

## Sun Parlor Home - Summary

Operating Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Expenditures	Administration	1,697,330	2,014,800	1,804,900
Expenditures	Nursing & Personal Care	16,632,940	18,082,400	17,852,700
Expenditures	Life Enrichment	1,217,780	1,197,300	1,356,000
Expenditures	Food & Nutrition	3,599,050	3,694,000	3,679,400
Expenditures	Laundry	1,060,350	1,075,000	1,106,300
Expenditures	Housekeeping	1,678,500	1,851,700	1,790,900
Expenditures	Maintenance	1,595,130	1,575,800	1,669,300
<b>Expenditures</b>	<b>Total</b>	<b>27,481,080</b>	<b>29,491,000</b>	<b>29,259,500</b>
Provincial Subsidy	Nursing & Personal Care	7,591,760	7,526,300	7,434,600
Provincial Subsidy	Program & Support	886,460	886,500	886,500
Provincial Subsidy	Food	717,300	717,300	717,300
Provincial Subsidy	Accommodation	4,222,600	4,222,600	4,222,600
Provincial Subsidy	Equalization Adjustment	210,500	210,500	210,500
<b>Provincial Subsidy</b>	<b>Total</b>	<b>13,628,620</b>	<b>13,563,200</b>	<b>13,471,500</b>
<b>Resident Revenue</b>	<b>Total</b>	<b>(4,299,300)</b>	<b>(4,299,300)</b>	<b>(4,299,300)</b>
	<b>Net Provincial Subsidy</b>	<b>9,329,320</b>	<b>9,263,900</b>	<b>9,172,200</b>
Recoveries	Provincial - High Wage Transitional	188,210	47,100	0
Recoveries	Provincial - Pay Equity Funding	33,760	33,800	33,800
Recoveries	Provincial - Global Increase	338,360	494,500	546,600
Recoveries	Provincial - Pandemic Funding	0	2,511,000	304,400
Recoveries	Provincial - Pandemic Revenue Adjustments	0	138,800	0
Recoveries	Provincial - Medication Safety Technology	0	0	6,000
Recoveries	Provincial - Physician On-Call	21,320	22,100	21,400
Recoveries	Provincial - High Intensity Needs	108,880	108,900	108,900
Recoveries	Provincial - RAI Early Adopter	107,520	107,500	107,500
Recoveries	Provincial - RN, RPN, PSW Staffing Supplement	0	463,100	1,267,400
Recoveries	Provincial - Allied Health Supplement	0	87,200	238,800
Recoveries	Provincial - Supporting Professional Growth Fund	0	20,700	6,900
Recoveries	Provincial - PSW	243,610	241,400	238,400
Recoveries	Provincial - Falls Prevention Equipment	20,600	20,600	20,600
Recoveries	Provincial - Registered Nurse (RN)	106,010	106,000	106,000
Recoveries	Provincial - Behavioural Supports Ontario	355,550	204,900	146,900
Recoveries	Preferred Accommodation	1,000,000	985,000	1,020,000
Recoveries	Safe Restart	1,165,060	390,100	1,295,600
Recoveries	Departmental Recoveries	290,790	345,300	221,000
<b>Recoveries</b>	<b>Total</b>	<b>3,979,670</b>	<b>6,328,000</b>	<b>5,690,200</b>
	<b>Recoveries - Total (incl. Subsidy &amp; Resident Revenue)</b>	<b>17,608,290</b>	<b>19,891,200</b>	<b>19,161,700</b>
Contributions to (from)	Donation Reserves	(9,000)	(3,000)	(9,000)
Contributions to (from)	Health Benefits Rate Stabilization Reserve	(271,900)	(209,900)	(205,000)
Contributions to (from)	Rate Stabilization Reserve	(73,110)	(71,100)	(72,700)
<b>Contributions to (from)</b>	<b>Total</b>	<b>(354,010)</b>	<b>(284,000)</b>	<b>(286,700)</b>
	<b>Net Operating Expenditures</b>	<b>9,518,780</b>	<b>9,315,800</b>	<b>9,811,100</b>

## Sun Parlor Home - Summary

Capital Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Expenditures	Administration	397,350	195,400	604,200
Expenditures	Nursing & Personal Care	29,600	56,000	21,500
Expenditures	Life Enrichment	5,000	10,000	15,000
Expenditures	Food & Nutrition	31,500	31,500	32,300
Expenditures	Housekeeping	0	0	20,000
Expenditures	Maintenance	41,500	41,500	41,500
Expenditures	Other Capital	1,328,600	939,600	1,335,000
<b>Expenditures</b>	<b>Total</b>	<b>1,833,550</b>	<b>1,274,000</b>	<b>2,069,500</b>
Recoveries	Provincial - Structural/Minor Capital Allocation	183,270	183,300	126,900
Recoveries	Provincial - IPAC Pandemic Funding	0	88,300	0
Recoveries	Provincial - Medication Safety Technology	0	21,000	0
Recoveries	Provincial - BSO	8,100	0	0
Recoveries	Donations	3,000	5,500	3,000
Recoveries	Other	24,500	16,500	6,800
<b>Recoveries</b>	<b>Total</b>	<b>218,870</b>	<b>314,600</b>	<b>136,700</b>
Contributions to (from)	Donation Reserves (net)	(7,000)	0	(7,000)
Contributions to (from)	Capital Reserve (net)	193,570	574,300	(95,500)
Contributions to (from)	Rate Stabilization Reserve	0	0	(20,000)
Contributions to (from)	Structural Compliance Reserve	(275,250)	2,300	(275,000)
<b>Contributions from</b>	<b>Total</b>	<b>(88,680)</b>	<b>576,600</b>	<b>(397,500)</b>
<b>Net Capital Expenditures</b>		<b>1,526,000</b>	<b>1,536,000</b>	<b>1,535,300</b>
<b>Total Departmental Requirement</b>		<b>11,044,780</b>	<b>10,851,800</b>	<b>11,346,400</b>

## Sun Parlor Home - Administration

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16301-1101	Full Time - Salaries	598,000	649,600	637,000
Salaries and Wages	16301-1103	Full Time - Hourly	257,100	244,300	258,700
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>855,100</b>	<b>893,900</b>	<b>895,700</b>
Benefits	16301-1201	Employment Insurance	11,200	11,300	12,500
Benefits	16301-1202	Canada Pension Plan	30,300	32,200	34,900
Benefits	16301-1203	O.M.E.R.S.	91,800	79,400	93,800
Benefits	16301-1204	Employer Health Tax	16,700	16,900	17,500
Benefits	16301-1205	Health Insurance	71,700	77,500	80,300
Benefits	16301-1206	Group Insurance	5,900	6,300	6,100
Benefits	16301-1207	Long Term Disability Insurance	25,100	29,400	27,100
Benefits	16301-1209	Short Term Disability Insurance	10,400	11,400	7,800
Benefits	16301-1208	W.S.I.B.	13,100	14,000	12,500
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>276,200</b>	<b>278,400</b>	<b>292,500</b>
Staff Expense	16301-3001	Mileage	4,500	2,000	4,500
Staff Expense	16301-3002	Staff Training	23,000	23,000	23,000
Staff Expense	16301-3005	Membership Fees	23,500	25,000	24,800
Staff Expense	16301-3098	Staff-Other	8,000	8,500	8,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>59,000</b>	<b>58,500</b>	<b>60,300</b>
Office Expense	16301-3101	Telephone	36,980	37,000	38,600
Office Expense	16301-3102	Postage	5,330	5,400	5,400
Office Expense	16301-3103	Office Supplies	15,000	15,000	15,000
Office Expense	16301-3104	Computer Supplies	7,000	10,200	7,500
Office Expense	16301-3106	Copier Supplies	12,000	12,000	12,000
<b>Office Expense</b>	<b>Category</b>	<b>Total</b>	<b>76,310</b>	<b>79,600</b>	<b>78,500</b>
Lease & Maintenance	16301-3201	Equipment Maintenance	1,000	1,000	1,000
Lease & Maintenance	16301-3204	Computer Maintenance	161,760	161,800	175,000
<b>Lease &amp; Maintenance</b>	<b>Category</b>	<b>Total</b>	<b>162,760</b>	<b>162,800</b>	<b>176,000</b>
Purchased Service	16301-3301	Legal Fees	10,000	25,000	10,000
Purchased Service	16301-3302	Audit Fees	10,430	10,500	10,500
Purchased Service	16301-3303	Consultant Fees	10,000	10,000	10,000
Purchased Service	16301-3309	Staff Medicals	6,000	5,000	6,000
<b>Purchased Service</b>	<b>Category</b>	<b>Total</b>	<b>36,430</b>	<b>50,500</b>	<b>36,500</b>
Occupancy	16301-3401	Insurance	104,810	143,000	138,600
Occupancy	16301-3402	Taxes	4,670	4,700	4,700
Occupancy	16301-3421	Fire & Evacuation	2,000	2,000	2,000
<b>Occupancy</b>	<b>Category</b>	<b>Total</b>	<b>111,480</b>	<b>149,700</b>	<b>145,300</b>

## Sun Parlor Home - Administration

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Other Expense	16301-3509	Payroll Services	85,050	85,200	73,100
Other Expense	16301-3510	Bad Debt Expense	5,000	5,000	5,000
Other Expense	16301-3629	Health & Safety	20,000	20,000	20,000
Other Expense	16301-3666	Pandemic Supplies	0	221,200	12,000
Other Expense	16301-3677	Quality Management Program	5,000	5,000	5,000
Other Expense	16301-3698	Other	5,000	5,000	5,000
<b>Other Expense</b>	<b>Category</b>	<b>Total</b>	<b>120,050</b>	<b>341,400</b>	<b>120,100</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,697,330</b>	<b>2,014,800</b>	<b>1,804,900</b>
Recoveries	16302-6366	Pandemic Funding	0	273,500	0
Recoveries	16301-6785	Telephone Recoveries	20,690	24,600	24,100
Recoveries	16301-6794	Rental Income	13,400	12,800	13,400
Recoveries	16301-6368	Safe Restart	85,890	115,900	92,000
Recoveries	16301-6798	Miscellaneous	15,000	13,000	15,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>134,980</b>	<b>439,800</b>	<b>144,500</b>
Contributions to (from)	16301-6806	Rate Stabilization Reserve	(38,110)	(38,100)	(66,100)
Contributions to (from)	16301-6801	Health Benefit Rate Stabilization Reserve	(10,100)	(10,100)	(8,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(48,210)</b>	<b>(48,200)</b>	<b>(74,100)</b>
<b>Net Operating</b>	<b>Expenditures</b>		<b>1,514,140</b>	<b>1,526,800</b>	<b>1,586,300</b>
Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
<b>Capital Expenditures</b>	<b>16301-3801</b>	<b>Total</b>	<b>397,350</b>	<b>195,400</b>	<b>604,200</b>
Recoveries	16301-6741	Capital Recoveries	0	2,000	500
Recoveries	16301-6787	Export of Electricity	24,000	10,000	4,800
Recoveries	16301-6797	Donations	2,000	5,000	2,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>26,000</b>	<b>17,000</b>	<b>7,300</b>
Contributions to (from)	16301-4110	Capital Reserve	(288,350)	(100,400)	(514,400)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(288,350)</b>	<b>(100,400)</b>	<b>(514,400)</b>
<b>Net Capital</b>	<b>Expenditures</b>		<b>83,000</b>	<b>78,000</b>	<b>82,500</b>
<b>Total Departmental</b>	<b>Requirement</b>		<b>1,597,140</b>	<b>1,604,800</b>	<b>1,668,800</b>

## Sun Parlor Home - Nursing, Personal Care and Behavioural Supports

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	1101	Full Time - Salaries	1,656,000	1,769,900	1,451,500
Salaries and Wages	1102	Part Time - Salaries	948,100	960,600	987,300
Salaries and Wages	1103	Full Time - Hourly	4,809,000	4,876,100	5,464,900
Salaries and Wages	1104/1125	Part Time - Hourly	4,873,300	5,620,900	5,125,100
Salaries and Wages	1123	Pandemic Pay	0	623,400	150,000
<b>Salaries and Wages Category</b>	<b>Category</b>	<b>Total</b>	<b>12,286,400</b>	<b>13,850,900</b>	<b>13,178,800</b>
Benefits	1201	Employment Insurance	238,500	260,700	256,600
Benefits	1202	Canada Pension Plan	577,900	610,000	649,500
Benefits	1203	O.M.E.R.S.	880,800	829,400	921,800
Benefits	1204	Employer Health Tax	238,000	250,100	252,300
Benefits	1205	Health Insurance	625,400	624,900	765,500
Benefits	1206	Group Insurance	46,800	36,800	47,000
Benefits	1207	Long Term Disability Insurance	500,100	448,900	560,100
Benefits	1209	Short Term Disability Insurance	8,200	5,400	5,100
Benefits	1208	W.S.I.B.	267,200	297,900	249,600
<b>Benefits Category</b>	<b>Category</b>	<b>Total</b>	<b>3,382,900</b>	<b>3,364,100</b>	<b>3,707,500</b>
Staff Expense	3001	Mileage	4,500	1,500	3,500
Staff Expense	3002	Staff Training	42,700	25,000	40,000
Staff Expense	3005	Membership Fees	2,500	2,500	3,300
Staff Expense	3094	IT Supports	90,000	90,000	96,000
Staff Expense	3303	Consulting	13,000	13,000	3,000
Staff Expense	3101	Telephone	930	300	0
<b>Staff Expense Category</b>	<b>Category</b>	<b>Total</b>	<b>153,630</b>	<b>132,300</b>	<b>145,800</b>
Equipment	3204	Computer Lease/Maintenance	3,310	900	0
Equipment	3207	Software Maintenance	23,500	24,500	30,800
Equipment	3208	Equip. Lease/Mtce	2,750	3,300	2,800
<b>Equipment Category</b>	<b>Category</b>	<b>Total</b>	<b>29,560</b>	<b>28,700</b>	<b>33,600</b>
Operations	3630	Medical Supplies	100,000	100,000	100,000
Operations	3671	Outbreak Supplies	350,000	274,500	350,000
Operations	3689	Falls Prevention Equipment	20,000	20,000	20,600
Operations	3698	Other	5,500	4,500	5,000
Operations	3628	Home Physician	30,000	30,000	30,000
Operations	3670	High Intensity Needs (Claims Based)	50,000	50,000	50,000
Operations	3672	High Intensity Needs (Per Diem Based)	60,000	60,000	60,000
Operations	3677	Quality Management Expenditures	15,000	15,000	15,000
Operations	3678	Physician On-Call	19,950	20,000	21,400
Operations	3639	Incontinent Supplies - Disposables	130,000	132,400	135,000
<b>Operations Category</b>	<b>Category</b>	<b>Total</b>	<b>780,450</b>	<b>706,400</b>	<b>787,000</b>
<b>Expenditures Category</b>	<b>Category</b>	<b>Total</b>	<b>16,632,940</b>	<b>18,082,400</b>	<b>17,852,700</b>

## Sun Parlor Home - Nursing, Personal Care and Behavioural Supports

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Recoveries	6798	Miscellaneous	100,000	130,500	5,000
Recoveries	6777	Quality Management Recoveries	15,000	50,000	36,300
Recoveries	6368	Safe Restart	1,027,170	239,200	1,046,600
Recoveries	6376	Subsidy - Global Increase	321,440	477,200	486,500
Recoveries	6366	Subsidy - Pandemic Funding	0	1,966,700	304,400
Recoveries	6364	Subsidy - Medication Safety Technology	0	0	6,000
Recoveries	6393	Subsidy - High Int. Needs (Claims Based) & Lab Fees	60,000	60,000	60,000
Recoveries	6392	Subsidy - High Intensity Needs (Per Diem)	48,880	48,900	48,900
Recoveries	6385	Subsidy - Physician On-Call	21,320	22,100	21,400
Recoveries	6383	Subsidy - RAI - MDS Early Adopter	107,520	107,500	107,500
Recoveries	6389	Subsidy - Nursing & Personal Care	7,591,760	7,526,300	7,434,600
Recoveries	6341	Subsidy - RN, RPN, and PSW Staffing Supplement	0	463,100	1,267,400
Recoveries	6342	Subsidy - Supporting Professional Growth Fund	0	20,700	6,900
Recoveries	6379	Subsidy - Behavioural Supports Ontario	355,550	204,900	146,900
Recoveries	6380	Subsidy - PSW Funding	243,610	241,400	238,400
Recoveries	6397	Subsidy - Falls Prevention Equipment	20,600	20,600	20,600
Recoveries	6398	Subsidy - Registered Nurse (RN)	106,010	106,000	106,000
<b>Recoveries Category</b>	<b>Total</b>		<b>10,018,860</b>	<b>11,685,100</b>	<b>11,343,400</b>
Contributions to (from)	6801	Health Benefit Rate Stabilization Reserve	(173,700)	(141,000)	(131,000)
Contributions to (from)	6806	Rate Stabilization Reserve	(35,000)	(33,000)	0
<b>Contributions to (from) Category</b>	<b>Total</b>		<b>(208,700)</b>	<b>(174,000)</b>	<b>(131,000)</b>
	<b>Net Operating</b>	<b>Expenditures</b>	<b>6,405,380</b>	<b>6,223,300</b>	<b>6,378,300</b>
Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	3801	Equipment	29,600	56,000	21,500
Recoveries	6364	Subsidy - Medication Safety Technology	0	21,000	0
	<b>Net Capital</b>	<b>Expenditures</b>	<b>29,600</b>	<b>35,000</b>	<b>21,500</b>
	<b>Total Departmental</b>	<b>Requirement</b>	<b>6,434,980</b>	<b>6,258,300</b>	<b>6,399,800</b>

## Sun Parlor Home - Life Enrichment

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16303-1101	Full Time - Salaries	179,200	167,500	226,100
Salaries and Wages	16303-1103	Full Time - Hourly	522,200	459,900	527,500
Salaries and Wages	16303-1104	Part Time - Hourly	67,100	158,500	136,200
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>768,500</b>	<b>785,900</b>	<b>889,800</b>
Benefits	16303-1201	Employment Insurance	13,800	13,800	16,300
Benefits	16303-1202	Canada Pension Plan	35,900	36,100	43,700
Benefits	16303-1203	O.M.E.R.S.	67,300	55,000	79,900
Benefits	16303-1204	Employer Health Tax	14,500	15,000	15,700
Benefits	16303-1205	Health Insurance	69,100	70,800	72,900
Benefits	16303-1206	Group Insurance	5,300	4,700	4,900
Benefits	16303-1207	Long Term Disability Insurance	48,500	47,500	48,900
Benefits	16303-1209	Short Term Disability Insurance	3,000	2,800	2,200
Benefits	16303-1208	W.S.I.B.	16,300	17,000	15,600
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>273,700</b>	<b>262,700</b>	<b>300,100</b>
Staff Expense	16303-3001	Mileage	500	300	500
Staff Expense	16303-3002	Staff Training	5,000	3,500	5,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>5,500</b>	<b>3,800</b>	<b>5,500</b>
<b>Lease &amp; Maintenance</b>	<b>16303-3201</b>	<b>Equipment Maintenance</b>	<b>500</b>	<b>500</b>	<b>500</b>
Purchased Services	16303-3333	Physiotherapist Services	106,080	106,100	106,600
Purchased Services	16303-3334	Purchased Therapy	10,000	0	0
Purchased Services	16303-3397	Chaplain Services	14,000	8,200	14,000
<b>Purchased Services</b>	<b>Category</b>	<b>Total</b>	<b>130,080</b>	<b>114,300</b>	<b>120,600</b>
Operations	16303-3632	Entertainment	6,000	6,000	6,000
Operations	16303-3633	Transportation	15,000	5,000	15,000
Operations	16303-3634	Program Supplies	9,000	9,000	9,000
Operations	16303-3643	Music & Memory Program	3,000	3,000	3,000
Operations	16303-3686	Event Expenditures	4,000	4,000	4,000
Operations	16303-3666	Outbreak/Pandemic Supplies	0	600	0
Operations	16303-3698	Other	2,500	2,500	2,500
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>39,500</b>	<b>30,100</b>	<b>39,500</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,217,780</b>	<b>1,197,300</b>	<b>1,356,000</b>
Recoveries	16302-6366	Pandemic Funding	0	50,500	0
Recoveries	16303-6377	MOHLTC - Physiotherapy Funding - Exercise	20,300	20,300	20,300
Recoveries	16303-6389	MOHLTC - Program & Support Subsidy	886,460	886,500	886,500
Recoveries	16303-6343	MOHLTC - Allied Health Supplement	0	87,200	238,800
Recoveries	16303-6786	Event Revenue	4,000	2,000	0
Recoveries	16301-6376	Subsidy - Global Increase	16,920	17,300	0
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>927,680</b>	<b>1,063,800</b>	<b>1,145,600</b>
Contributions to (from)	16303-4167	Donations Reserve	(9,000)	(3,000)	(9,000)
Contributions to (from)	16303-6801	Health Benefit Rate Stabilization Reserve	(17,000)	(17,000)	(13,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(26,000)</b>	<b>(20,000)</b>	<b>(22,000)</b>
<b>Net Operating</b>		<b>Expenditures</b>	<b>264,100</b>	<b>113,500</b>	<b>188,400</b>

## Sun Parlor Home - Life Enrichment

Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	16303-3801	Equipment	5,000	10,000	15,000
Recoveries	16303-6797	Donations - Life Enrichment	1,000	500	1,000
	Net Capital	Expenditures	4,000	9,500	14,000
	Total Departmental	Requirement	268,100	123,000	202,400

## Sun Parlor Home - Food & Nutrition

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16304-1101	Full Time - Salaries	187,800	199,200	197,900
Salaries and Wages	16304-1103	Full Time - Hourly	897,500	911,700	910,000
Salaries and Wages	16304-1104	Part Time - Hourly	949,200	1,035,800	970,700
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>2,034,500</b>	<b>2,146,700</b>	<b>2,078,600</b>
Benefits	16304-1201	Employment Insurance	41,100	40,400	42,000
Benefits	16304-1202	Canada Pension Plan	99,200	97,800	106,100
Benefits	16304-1203	O.M.E.R.S.	122,900	136,000	139,200
Benefits	16304-1204	Employer Health Tax	39,700	39,300	40,600
Benefits	16304-1205	Health Insurance	123,100	123,800	136,200
Benefits	16304-1206	Group Insurance	8,000	6,100	7,600
Benefits	16304-1207	Long Term Disability Insurance	84,600	75,400	86,100
Benefits	16304-1209	Short Term Disability Insurance	2,300	2,000	1,800
Benefits	16304-1208	W.S.I.B.	44,400	46,400	39,900
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>565,300</b>	<b>567,200</b>	<b>599,500</b>
Staff Expense	16304-3001	Mileage	3,000	1,000	3,000
Staff Expense	16304-3002	Staff Training	9,000	5,000	9,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>12,000</b>	<b>6,000</b>	<b>12,000</b>
<b>Lease &amp; Maintenance</b>	<b>16304-3201</b>	<b>Equipment Maintenance</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
<b>Purchased Services</b>	<b>16304-3303</b>	<b>Consultant - Dietitian</b>	<b>65,900</b>	<b>66,700</b>	<b>68,400</b>
Operations	16304-3618	Vending	12,000	7,800	10,000
Operations	16304-3619	Food Supplements	70,000	70,000	70,000
Operations	16304-3620	Food	700,000	700,000	700,000
Operations	16304-3627	Service Contracts	20,650	25,900	29,200
Operations	16304-3636	Cleaning Supplies	37,000	37,000	40,000
Operations	16304-3637	Smallwares	15,000	15,000	15,000
Operations	16304-3638	Paper Goods	19,000	19,000	19,000
Operations	16304-3670	High Intensity Needs (Per Diem Based)	7,500	5,000	7,500
Operations	16304-3666	Outbreak/Pandemic Supplies	20,000	7,500	10,000
Operations	16304-3698	Other	1,500	1,500	1,500
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>902,650</b>	<b>888,700</b>	<b>902,200</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>3,599,050</b>	<b>3,694,000</b>	<b>3,679,400</b>
Recoveries	16302-6366	Pandemic Funding	0	10,500	0
Recoveries	16304-6389	MOHLTC - Food Subsidy	717,300	717,300	717,300
Recoveries	16304-6750	Vending	15,720	10,000	12,200
Recoveries	16304-6782	Food Rebates	25,300	26,000	32,800
Recoveries	16304-6368	Safe Restart	17,000	0	10,000
Recoveries	16304-6798	Miscellaneous	2,000	2,000	2,000
Recoveries	16301-6376	Subsidy - Global Increase	0	0	27,300
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>777,320</b>	<b>765,800</b>	<b>801,600</b>
Contributions to (from)	16304-6801	Health Benefit Rate Stabilization Reserve	(26,700)	(15,100)	(20,000)
Contributions to (from)	16302-6806	Rate Stabilization Reserve	0	0	(6,600)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(26,700)</b>	<b>(15,100)</b>	<b>(26,600)</b>
<b>Net Operating</b>	<b>Expenditures</b>		<b>2,795,030</b>	<b>2,913,100</b>	<b>2,851,200</b>

## Sun Parlor Home - Food & Nutrition

Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	16304-3801	Equipment	31,500	31,500	32,300
Recoveries	16304-6741	Capital Recoveries	0	3,000	1,000
	Net Capital	Expenditures	31,500	28,500	31,300
	Total Departmental	Requirement	2,826,530	2,941,600	2,882,500

## Sun Parlor Home - Laundry

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16305-1103	Full Time - Hourly	385,700	399,200	390,700
Salaries and Wages	16305-1104	Part Time - Hourly	372,200	372,600	380,800
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>757,900</b>	<b>771,800</b>	<b>771,500</b>
Benefits	16305-1201	Employment Insurance	16,000	15,100	16,200
Benefits	16305-1202	Canada Pension Plan	38,300	36,500	40,800
Benefits	16305-1203	O.M.E.R.S.	57,100	58,900	65,700
Benefits	16305-1204	Employer Health Tax	14,800	14,100	15,100
Benefits	16305-1205	Health Insurance	74,900	70,300	89,000
Benefits	16305-1206	Group Insurance	2,900	2,000	2,700
Benefits	16305-1207	Long Term Disability Insurance	34,000	25,700	34,500
Benefits	16305-1208	W.S.I.B.	16,700	16,700	15,000
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>254,700</b>	<b>239,300</b>	<b>279,000</b>
Staff Expense	16305-3001	Mileage	250	100	300
Staff Expense	16305-3002	Staff Training	1,200	600	1,200
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>1,450</b>	<b>700</b>	<b>1,500</b>
Operations	16305-3636	Soap Supplies	23,000	36,900	28,000
Operations	16305-3640	Linen Replacement	20,000	25,000	25,000
Operations	16305-3666	Outbreak/Pandemic Supplies	3,000	1,000	1,000
Operations	16305-3698	Other	300	300	300
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>46,300</b>	<b>63,200</b>	<b>54,300</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,060,350</b>	<b>1,075,000</b>	<b>1,106,300</b>
Recoveries	16302-6366	Pandemic Funding	0	12,800	0
Recoveries	16305-6368	Safe Restart	0	0	10,000
Recoveries	16301-6376	Subsidy - Global Increase	0	0	16,400
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>0</b>	<b>12,800</b>	<b>26,400</b>
Contributions to (from)	16305-6801	Health Benefit Rate Stabilization Reserve	(11,900)	(3,900)	(9,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(11,900)</b>	<b>(3,900)</b>	<b>(9,000)</b>
<b>Net Operating</b>	<b>Expenditures</b>		<b>1,048,450</b>	<b>1,058,300</b>	<b>1,070,900</b>
<b>Total Departmental</b>	<b>Requirement</b>		<b>1,048,450</b>	<b>1,058,300</b>	<b>1,070,900</b>

## Sun Parlor Home - Housekeeping

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16306-1103	Full Time - Hourly	659,400	660,700	667,900
Salaries and Wages	16306-1104	Part Time - Hourly	544,600	673,600	623,200
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>1,204,000</b>	<b>1,334,300</b>	<b>1,291,100</b>
Benefits	16306-1201	Employment Insurance	25,100	26,000	27,000
Benefits	16306-1202	Canada Pension Plan	60,100	64,200	67,800
Benefits	16306-1203	O.M.E.R.S.	91,400	97,800	104,400
Benefits	16306-1204	Employer Health Tax	23,400	24,300	25,100
Benefits	16306-1205	Health Insurance	105,300	100,800	112,300
Benefits	16306-1206	Group Insurance	4,900	5,500	4,600
Benefits	16306-1207	Long Term Disability Insurance	58,200	52,000	58,900
Benefits	16306-1208	W.S.I.B.	26,400	28,800	25,000
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>394,800</b>	<b>399,400</b>	<b>425,100</b>
Staff Expense	16306-3001	Mileage	500	300	500
Staff Expense	16306-3002	Staff Training	1,200	600	1,200
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>1,700</b>	<b>900</b>	<b>1,700</b>
Operations	16306-3641	Housekeeping Supplies	32,000	32,000	32,000
Operations	16306-3666	Outbreak/Pandemic Supplies	45,000	84,100	40,000
Operations	16306-3698	Other	1,000	1,000	1,000
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>78,000</b>	<b>117,100</b>	<b>73,000</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,678,500</b>	<b>1,851,700</b>	<b>1,790,900</b>
Recoveries	16302-6366	Pandemic Funding	0	159,100	0
Recoveries	16306-6798	Miscellaneous	2,600	2,600	2,600
Recoveries	16306-6368	Safe Restart	35,000	35,000	119,000
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>37,600</b>	<b>196,700</b>	<b>121,600</b>
Contributions to (from)	16306-6801	Health Benefit Rate Stabilization Reserve	(20,400)	(17,800)	(15,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(20,400)</b>	<b>(17,800)</b>	<b>(15,000)</b>
<b>Net Operating</b>		<b>Expenditures</b>	<b>1,620,500</b>	<b>1,637,200</b>	<b>1,654,300</b>
Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	16306-3801	Equipment	0	0	20,000
Contributions to (from)	16306-6806	Rate Stabilization Reserve	0	0	(20,000)
<b>Net Capital</b>		<b>Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Departmental</b>		<b>Requirement</b>	<b>1,620,500</b>	<b>1,637,200</b>	<b>1,654,300</b>

## Sun Parlor Home - Maintenance

Operating Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Salaries and Wages	16307-1103	Full Time - Hourly	390,100	355,400	391,600
Salaries and Wages	16307-1104	Part Time - Hourly	187,200	189,000	190,400
<b>Salaries and Wages</b>	<b>Category</b>	<b>Total</b>	<b>577,300</b>	<b>544,400</b>	<b>582,000</b>
Benefits	16307-1201	Employment Insurance	12,000	10,400	12,000
Benefits	16307-1202	Canada Pension Plan	29,200	25,100	30,800
Benefits	16307-1203	O.M.E.R.S.	35,200	29,700	35,300
Benefits	16307-1204	Employer Health Tax	11,300	9,900	11,400
Benefits	16307-1205	Health Insurance	45,700	33,100	58,400
Benefits	16307-1206	Group Insurance	2,900	2,000	2,700
Benefits	16307-1207	Long Term Disability Insurance	34,600	27,000	34,700
Benefits	16307-1208	W.S.I.B.	12,800	11,800	11,300
<b>Benefits</b>	<b>Category</b>	<b>Total</b>	<b>183,700</b>	<b>149,000</b>	<b>196,600</b>
Staff Expense	16307-3001	Mileage	500	300	500
Staff Expense	16307-3002	Staff Training	1,000	500	1,000
<b>Staff Expense</b>	<b>Category</b>	<b>Total</b>	<b>1,500</b>	<b>800</b>	<b>1,500</b>
Occupancy	16307-3404	Building Maintenance Supplies	40,000	40,000	40,000
Occupancy	16307-3406	R&M - Equipment & Building	113,600	105,000	105,000
Occupancy	16307-3410	R&M - Grounds	12,000	12,000	12,000
Occupancy	16307-3411	Sewage	80,000	77,600	80,000
Occupancy	16307-3412	Gas	105,000	102,800	115,000
Occupancy	16307-3413	Hydro	265,000	275,600	295,000
Occupancy	16307-3414	Water	22,000	20,800	22,000
<b>Occupancy</b>	<b>Category</b>	<b>Total</b>	<b>637,600</b>	<b>633,800</b>	<b>669,000</b>
Operations	16307-3601	Vehicle Operation	7,000	6,000	7,000
Operations	16307-3627	Service Contracts	130,430	130,400	137,600
Operations	16307-3642	Cable TV	57,000	56,800	57,000
Operations	16307-3666	Pandemic Supplies	0	54,000	18,000
Operations	16307-3698	Other	600	600	600
<b>Operations</b>	<b>Category</b>	<b>Total</b>	<b>195,030</b>	<b>247,800</b>	<b>220,200</b>
<b>Expenditures</b>	<b>Category</b>	<b>Total</b>	<b>1,595,130</b>	<b>1,575,800</b>	<b>1,669,300</b>
Recoveries	16302-6366	Pandemic Funding	0	37,900	0
Recoveries	16307-6796	Cable TV	49,480	47,500	49,500
Recoveries	16307-6798	Miscellaneous	7,300	4,000	7,800
Recoveries	16307-6368	Safe Restart	0	0	18,000
Recoveries	16301-6376	Subsidy - Global Increase	0	0	16,400
<b>Recoveries</b>	<b>Category</b>	<b>Total</b>	<b>56,780</b>	<b>89,400</b>	<b>91,700</b>
Contributions to (from)	16307-6801	Health Benefit Rate Stabilization Reserve	(12,100)	(5,000)	(9,000)
<b>Contributions to (from)</b>	<b>Category</b>	<b>Total</b>	<b>(12,100)</b>	<b>(5,000)</b>	<b>(9,000)</b>
<b>Net Operating</b>		<b>Expenditures</b>	<b>1,526,250</b>	<b>1,481,400</b>	<b>1,568,600</b>
Capital Category	Account Number	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Capital Expenditures	16307-3801	Equipment	41,500	41,500	41,500
Recoveries	16307-6741	Capital Recoveries	500	1,500	500
<b>Net Capital</b>		<b>Expenditures</b>	<b>41,000</b>	<b>40,000</b>	<b>41,000</b>
<b>Total Departmental</b>		<b>Requirement</b>	<b>1,567,250</b>	<b>1,521,400</b>	<b>1,609,600</b>

## Sun Parlor Home - Other Capital

Capital Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Building	Café modifications	7,000	0	7,000
Building	Doors	50,000	0	46,500
Building	Flooring - Dining Room/Servery	50,000	0	50,000
Building	Flooring - Hallways	100,000	50,000	100,000
Building	Flooring - Resident Rooms	100,000	0	100,000
Building	Hairdresser Services	8,000	0	0
Building	Infection Control	100,000	60,000	100,000
Building	LED Lighting	40,000	0	20,000
Building	Lounges	10,000	0	15,000
Building	Resident Washrooms	77,500	10,000	77,500
Building	Rooftop Ladder & Safety Rails	50,000	50,000	0
Building	Staff "Quiet" Room	15,000	0	20,000
Building	Touchless Sinks	0	32,000	0
Building	Tub Rooms	175,000	75,000	175,000
Building	Windows	0	19,000	0
<b>Building</b>	<b>Category Total</b>	<b>782,500</b>	<b>296,000</b>	<b>711,000</b>
Direct Resident Care	Air Mattresses	10,000	20,000	20,000
Direct Resident Care	Bath Tubs	35,000	35,000	40,000
Direct Resident Care	Ceiling Lifts	6,500	22,200	60,000
Direct Resident Care	Euroflushers	29,600	44,400	15,000
Direct Resident Care	Hospital Beds	10,000	30,000	15,000
Direct Resident Care	Hygiene Systems (Tub & Shower Chairs)	60,000	60,000	30,000
Direct Resident Care	Mattresses	25,000	50,000	50,000
<b>Direct Resident Care</b>	<b>Category Total</b>	<b>176,100</b>	<b>261,600</b>	<b>230,000</b>
Exterior	Courtyard	20,000	0	30,000
Exterior	Parking Lot/Driveway	100,000	50,000	100,000
Exterior	Resident Visitation Area	0	0	25,000
Exterior	Signage & Naming	0	0	50,000
<b>Exterior</b>	<b>Category Total</b>	<b>120,000</b>	<b>50,000</b>	<b>205,000</b>
Furniture & Appliances	Dishes	0	0	30,000
Furniture & Appliances	Drapery & Window Coverings	0	142,700	0
Furniture & Appliances	Fireside, Café & Auditorium Furniture	0	0	20,000
Furniture & Appliances	Garburator	10,000	0	15,000
Furniture & Appliances	Laundry - Dryers	0	0	20,000
Furniture & Appliances	Refrigerators	0	0	14,000
<b>Furniture &amp; Appliances</b>	<b>Category Total</b>	<b>10,000</b>	<b>142,700</b>	<b>99,000</b>
Information Technology	Nurse Call & Patient Wandering System	0	40,000	0
<b>Information Technology</b>	<b>Category Total</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
Mechanical	Air Conditioners	40,000	40,000	20,000
Mechanical	Building System Controls	35,000	0	35,000
Mechanical	Fire System	30,000	20,000	0
Mechanical	Heating Boilers	0	89,300	0
Mechanical	Security System & Cameras	100,000	0	0
<b>Mechanical</b>	<b>Category Total</b>	<b>205,000</b>	<b>149,300</b>	<b>55,000</b>
Vehicles & Equipment	Tractors	35,000	0	35,000
<b>Vehicles &amp; Equipment</b>	<b>Category Total</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
<b>Expenditures</b>	<b>Category Total</b>	<b>1,328,600</b>	<b>939,600</b>	<b>1,335,000</b>

## Sun Parlor Home - Other Capital

Capital Category	Description	2021 Budget (restated)	2021 Projection (unaudited)	2022 Budget
Recoveries	IPAC Minor Capital	0	88,300	0
Recoveries	Structural Compliance / Minor Capital Premium	183,270	183,300	126,900
<b>Recoveries</b>	<b>Total</b>	<b>183,270</b>	<b>271,600</b>	<b>126,900</b>
Contributions to (from)	Donations Reserve	(7,000)	0	(7,000)
Contributions to (from)	Structural Compliance Reserve	(275,250)	2,300	(275,000)
Contributions to (from)	Capital Reserve	(803,080)	(610,300)	(866,100)
Contributions to (from)	Capital Reserve - Amortization	1,285,000	1,285,000	1,285,000
<b>Contributions to (from)</b>	<b>Total</b>	<b>199,670</b>	<b>677,000</b>	<b>136,900</b>
	<b>Net Capital Expenditures</b>	<b>1,345,000</b>	<b>1,345,000</b>	<b>1,345,000</b>
	<b>Total Departmental Requirement</b>	<b>1,345,000</b>	<b>1,345,000</b>	<b>1,345,000</b>