,296</b>	<b>302,864</b>
<b>Net Levy Requirements</b>		<b>289,220</b>	<b>241,296</b>	<b>302,864</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$60,000)	(\$50,000)	(\$60,000)
	<b>Total Revenue</b>	<b>(60,000)</b>	<b>(50,000)</b>	<b>(60,000)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	65,690	52,039	68,325
61220	CPP	2,406	2,409	2,480
61221	EI	1,146	1,114	1,140
61222	WSIB Premiums	1,601	1,275	1,332
61223	OMERS Premiums	6,723	5,813	7,025
61224	EHT	1,288	1,020	1,339
61225	Group Benefits	7,296	6,184	8,530
	<b>Total Expenditures</b>	<b>86,150</b>	<b>69,854</b>	<b>90,171</b>
	<b>Net Levy Requirements</b>	<b>26,150</b>	<b>19,854</b>	<b>30,171</b>

The County of Grey  
 Rockwood Terrace  
 Nursing & Personal Care - RN (Operating)  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
61000	Salaries and Wages	\$495,328	\$371,914	\$498,420
61003	Overtime Wages		10,071	
61009	Salary Recoveries		(416)	
61220	CPP	14,480	12,005	14,793
61221	EI	6,655	5,765	7,202
61222	WSIB Premiums	12,010	9,315	9,670
61223	OMERS Premiums	42,670	38,218	47,000
61224	EHT	9,660	7,472	9,719
61225	Group Benefits	34,600	29,673	45,340
64120	Purchased Service		9,775	
<b>Total Expenditures</b>		<b>615,403</b>	<b>493,792</b>	<b>632,144</b>
<b>Net Levy Requirements</b>		<b>615,403</b>	<b>493,792</b>	<b>632,144</b>



The County of Grey  
 Rockwood Terrace  
 Nursing & Personal Care - RPN (Operating)  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51119	Provincial RPN Grant	(\$75,696)	(\$64,529)	(\$78,180)
<b>Total Revenue</b>		<b>(75,696)</b>	<b>(64,529)</b>	<b>(78,180)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	727,302	635,160	752,855
61003	Overtime Wages		16,594	
61220	CPP	31,510	29,779	33,335
61221	EI	16,020	15,839	17,520
61222	WSIB Premiums	17,635	15,987	14,605
61223	OMERS Premiums	47,000	44,634	54,200
61224	EHT	14,180	12,727	14,680
61225	Group Benefits	36,630	29,328	46,600
<b>Total Expenditures</b>		<b>890,277</b>	<b>800,048</b>	<b>933,795</b>
<b>Net Levy Requirements</b>		<b>814,581</b>	<b>735,519</b>	<b>855,615</b>

The County of Grey  
 Rockwood Terrace  
 Nursing & Personal Care -New Grad (Operating)  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant		(\$2,085)	
<b>Total Revenue</b>			<b>(2,085)</b>	
<b>Expenditures</b>				
61000	Salaries and Wages		1,866	
61220	CPP		88	
61221	EI		49	
61222	WSIB Premiums		45	
61224	EHT		36	
<b>Total Expenditures</b>			<b>2,084</b>	
<b>Net Levy Requirements</b>			<b>(1)</b>	

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$16,524)	(\$12,876)	(\$16,524)
	<b>Total Revenue</b>	<b>(16,524)</b>	<b>(12,876)</b>	<b>(16,524)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	13,580	10,228	12,500
61220	CPP	693	465	600
61221	EI	378	247	275
61222	WSIB Premiums	340	252	235
61223	OMERS Premiums	1,260	757	1,090
61224	EHT	273	199	235
61225	Group Benefits		535	1,589
	<b>Total Expenditures</b>	<b>16,524</b>	<b>12,683</b>	<b>16,524</b>
	<b>Net Levy Requirements</b>		<b>(193)</b>	

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$16,764)	(\$11,813)	(\$16,764)
	<b>Total Revenue</b>	<b>(16,764)</b>	<b>(11,813)</b>	<b>(16,764)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	13,820	7,931	12,700
61220	CPP	693	369	628
61221	EI	378	187	283
61222	WSIB Premiums	340	199	242
61223	OMERS Premiums	1,260	661	1,100
61224	EHT	273	158	240
61225	Group Benefits		972	1,571
	<b>Total Expenditures</b>	<b>16,764</b>	<b>10,477</b>	<b>16,764</b>
	<b>Net Levy Requirements</b>		<b>(1,336)</b>	

The County of Grey  
 Rockwood Terrace  
 Program & Support Services (Operating)  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$334,592)	(\$282,323)	(\$340,984)
	<b>Total Revenue</b>	<b>(334,592)</b>	<b>(282,323)</b>	<b>(340,984)</b>
<b>Expenditures</b>				
61000	Salaries and Wages	238,875	193,657	250,864
61003	Overtime Wages		292	
61009	Salary Recoveries		(325)	
61220	CPP	9,995	8,397	10,410
61221	EI	5,360	4,636	5,780
61222	WSIB Premiums	5,790	4,762	4,867
61223	OMERS Premiums	21,900	15,695	22,577
61224	EHT	4,660	3,788	4,892
61225	Group Benefits	7,510	6,324	8,780
63300	Staff Training and Development	2,000	2,714	2,000
63310	Travel & Meal Expenses	2,000	1,448	2,000
63450	Maintenance of Equipment	1,750	1,420	1,750
63504	Raw Food	1,500	606	1,500
63505	Recreation Supplies	5,000	3,067	5,000
63507	Outside Services	4,500	3,495	4,500
63531	Other Expenditure Recovery	(1,500)	(330)	(1,500)
63759	Volunteer Services	300	13	300
64120	Purchased Service	27,975	18,577	24,000
64325	Chaplaincy Services	9,600	6,570	10,560
	<b>Total Expenditures</b>	<b>347,215</b>	<b>274,806</b>	<b>358,280</b>
	<b>Net Levy Requirements</b>	<b>12,623</b>	<b>(7,517)</b>	<b>17,296</b>

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

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b><i>Revenue</i></b>				
<b><i>Expenditures</i></b>				
64120	Purchased Service	\$40,500	\$34,365	\$44,500
<b>Total Expenditures</b>		<b>40,500</b>	<b>34,365</b>	<b>44,500</b>
<b>Net Levy Requirements</b>		<b>40,500</b>	<b>34,365</b>	<b>44,500</b>

The County of Grey  
**Rockwood Terrace**  
**Program & Support Services - Physiotherapy**  
2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
51100	Provincial Conditional Grant	(\$75,000)	(\$63,375)	(\$76,500)
	<b>Total Revenue</b>	<b>(75,000)</b>	<b>(63,375)</b>	<b>(76,500)</b>
<b>Expenditures</b>				
64120	Purchased Service	75,000	62,625	76,500
	<b>Total Expenditures</b>	<b>75,000</b>	<b>62,625</b>	<b>76,500</b>
	<b>Net Levy Requirements</b>		<b>(750)</b>	

Funding to provide physiotherapy services to residents

The County of Grey  
 Rockwood Terrace  
 Donations  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
54050	Donations		(\$3,544)	
	<b>Total Revenue</b>		<b>(3,544)</b>	
<b>Expenditures</b>				
	<b>Net Levy Requirements</b>		<b>(3,544)</b>	



The County of Grey  
 Rockwood Terrace  
 Capital Summary  
 2015 BUDGET

Account	Description	2014 BUDGET	2014 YTD ACTUAL	2015 BUDGET
<b>Revenue</b>				
49400	Transfer From Reserve	(\$55,809)		(\$221,546)
	<b>Total Revenue</b>	<b>(55,809)</b>		<b>(221,546)</b>
<b>Expenditures</b>				
63041	Computer Purchase	10,000	13,926	20,000
63042	Equipment/Furniture Purchases	157,500	84,139	155,500
63403	Maintenance of Buildings	104,750	186,027	114,750
64020	Computer Support/Maintenance		16,153	
64429	Site Maintenance	9,000		163,500
	<b>Total Expenditures</b>	<b>281,250</b>	<b>300,245</b>	<b>453,750</b>
	<b>Net Levy Requirements</b>	<b>225,441</b>	<b>300,245</b>	<b>232,204</b>



The County of Grey  
**Rockwood Terrace**  
 2015 Capital Budget Summary

PROJECT	2015
Resident Lifts	12,500
High-Low Beds/Mattresses	21,000
Computers	20,000
Replacement of Fridge/Freezer Condensers	80,000
From Reserve - Rockwood Terrace Reserve	(18,500)
Floor Scrubber	12,000
Office Furniture	10,000
Washer/Disinfecter	20,000
Parking Lots, Curbs and Sidewalks	154,500
From Reserve - Rockwood Terrace Reserve	(79,296)
Building Pumps	10,000
From Reserve - Rockwood Terrace Reserve	(10,000)
Sprinkler System	80,000
From Reserve - Rockwood Terrace Reserve	(80,000)
Replacement of Chain Link Fence	9,000
From Reserve - Rockwood Terrace Reserve	(9,000)
Key Pad Entry	24,750
From Reserve - Rockwood Terrace Reserve	(24,750)
<b>Net Levy Requirements</b>	<b>232,204</b>