

County of Northumberland  
Long Term Care Facility  
September 30, 2024

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$5,236,525	\$5,236,525		\$6,982,034	
					2023 Adjustment 641K One-time funding 384K High Intensity Needs 666K Other GPL operating subsidy 1,024K
Grants & Subsidies	\$12,699,631	\$9,984,621	\$2,715,011	\$13,312,827	
Interest Revenue	\$160		\$160		
Resident Revenue	\$2,617,607	\$2,646,985	(\$29,377)	\$3,529,313	Below target
Other Revenue	\$99,060	\$90,975	\$8,085	\$121,300	
Total Revenue	\$20,652,984	\$17,959,106	\$2,693,878	\$23,945,474	
Expenditures					
Salaries & Wages	\$9,454,929	\$10,039,496	(\$584,568)	\$13,445,950	Gapping - RPN wages offset by staffing agency costs (External Services)
Benefits	\$3,123,846	\$3,052,961	\$70,884	\$4,150,128	WSIB claims
Travel & Training	\$60,605	\$61,568	(\$962)	\$82,090	
Materials & Supplies	\$63,017	\$33,862	\$29,154	\$45,150	Supplies over budget
					High Intensity Needs (HIN) \$430K (funded); Nursing supplies \$51K
Health Care Supplies	\$1,675,831	\$1,189,950	\$485,881	\$1,586,600	
Raw Food	\$495,996	\$486,900	\$9,096	\$649,200	
Insurance	\$131,327	\$120,202	\$11,124	\$160,270	
Information Technology	\$20,991	\$22,575	(\$1,584)	\$30,100	
External Services	\$1,247,367	\$660,449	\$586,918	\$812,598	Staffing agency for RN/RPN/PSW
Utilities & Fuel	\$277,538	\$254,850	\$22,688	\$339,800	Timing
Repairs & Maintenance	\$480,097	\$275,775	\$204,322	\$367,700	Security
TCAs under Threshold	\$158,475	\$84,375	\$74,100	\$112,500	AC units
Internal Chargebacks	\$1,458,795	\$1,458,757	\$38	\$1,945,010	
Financial Services	\$104,978	\$72,728	\$32,250	\$73,978	Ministry fees and penalties
Total Expenditures	\$18,753,792	\$17,814,450	\$939,342	\$23,801,074	
Investments					
TCAs over Threshold	\$5,811	\$91,800	(\$85,989)	\$122,400	Timing
Transfers to Reserves	\$37,500	\$37,500	\$0	\$50,000	
Total Investments	\$43,311	\$129,300	(\$85,989)	\$172,400	
Financing					
Transfer from Reserve	(\$21,000)	(\$21,000)		(\$28,000)	
Total Financing	(\$21,000)	(\$21,000)		(\$28,000)	
Surplus/(Deficit)	\$1,876,881	\$36,356	\$1,840,525		