

County of Northumberland
Long Term Care Facility
March 31st, 2025

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
Cash Based Revenue					
Taxation	\$2,722,068	\$2,722,068	\$0	\$10,888,271	
Grants & Subsidies	\$4,135,773	\$3,740,953	\$394,820	\$15,300,813	GPL operating subsidy over 227K
Permits & Fees		\$18,106	(\$18,106)	\$72,424	
Interest Revenue	\$180		\$180		
Resident Revenue	\$879,352	\$952,425	(\$73,073)	\$3,809,700	Below target
Other Revenue	\$24,473	\$28,050	(\$3,577)	\$133,800	
Total Revenue	\$7,761,846	\$7,461,602	\$300,244	\$30,205,008	
Expenditures					
					- Gapping and Staffing issues for Nursing (RN/RPN/PSW) causing more reliance on staffing agencies (External Services)
Salaries & Wages	\$3,260,302	\$3,816,231	(\$555,929)	\$15,264,925	- Over 73K for WSIB claims offset by underspent on other staff benefits
Benefits	\$1,300,646	\$1,235,696	\$64,950	\$4,942,783	
Travel & Training	\$35,062	\$20,860	\$14,202	\$83,440	
Materials & Supplies	\$26,660	\$11,700	\$14,960	\$46,800	
Health Care Supplies	\$622,973	\$440,625	\$182,348	\$1,762,500	- HINF staffing for security
Raw Food	\$155,351	\$175,200	(\$19,849)	\$700,800	
Insurance	\$43,371	\$60,101	(\$16,730)	\$240,405	
Information Technology	\$8,680	\$7,625	\$1,055	\$30,500	
External Services	\$458,049	\$187,550	\$270,499	\$750,199	- Over 218K for RN, RPN & PSW staffing agencies, - 52K over for other contracted services.
Utilities & Fuel	\$126,909	\$122,050	\$4,859	\$488,200	
Repairs & Maintenance	\$132,989	\$137,261	(\$4,272)	\$519,500	
TCAs under Threshold	\$12,461	\$12,800	(\$339)	\$51,200	
Internal Chargebacks	\$518,099	\$516,277	\$1,822	\$2,065,107	
Financial Services	\$34,989	\$1,250	\$33,739	\$3,626,149	- Budget timing
Total Expenditures	\$6,736,541	\$6,745,226	(\$8,686)	\$30,572,508	
Investments					
TCAs over Threshold		\$20,625	(\$20,625)	\$100,500	
Transfers to Reserves	\$33,125	\$33,125	\$0	\$132,500	
Total Investments	\$33,125	\$53,750	(\$20,625)	\$233,000	
Financing					
Transfer from Reserve	(\$150,125)	(\$150,125)	\$0	(\$600,500)	
Total Financing	(\$150,125)	(\$150,125)		(\$600,500)	
Surplus/(Deficit)	\$1,142,306	\$812,75	\$329,555		