

Sun Parlor Home - Summary

Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Operating Expenditures						
Administration	1,991,280	2,046,090	2,334,190	204,600	282,360	1,847,230
Nursing & Personal Care	21,727,440	21,675,720	22,691,420	15,190,700	26,800	7,473,920
Life Enrichment	1,508,900	1,557,860	1,600,330	1,389,900	9,000	201,430
Food & Nutrition	4,032,600	4,105,600	4,365,370	1,155,300	8,000	3,202,070
Laundry	1,160,000	1,101,700	1,169,740	2,000	0	1,167,740
Housekeeping	1,839,400	1,838,600	1,905,830	85,300	0	1,820,530
Maintenance	1,911,900	1,647,700	1,928,470	95,470	0	1,833,000
Total Operating Expenditures	34,171,520	33,973,270	35,995,350	18,123,270	326,160	17,545,920
Provincial Subsidy						
Nursing & Personal Care	7,447,400	7,763,660	7,841,400	0	0	0
Program & Support	918,050	944,250	949,600	0	0	0
Food	907,530	966,400	982,700	0	0	0
Accommodation	4,306,790	4,405,000	4,631,100	0	0	(4,631,100)
Equalization Adjustment	210,500	211,110	210,500	0	0	(210,500)
Total Provincial Subsidy	13,790,270	14,290,420	14,615,300	0	0	(4,841,600)
Total Resident Revenue	(4,399,300)	(4,400,000)	(4,692,000)	0	0	0
Net Provincial Subsidy	9,390,970	9,890,420	9,923,300	0	0	(4,841,600)

Sun Parlor Home - Summary

Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries						
Provincial - Pay Equity Funding	33,800	33,800	33,800	0	0	(33,800)
Provincial - Global Increase	566,200	582,400	585,770	0	0	0
Provincial - Pandemic Funding	0	171,840	42,900	0	0	0
Provincial - Medication Safety Technology	10,000	21,100	24,200	0	0	0
Provincial - Physician On-Call	21,760	22,220	21,400	0	0	0
Provincial - High Intensity Needs	354,400	682,210	721,000	0	0	0
Provincial - RAI Early Adopter	112,040	114,970	114,700	0	0	0
Provincial - RN, RPN, PSW Staffing Supplement	2,998,370	4,148,890	4,228,800	0	0	0
Provincial - Allied Health Supplement	382,640	410,820	379,000	0	0	0
Provincial - Supporting Professional Growth Fund	6,840	32,370	12,100	0	0	0
Provincial - PSW Funding	230,080	232,020	232,300	0	0	0
Provincial - PSW Wage Enhancement	895,900	979,070	1,006,800	0	0	0
Provincial - Comprehensive Minor Capital	20,600	20,600	20,600	0	0	0
Provincial - Registered Nurse (RN)	106,010	106,010	106,000	0	0	0
Provincial - Behavioural Supports Ontario	146,980	146,980	147,000	0	0	0
Provincial - Clinical Decision Support Tools	10,000	32,700	0	0	0	0
Preferred Accommodation	1,000,000	1,236,000	1,170,000	0	0	(1,170,000)
Safe Restart	467,480	473,180	417,200	0	0	0
Departmental Recoveries	295,410	862,260	289,800	0	0	0
Total Recoveries	7,658,510	10,309,440	9,553,370	0	0	(1,203,800)
Total Recoveries (incl. Resident Revenue)	21,448,780	24,599,860	24,168,670	0	0	(6,045,400)
Contributions to (from) Reserves						
Donation Reserve	(9,000)	(6,000)	(9,000)	0	0	0
Capital Reserve	0	(2,550,020)	1,014,520	0	0	0
Health Benefit Rate Stabilization Reserve	(93,700)	0	0	0	0	0
Rate Stabilization Reserve	(105,000)	0	(317,160)	0	0	0
Total Contributions to (from) Reserves	(207,700)	2,544,020	688,360	0	0	0
Net Operating Expenditures	12,515,040	11,917,430	12,515,040	18,123,270	326,160	11,500,520

Sun Parlor Home - Summary

Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures						
Administration	133,400	113,500	234,800	10,500	139,800	84,500
Nursing & Personal Care	21,500	21,500	21,500	0	0	21,500
Life Enrichment	5,000	5,000	5,000	1,000	0	4,000
Food & Nutrition	32,300	32,300	32,300	1,000	0	31,300
Maintenance	95,500	95,500	95,500	500	0	95,000
Other Capital	1,190,200	790,220	1,875,650	36,100	(519,970)	2,359,520
Total Capital Expenditures	1,477,900	1,058,020	2,264,750	49,100	(380,170)	2,595,820
Recoveries						
Provincial - Comprehensive Minor Capital	185,460	206,060	36,100	0	0	0
Donations	1,000	1,000	1,000	0	0	0
Other	7,300	17,000	12,000	0	0	0
Total Recoveries	193,760	224,060	49,100	0	0	0
Contributions to (from) Reserves						
Donation Reserve	0	(2,360)	0	0	0	0
Capital Reserve	297,160	999,940	(634,350)	0	0	0
Structural Compliance Reserve	0	(252,600)	0	0	0	0
Total Contributions to (from) Reserves	297,160	744,980	(634,050)	0	0	0
Net Capital Expenditures	1,581,300	1,578,940	1,581,300	49,100	(380,170)	2,595,820
Total Departmental Requirement	14,096,340	13,496,370	14,096,340	18,172,370	(54,010)	14,096,340

Sun Parlor Home - Administration

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-100-1101	Full-Time Salaries	667,300	622,800	658,400	74,300	33,400	550,700
D01-100-1103	Full-Time Hourly	264,800	354,600	392,800	0	8,840	383,960
Category	Total Salaries & Wages	932,100	977,400	1,051,200	74,300	42,240	934,660
Benefits							
D01-100-1201	Employment Insurance	13,200	13,600	14,200	1,400	885	11,915
D01-100-1202	Canada Pension Plan	40,200	40,100	43,800	4,200	2,020	37,580
D01-100-1203	OMERS	97,100	93,500	112,600	6,900	3,700	102,000
D01-100-1204	Employer Health Tax	18,200	19,000	20,500	1,400	770	18,330
D01-100-1205	Health Insurance	101,900	94,300	118,500	22,700	7,700	88,100
D01-100-1206	Group Insurance	5,700	5,300	6,500	400	250	5,850
D01-100-1207	Long-Term Disability Insurance	18,000	20,800	30,700	1,900	1,450	27,350
D01-100-1208	Short-Term Disability Insurance	7,200	6,700	7,200	500	200	6,500
D01-100-1209	WSIB	15,300	11,300	15,100	1,200	645	13,255
Category	Total Benefits	316,800	304,600	369,100	40,600	17,620	310,880
Staff Expense							
D01-100-3001	Mileage	3,000	3,000	3,000	0	0	3,000
D01-100-3002	Training & Conferences	18,000	14,000	18,000	0	0	18,000
D01-100-3003	Membership Fees	29,100	29,100	30,000	0	0	30,000
D01-100-3099	Other	8,000	12,000	15,500	2,000	0	13,500
Category	Total Staff Expense	58,100	58,100	66,500	2,000	0	64,500
Office Expense							
D01-100-3101	Telephone	35,400	35,400	56,800	26,500	0	30,300
D01-100-3103	Office Supplies	39,900	39,900	36,960	0	0	36,960
Category	Total Office Expense	75,300	75,300	93,760	26,500	0	67,260
Lease & Maintenance							
D01-100-3201	Equipment Maintenance	1,000	1,000	1,000	0	0	1,000
D01-100-3202	Computer Maintenance	229,200	229,200	253,300	0	0	253,300
Category	Total Lease & Maintenance	230,200	230,200	254,300	0	0	254,300

Sun Parlor Home - Administration

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Purchased Services							
D01-100-3301	Consultant Fees	60,000	10,000	211,000	0	201,000	10,000
D01-100-3302	Audit Fees	12,260	12,260	12,630	0	0	12,630
D01-100-3303	Legal Fees	10,000	68,500	20,000	0	0	20,000
D01-100-3309	Staff Medicals	6,000	4,500	6,000	0	0	6,000
Category	Total Purchased Services	88,260	95,260	249,630	0	201,000	48,630
Occupancy Expense							
D01-100-3440	Property Taxes	5,000	5,120	5,200	960	0	4,240
D01-100-3441	Insurance	105,300	98,540	96,700	18,240	0	78,460
Category	Total Occupancy Expense	110,300	103,660	101,900	19,200	0	82,700
Other Expense							
D01-100-3306	Payroll Services	36,220	40,570	71,800	0	21,500	50,300
D01-100-3504	Bad Debt Expense	5,000	32,000	5,000	0	0	5,000
D01-100-3622	Outbreak & Pandemic Supplies	106,000	106,000	42,000	42,000	0	0
D01-100-3627	Quality Management Program	6,000	6,000	6,000	0	0	6,000
D01-100-3660	Health & Safety	22,000	10,000	18,000	0	0	18,000
D01-100-3699	Other	5,000	7,000	5,000	0	0	5,000
Category	Total Other Expense	180,220	201,570	147,800	42,000	21,500	84,300
Category	Total Operating Expenditures	1,991,280	2,046,090	2,334,190	204,600	282,360	1,847,230
Recoveries							
D01-100-6321	Safe Restart	196,180	196,180	141,900	0	0	0
D01-100-6710	Rental Income	17,400	17,400	19,200	0	0	0
D01-100-6729	Donations	2,000	2,000	2,000	0	0	0
D01-100-6723	Telephone	26,500	26,500	26,500	0	0	0
D01-100-6799	Miscellaneous	15,000	21,200	15,000	0	0	0
Category	Total Recoveries	257,080	263,280	204,600	0	0	0
Contributions to (from) Reserves							
D01-100-6801	Rate Stabilization Reserve	(98,100)	0	(282,360)	0	0	0
D01-100-6821	Health Benefit Rate Stabilization Reserve	(10,000)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(108,100)	0	(282,360)	0	0	0
Net Operating Expenditures		1,626,100	1,782,810	1,847,230	204,600	282,360	1,847,230

Sun Parlor Home - Administration

Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
	Capital Expenditures						
D01-100-3801	Equipment	133,400	113,500	234,800	10,500	139,800	84,500
Category	Total Capital Expenditures	133,400	113,500	234,800	10,500	139,800	84,500
	Recoveries						
D01-100-6726	Export of Electricity	5,300	15,000	10,000	0	0	0
D01-100-6750	Sale of Surplus Equipment	500	500	500	0	0	0
Category	Total Recoveries	5,800	15,500	10,500	0	0	0
	Contributions to (from) Reserves						
D01-100-6810	Capital Reserve	(43,100)	(13,500)	(139,800)	0	0	0
Category	Total Contributions to (from) Reserves	(43,100)	(13,500)	(139,800)	0	0	0
	Net Capital Expenditures	84,500	84,500	84,500	10,500	139,800	84,500
	Total Departmental Requirement	1,710,600	1,867,310	1,931,730	215,100	422,160	1,931,730

Sun Parlor Home - Nursing

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-200-1101	Full-Time Salaries (Mgt, RAI & RN)	1,810,000	1,608,880	1,936,800	1,774,920	0	161,880
D01-200-1102	Part-Time Salaries (RN)	1,078,500	1,073,800	1,286,700	773,600	0	513,100
D01-200-1103	Full-Time Hourly (PSW, RPN, Ward Clerks)	6,199,000	5,627,100	6,401,900	6,356,100	0	45,800
D01-200-1104	Part-Time Hourly (PSW, RPN, Ward Clerks)	6,027,800	6,917,400	6,229,900	4,740,880	0	1,489,020
D01-200-1107	Pandemic Pay	944,700	1,167,800	946,900	822,000	0	124,900
Category	Total Salaries & Wages	16,060,000	16,394,980	16,802,200	14,467,500	0	2,334,700
Benefits							
D01-200-1201	Employment Insurance	317,400	311,900	336,700	12,800	0	323,900
D01-200-1202	Canada Pension Plan	851,200	822,000	899,200	48,900	0	850,300
D01-200-1203	OMERS	1,273,200	1,171,100	1,375,100	62,500	14,600	1,298,000
D01-200-1204	Employer Health Tax	310,800	315,100	327,600	16,000	0	311,600
D01-200-1205	Health Insurance	946,400	905,400	968,700	0	7,700	961,000
D01-200-1206	Group Insurance	51,200	34,400	38,400	0	800	37,600
D01-200-1207	Long-Term Disability Insurance	484,000	410,000	571,800	31,000	2,800	538,000
D01-200-1208	Short-Term Disability Insurance	5,400	4,400	6,200	0	900	5,300
D01-200-1209	WSIB	287,500	252,100	275,200	13,600	0	261,600
Category	Total Benefits	4,527,100	4,226,400	4,798,900	184,800	26,800	4,587,300
Staff Expense							
D01-200-3001	Mileage	3,500	3,500	3,500	0	0	3,500
D01-200-3002	Training & Conferences	40,000	20,000	40,000	0	0	40,000
D01-200-3003	Membership Fees	10,400	10,400	10,900	0	0	10,900
D01-200-3008	IT Support Allocation	98,940	98,940	103,200	0	0	103,200
D01-200-3301	Consulting	3,000	0	0	0	0	0
Category	Total Staff Expense	155,840	132,840	157,600	0	0	157,600
Lease & Maintenance							
D01-200-3203	Copier Lease & Maintenance	2,800	2,800	2,800	0	0	2,800
D01-200-3204	Resident Charting Software	46,700	46,700	52,720	24,200	0	28,520
Category	Total Lease & Maintenance	49,500	49,500	55,520	24,200	0	31,320

Sun Parlor Home - Nursing

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Operating							
D01-200-3620	Medical Supplies	150,000	150,000	153,000	1,300	0	151,700
D01-200-3621	Incontinence Supplies - Disposables	160,000	170,000	170,000	0	0	170,000
D01-200-3622	Outbreak & Pandemic Supplies	150,000	150,000	150,000	150,000	0	0
D01-200-3623	High Intensity Needs (Claims Based)	320,000	250,000	249,200	249,200	0	0
D01-200-3624	High Intensity Needs (Per Diem Based)	60,000	60,000	60,000	51,700	0	8,300
D01-200-3625	Home Physician	33,000	33,000	33,000	0	0	33,000
D01-200-3626	Physician On-Call	21,400	21,400	21,400	21,400	0	0
D01-200-3627	Quality Management Expenditures	15,000	15,000	15,000	15,000	0	0
D01-200-3628	Falls Prevention Equipment	20,600	20,600	20,600	20,600	0	0
D01-200-3699	Other	5,000	2,000	5,000	5,000	0	0
Category	Total Operating	935,000	872,000	877,200	514,200	0	363,000
Category	Total Operating Expenditures	21,727,440	21,675,720	22,691,420	15,190,700	26,800	7,473,920
Recoveries							
D01-200-6301	Subsidy - Nursing & Personal Care	7,447,400	7,763,660	7,841,400	0	0	0
D01-100-6302	Subsidy - Global Increase	520,900	535,800	445,200	0	0	0
D01-200-6303	Subsidy - RN, RPN, & PSW Staffing Supplement	2,998,370	4,148,890	4,228,800	0	0	0
D01-200-6304	Subsidy - Supporting Professional Growth	6,840	32,370	12,100	0	0	0
D01-200-6306	Subsidy - RAI - MDS Early Adopter	112,040	114,970	114,700	0	0	0
D01-200-6307	Subsidy - Registered Nurse (RN)	106,010	106,010	106,000	0	0	0
D01-200-6308	Subsidy - PSW Funding	230,080	232,020	232,300	0	0	0
D01-200-6309	Subsidy - PSW Wage Enhancement	895,900	979,070	1,006,800	0	0	0
D01-200-6310	Subsidy - Behavioural Supports Ontario	146,980	146,980	147,000	0	0	0
D01-200-6311	Subsidy - Clinical Decision Support Tools	10,000	32,700	0	0	0	0
D01-200-6312	Subsidy - High Intensity Needs (Per Diem)	50,400	52,210	51,700	0	0	0
D01-200-6313	Subsidy - High Int. Needs (Claims Based)	304,000	630,000	669,300	0	0	0
D01-200-6314	Subsidy - Integrated Technology Solutions	10,000	21,100	24,200	0	0	0
D01-200-6315	Subsidy - Physician On-Call	21,760	22,220	21,400	0	0	0
D01-200-6321	Safe Restart	150,000	150,000	150,000	0	0	0
D01-200-6322	Subsidy - Pandemic Funding	0	171,840	42,900	0	0	0
D01-200-6330	Subsidy - Comprehensive Minor Capital	20,600	20,600	20,600	0	0	0
D01-200-6720	Quality Management Recoveries	26,300	26,300	21,300	0	0	0
D01-200-6799	Miscellaneous	55,000	92,000	55,000	0	0	0
Category	Total Recoveries	13,112,580	15,278,740	15,190,700	0	0	0

Sun Parlor Home - Nursing

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Contributions to (from) Reserves							
D01-200-6801	Rate Stabilization Reserve	0	0	(26,800)	0	0	0
D01-200-4110	Capital Reserve	0	2,550,020	1,014,520	0	(1,014,520)	1,014,520
D01-200-6821	Health Benefit Rate Stabilization Reserve	(52,800)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(52,800)	2,550,020	987,720	0	(1,014,520)	1,014,520
Net Operating Expenditures		8,562,060	8,947,000	8,488,440	15,190,700	(987,720)	8,488,440
Account Number	Capital Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D01-200-3801	Equipment	21,500	21,500	21,500	0	0	21,500
Category	Total Capital Expenditures	21,500	21,500	21,500	0	0	21,500
Net Capital Expenditures		21,500	21,500	21,500	0	0	21,500
Total Departmental Requirement		8,583,560	8,968,500	8,509,940	15,190,700	(987,720)	8,509,940

Sun Parlor Home - Life Enrichment

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-210-1101	Full-Time Salaries	288,800	316,900	328,600	328,600	0	0
D01-210-1103	Full-Time Hourly	553,100	535,000	571,900	571,000	0	900
D01-210-1104	Part-Time Hourly	152,000	191,600	155,300	154,200	0	1,100
Category	Total Salaries & Wages	993,900	1,043,500	1,055,800	1,053,800	0	2,000
Benefits							
D01-210-1201	Employment Insurance	18,500	19,700	19,700	9,700	0	10,000
D01-210-1202	Canada Pension Plan	50,800	53,000	53,700	26,600	0	27,100
D01-210-1203	OMERS	90,200	92,200	99,600	49,700	0	49,900
D01-210-1204	Employer Health Tax	19,400	20,100	20,600	10,300	0	10,300
D01-210-1205	Health Insurance	99,000	102,700	106,100	53,000	0	53,100
D01-210-1206	Group Insurance	5,200	5,000	4,400	2,200	0	2,200
D01-210-1207	Long-Term Disability Insurance	41,600	40,500	50,200	25,000	0	25,200
D01-210-1208	Short-Term Disability Insurance	2,100	2,100	2,300	1,200	0	1,100
D01-210-1209	WSIB	18,000	16,200	17,500	8,700	0	8,800
Category	Total Benefits	344,800	351,500	374,100	186,400	0	187,700
Staff Expense							
D01-210-3001	Mileage	500	500	500	0	0	500
D01-210-3002	Training & Conferences	5,000	5,000	5,000	5,000	0	0
Category	Total Staff Expense	5,500	5,500	5,500	5,000	0	500
D01-210-3201	Equipment Maintenance	500	500	500	0	0	500
Purchased Services							
D01-210-3307	Chaplain Services	14,000	11,660	14,000	3,290	0	10,710
D01-210-3308	Physiotherapist Services	108,700	108,700	108,700	108,700	0	0
D01-210-3309	Transportation	15,000	10,000	15,000	6,000	9,000	0
Category	Total Purchased Services	137,700	130,360	137,700	117,990	9,000	10,710
Operating							
D01-210-3630	Entertainment	10,000	10,000	10,000	10,000	0	0
D01-210-3631	Program Supplies	11,500	11,500	11,730	11,710	0	20
D01-210-3632	Event Expenditures	4,000	4,000	4,000	4,000	0	0
D01-210-3699	Other	1,000	1,000	1,000	1,000	0	0
Category	Total Operating	26,500	26,500	26,730	26,710	0	20
Category	Total Operating Expenditures	1,508,900	1,557,860	1,600,330	1,389,900	9,000	201,430

Sun Parlor Home - Life Enrichment

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries							
D01-210-6301	Subsidy - Program & Support Subsidy	918,050	944,250	949,600	0	0	0
D01-100-6302	Subsidy - Global Increase	0	0	41,000	0	0	0
D01-210-6305	Subsidy - Allied Health Supplement	382,640	410,820	379,000	0	0	0
D01-210-6316	Subsidy - Physiotherapy Funding - Exercise	20,310	20,360	20,300	0	0	0
D01-210-6729	Donations - Life Enrichment	0	1,300	0	0	0	0
Category	Total Recoveries	1,321,000	1,376,730	1,389,900	0	0	0
Contributions to (from) Reserves							
D01-210-6821	Health Benefit Rate Stabilization Reserve	(5,600)	0	0	0	0	0
D01-210-6830	Donations Reserve	(9,000)	(6,000)	(9,000)	0	0	0
Category	Total Contributions to (from) Reserves	(14,600)	(6,000)	(9,000)	0	0	0
Net Operating Expenditures		173,300	175,130	201,430	1,389,900	9,000	201,430
Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D01-210-3801	Equipment	5,000	5,000	5,000	1,000	0	4,000
Category	Total Capital Expenditures	5,000	5,000	5,000	1,000	0	4,000
Recoveries							
D01-210-6729	Donations - Life Enrichment	1,000	1,000	1,000	0	0	0
Category	Total Recoveries	1,000	1,000	1,000	0	0	0
Net Capital Expenditures		4,000	4,000	4,000	1,000	0	4,000
Total Departmental Requirement		177,300	179,130	205,430	1,390,900	9,000	205,430

Sun Parlor Home - Food and Nutrition

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-220-1101	Full-Time Salaries	200,000	213,800	231,000	2,000	8,000	221,000
D01-220-1103	Full-Time Hourly	942,800	939,400	974,300	0	0	974,300
D01-220-1104	Part-Time Hourly	1,001,000	999,400	1,104,700	82,000	0	1,022,700
Category	Total Salaries & Wages	2,143,800	2,152,600	2,310,000	84,000	8,000	2,218,000
Benefits							
D01-220-1201	Employment Insurance	44,600	44,000	48,500	0	0	48,500
D01-220-1202	Canada Pension Plan	114,800	112,000	124,200	0	0	124,200
D01-220-1203	OMERS	196,500	174,300	200,500	0	0	200,500
D01-220-1204	Employer Health Tax	41,900	40,900	45,100	0	0	45,100
D01-220-1205	Health Insurance	158,900	164,500	154,800	0	0	154,800
D01-220-1206	Group Insurance	6,900	5,900	5,800	0	0	5,800
D01-220-1207	Long-Term Disability Insurance	63,800	61,900	76,500	0	0	76,500
D01-220-1208	Short-Term Disability Insurance	1,500	1,400	1,600	0	0	1,600
D01-220-1209	WSIB	38,500	33,100	37,500	0	0	37,500
Category	Total Benefits	667,400	638,000	694,500	0	0	694,500
Staff Expense							
D01-220-3001	Mileage	3,000	1,500	3,000	0	0	3,000
D01-220-3002	Training & Conferences	9,000	5,000	9,000	0	0	9,000
Category	Total Staff Expense	12,000	6,500	12,000	0	0	12,000
D01-220-3201	Equipment Maintenance	18,700	18,700	18,700	0	0	18,700
D01-220-3301	Consultant Fees - Dietitian	66,700	66,700	69,300	0	0	69,300
Operating							
D01-220-3622	Outbreak & Pandemic Supplies	20,000	20,000	20,000	20,000	0	0
D01-220-3639	Vending	10,000	10,000	4,000	4,000	0	0
D01-220-3640	Food	984,900	1,074,000	1,116,960	1,047,300	0	69,660
D01-220-3641	Dishes, Cutlery and Smallwares	34,000	34,000	34,000	0	0	34,000
D01-220-3642	Cleaning Supplies	40,000	50,000	50,000	0	0	50,000
D01-220-3650	Service Contracts	33,600	33,600	34,410	0	0	34,410
D01-220-3699	Other	1,500	1,500	1,500	0	0	1,500
Category	Total Operating	1,124,000	1,223,100	1,260,870	1,071,300	0	189,570
Category	Total Operating Expenditures	4,032,600	4,105,600	4,365,370	1,155,300	8,000	3,202,070

Sun Parlor Home - Food and Nutrition

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries							
D01-220-6301	Subsidy - Food	907,530	966,400	982,700	0	0	0
D01-100-6302	Subsidy - Global Increase	28,310	29,100	82,000	0	0	0
D01-220-6321	Safe Restart	20,000	20,000	20,000	0	0	0
D01-220-6721	Food Rebates	58,000	58,000	64,000	0	0	0
D01-220-6722	Vending	13,000	9,000	4,600	0	0	0
D01-220-6799	Miscellaneous	2,000	2,000	2,000	0	0	0
Category	Total Recoveries	1,028,840	1,084,500	1,155,300	0	0	0
Contributions to (from) Reserves							
D01-220-6801	Rate Stabilization Reserve	(6,900)	0	(8,000)	0	0	0
D01-220-6821	Health Benefit Rate Stabilization Reserve	(11,800)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(18,700)	0	(8,000)	0	0	0
Net Operating Expenditures		2,985,060	3,021,100	3,202,070	1,155,300	8,000	3,202,070
Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D01-220-3801	Equipment	32,300	32,300	32,300	1,000	0	31,300
Category	Total Capital Expenditures	32,300	32,300	32,300	1,000	0	31,300
Recoveries							
D01-220-6750	Sale of Surplus Equipment	1,000	1,000	1,000	0	0	0
Category	Total Recoveries	1,000	1,000	1,000	0	0	0
Net Capital Expenditures		31,300	31,300	31,300	1,000	0	31,300
Total Departmental Requirement		3,016,360	3,052,400	3,233,370	1,156,300	8,000	3,233,370

Sun Parlor Home - Laundry

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-230-1103	Full-Time Hourly	405,500	398,600	419,100	0	0	419,100
D01-230-1104	Part-Time Hourly	394,400	374,500	402,900	0	0	402,900
Category	Total Salaries & Wages	799,900	773,100	822,000	0	0	822,000
Benefits							
D01-230-1201	Employment Insurance	17,300	16,100	18,100	0	0	18,100
D01-230-1202	Canada Pension Plan	44,100	40,600	45,600	0	0	45,600
D01-230-1203	OMERS	64,200	51,200	57,900	0	0	57,900
D01-230-1204	Employer Health Tax	15,600	14,500	16,100	0	0	16,100
D01-230-1205	Health Insurance	109,500	104,500	96,300	0	0	96,300
D01-230-1206	Group Insurance	2,500	2,300	2,000	0	0	2,000
D01-230-1207	Long-Term Disability Insurance	26,000	21,500	30,500	0	0	30,500
D01-230-1209	WSIB	14,500	12,300	13,600	0	0	13,600
Category	Total Benefits	293,700	263,000	280,100	0	0	280,100
Staff Expense							
D01-230-3001	Mileage	300	0	300	0	0	300
D01-230-3002	Training	1,200	0	1,200	0	0	1,200
Category	Total Staff Expense	1,500	0	1,500	0	0	1,500
Operating							
D01-230-3622	Outbreak & Pandemic Supplies	2,000	2,700	2,000	2,000	0	0
D01-230-3642	Cleaning & Laundry Supplies	35,400	35,400	36,100	0	0	36,100
D01-230-3643	Linen Replacement	27,000	27,000	27,540	0	0	27,540
D01-230-3699	Other	500	500	500	0	0	500
Category	Total Operating	64,900	65,600	66,140	2,000	0	64,140
Category	Total Operating Expenditures	1,160,000	1,101,700	1,169,740	2,000	0	1,167,740
Recoveries							
D01-230-6321	Safe Restart	2,000	2,700	2,000	0	0	0
D01-230-6799	Miscellaneous	0	2,500	0	0	0	0
Category	Total Recoveries	2,000	5,200	2,000	0	0	0
Contributions to (from) Reserves							
D01-230-6821	Health Benefit Rate Stabilization Reserve	(11,900)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(11,900)	0	0	0	0	0
Net Operating Expenditures		1,146,100	1,096,500	1,167,740	2,000	0	1,167,740
Total Departmental Requirement		1,146,100	1,096,500	1,167,740	2,000	0	1,167,740

Sun Parlor Home - Housekeeping

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-240-1103	Full-Time Hourly	693,300	637,300	717,700	31,280	0	686,420
D01-240-1104	Part-Time Hourly	637,200	686,800	651,300	0	0	651,300
Category	Total Salaries & Wages	1,330,500	1,324,100	1,369,000	31,280	0	1,337,720
Benefits							
D01-240-1201	Employment Insurance	28,600	27,800	30,100	640	0	29,460
D01-240-1202	Canada Pension Plan	73,200	70,700	75,900	1,740	0	74,160
D01-240-1203	OMERS	107,700	104,900	115,500	2,790	0	112,710
D01-240-1204	Employer Health Tax	25,900	24,800	26,700	600	0	26,100
D01-240-1205	Health Insurance	107,200	119,600	114,300	4,560	0	109,740
D01-240-1206	Group Insurance	4,200	2,600	3,400	140	0	3,260
D01-240-1207	Long-Term Disability Insurance	43,900	43,500	52,300	2,250	0	50,050
D01-240-1209	WSIB	24,000	22,100	22,600	500	0	22,100
Category	Total Benefits	414,700	416,000	440,800	13,220	0	427,580
Staff Expense							
D01-240-3001	Mileage	500	0	500	0	0	500
D01-240-3002	Training	1,200	0	1,200	0	0	1,200
Category	Total Staff Expense	1,700	0	1,700	0	0	1,700
Operating							
D01-240-3622	Outbreak & Pandemic Supplies	40,000	46,500	40,800	40,800	0	0
D01-240-3642	Cleaning & Laundry Supplies	51,500	51,500	52,530	0	0	52,530
D01-240-3699	Other	1,000	500	1,000	0	0	1,000
Category	Total Operating	92,500	98,500	94,330	40,800	0	53,530
Category	Total Operating Expenditures	1,839,400	1,838,600	1,905,830	85,300	0	1,820,530
Recoveries							
D01-240-6321	Safe Restart	81,300	86,300	85,300	0	0	0
D01-240-6799	Miscellaneous	0	300	0	0	0	0
Category	Total Recoveries	81,300	86,600	85,300	0	0	0
Contributions to (from) Reserves							
D01-240-6821	Health Benefit Rate Stabilization Reserve	(1,600)	0	0	0	0	0
Category	Total Contributions to (from) Reserves	(1,600)	0	0	0	0	0
Net Operating Expenditures		1,756,500	1,752,000	1,820,530	85,300	0	1,820,530
Total Departmental Requirement		1,756,500	1,752,000	1,820,530	85,300	0	1,820,530

Sun Parlor Home - Maintenance

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Salaries & Wages							
D01-250-1103	Full-Time Hourly	409,900	355,500	417,200	0	0	417,200
D01-250-1104	Part-Time Hourly	201,600	103,600	209,000	0	0	209,000
Category	Total Salaries & Wages	611,500	459,100	626,200	0	0	626,200
Benefits							
D01-250-1201	Employment Insurance	13,000	9,500	13,600	0	0	13,600
D01-250-1202	Canada Pension Plan	34,000	21,400	35,000	0	0	35,000
D01-250-1203	OMERS	50,600	30,100	47,000	0	0	47,000
D01-250-1204	Employer Health Tax	12,000	8,900	12,300	0	0	12,300
D01-250-1205	Health Insurance	59,400	50,700	61,100	0	0	61,100
D01-250-1206	Group Insurance	2,500	1,400	2,000	0	0	2,000
D01-250-1207	Long-Term Disability Insurance	26,300	15,000	30,500	0	0	30,500
D01-250-1209	WSIB	11,100	6,200	10,400	0	0	10,400
Category	Total Benefits	208,900	143,200	211,900	0	0	211,900
Staff Expense							
D01-250-3001	Mileage	500	500	500	0	0	500
D01-250-3002	Training	1,000	0	1,000	0	0	1,000
Category	Total Staff Expense	1,500	500	1,500	0	0	1,500
Occupancy							
D01-250-3401	Repairs & Maintenance - Building	137,500	137,500	140,250	6,300	0	133,950
D01-250-3410	Building Maintenance Supplies	63,000	63,000	64,260	3,400	0	60,860
D01-250-3420	Repairs & Maintenance - Grounds	12,000	12,000	12,000	540	0	11,460
D01-250-3430	Gas	159,600	156,000	159,600	0	0	159,600
D01-250-3431	Hydro	329,100	316,500	329,100	0	0	329,100
D01-250-3432	Water	29,100	24,700	29,100	0	0	29,100
D01-250-3433	Sewage	103,200	85,600	87,300	0	0	87,300
Category	Total Occupancy	833,500	795,300	821,610	10,240	0	811,370
Operating							
D01-250-3602	Vehicle Operation	7,000	100	7,000	0	0	7,000
D01-250-3622	Outbreak & Pandemic Supplies	18,000	18,000	18,000	18,000	0	0
D01-250-3650	Service Contracts	173,400	173,400	173,960	7,830	0	166,130
D01-250-3651	Cable TV	57,500	57,500	67,700	59,400	0	8,300
D01-250-3699	Other	600	600	600	0	0	600
Category	Total Operating	256,500	249,600	267,260	85,230	0	182,030
Category	Total Operating Expenditures	1,911,900	1,647,700	1,928,470	95,470	0	1,833,000

Sun Parlor Home - Maintenance

Account Number	Operating Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries							
D01-100-6302	Subsidy - Global Increase	16,990	17,500	17,570	0	0	0
D01-250-6321	Safe Restart	18,000	18,000	18,000	0	0	0
D01-250-6724	Cable TV	59,400	59,400	59,400	0	0	0
D01-250-6799	Miscellaneous	500	524,000	500	0	0	0
Category	Total Recoveries	94,890	618,900	95,470	0	0	0
Net Operating Expenditures		1,817,010	1,028,800	1,833,000	95,470	0	1,833,000
Account Number	Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Capital Expenditures							
D01-250-3801	Equipment	95,500	95,500	95,500	500	0	95,000
Category	Total Capital Expenditures	95,500	95,500	95,500	500	0	95,000
Recoveries							
D01-250-6750	Sale of Surplus Equipment	500	500	500	0	0	0
Category	Total Recoveries	500	500	500	0	0	0
Contributions to (from) Reserves							
D01-250-6830	Donations Reserve	0	(2,360)	0	0	0	0
Category	Total Contributions to (from) Reserves	0	(2,360)	0	0	0	0
Net Capital Expenditures		95,000	92,640	95,000	500	0	95,000
Total Departmental Requirement		1,912,010	1,121,440	1,928,000	95,970	0	1,928,000

Sun Parlor Home - Other Capital

Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Building						
Doors	100,000	100,000	100,000	0	100,000	0
Flooring - Dining Room / Servery	50,000	20,000	50,000	0	50,000	0
Flooring - Hallways	50,000	0	100,000	0	100,000	0
Flooring - Resident Rooms	50,000	0	150,000	0	150,000	0
Infection Control	50,000	40,000	50,000	36,100	13,900	0
LED Lighting	40,000	40,000	50,000	0	50,000	0
Lounges	10,000	10,000	45,000	0	45,000	0
Resident Washrooms	77,500	25,000	0	0	0	0
Roof	40,000	0	0	0	0	0
Tub Rooms	100,000	70,000	100,000	0	100,000	0
Windows	100,000	0	100,000	0	100,000	0
Total Building	667,500	305,000	745,000	36,100	708,900	0
Direct Resident Care						
Air Mattresses	10,000	32,000	20,000	0	20,000	0
Bath Tubs	35,000	35,000	70,000	0	70,000	0
Ceiling Lifts	14,000	14,000	28,000	0	28,000	0
Floor Lifts	0	0	12,000	0	12,000	0
Euroflushers	0	0	30,000	0	30,000	0
Hospital Beds	50,000	50,000	50,000	0	50,000	0
Hygiene Systems (Tub & Shower Chairs)	20,000	20,000	105,000	0	105,000	0
Mattresses	25,000	25,000	25,000	0	25,000	0
Total Direct Resident Care	154,000	176,000	340,000	0	340,000	0
Exterior						
Fence	150,000	0	0	0	0	0
Sidewalks	100,000	40,000	0	0	0	0
Total Exterior	250,000	40,000	0	0	0	0

Sun Parlor Home - Other Capital

Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Furniture & Appliances						
Café Furniture	0	0	15,000	0	15,000	0
Dishes	10,000	10,000	50,000	0	50,000	0
Dishwashers	6,000	6,000	6,400	0	6,400	0
Documentation Area & Treatment Room Furniture	0	0	50,000	0	50,000	0
Drapery & Window Coverings	20,000	20,000	0	0	0	0
Garburator	7,700	7,700	10,000	0	10,000	0
Laundry - Washers	0	1,300	0	0	0	0
Laundry - Dryers	17,000	17,000	0	0	0	0
Ovens, Combi Ovens & Steam Kettles	38,000	42,500	43,350	0	43,350	0
Resident Dining Room Furniture	0	86,500	0	0	0	0
Family relaxation & gathering room	0	25,000	0	0	0	0
Family meeting & dining room	0	11,020	0	0	0	0
Steam Tables	0	0	7,000	0	7,000	0
Worktop Cooler (kitchen)	0	0	6,600	0	6,600	0
Total Furniture & Appliances	98,700	227,020	188,350	0	188,350	0
Information Technology						
Nurse Call & Patient Wandering System	0	0	596,800	0	536,800	60,000
Total Information Technology	0	0	596,800	0	536,800	60,000
Mechanical						
Building System Controls	10,000	3,900	0	0	0	0
Water softener	0	20,300	0	0	0	0
Total Mechanical	10,000	24,200	0	0	0	0
Vehicles & Equipment						
Floor Scrubbers	0	0	5,500	0	5,500	0
Electrostatic Sprayer	0	8,000	0	0	0	0
Tractors / Winter Control	10,000	10,000	0	0	0	0
Total Vehicles & Equipment	10,000	18,000	5,500	0	5,500	0
Total Capital Expenditures	1,190,200	790,220	1,875,650	36,100	1,779,550	60,000

Sun Parlor Home - Other Capital

Capital Category	2024 Budget (restated)	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Recoveries						
Comprehensive Minor Capital Program	185,460	206,060	36,100	0	0	0
Total Recoveries	185,460	206,060	36,100	0	0	0
Contributions to (from) Reserves						
Structural Compliance Reserve	0	(252,600)	0	0	0	0
Capital Reserve	(944,740)	(271,560)	(1,779,550)	0	0	0
Capital Reserve – Asset Management	1,285,000	1,285,000	1,285,000	0	(1,285,000)	1,285,000
Total Contributions to (from) Reserves	340,260	760,840	(494,550)	0	(1,285,000)	1,285,000
Net Capital Expenditures	1,345,000	1,345,000	1,345,000	36,100	494,550	1,345,000
Total Departmental Requirement	1,345,000	1,345,000	1,345,000	36,100	494,550	1,345,000