



**COUNTY OF GREY
LONG TERM CARE
2017 BUDGET SUMMARY**

OPERATING SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	925,391	(4,750,738)	5,821,509	1,070,771	145,380
Lee Manor	1,496,680	(10,916,687)	12,631,955	1,715,268	218,588
Rockwood Terrace	1,286,542	(7,428,775)	8,639,560	1,210,785	(75,757)
Total	3,708,613	(23,096,200)	27,093,024	3,996,824	288,211

CAPITAL SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	255,684	(200,766)	469,234	268,468	12,784
Lee Manor	206,531	(248,273)	461,000	212,727	6,196
Debenture/Redevelopment	614,320			0	(614,320)
Rockwood Terrace	240,990	(1,505,650)	1,816,339	310,689	69,699
Debenture/Redevelopment	746,690		1,361,010	1,361,010	614,320
Total Capital	2,064,215	(1,954,689)	4,107,583	2,152,894	88,679

OPERATING AND CAPITAL COMBINED SUMMARY

	2016	2017			Net Budget Change Increase / (Decrease)
	Budgeted Levy	Revenue	Budgeted Expenditure	Levy	
Grey Gables	1,181,075	(4,951,504)	6,290,743	1,339,239	158,164
Lee Manor	1,703,211	(11,164,960)	13,092,955	1,927,995	224,784
Debenture/Redevelopment	614,320			0	(614,320)
Rockwood Terrace	1,527,532	(8,934,425)	10,455,899	1,521,474	(6,058)
Debenture/Redevelopment	746,690		1,361,010	1,361,010	614,320
Grand Total	5,772,828	(25,050,889)	31,200,607	6,149,718	376,890