

The County of Grey
Rockwood Terrace
Summary of All Units (Operating & Capital)
2019 BUDGET

Actuals as of October 31, 2018

<u>Account</u>	<u>Description</u>	<u>2018 BUDGET</u>	<u>2018 YTD ACTUAL</u>	<u>2019 BUDGET</u>	<u>2019 BUDGET to 2018 BUDGET Variance %</u>
Revenue					
49300	Sale of Assets		(\$566)		0.00%
49400	Transfer From Reserve	(784,950)		(1,056,171)	34.55%
51100	Provincial Conditional Grant	(5,258,772)	(4,375,810)	(5,397,436)	2.64%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(2,615)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(12,105)	(14,528)	0.00%
51119	Provincial RPN Grant	(81,180)	(20,295)		-100.00%
51127	Fall Prevention Equipment Grant		(5,831)		0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(19,680)	(23,725)	3.17%
54031	Building Rentals	(7,560)	(7,018)	(7,300)	-3.44%
54050	Donations		(8,310)		0.00%
54080	Receipts From Basic	(798,000)	(679,729)	(814,151)	2.02%
54081	Receipts From Pref. Private	(212,400)	(175,721)	(221,223)	4.15%
54082	Receipts From Pref. Semi	(40,800)	(43,887)	(48,454)	18.76%
54083	Receipts From Private	(688,800)	(569,812)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(320,190)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(44,446)		-100.00%
54095	Receipts From Telephone	(12,000)	(7,743)		-100.00%
54096	Receipts From Hairdresser	(25,200)	(18,580)	(24,000)	-4.76%
	Total Revenue	(8,314,600)	(6,312,338)	(8,826,016)	6.15%
Expenditures					
61000	Salaries and Wages	5,844,139	4,797,585	6,056,523	3.63%
61003	Overtime Wages		110,165		0.00%
61009	Salary Recoveries		(4,144)		0.00%
61220	CPP	252,854	206,971	242,636	-4.04%
61221	EI	128,384	96,815	112,709	-12.21%
61222	WSIB Premiums	84,141	81,311	152,511	81.26%
61223	OMERS Premiums	428,468	313,598	402,667	-6.02%
61224	EHT	114,010	94,601	114,188	0.16%
61225	Group Benefits	424,269	321,246	390,008	-8.08%
61228	Boot Allowance	750	150		-100.00%
61260	Service Awards	3,250	477	6,000	84.62%
63000	Advertising	200		400	100.00%
63010	Association/Membership Fees	5,800	4,686	9,133	57.47%
63030	Copying & Printing	6,000	5,462	7,000	16.67%
63041	Computer Purchase	20,000	6,971	40,000	100.00%
63042	Equipment/Furniture Purchases	116,500	108,211	131,500	12.88%
63044	Fall Prevention Equipment		8,947		0.00%
63051	Telephone	16,200	10,819	16,900	4.32%
63052	Cellular	8,500	5,147	8,500	0.00%
63060	Office & Charting Supplies	7,500	7,802	23,722	216.29%
63063	Postage/Courier/Freight	2,000	491	1,000	-50.00%
63067	Resident Life Improvements	10,000	7,749	10,000	0.00%
63070	Other Materials & Services	7,400	10,414	2,200	-70.27%
63072	Contingency			23,020	100.00%
63073	Hi Intensity Needs-Claimable	4,000	4,370	4,000	0.00%
63300	Staff Training and Development	15,000	8,317	8,500	-43.33%
63310	Travel & Meal Expenses	12,000	10,873	13,250	10.42%
63401	Cleaning Supplies	5,000	5,531	17,650	253.00%
63402	Chemicals	16,733	13,803	18,050	7.87%
63403	Maintenance of Buildings	893,350	78,221	823,650	-7.80%
63409	Non Contract Chemicals	10,250	8,650		-100.00%
63419	Waste Disposal	15,000	12,168	15,300	2.00%
63440	Heat	72,250	42,872	72,250	0.00%
63441	Hydro/Water	143,000	74,122	105,298	-26.37%
63442	Water/Sewage & Fire Protect.	45,000	32,950	40,000	-11.11%
63450	Maintenance of Equipment	39,500	44,766	50,652	28.23%
63485	Maintenance of Grounds	5,000	4,279	11,100	122.00%
63486	Snow Removal	10,000	5,931		-100.00%
63500	Home Physician	13,140	9,855	13,140	0.00%
63502	Incontinent Supplies	52,925	43,168	52,925	0.00%
63503	Medical Supplies	124,000	83,701	124,000	0.00%
63504	Raw Food	340,782	256,293	353,721	3.80%
63505	Recreation Supplies	6,000	5,004	11,400	90.00%
63507	Outside Services	6,000	6,449		-100.00%
63508	Paper Supplies	13,250	13,907	15,500	16.98%
63518	Physician On Call	14,528	8,359	14,528	0.00%
63520	Linen	7,000	7,777	7,451	6.44%
63522	Cable TV Expense	6,000	5,842	4,466	-25.57%
63523	Dishes	5,000	4,561	6,000	20.00%
63530	Cable TV Recovery	(4,000)	(2,666)		-100.00%
63531	Other Expenditure Recovery	(30,400)	(29,201)	(31,308)	2.99%
63759	Volunteer Services	500	286	500	0.00%
64020	Computer Support/Maintenance	38,145	37,401	37,519	-1.64%

The County of Grey
Rockwood Terrace
Summary of All Units (Operating & Capital)
2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET
					Variance %
64096	Hairdresser Services	\$21,420	\$16,004	\$26,400	23.25%
64100	Legal Fees	6,000	9,502	8,000	33.33%
64102	Professional & Consulting fees	49,400	95,865	392,584	694.70%
64120	Purchased Service	180,326	148,617	185,963	3.13%
64325	Chaplaincy Services	11,040	6,967	11,040	0.00%
65110	Insurance	107,300	106,010	108,100	0.75%
65200	Bank Charges		147	240	100.00%
67007	Interfunc. Rent	(12,509)	(10,424)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,800	(7,751)	8,000	2.56%
67014	Interfunc. IS Costs	38,266	31,888	51,100	33.54%
67023	Interfunc. Laundry	(8,000)	(6,667)	(8,000)	0.00%
69100	Transfer to Reserves	143,309		104,009	-27.42%
Total Expenditures		9,903,670	7,383,221	10,415,086	5.16%
Net Levy Requirements		1,589,070	1,070,883	1,589,070	0.00%

The County of Grey
 Rockwood Terrace
 Operating Summary
 2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018	2018 YTD	2019	2019 BUDGET to
		BUDGET	ACTUAL	BUDGET	2018 BUDGET
				Variance %	
Revenue					
49300	Sale of Assets		(\$66)		0.00%
49400	Transfer From Reserve	(51,800)		(320,021)	517.80%
51100	Provincial Conditional Grant	(5,258,772)	(4,375,810)	(5,397,436)	2.64%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(2,615)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(12,105)	(14,528)	0.00%
51119	Provincial RPN Grant	(81,180)	(20,295)		-100.00%
51127	Fall Prevention Equipment Grant		(5,831)		0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(19,680)	(23,725)	3.17%
54031	Building Rentals	(7,560)	(7,018)	(7,300)	-3.44%
54050	Donations		(8,310)		0.00%
54080	Receipts From Basic	(798,000)	(679,729)	(814,151)	2.02%
54081	Receipts From Pref. Private	(212,400)	(175,721)	(221,223)	4.15%
54082	Receipts From Pref. Semi	(40,800)	(43,887)	(48,454)	18.76%
54083	Receipts From Private	(688,800)	(569,812)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(320,190)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(44,446)		-100.00%
54095	Receipts From Telephone	(12,000)	(7,743)		-100.00%
54096	Receipts From Hairdresser	(25,200)	(18,580)	(24,000)	-4.76%
	Total Revenue	(7,581,450)	(6,311,838)	(8,089,866)	6.71%
Expenditures					
61000	Salaries and Wages	5,844,139	4,797,585	6,056,523	3.63%
61003	Overtime Wages		110,165		0.00%
61009	Salary Recoveries		(4,144)		0.00%
61220	CPP	252,854	206,971	242,636	-4.04%
61221	EI	128,384	96,815	112,709	-12.21%
61222	WSIB Premiums	84,141	81,311	152,511	81.26%
61223	OMERS Premiums	428,468	313,598	402,667	-6.02%
61224	EHT	114,010	94,601	114,188	0.16%
61225	Group Benefits	424,269	321,246	390,008	-8.08%
61228	Boot Allowance	750	150		-100.00%
61260	Service Awards	3,250	477	6,000	84.62%
63000	Advertising	200		400	100.00%
63010	Association/Membership Fees	5,800	4,686	9,133	57.47%
63030	Copying & Printing	6,000	5,462	7,000	16.67%
63042	Equipment/Furniture Purchases	30,000	26,413	28,000	-6.67%
63044	Fall Prevention Equipment		8,947		0.00%
63051	Telephone	16,200	10,819	16,900	4.32%
63052	Cellular	8,500	5,147	8,500	0.00%
63060	Office & Charting Supplies	7,500	7,802	23,722	216.29%
63063	Postage/Courier/Freight	2,000	491	1,000	-50.00%
63067	Resident Life Improvements	10,000	7,749	10,000	0.00%
63070	Other Materials & Services	7,400	10,414	2,200	-70.27%
63072	Contingency			23,020	100.00%
63073	Hi Intensity Needs-Claimable	4,000	4,370	4,000	0.00%
63300	Staff Training and Development	15,000	8,317	8,500	-43.33%
63310	Travel & Meal Expenses	12,000	10,873	13,250	10.42%
63401	Cleaning Supplies	5,000	5,531	17,650	253.00%
63402	Chemicals	16,733	13,803	18,050	7.87%
63403	Maintenance of Buildings	90,000	33,299	45,000	-50.00%
63409	Non Contract Chemicals	10,250	8,650		-100.00%
63419	Waste Disposal	15,000	12,168	15,300	2.00%
63440	Heat	72,250	42,872	72,250	0.00%
63441	Hydro/Water	143,000	74,122	105,298	-26.37%
63442	Water/Sewage & Fire Protect.	45,000	32,950	40,000	-11.11%
63450	Maintenance of Equipment	39,500	44,766	50,652	28.23%
63485	Maintenance of Grounds	5,000	4,279	11,100	122.00%
63486	Snow Removal	10,000	5,931		-100.00%
63500	Home Physician	13,140	9,855	13,140	0.00%
63502	Incontinent Supplies	52,925	43,168	52,925	0.00%
63503	Medical Supplies	124,000	83,701	124,000	0.00%
63504	Raw Food	340,782	256,293	353,721	3.80%
63505	Recreation Supplies	6,000	5,004	11,400	90.00%
63507	Outside Services	6,000	6,449		-100.00%
63508	Paper Supplies	13,250	13,907	15,500	16.98%
63518	Physician On Call	14,528	8,359	14,528	0.00%
63520	Linen	7,000	7,777	7,451	6.44%
63522	Cable TV Expense	6,000	5,842	4,466	-25.57%
63523	Dishes	5,000	4,561	6,000	20.00%
63530	Cable TV Recovery	(4,000)	(2,666)		-100.00%
63531	Other Expenditure Recovery	(30,400)	(29,201)	(31,308)	2.99%
63759	Volunteer Services	500	286	500	0.00%
64020	Computer Support/Maintenance	38,145	37,401	37,519	-1.64%
64096	Hairdresser Services	21,420	16,004	26,400	23.25%

The County of Grey
Rockwood Terrace
Operating Summary
2019 BUDGET

Actuals as of October 31, 2018

<u>Account</u>	<u>Description</u>	<u>2018</u>	<u>2018 YTD</u>	<u>2019</u>	<u>2019 BUDGET to</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2018 BUDGET</u>
					<u>Variance %</u>
64100	Legal Fees	\$6,000	\$9,502	\$8,000	33.33%
64102	Professional & Consulting fees	49,400	95,865	392,584	694.70%
64120	Purchased Service	180,326	148,617	185,963	3.13%
64325	Chaplaincy Services	11,040	6,967	11,040	0.00%
65110	Insurance	107,300	106,010	108,100	0.75%
65200	Bank Charges		147	240	100.00%
67007	Interfunc. Rent	(12,509)	(10,424)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,800	(7,751)	8,000	2.56%
67014	Interfunc. IS Costs	38,266	31,888	51,100	33.54%
67023	Interfunc. Laundry	(8,000)	(6,667)	(8,000)	0.00%
	Total Expenditures	8,850,511	7,249,530	9,388,927	6.08%
	Net Levy Requirements	1,269,061	937,692	1,299,061	2.36%

The County of Grey
Rockwood Terrace
General - Revenue (Operating)
2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
54031	Building Rentals	(\$7,560)	(\$7,018)	(\$7,300)	-3.44%
54081	Receipts From Pref. Private	(212,400)	(175,721)	(221,223)	4.15%
54082	Receipts From Pref. Semi	(40,800)	(43,887)	(48,454)	18.76%
54095	Receipts From Telephone	(12,000)	(7,743)		-100.00%
54096	Receipts From Hairdresser	(25,200)	(18,580)	(24,000)	-4.76%
	Total Revenue	(297,960)	(252,949)	(300,977)	1.01%
Expenditures					
64096	Hairdresser Services	21,420	16,004	26,400	23.25%
65200	Bank Charges		147	240	100.00%
	Total Expenditures	21,420	16,151	26,640	24.37%
	Net Levy Requirements	(276,540)	(236,798)	(274,337)	-0.80%

The County of Grey
Rockwood Terrace
Other Accommodation - Summary (Operating)
2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$66)		0.00%
49400	Transfer From Reserve	(51,800)		(320,021)	517.80%
51100	Provincial Conditional Grant	(372,907)	(199,741)	(167,413)	-55.11%
54080	Receipts From Basic	(798,000)	(679,729)	(814,151)	2.02%
54083	Receipts From Private	(688,800)	(569,812)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(320,190)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(44,446)		-100.00%
	Total Revenue	(2,275,122)	(1,813,984)	(2,516,613)	10.61%
Expenditures					
61000	Salaries and Wages	1,591,432	1,289,395	1,619,654	1.77%
61003	Overtime Wages		6,383		0.00%
61009	Salary Recoveries		(417)		0.00%
61220	CPP	67,766	55,434	67,006	-1.12%
61221	EI	34,277	26,205	31,691	-7.54%
61222	WSIB Premiums	22,628	21,662	42,597	88.25%
61223	OMERS Premiums	128,582	105,137	134,011	4.22%
61224	EHT	31,053	25,319	31,469	1.34%
61225	Group Benefits	116,746	85,658	106,165	-9.06%
61228	Boot Allowance	750	150		-100.00%
61260	Service Awards	3,250	477	6,000	84.62%
63000	Advertising	200		400	100.00%
63010	Association/Membership Fees	5,800	4,686	9,133	57.47%
63030	Copying & Printing	6,000	5,462	7,000	16.67%
63042	Equipment/Furniture Purchases	9,000	3,860	8,000	-11.11%
63051	Telephone	16,200	10,819	16,900	4.32%
63052	Cellular	8,500	5,147	8,500	0.00%
63060	Office & Charting Supplies	7,500	7,802	23,722	216.29%
63063	Postage/Courier/Freight	2,000	491	1,000	-50.00%
63067	Resident Life Improvements	10,000	7,749	10,000	0.00%
63070	Other Materials & Services	7,400	10,414	2,200	-70.27%
63300	Staff Training and Development	8,000	5,420	3,500	-56.25%
63310	Travel & Meal Expenses	5,000	4,145	5,250	5.00%
63401	Cleaning Supplies	5,000	5,531	17,650	253.00%
63402	Chemicals	16,733	13,803	18,050	7.87%
63403	Maintenance of Buildings	90,000	33,299	45,000	-50.00%
63409	Non Contract Chemicals	10,250	8,650		-100.00%
63419	Waste Disposal	15,000	12,168	15,300	2.00%
63440	Heat	72,250	42,872	72,250	0.00%
63441	Hydro/Water	143,000	74,122	105,298	-26.37%
63442	Water/Sewage & Fire Protect.	45,000	32,950	40,000	-11.11%
63450	Maintenance of Equipment	14,500	18,137	25,402	75.19%
63485	Maintenance of Grounds	5,000	4,279	11,100	122.00%
63486	Snow Removal	10,000	5,931		-100.00%
63508	Paper Supplies	13,250	13,907	15,500	16.98%
63520	Linen	7,000	7,777	7,451	6.44%
63522	Cable TV Expense	6,000	5,842	4,466	-25.57%
63523	Dishes	5,000	4,561	6,000	20.00%
63530	Cable TV Recovery	(4,000)	(2,666)		-100.00%
63531	Other Expenditure Recovery	(22,000)	(20,348)	(24,750)	12.50%
64020	Computer Support/Maintenance	38,145	37,401	37,519	-1.64%
64100	Legal Fees	6,000	9,502	8,000	33.33%
64102	Professional & Consulting fees	49,400	95,381	392,584	694.70%
64120	Purchased Service	35,300	25,585	30,410	-13.85%
65110	Insurance	107,300	106,010	108,100	0.75%
67007	Interfunc. Rent	(12,509)	(10,424)	(12,509)	0.00%
67013	Interfunc. Audit Fees	7,800	(7,751)	8,000	2.56%
67014	Interfunc. IS Costs	38,266	31,888	51,100	33.54%
67023	Interfunc. Laundry	(8,000)	(6,667)	(8,000)	0.00%
	Total Expenditures	2,775,769	2,223,138	3,108,119	11.97%
	Net Levy Requirements	500,647	409,154	591,506	18.15%

49400 Transfer From Reserve - Donation Reserve \$10,000 offsets expense in Resident Life Improvements (Acct 63067)

49400 Transfer from Reserve - Admin Pay Equity Reserve \$290,688 offsets expense in Professional & Consulting Fees for 75% of management fee contract

49400 Transfer from Reserve - Rockwood Terrace Reserve \$19,333 offsets one time expenditures for new software

64102 Professional Fees \$387,584 management fee

The County of Grey
Rockwood Terrace
OA - Revenue (Operating)
2019 BUDGET

Actuals as of October 31, 2018

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>BUDGET</u>	<u>2018 YTD</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019 BUDGET to</u> <u>2018 BUDGET</u> <u>Variance %</u>
<i>Revenue</i>					
51100	Provincial Conditional Grant	(\$372,907)	(\$199,741)	(\$167,413)	-55.11%
54080	Receipts From Basic	(798,000)	(679,729)	(814,151)	2.02%
54083	Receipts From Private	(688,800)	(569,812)	(688,516)	-0.04%
54084	Receipts From Semi	(302,400)	(320,190)	(526,512)	74.11%
54087	Exceptional Circumstances	(61,215)	(44,446)		-100.00%
	Total Revenue	(2,223,322)	(1,813,918)	(2,196,592)	-1.20%
<i>Expenditures</i>					
	Net Levy Requirements	(2,223,322)	(1,813,918)	(2,196,592)	-1.20%

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. An increase of 1.4% to Other Accommodation funding has been assumed, effective July 1, 2019.

The County of Grey
Rockwood Terrace
Raw Food - Dietary (Operating)
2019 BUDGET

Actuals as of October 31, 2018

<u>Account</u>	<u>Description</u>	<u>2018</u> <u>BUDGET</u>	<u>2018 YTD</u> <u>ACTUAL</u>	<u>2019</u> <u>BUDGET</u>	<u>2019 BUDGET to</u> <u>2018 BUDGET</u> <u>Variance %</u>
Revenue					
51100	Provincial Conditional Grant	(\$331,812)	(\$280,312)	(\$351,721)	6.00%
	Total Revenue	(331,812)	(280,312)	(351,721)	6.00%
Expenditures					
63504	Raw Food	338,782	255,236	351,721	3.82%
63531	Other Expenditure Recovery	(400)	(643)		-100.00%
	Total Expenditures	338,382	254,593	351,721	3.94%
	Net Levy Requirements	6,570	(25,719)		-100.00%

An increase of 2.0 % to Raw Food funding has been assumed, effective July 1, 2019.

The County of Grey
 Rockwood Terrace
 Nursing & Personal Care Summary (Operating)
 2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$4,092,094)	(\$3,511,610)	(\$4,406,011)	7.67%
51115	Prov. High Needs Supplies & Lab Claim	(3,800)	(2,615)	(4,000)	5.26%
51118	Provincial Physician Grant	(14,528)	(12,105)	(14,528)	0.00%
51119	Provincial RPN Grant	(81,180)	(20,295)		-100.00%
51127	Fall Prevention Equipment Grant		(5,831)		0.00%
51189	High Cost Supplies and Services Per Diem	(22,995)	(19,680)	(23,725)	3.17%
	Total Revenue	(4,214,597)	(3,572,136)	(4,448,264)	5.54%
Expenditures					
61000	Salaries and Wages	3,978,090	3,288,011	4,152,272	4.38%
61003	Overtime Wages		103,593		0.00%
61009	Salary Recoveries		(3,727)		0.00%
61220	CPP	173,283	142,080	164,352	-5.15%
61221	EI	87,841	66,123	75,604	-13.93%
61222	WSIB Premiums	57,635	55,918	102,821	78.40%
61223	OMERS Premiums	277,210	190,044	246,236	-11.17%
61224	EHT	77,602	64,977	77,452	-0.19%
61225	Group Benefits	298,256	223,286	271,688	-8.91%
63042	Equipment/Furniture Purchases	21,000	22,554	20,000	-4.76%
63044	Fall Prevention Equipment		8,947		0.00%
63072	Contingency			23,020	100.00%
63073	Hi Intensity Needs-Claimable	4,000	4,370	4,000	0.00%
63300	Staff Training and Development	5,000	1,526	3,000	-40.00%
63310	Travel & Meal Expenses	5,000	4,705	6,000	20.00%
63450	Maintenance of Equipment	25,000	26,369	25,000	0.00%
63500	Home Physician	13,140	9,855	13,140	0.00%
63502	Incontinent Supplies	52,925	43,168	52,925	0.00%
63503	Medical Supplies	124,000	83,701	124,000	0.00%
63518	Physician On Call	14,528	8,359	14,528	0.00%
63531	Other Expenditure Recovery	(6,000)	(8,083)	(4,558)	-24.03%
64102	Professional & Consulting fees		483		0.00%
64120	Purchased Service		4,738		0.00%
	Total Expenditures	5,208,510	4,340,997	5,371,480	3.13%
	Net Levy Requirements	993,913	768,861	923,216	-7.11%

An increase of 2% to Nursing & Personal Care funding has been assumed, effective April 1, 2019.

The County of Grey
Rockwood Terrace
Program & Support Services Summary (Operating)
2019 BUDGET

Actuals as of October 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
51100	Provincial Conditional Grant	(\$461,959)	(\$384,147)	(\$472,291)	2.24%
	Total Revenue	(461,959)	(384,147)	(472,291)	2.24%
Expenditures					
61000	Salaries and Wages	274,617	220,179	284,597	3.63%
61003	Overtime Wages		189		0.00%
61220	CPP	11,805	9,457	11,278	-4.46%
61221	EI	6,266	4,487	5,414	-13.60%
61222	WSIB Premiums	3,878	3,731	7,093	82.90%
61223	OMERS Premiums	22,676	18,417	22,420	-1.13%
61224	EHT	5,355	4,305	5,267	-1.64%
61225	Group Benefits	9,267	12,303	12,155	31.16%
63300	Staff Training and Development	2,000	1,370	2,000	0.00%
63310	Travel & Meal Expenses	2,000	2,023	2,000	0.00%
63450	Maintenance of Equipment		260	250	100.00%
63504	Raw Food	2,000	1,057	2,000	0.00%
63505	Recreation Supplies	6,000	5,004	11,400	90.00%
63507	Outside Services	6,000	6,449		-100.00%
63531	Other Expenditure Recovery	(2,000)	(127)	(2,000)	0.00%
63759	Volunteer Services	500	286	500	0.00%
64120	Purchased Service	145,026	118,294	155,553	7.26%
64325	Chaplaincy Services	11,040	6,967	11,040	0.00%
	Total Expenditures	506,430	414,651	530,967	4.85%
	Net Levy Requirements	44,471	30,504	58,676	31.94%

An increase of 2% to Program & Support Services funding has been assumed, effective April 1, 2019.

The County of Grey
Rockwood Terrace
Capital Summary
2019 BUDGET
 Actuals as of October 31, 2018

Account	Description	2018 BUDGET	2018 YTD ACTUAL	2019 BUDGET	2019 BUDGET to 2018 BUDGET Variance %
Revenue					
49300	Sale of Assets		(\$500)		0.00%
49400	Transfer From Reserve	(733,150)		(736,150)	0.41%
	Total Revenue	(733,150)	(500)	(736,150)	0.41%
Expenditures					
63041	Computer Purchase	20,000	6,971	40,000	100.00%
63042	Equipment/Furniture Purchases	86,500	81,798	103,500	19.65%
63403	Maintenance of Buildings	803,350	44,922	778,650	-3.07%
69100	Transfer to Reserves	143,309		104,009	-27.42%
	Total Expenditures	1,053,159	133,691	1,026,159	-2.56%
	Net Levy Requirements	320,009	133,191	290,009	-9.37%



The County of Grey
Rockwood Terrace
2019 Capital Budget Summary

PROJECT	2019
Resident Lifts	32,500
Information Technology	40,000
Whirlpool Tubs	42,500
High-Low Beds and Mattresses	24,500
Medical Equipment	11,500
Kitchen Equipment	35,000
Window Replacement	20,000
From Reserve - Rockwood Terrace Reserve	(20,000)
Plumbing Fixtures Replacement	10,000
From Reserve - Rockwood Terrace Reserve	(10,000)
Vinyl Flooring Replacements	50,000
From Reserve - Rockwood Terrace Reserve	(50,000)
Radiator Valve Replacement	60,000
From Reserve - Rockwood Terrace Reserve	(60,000)
Building Pumps Replacement	10,200
From Reserve - Rockwood Terrace Reserve	(10,200)
Key Pad Entry	25,250
From Reserve - Rockwood Terrace Reserve	(25,250)
Mechanical Systems	150,000
From Reserve - Rockwood Terrace Reserve	(150,000)
Domestical Water Supply & Distribution	216,200
From Reserve - Rockwood Terrace Reserve	(216,200)
Makeup Air Units (Penthouse)	36,500
From Reserve - Rockwood Terrace Reserve	(36,500)
Sprinkler System - First Floor	115,000
From Reserve - Rockwood Terrace Reserve	(115,000)
Balcony Upgrades	33,000
From Reserve - Rockwood Terrace Reserve	(33,000)
Home Enhancements	10,000
From Reserve - Rockwood Terrace Donation Reserve	(10,000)
To Reserve - Rockwood Terrace Reserve	104,009
Net Levy Requirements	290,009