

Sun Parlor Home - Summary

Operating Category	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Expenditures	Administration	1,804,900	1,921,100	1,948,200
Expenditures	Nursing & Personal Care	17,852,700	18,491,450	20,492,300
Expenditures	Life Enrichment	1,356,000	1,336,950	1,447,700
Expenditures	Food & Nutrition	3,679,400	3,789,000	3,859,800
Expenditures	Laundry	1,106,300	1,292,700	1,127,200
Expenditures	Housekeeping	1,790,900	1,802,200	1,806,600
Expenditures	Maintenance	1,669,300	1,549,820	1,725,000
Operating Expenditures	Total	29,259,500	30,183,220	32,406,800
Provincial Subsidy	Nursing & Personal Care	7,434,600	7,521,000	7,549,700
Provincial Subsidy	Program & Support	886,500	896,600	900,000
Provincial Subsidy	Food	717,300	782,000	827,100
Provincial Subsidy	Accommodation	4,222,600	4,222,600	4,222,600
Provincial Subsidy	Equalization Adjustment	210,500	210,500	210,500
Provincial Subsidy	Total	13,471,500	13,632,700	13,709,900
Resident Revenue	Total	(4,299,300)	(4,299,300)	(4,299,300)
	Net Provincial Subsidy	9,172,200	9,333,400	9,410,600
Recoveries	Provincial - Pay Equity Funding	33,800	33,800	33,800
Recoveries	Provincial - Global Increase	546,600	553,000	555,100
Recoveries	Provincial - Pandemic Funding	154,400	1,175,940	0
Recoveries	Provincial - Medication Safety Technology	6,000	2,000	161,000
Recoveries	Provincial - Physician On-Call	21,400	21,650	21,700
Recoveries	Provincial - High Intensity Needs	108,900	109,300	110,000
Recoveries	Hygiene Systems (Tub & Shower Chairs)	107,500	109,000	109,800
Recoveries	Provincial - RN, RPN, PSW Staffing Supplement	1,267,400	1,481,940	2,621,000
Recoveries	Provincial - Allied Health Supplement	238,800	279,200	344,300
Recoveries	Provincial - Supporting Professional Growth Fund	6,900	37,210	6,900
Recoveries	Provincial - PSW	238,400	238,400	238,400
Recoveries	Provincial - PSW Wage Enhancement	150,000	907,900	818,200
Recoveries	Provincial - Falls Prevention Equipment	20,600	20,600	20,600
Recoveries	Provincial - Registered Nurse (RN)	106,000	106,000	106,000
Recoveries	Provincial - Behavioural Supports Ontario	146,900	146,900	147,000
Recoveries	Subsidy - Clinical Decision Support Tools	0	7,500	0
Recoveries	Preferred Accommodation	1,020,000	985,000	1,000,000
Recoveries	Safe Restart	1,295,600	459,000	1,644,800
Recoveries	Departmental Recoveries	221,000	261,750	233,500
Recoveries	Total	5,690,200	6,936,090	8,172,100
	Total Recoveries (incl. Resident Revenue)	19,161,700	20,568,790	21,882,000
Contributions to (from)	Donation Reserves	(9,000)	(1,440)	(9,000)
Contributions to (from)	Health Benefits Rate Stabilization Reserve	(205,000)	(8,000)	0
Contributions to (from)	Rate Stabilization Reserve	(72,700)	(23,000)	(148,100)
Contributions (from)	Total	(286,700)	(32,440)	(157,100)
	Net Operating Expenditures	9,811,100	9,581,990	10,367,700

Sun Parlor Home - Summary

Capital Category	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	Administration	604,200	263,200	382,100
Capital Expenditures	Nursing & Personal Care	21,500	21,500	172,500
Capital Expenditures	Life Enrichment	15,000	15,000	9,500
Capital Expenditures	Food & Nutrition	32,300	32,300	32,300
Capital Expenditures	Housekeeping	20,000	0	0
Capital Expenditures	Maintenance	41,500	41,500	45,500
Capital Expenditures	Other Capital	1,335,000	778,900	1,007,000
Capital Expenditures	Total	2,069,500	1,152,400	1,648,900
Recoveries	Provincial - Minor Capital Allocation	126,900	126,900	28,200
Recoveries	Provincial - IPAC Pandemic Funding	0	95,530	0
Recoveries	Donations	3,000	12,000	3,000
Recoveries	Other	6,800	8,300	6,800
Recoveries	Total	136,700	242,730	38,000
Contributions to (from)	Donation Reserves	(7,000)	(5,000)	(7,000)
Contributions to (from)	Capital Reserve	(95,500)	815,130	430,000
Contributions to (from)	Rate Stabilization Reserve	(20,000)	0	0
Contributions to (from)	Structural Compliance Reserve	(275,000)	(200,000)	(349,100)
Contributions to (from)	WSIB NEER Reserve	0	154,200	0
Contributions from	Total	(397,500)	764,330	73,900
	Net Capital Expenditures	1,535,300	1,674,000	1,684,800
	Total Departmental Requirement	11,346,400	11,255,990	12,052,500

Sun Parlor Home - Administration

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16301-1101	Full Time - Salaries	637,000	640,850	645,000
Salaries & Wages	16301-1103	Full Time - Hourly	258,700	231,900	254,000
Salaries & Wages	Category	Total	895,700	872,750	899,000
Benefits	16301-1201	Employment Insurance	12,500	13,700	13,000
Benefits	16301-1202	Canada Pension Plan	34,900	37,700	37,100
Benefits	16301-1203	O.M.E.R.S.	93,800	84,400	93,700
Benefits	16301-1204	Employer Health Tax	17,500	16,300	17,600
Benefits	16301-1205	Health Insurance	80,300	80,500	81,900
Benefits	16301-1206	Group Insurance	6,100	5,300	6,200
Benefits	16301-1207	Long Term Disability Insurance	27,100	26,800	23,700
Benefits	16301-1209	Short Term Disability Insurance	7,800	7,300	8,900
Benefits	16301-1208	W.S.I.B.	12,500	13,400	12,600
Benefits	Category	Total	292,500	285,400	294,700
Staff Expense	16301-3001	Mileage	4,500	1,500	4,500
Staff Expense	16301-3002	Staff Training	23,000	10,000	23,000
Staff Expense	16301-3005	Membership Fees	24,800	28,200	28,800
Staff Expense	16301-3098	Other	8,000	10,000	8,000
Staff Expense	Category	Total	60,300	49,700	64,300
Office Expense	16301-3101	Telephone	38,600	34,630	32,400
Office Expense	16301-3102	Postage	5,400	5,400	5,400
Office Expense	16301-3103	Office Supplies	15,000	15,000	15,000
Office Expense	16301-3104	Computer Supplies	7,500	7,500	7,500
Office Expense	16301-3106	Copier Supplies	12,000	12,000	12,000
Office Expense	Hygiene Systems	Total	78,500	74,530	72,300
Lease & Maintenance	16301-3201	Equipment Maintenance	1,000	1,000	1,000
Lease & Maintenance	16301-3204	Computer Maintenance	175,000	175,000	137,800
Lease & Maintenance	Category	Total	176,000	176,000	138,800
Purchased Service	16301-3301	Legal Fees	10,000	10,000	10,000
Purchased Service	16301-3302	Audit Fees	10,500	10,500	10,600
Purchased Service	16301-3303	Consultant Fees	10,000	10,000	110,000
Purchased Service	16301-3309	Staff Medicals	6,000	6,000	6,000
Purchased Service	Category	Total	36,500	36,500	136,600
Occupancy	16301-3401	Insurance	138,600	142,000	150,400
Occupancy	16301-3402	Taxes	4,700	4,700	4,800
Occupancy	16301-3421	Fire & Evacuation	2,000	2,000	0
Occupancy	Category	Total	145,300	148,700	155,200

Sun Parlor Home - Administration

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Other Expense	16301-3506	Payroll Services	73,100	71,020	51,300
Other Expense	16301-3510	Bad Debts	5,000	5,000	5,000
Other Expense	16301-3629	Health & Safety	20,000	20,000	22,000
Other Expense	16301-3666	Pandemic Supplies	12,000	171,500	99,000
Other Expense	16301-3677	Quality Management Program	5,000	5,000	5,000
Other Expense	16301-3698	Other	5,000	5,000	5,000
Other Expense Category		Total	120,100	277,520	187,300
Operating Expenditures Category		Total	1,804,900	1,921,100	1,948,200
Recoveries	16302-6366	Pandemic Funding	0	142,500	0
Recoveries	16301-6785	Telephone Recoveries	24,100	24,600	25,400
Recoveries	16301-6794	Land Rental	13,400	13,400	13,400
Recoveries	16301-6368	Safe Restart	92,000	92,000	176,800
Recoveries	16301-6798	Miscellaneous	15,000	15,000	15,000
Recoveries Category		Total	144,500	287,500	230,600
Contributions to (from)	16301-6806	Rate Stabilization Reserve	(66,100)	(23,000)	(141,500)
Contributions to (from)	16301-6801	Health Benefit Rate Stabilization Reserve	(8,000)	(8,000)	0
Contributions to (from) Category		Total	(74,100)	(31,000)	(141,500)
	Net Operating	Expenditures	1,586,300	1,602,600	1,576,100
Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	7,500
Capital Expenditures	16301-3801	Total	604,200	263,200	382,100
Recoveries	16301-6741	Capital Recoveries	500	2,000	500
Recoveries	16301-6787	Export of Electricity	4,800	4,800	4,800
Recoveries	16301-6797	Donations	2,000	2,000	2,000
Recoveries Category		Total	7,300	8,800	7,300
Contributions to (from)	16301-4110	Capital Reserve	(514,400)	(173,400)	(292,300)
Contributions to (from) Category		Total	(514,400)	(173,400)	(292,300)
	Net Capital	Expenditures	82,500	81,000	82,500
	Minor Capital				
	Total Departmental	Requirement	1,668,800	1,683,600	1,658,600

Sun Parlor Home - Nursing

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16302-1101	Full Time - Salaries (Mgmt, RAI & RN)	1,451,500	1,548,360	1,476,000
Salaries & Wages	16302-1102	Part Time - Salaries (RN)	987,300	984,730	988,700
Salaries & Wages	16302-1103	Full Time - Hourly (PSW, RPN, Ward Clerks)	5,464,900	4,866,090	6,145,600
Salaries & Wages	16302-1104	Part Time - Hourly (PSW, RPN, Ward Clerks)	5,107,200	5,929,080	5,808,700
Salaries & Wages	16302-1125	Part Time - Hourly (HSW)	17,900	17,690	0
Salaries & Wages	16302-1123	Pandemic Pay	150,000	879,700	892,800
Salaries & Wages	16302-1128	RPN Temporary Wage Enhancement	0	7,000	0
Salaries & Wages Category	Category	Total	13,178,800	14,232,650	15,311,800
Benefits	16302-1201	Employment Insurance	256,600	264,400	302,300
Benefits	16302-1202	Canada Pension Plan	649,500	659,300	800,600
Benefits	16302-1203	O.M.E.R.S.	921,800	806,500	1,066,900
Benefits	16302-1204	Employer Health Tax	252,300	261,200	292,500
Benefits	16302-1205	Health Insurance	765,500	673,900	839,000
Benefits	16302-1206	Group Insurance	47,000	35,300	54,800
Benefits	16302-1207	Long Term Disability Insurance	560,100	462,900	553,400
Benefits	16302-1209	Short Term Disability Insurance	5,100	4,800	5,900
Benefits	16302-1208	W.S.I.B.	249,600	259,400	289,900
Benefits	16302-1208	W.S.I.B. NEER Surcharge (Rebate)	0	(154,200)	0
Benefits Category	Category	Total	3,707,500	3,273,500	4,205,300
Staff Expense	16302-3001	Mileage	3,500	1,300	3,500
Staff Expense	16302-3002	Staff Training	40,000	13,000	40,000
Staff Expense	16302-3005	Membership Fees	3,300	3,300	4,100
Staff Expense	16302-3094	IT Supports	96,000	96,000	97,000
Staff Expense	16302-3303	Consulting - STD Adjudication	3,000	3,000	3,000
Staff Expense Category	Hygiene Systems Total	Total	145,800	116,600	147,600
Equipment	16302-3207	Resident Charting Software Maintenance	30,800	30,800	34,800
Equipment	16302-3208	Resident Charting Equipment Lease / Maintenance	2,800	4,500	2,800
Equipment Category	Category	Total	33,600	35,300	37,600
Operations	16302-3630	Medical Supplies	100,000	123,100	100,000
Operations	16302-3666	Outbreak / Pandemic Supplies	350,000	300,000	350,000
Operations	16302-3689	Falls Prevention Equipment	20,600	31,400	20,600
Operations	16302-3698	Other	5,000	1,500	5,000
Operations	16302-3628	Home Physician	30,000	30,600	33,000
Operations	16302-3670	High Intensity Needs - Claims Based	50,000	77,800	50,000
Operations	16302-3672	High Intensity Needs - Per Diem Based	60,000	97,300	60,000
Operations	16302-3677	Quality Management Expenditures	15,000	15,000	15,000
Operations	16302-3678	Physician On-Call	21,400	21,700	21,400
Operations	16302-3639	Incontinence Supplies - Disposables	135,000	135,000	135,000
Operations Category	Category	Total	787,000	833,400	790,000
Operating Expenditures Category	Category	Total	17,852,700	18,491,450	20,492,300

Sun Parlor Home - Nursing

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Recoveries	16302-6798	Miscellaneous - Union Recoveries	5,000	17,000	5,000
Recoveries	16302-6777	Quality Management Recoveries	36,300	36,250	31,300
Recoveries	16302-6368	Safe Restart	1,046,600	0	1,350,000
Recoveries	16301-6376	Subsidy - Global Increase	486,500	513,900	493,900
Recoveries	16302-6366	Subsidy - Pandemic Funding	304,400	1,033,440	0
Recoveries	16302-6364	Subsidy - Medication Safety Technology	6,000	2,000	10,000
Recoveries	16302-6365	Subsidy - PSW Wage Enhancement	0	907,900	818,200
Recoveries	16302-6393	Subsidy - High Intensity Needs - Claims Based	60,000	60,000	60,000
Recoveries	16302-6392	Subsidy - High Intensity Needs - Per Diem	48,900	49,300	50,000
Recoveries	16302-6385	Subsidy - Physician On-Call	21,400	21,650	21,700
Recoveries	16302-6382	Subsidy - Clinical Decision Support Tools	0	7,500	0
Recoveries	16302-6383	Subsidy - RAI - MDS	107,500	109,000	109,800
Recoveries	16302-6389	Subsidy - Nursing & Personal Care	7,434,600	7,521,000	7,549,700
Recoveries	16302-6341	Subsidy - RN, RPN, and PSW Staffing Supplement	1,267,400	1,481,940	2,621,000
Recoveries	16302-6342	Subsidy - Supporting Professional Growth Fund	6,900	37,210	6,900
Recoveries	16302-6379	Subsidy - Behavioural Supports Ontario	146,900	146,900	147,000
Recoveries	16302-6380	Subsidy - PSW Funding	238,400	238,400	238,400
Recoveries	16302-6397	Subsidy - Falls Prevention Equipment	20,600	20,600	20,600
Recoveries	16302-6398	Subsidy - Registered Nurse	106,000	106,000	106,000
Recoveries Category		Total	11,343,400	12,309,990	13,639,500
Contributions to (from)	16302-4163	WSIB NEER Reserve	0	154,200	0
Contributions to (from)	16302-6801	Health Benefit Rate Stabilization Reserve	(131,000)	0	0
Contributions to (from) Category		Total	(131,000)	154,200	0
	Net Operating	Expenditures	6,378,300	6,335,660	6,852,800
Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16302-3801	Equipment	21,500	21,500	172,500
Recoveries	16302-6364	Subsidy - Medication Safety Technology	0	0	151,000
	Minor Capital				
	Net Capital	Expenditures	21,500	21,500	21,500
	Total Departmental	Requirement	6,399,800	6,357,160	6,874,300

Sun Parlor Home - Life Enrichment

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16303-1101	Full Time - Salaries	226,100	229,400	271,300
Salaries & Wages	16303-1103	Full Time - Hourly	527,500	503,900	542,600
Salaries & Wages	16303-1104	Part Time - Hourly	136,200	153,200	135,300
Salaries & Wages	Category	Total	889,800	886,500	949,200
Benefits	16303-1201	Employment Insurance	16,300	17,000	16,900
Benefits	16303-1202	Canada Pension Plan	43,700	44,700	46,200
Benefits	16303-1203	O.M.E.R.S.	79,900	70,400	86,100
Benefits	16303-1204	Employer Health Tax	15,700	16,500	17,800
Benefits	16303-1205	Health Insurance	72,900	80,100	87,800
Benefits	16303-1206	Group Insurance	4,900	4,500	5,800
Benefits	16303-1207	Long Term Disability Insurance	48,900	49,800	49,200
Benefits	16303-1209	Short Term Disability Insurance	2,200	2,200	2,800
Benefits	16303-1208	W.S.I.B.	15,600	16,100	17,700
Benefits	Category	Total	300,100	301,300	330,300
Staff Expense	16303-3001	Mileage	500	0	500
Staff Expense	16303-3002	Staff Training	5,000	5,000	5,000
Staff Expense	Category	Total	5,500	5,000	5,500
Lease & Maintenance	16303-3201	Equipment Maintenance	500	500	500
Purchased Services	16303-3333	Physiotherapist Services	106,600	103,410	108,700
Purchased Services	16303-3397	Chaplain Services	14,000	12,840	14,000
Purchased Services	Category	Total	120,600	116,250	122,700
Operations	16303-3632	Entertainment	6,000	6,000	7,000
Operations	Hygiene Systems	Transportation	15,000	2,400	15,000
Operations	16303-3634	Program Supplies	9,000	10,000	10,500
Operations	16303-3643	Music & Memory Program	3,000	2,000	2,000
Operations	16303-3686	Event Expenditures	4,000	4,000	4,000
Operations	16303-3666	Outbreak / Pandemic Supplies	0	500	0
Operations	16303-3698	Other	2,500	2,500	1,000
Operations	Category	Total	39,500	27,400	39,500
Operating Expenditures	Category	Total	1,356,000	1,336,950	1,447,700
Recoveries	16303-6377	MOHLTC - Physiotherapy Funding - Exercise	20,300	20,300	20,300
Recoveries	16303-6389	MOHLTC - Program & Support Subsidy	886,500	896,600	900,000
Recoveries	16303-6343	MOHLTC - Allied Health Supplement	238,800	279,200	344,300
Recoveries	Category	Total	1,145,600	1,196,100	1,264,600
Contributions to (from)	16303-4167	Donations Reserve	(9,000)	(1,440)	(9,000)
Contributions to (from)	16303-6801	Health Benefit Rate Stabilization Reserve	(13,000)	0	0
Contributions to (from)	Category	Total	(22,000)	(1,440)	(9,000)
Net Operating		Expenditures	188,400	139,410	174,100

Sun Parlor Home - Life Enrichment

Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16303-3801	Equipment	15,000	15,000	9,500
Recoveries	16303-6797	Donations - Life Enrichment	1,000	10,000	1,000
Contributions to (from)	16303-6862	Donation Reserve	0	(5,000)	0
Contributions to (from)	Category	Total	0	(5,000)	0
	Net Capital	Expenditures	14,000	0	8,500
	Total Departmental	Requirement	202,400	139,410	182,600

Sun Parlor Home - Food & Nutrition

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16304-1101	Full Time - Salaries	197,900	192,300	201,100
Salaries & Wages	16304-1103	Full Time - Hourly	910,000	900,700	928,300
Salaries & Wages	16304-1104	Part Time - Hourly	970,700	1,009,900	987,900
Salaries & Wages	Category	Total	2,078,600	2,102,900	2,117,300
Benefits	16304-1201	Employment Insurance	42,000	42,100	44,200
Benefits	16304-1202	Canada Pension Plan	106,100	107,400	113,100
Benefits	16304-1203	O.M.E.R.S.	139,200	132,500	149,100
Benefits	16304-1204	Employer Health Tax	40,600	39,600	41,300
Benefits	16304-1205	Health Insurance	136,200	135,850	135,300
Benefits	16304-1206	Group Insurance	7,600	6,560	7,900
Benefits	16304-1207	Long Term Disability Insurance	86,100	82,190	76,400
Benefits	16304-1209	Short Term Disability Insurance	1,800	1,560	2,100
Benefits	16304-1208	W.S.I.B.	39,900	38,950	40,700
Benefits	Category	Total	599,500	586,710	610,100
Staff Expense	16304-3001	Mileage	3,000	1,000	3,000
Staff Expense	16304-3002	Staff Training	9,000	9,000	9,000
Staff Expense	Category	Total	12,000	10,000	12,000
Lease & Maintenance	16304-3201	Equipment Maintenance	18,700	18,700	18,700
Purchased Services	16304-3303	Consultant - Dietitian	68,400	66,740	66,700
Operations	16304-3618	Vending	10,000	10,000	10,000
Operations	16304-3619	Food Supplements	70,000	65,000	70,000
Operations	16304-3620	Food	700,000	792,800	832,400
Operations	Hygiene Systems	Service Contracts	29,200	26,150	29,600
Operations	16304-3636	Cleaning Supplies	40,000	47,000	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	7,500	7,500
Operations	16304-3666	Outbreak / Pandemic Supplies	10,000	20,000	10,000
Operations	16304-3698	Other	1,500	1,500	1,500
Operations	Category	Total	902,200	1,003,950	1,035,000
Operating Expenditures	Category	Total	3,679,400	3,789,000	3,859,800
Recoveries	16304-6389	MOHLTC - Food Subsidy	717,300	782,000	827,100
Recoveries	16304-6750	Vending	12,200	10,000	12,200
Recoveries	16304-6782	Food Rebates	32,800	50,000	49,000
Recoveries	16304-6368	Safe Restart	10,000	20,000	10,000
Recoveries	16304-6798	Miscellaneous	2,000	2,000	2,000
Recoveries	16301-6376	Subsidy - Global Increase	27,300	27,300	27,800
Recoveries	Category	Total	801,600	891,300	928,100
Contributions to (from)	16304-6801	Health Benefit Rate Stabilization Reserve	(20,000)	0	0
Contributions to (from)	16302-6806	Rate Stabilization Reserve	(6,600)	0	(6,600)
Contributions to (from)	Category	Total	(26,600)	0	(6,600)
Net Operating		Expenditures	2,851,200	2,897,700	2,925,100

Sun Parlor Home - Food & Nutrition

Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16304-3801	Equipment	32,300	32,300	32,300
Recoveries	16304-6741	Capital Recoveries	1,000	1,000	1,000
	Net Capital	Expenditures	31,300	31,300	31,300
	Total Departmental	Requirement	2,882,500	2,929,000	2,956,400

Sun Parlor Home - Laundry

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16305-1103	Full Time - Hourly	390,700	385,300	398,600
Salaries & Wages	16305-1104	Part Time - Hourly	380,800	385,800	390,900
Salaries & Wages	Category	Total	771,500	771,100	789,500
Benefits	16305-1201	Employment Insurance	16,200	15,900	17,100
Benefits	16305-1202	Canada Pension Plan	40,800	40,200	43,700
Benefits	16305-1203	O.M.E.R.S.	65,700	55,400	63,300
Benefits	16305-1204	Employer Health Tax	15,100	14,800	15,400
Benefits	16305-1205	Health Insurance	89,000	84,300	85,700
Benefits	16305-1206	Group Insurance	2,700	2,400	2,800
Benefits	16305-1207	Long Term Disability Insurance	34,500	34,300	30,600
Benefits	16305-1208	W.S.I.B.	15,000	13,900	15,400
Benefits	Category	Total	279,000	261,200	274,000
Staff Expense	16305-3001	Mileage	300	0	300
Staff Expense	16305-3002	Staff Training	1,200	0	1,200
Staff Expense	Category	Total	1,500	0	1,500
Operations	16305-3622	Cleaning & Laundry Supplies	28,000	33,700	34,400
Operations	16305-3640	Linen Replacement	25,000	225,000	26,300
Operations	16305-3666	Outbreak/Pandemic Supplies	1,000	1,000	1,000
Operations	16305-3698	Other	300	700	500
Operations	Category	Total	54,300	260,400	62,200
Operating Expenditures	Category	Total	1,106,300	1,292,700	1,127,200
Recoveries	16305-6368	Safe Restart	10,000	210,000	10,000
Recoveries	16301-6376	Subsidy - Global Increase	16,400	11,800	16,700
Recoveries	Category	Total	26,400	221,800	26,700
Contributions to (from)	16305-6801	Health Benefit Rate Stabilization Reserve	(9,000)	0	0
Contributions to (from)	Category	Total	(9,000)	0	0
	Net Operating	Expenditures	1,070,900	1,070,900	1,100,500
	Total Departmental	Requirement	1,070,900	1,070,900	1,100,500

Sun Parlor Home - Housekeeping

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16306-1103	Full Time - Hourly	667,900	632,800	681,900
Salaries & Wages	16306-1104	Part Time - Hourly	623,200	679,100	633,300
Salaries & Wages	Category	Total	1,291,100	1,311,900	1,315,200
Benefits	16306-1201	Employment Insurance	27,000	26,300	27,200
Benefits	16306-1202	Canada Pension Plan	67,800	67,100	69,100
Benefits	16306-1203	O.M.E.R.S.	104,400	96,700	97,400
Benefits	16306-1204	Employer Health Tax	25,100	24,800	24,400
Benefits	16306-1205	Health Insurance	112,300	102,900	104,000
Benefits	16306-1206	Group Insurance	4,600	3,800	4,400
Benefits	16306-1207	Long Term Disability Insurance	58,900	53,100	47,900
Benefits	16306-1208	W.S.I.B.	25,000	24,400	24,300
Benefits	Category	Total	425,100	399,100	398,700
Staff Expense	16306-3001	Mileage	500	100	500
Staff Expense	16306-3002	Staff Training	1,200	100	1,200
Staff Expense	Category	Total	1,700	200	1,700
Operations	16306-3622	Cleaning & Laundry Supplies	32,000	50,000	50,000
Operations	16306-3666	Outbreak/Pandemic Supplies	40,000	40,000	40,000
Operations	16306-3698	Other	1,000	1,000	1,000
Operations	Category	Total	73,000	91,000	91,000
Operating Expenditures	Category	Total	1,790,900	1,802,200	1,806,600
Recoveries	16306-6798	Miscellaneous	2,600	4,000	0
Recoveries	16306-6368	Safe Restart	119,000	119,000	80,000
Recoveries	Category	Total	121,600	123,000	80,000
Contributions to (from)	16306-6801	Health Benefit Rate Stabilization Reserve	(15,000)	0	0
Contributions to (from)	Category	Total	(15,000)	0	0
	Net Operating	Expenditures	1,654,300	1,679,200	1,726,600
Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16306-3801	Equipment	20,000	0	0
Contributions to (from)	16306-6806	Rate Stabilization Reserve	(20,000)	0	0
	Net Capital	Expenditures	0	0	0
	Total Departmental	Requirement	1,654,300	1,679,200	1,726,600

Sun Parlor Home - Maintenance

Operating Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	16307-1103	Full Time - Hourly	391,600	375,300	400,300
Salaries & Wages	16307-1104	Part Time - Hourly	190,400	135,700	196,700
Salaries & Wages	Category	Total	582,000	511,000	597,000
Benefits	16307-1201	Employment Insurance	12,000	10,300	12,700
Benefits	16307-1202	Canada Pension Plan	30,800	25,100	33,100
Benefits	16307-1203	O.M.E.R.S.	35,300	30,100	43,200
Benefits	16307-1204	Employer Health Tax	11,400	9,800	11,700
Benefits	16307-1205	Health Insurance	58,400	39,400	61,200
Benefits	16307-1206	Group Insurance	2,700	2,100	2,900
Benefits	16307-1207	Long Term Disability Insurance	34,700	29,300	30,900
Benefits	16307-1208	W.S.I.B.	11,300	9,500	11,600
Benefits	Category	Total	196,600	155,600	207,300
Staff Expense	16307-3001	Mileage	500	100	500
Staff Expense	16307-3002	Staff Training	1,000	0	1,000
Staff Expense	Category	Total	1,500	100	1,500
Occupancy	16307-3404	Building Maintenance Supplies	40,000	60,000	60,000
Occupancy	16307-3406	R&M - Equipment & Building	105,000	120,000	125,000
Occupancy	16307-3410	R&M - Grounds	12,000	12,000	12,000
Occupancy	16307-3411	Sewage	80,000	82,500	85,000
Occupancy	16307-3412	Gas	115,000	113,100	120,000
Occupancy	16307-3413	Hydro	295,000	259,100	270,000
Occupancy	16307-3414	Water	22,000	22,900	24,000
Occupancy	Category	Total	669,000	669,600	696,000
Operations	Hygiene Systems	Vehicle Operation	7,000	7,300	7,000
Operations	16307-3627	Service Contracts	137,600	130,900	140,600
Operations	16307-3642	Cable TV	57,000	56,720	57,000
Operations	16307-3666	Pandemic Supplies	18,000	18,000	18,000
Operations	16307-3698	Other	600	600	600
Operations	Category	Total	220,200	213,520	223,200
Operating Expenditures	Category	Total	1,669,300	1,549,820	1,725,000
Recoveries	16307-6796	Cable TV	49,500	61,400	59,400
Recoveries	16307-6798	Miscellaneous	7,800	7,800	500
Recoveries	16307-6368	Safe Restart	18,000	18,000	18,000
Recoveries	16301-6376	Subsidy - Global Increase	16,400	0	16,700
Recoveries	Category	Total	91,700	87,200	94,600
Contributions to (from)	16307-6801	Health Benefit Rate Stabilization Reserve	(9,000)	0	0
Contributions to (from)	Category	Total	(9,000)	0	0
Net Operating		Expenditures	1,568,600	1,462,620	1,630,400

Sun Parlor Home - Maintenance

Capital Category	Account Number	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	16307-3801	Equipment	41,500	41,500	45,500
Recoveries	16307-6741	Capital Recoveries	500	500	500
	Net Capital	Expenditures	41,000	41,000	45,000
	Total Departmental	Requirement	1,609,600	1,503,620	1,675,400

Sun Parlor Home - Other Capital

Capital Category	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Building	Café modifications	7,000	0	7,000
Building	Doors	46,500	46,500	75,000
Building	Flooring - Dining Room/Servery	50,000	10,000	50,000
Building	Flooring - Hallways	100,000	5,000	100,000
Building	Flooring - Resident Rooms	100,000	10,000	100,000
Building	Infection Control	100,000	100,000	100,000
Building	LED Lighting	20,000	20,000	20,000
Building	Lounges	15,000	0	15,000
Building	Resident Washrooms	77,500	20,000	57,500
Building	Staff "Quiet" Room	20,000	20,000	0
Building	Tub Rooms	175,000	20,000	199,000
Building	Subtotal	711,000	251,500	723,500
Direct Resident Care	Air Mattresses	20,000	20,000	20,000
Direct Resident Care	Bath Tubs	40,000	35,000	35,000
Direct Resident Care	Ceiling Lifts	60,000	60,000	20,000
Direct Resident Care	Euroflushers	15,000	15,000	0
Direct Resident Care	Hospital Beds	15,000	15,000	15,000
Direct Resident Care	Hygiene Systems (Tub & Shower Chairs)	30,000	30,000	30,000
Direct Resident Care	Mattresses	50,000	42,000	18,000
Direct Resident Care	Subtotal	230,000	217,000	138,000
Exterior	Courtyard	30,000	40,000	15,000
Exterior	Parking Lot/Driveway	100,000	114,700	5,000
Exterior	Resident Visitation Area	25,000	20,000	5,000
Exterior	Sidewalks	0	0	20,000
Exterior	Signage & Naming	50,000	10,000	0
Exterior	Staff Smoking Shelter	0	0	25,000
Exterior	Subtotal	205,000	184,700	70,000
Furniture & Appliances	Dishes	30,000	30,000	0
Furniture & Appliances	Dishwashers	0	0	9,000
Furniture & Appliances	Fireside, Café & Auditorium Furniture	20,000	0	20,000
Furniture & Appliances	Garburator	15,000	0	15,000
Furniture & Appliances	Laundry - Dryers	20,000	15,700	16,000
Furniture & Appliances	Refrigerators	14,000	15,000	0
Furniture & Appliances	Subtotal	99,000	60,700	60,000
Mechanical	Air Conditioners	20,000	20,000	0
Mechanical	Building System Controls	35,000	45,000	0
Mechanical	Fire Hoses & Safety Equipment	0	0	7,500
Mechanical	Heating Boilers	0	0	8,000
Mechanical	Subtotal	55,000	65,000	15,500
Vehicles & Equipment	Tractors	35,000	0	0
Vehicles & Equipment	Subtotal	35,000	0	0
Capital Expenditures	Total	1,335,000	778,900	1,007,000
Recoveries	IPAC Minor Capital	0	95,530	0
Recoveries	Minor Capital	126,900	126,900	28,200
Recoveries	Total	126,900	222,430	28,200

Sun Parlor Home - Other Capital

Capital Category	Description	2022 Budget (restated)	2022 Projection (unaudited)	2023 Budget
Contributions to (from)	Donations Reserve	(7,000)	0	(7,000)
Contributions to (from)	Structural Compliance Reserve	(275,000)	(200,000)	(349,100)
Contributions to (from)	Capital Reserve	(866,100)	(296,470)	(562,700)
Contributions to (from)	Capital Reserve - Amortization	1,285,000	1,285,000	1,285,000
Contributions to (from)	Total	136,900	788,530	366,200
	Net Capital Expenditures	1,345,000	1,345,000	1,345,000
	Total Departmental Requirement	1,345,000	1,345,000	1,345,000