

Sun Parlor Home - Summary

Operating Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Operating Expenditures	Administration	2,421,890	2,812,840	2,957,680
Operating Expenditures	Nursing & Personal Care	22,588,220	22,632,160	23,222,150
Operating Expenditures	Life Enrichment	1,600,330	1,586,810	1,810,780
Operating Expenditures	Food & Nutrition	4,365,370	4,033,750	4,461,070
Operating Expenditures	Laundry	1,169,740	1,083,000	1,193,240
Operating Expenditures	Housekeeping	1,905,830	1,983,390	1,949,430
Operating Expenditures	Maintenance	1,928,470	1,874,050	2,036,890
Operating Expenditures	Total	35,979,850	36,006,000	37,631,240
Provincial Subsidy	Nursing & Personal Care	7,841,400	8,046,400	8,113,600
Provincial Subsidy	Program & Support	949,600	964,290	969,200
Provincial Subsidy	Food	982,700	1,003,570	1,010,500
Provincial Subsidy	Accommodation	4,631,100	4,688,450	4,631,100
Provincial Subsidy	Equalization Adjustment	210,500	210,500	210,500
Provincial Subsidy	Total	14,615,300	14,913,210	14,934,900
Resident Revenue	Total	(4,692,000)	(4,692,000)	(4,818,800)
	Net Provincial Subsidy	9,923,300	10,221,210	10,116,100
Recoveries	Provincial - Pay Equity Funding	33,800	33,800	33,800
Recoveries	Provincial - Global Increase	585,770	734,750	597,090
Recoveries	Provincial - IPAC Funding	42,900	227,900	30,200
Recoveries	Provincial - Medication Safety Technology	24,200	24,200	28,300
Recoveries	Provincial - Physician On-Call	21,400	19,950	23,900
Recoveries	Provincial - High Intensity Needs	721,000	723,000	931,200
Recoveries	Provincial - RAI Early Adopter	114,700	118,200	118,800
Recoveries	Provincial - RN, RPN, PSW Staffing Supplement	4,228,800	4,635,100	4,643,700
Recoveries	Provincial - Allied Health Supplement	379,000	428,200	430,100
Recoveries	Provincial - Supporting Professional Growth Fund	12,100	40,150	27,100
Recoveries	Provincial - PSW Funding	232,300	234,210	236,100
Recoveries	Provincial - PSW Wage Enhancement	1,006,800	1,032,900	1,022,200
Recoveries	Provincial - Comprehensive Minor Capital	20,600	20,600	20,600
Recoveries	Provincial - Registered Nurse (RN)	106,000	106,000	106,000
Recoveries	Provincial - Behavioural Supports Ontario	147,000	147,000	147,000
Recoveries	Subsidy - Nurse Practitioner	0	0	158,100
Recoveries	Preferred Accommodation	1,170,000	1,170,000	1,186,000
Recoveries	Safe Restart	417,200	293,950	375,300
Recoveries	Departmental Recoveries	299,800	300,500	293,680
Recoveries	Total	9,563,370	10,290,410	10,409,170
	Total Recoveries (incl. Resident Revenue)	24,178,670	25,203,620	25,344,070
Contributions to (from)	Donation Reserve	(9,000)	(4,500)	(9,000)
Contributions to (from)	Capital Reserve	1,024,520	1,548,000	377,550
Contributions to (from)	Rate Stabilization Reserve	(317,160)	(408,460)	(157,680)
Contributions to (from)	Total	698,360	1,135,040	210,870
	Net Operating Expenditures	12,499,540	11,937,420	12,498,040

Sun Parlor Home - Summary

Capital Category	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	Administration	234,800	236,800	63,600
Capital Expenditures	Nursing & Personal Care	21,500	5,000	21,500
Capital Expenditures	Life Enrichment	5,000	5,000	5,000
Capital Expenditures	Food & Nutrition	32,300	32,300	32,300
Capital Expenditures	Maintenance	95,500	95,500	95,500
Capital Expenditures	Other Capital	1,875,650	856,070	1,298,000
Capital Expenditures	Total	2,264,750	1,230,670	1,515,900
Recoveries	Subsidy - Comprehensive Minor Capital	36,100	183,000	57,700
Recoveries	Donations	1,000	1,000	1,000
Recoveries	Other	2,000	2,000	2,000
Recoveries	Total	39,100	186,000	60,700
Contributions to (from)	Capital Reserve	(644,350)	520,130	127,600
Contributions to (from)	Total	(644,350)	520,130	127,600
	Net Capital Expenditures	1,581,300	1,564,800	1,582,800
	Total Departmental Requirement	14,080,840	13,502,220	14,080,840

Sun Parlor Home - Administration

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-100-1101	Full-Time Salaries	658,400	664,800	605,100
Salaries & Wages	D01-100-1103	Full-Time Hourly	65,240	84,540	61,900
Salaries & Wages	Category	Total	723,640	749,340	667,000
Benefits	D01-100-1201	Employment Insurance	8,790	14,200	8,000
Benefits	D01-100-1202	Canada Pension Plan	27,080	42,200	24,600
Benefits	D01-100-1203	OMERS	80,350	107,000	74,700
Benefits	D01-100-1204	Employer Health Tax	14,110	17,800	13,100
Benefits	D01-100-1205	Health Insurance	84,810	57,540	72,900
Benefits	D01-100-1206	Group Insurance	4,090	4,030	2,900
Benefits	D01-100-1207	Long-Term Disability Insurance	22,600	19,070	13,400
Benefits	D01-100-1208	Short-Term Disability Insurance	4,130	5,630	3,900
Benefits	D01-100-1209	WSIB	9,690	11,480	8,100
Benefits	Category	Total	255,650	278,950	221,600
Staff Expense	D01-100-3001	Mileage	3,000	2,500	3,000
Staff Expense	D01-100-3002	Training & Conferences	18,000	12,000	18,000
Staff Expense	D01-100-3003	Membership Fees	30,000	18,000	30,000
Staff Expense	Category	Total	51,000	32,500	51,000
Office Expense	D01-100-3101	Telephone	56,800	69,150	60,100
Office Expense	D01-100-3103	Office Supplies	36,960	30,450	36,960
Office Expense	Category	Total	93,760	99,600	97,060
Lease & Maintenance	D01-100-3201	Equipment Maintenance	1,000	1,000	1,000
Lease & Maintenance	D01-100-3202	Computer Maintenance	253,300	253,300	243,930
Lease & Maintenance	Category	Total	254,300	254,300	244,930
Purchased Service	D01-100-3301	Consultant Fees	211,000	426,900	105,000
Purchased Service	D01-100-3302	Audit Fees	12,630	16,300	6,210
Purchased Service	D01-100-3303	Legal Fees	20,000	90,000	20,000
Purchased Service	D01-100-3309	Staff Medicals	6,000	6,000	6,000
Purchased Service	Category	Total	249,630	539,200	137,210
Occupancy	D01-100-3440	Property Taxes	5,200	6,400	6,400
Occupancy	D01-100-3441	Insurance	96,700	96,700	96,700
Occupancy	Category	Total	101,900	103,100	103,100
Other Expense	D01-100-3306	Payroll Services	71,800	91,000	105,700
Other Expense	D01-100-3504	Bad Debt Expense	5,000	52,000	5,000
Other Expense	D01-100-3622	Outbreak & Pandemic Supplies	42,000	127,650	112,000
Other Expense	D01-100-3627	Quality Management Program	6,000	6,000	6,000
Other Expense	D01-100-3660	Health & Safety	18,000	6,000	18,000
Other Expense	D01-100-3695	Administration Fees	544,210	466,300	1,184,080
Other Expense	D01-100-3699	Other	5,000	6,900	5,000
Other Expense	Category	Total	692,010	755,850	1,435,780
Operating Expenditures	Category	Total	2,421,890	2,812,840	2,957,680

Sun Parlor Home - Administration

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Recoveries	D01-100-6321	Safe Restart	141,900	127,650	112,000
Recoveries	D01-100-6501	Administration Recovery	0	0	11,880
Recoveries	D01-100-6710	Rental Income	19,200	6,000	19,200
Recoveries	D01-100-6723	Telephone	26,500	21,200	23,500
Recoveries	D01-100-6729	Donations	2,000	3,000	2,000
Recoveries	D01-100-6799	Miscellaneous	15,000	15,000	15,000
Recoveries Category		Total	204,600	172,850	183,580
Contributions to (from)	D01-100-6801	Rate Stabilization Reserve	(282,360)	(373,660)	(157,680)
Contributions to (from) Category		Total	(282,360)	(373,660)	(157,680)
	Net Operating	Expenditures	1,934,930	2,266,330	2,616,420

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D01-100-3801	Equipment	234,800	236,800	63,600
Capital Expenditures Category		Total	234,800	236,800	63,600
Recoveries	D01-100-6750	Sale of Surplus Equipment	500	500	500
Recoveries Category		Total	500	500	500
Contributions to (from)	D01-100-4110	Capital Reserve	(149,800)	(151,800)	21,900
Contributions to (from) Category		Total	(149,800)	(151,800)	21,900
	Net Capital	Expenditures	84,500	84,500	85,000
	Total Departmental	Requirement	2,019,430	2,350,830	2,701,420

Sun Parlor Home - Nursing

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-200-1101	Full-Time Salaries (Mgt, RAI & RN)	1,936,800	1,820,710	2,062,100
Salaries & Wages	D01-200-1102	Part-Time Salaries (RN)	1,286,700	1,181,000	1,225,800
Salaries & Wages	D01-200-1103	Full-Time Hourly (PSW, RPN, Ward Clerks)	6,401,900	6,086,100	6,651,100
Salaries & Wages	D01-200-1104	Part-Time Hourly (PSW, RPN, Ward Clerks)	6,229,900	7,302,100	6,569,800
Salaries & Wages	D01-200-1107	Permanent Wage Enhancement	946,900	1,099,500	949,300
Salaries & Wages Category	Category	Total	16,802,200	17,489,410	17,458,100
Benefits	D01-200-1201	Employment Insurance	336,700	275,100	349,000
Benefits	D01-200-1202	Canada Pension Plan	899,200	756,500	907,200
Benefits	D01-200-1203	OMERS	1,375,100	1,176,000	1,266,800
Benefits	D01-200-1204	Employer Health Tax	327,600	327,600	340,400
Benefits	D01-200-1205	Health Insurance	968,700	944,220	1,064,800
Benefits	D01-200-1206	Group Insurance	38,400	31,970	32,100
Benefits	D01-200-1207	Long-Term Disability Insurance	571,800	457,820	378,800
Benefits	D01-200-1208	Short-Term Disability Insurance	6,200	5,910	6,500
Benefits	D01-200-1209	WSIB	275,200	272,310	250,900
Benefits Category	Category	Total	4,798,900	4,247,430	4,596,500
Staff Expense	D01-200-3001	Mileage	3,500	1,200	3,500
Staff Expense	D01-200-3002	Training & Conferences	40,000	18,000	40,000
Staff Expense	D01-200-3003	Membership Fees	10,900	25,000	22,900
Staff Expense Category	Category	Total	54,400	44,200	66,400
Lease & Maintenance	D01-200-3203	Copier Lease & Maintenance	2,800	2,800	2,800
Lease & Maintenance	D01-200-3204	Resident Charting Software	52,720	52,720	60,550
Lease & Maintenance Category	Category	Total	55,520	55,520	63,350
Purchased Services	D01-200-3324	Nurse Practitioner	0	0	158,100
Purchased Services	D01-200-3625	Home Physician	33,000	33,000	33,000
Purchased Services	D01-200-3626	Physician On-Call	21,400	21,400	23,900
Purchased Services Category	Category	Total	54,400	54,400	215,000
Operating	D01-200-3620	Medical Supplies	153,000	140,000	153,000
Operating	D01-200-3621	Incontinence Supplies - Disposables	170,000	162,000	170,000
Operating	D01-200-3622	Outbreak & Pandemic Supplies	150,000	63,000	150,000
Operating	D01-200-3623	High Intensity Needs (Claims Based)	249,200	249,200	229,200
Operating	D01-200-3624	High Intensity Needs (Per Diem Based)	60,000	77,000	80,000
Operating	D01-200-3627	Quality Management Expenditures	15,000	15,000	15,000
Operating	D01-200-3628	Falls Prevention Equipment	20,600	30,000	20,600
Operating	D01-200-3699	Other	5,000	5,000	5,000
Operating Category	Category	Total	822,800	741,200	822,800
Operating Expenditures Category	Category	Total	22,588,220	22,632,160	23,222,150

Sun Parlor Home - Nursing

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Recoveries	D01-200-6301	Subsidy - Nursing & Personal Care	7,841,400	8,046,400	8,113,600
Recoveries	D01-100-6302	Subsidy - Global Increase	445,200	594,180	453,800
Recoveries	D01-200-6303	Subsidy - RN, RPN, & PSW Staffing Supplement	4,228,800	4,635,100	4,643,700
Recoveries	D01-200-6304	Subsidy - Supporting Professional Growth	12,100	40,150	27,100
Recoveries	D01-200-6306	Subsidy - RAI - MDS Early Adopter	114,700	118,200	118,800
Recoveries	D01-200-6307	Subsidy - Registered Nurse (RN)	106,000	106,000	106,000
Recoveries	D01-200-6308	Subsidy - PSW Funding	232,300	234,210	236,100
Recoveries	D01-200-6309	Subsidy - PSW Wage Enhancement	1,006,800	1,032,900	1,022,200
Recoveries	D01-200-6310	Subsidy - Behavioural Supports Ontario	147,000	147,000	147,000
Recoveries	D01-200-6312	Subsidy - High Intensity Needs (Per Diem)	51,700	53,700	54,100
Recoveries	D01-200-6313	Subsidy - High Int. Needs (Claims Based)	669,300	669,300	877,100
Recoveries	D01-200-6314	Subsidy - Integrated Technology Solutions	24,200	24,200	28,300
Recoveries	D01-200-6315	Subsidy - Physician On-Call	21,400	19,950	23,900
Recoveries	D01-200-6321	Safe Restart	150,000	63,000	150,000
Recoveries	D01-200-6322	Subsidy - IPAC Funding	42,900	227,900	30,200
Recoveries	D01-200-6324	Subsidy - Nurse Practitioner	0	0	158,100
Recoveries	D01-100-6330	Subsidy - Comprehensive Minor Capital	20,600	20,600	20,600
Recoveries	D01-200-6720	Quality Management Recoveries	21,300	21,300	16,300
Recoveries	D01-200-6799	Miscellaneous	55,000	60,000	55,000
Recoveries Category	Total		15,190,700	16,114,090	16,281,900
Contributions to (from)	D01-200-6801	Rate Stabilization Reserve	(26,800)	(26,800)	0
Contributions to (from)	D01-200-4113	Capital Reserve	1,014,520	1,532,000	362,550
Contributions to (from) Category	Total		987,720	1,505,200	362,550
Net Operating	Expenditures		8,385,240	8,023,270	7,302,800
Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D01-200-3801	Equipment	21,500	5,000	21,500
Capital Expenditures Category	Total		21,500	5,000	21,500
Net Capital	Expenditures		21,500	5,000	21,500
Total Departmental	Requirement		8,406,740	8,028,270	7,324,300

Sun Parlor Home - Life Enrichment

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-210-1101	Full-Time Salaries	328,600	325,200	360,600
Salaries & Wages	D01-210-1103	Full-Time Hourly	571,900	559,900	579,700
Salaries & Wages	D01-210-1104	Part-Time Hourly	155,300	199,500	298,500
Salaries & Wages Category	Category	Total	1,055,800	1,084,600	1,238,800
Benefits	D01-210-1201	Employment Insurance	19,700	20,200	23,000
Benefits	D01-210-1202	Canada Pension Plan	53,700	54,700	62,500
Benefits	D01-210-1203	OMERS	99,600	99,200	108,000
Benefits	D01-210-1204	Employer Health Tax	20,600	20,900	24,200
Benefits	D01-210-1205	Health Insurance	106,100	92,240	115,300
Benefits	D01-210-1206	Group Insurance	4,400	3,770	3,900
Benefits	D01-210-1207	Long-Term Disability Insurance	50,200	42,500	32,500
Benefits	D01-210-1208	Short-Term Disability Insurance	2,300	1,920	2,700
Benefits	D01-210-1209	WSIB	17,500	14,550	17,900
Benefits Category	Category	Total	374,100	349,980	390,000
Staff Expense	D01-210-3001	Mileage	500	500	500
Staff Expense	D01-210-3002	Training	5,000	3,000	5,000
Staff Expense	D01-210-3003	Memberships	1,000	600	700
Staff Expense Category	Category	Total	6,500	4,100	6,200
Lease & Maintenance	D01-210-3201	Equipment Maintenance	500	500	500
Lease & Maintenance Category	Category	Total	500	500	500
Purchased Services	D01-210-3307	Chaplain Services	14,000	0	14,500
Purchased Services	D01-210-3308	Physiotherapist Services	108,700	112,900	116,480
Purchased Services	D01-210-3310	Transportation	15,000	7,500	15,000
Purchased Services Category	Category	Total	137,700	120,400	145,980
Operating	D01-210-3630	Entertainment	10,000	11,500	12,000
Operating	D01-210-3631	Program Supplies	11,730	11,730	12,000
Operating	D01-210-3632	Event Expenditures	4,000	4,000	5,300
Operating Category	Category	Total	25,730	27,230	29,300
Operating Expenditures Category	Category	Total	1,600,330	1,586,810	1,810,780
Recoveries	D01-210-6301	Subsidy - Program & Support Subsidy	949,600	964,290	969,200
Recoveries	D01-100-6302	Subsidy - Global Increase	41,000	41,000	41,800
Recoveries	D01-210-6305	Subsidy - Allied Health Supplement	379,000	428,200	430,100
Recoveries	D01-210-6316	Subsidy - Physiotherapy Funding - Exercise	20,300	20,300	20,300
Recoveries	D01-210-6799	Miscellaneous Revenue	0	200	0
Recoveries Category	Category	Total	1,389,900	1,453,990	1,461,400
Contributions to (from)	D01-210-6830	Donations Reserve	(9,000)	(4,500)	(9,000)
Contributions to (from) Category	Category	Total	(9,000)	(4,500)	(9,000)
Net Operating	Expenditures		201,430	128,320	340,380

Sun Parlor Home - Life Enrichment

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D01-210-3801	Equipment	5,000	5,000	5,000
Capital Expenditures	Category	Total	5,000	5,000	5,000
Recoveries	D01-210-6729	Donations - Life Enrichment	1,000	1,000	1,000
Recoveries	Category	Total	1,000	1,000	1,000
	Net Capital	Expenditures	4,000	4,000	4,000
	Total Departmental	Requirement	205,430	132,320	344,380

Sun Parlor Home - Food & Nutrition

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-220-1101	Full-Time Salaries	231,000	217,400	246,300
Salaries & Wages	D01-220-1103	Full-Time Hourly	974,300	979,500	1,009,700
Salaries & Wages	D01-220-1104	Part-Time Hourly	1,104,700	1,049,500	1,155,400
Salaries & Wages Category	Category	Total	2,310,000	2,246,400	2,411,400
Benefits	D01-220-1201	Employment Insurance	48,500	45,500	49,700
Benefits	D01-220-1202	Canada Pension Plan	124,200	117,000	129,700
Benefits	D01-220-1203	OMERS	200,500	177,600	205,300
Benefits	D01-220-1204	Employer Health Tax	45,100	42,500	47,100
Benefits	D01-220-1205	Health Insurance	154,800	136,680	159,500
Benefits	D01-220-1206	Group Insurance	5,800	4,410	5,000
Benefits	D01-220-1207	Long-Term Disability Insurance	76,500	54,850	50,000
Benefits	D01-220-1208	Short-Term Disability Insurance	1,600	1,270	1,900
Benefits	D01-220-1209	WSIB	37,500	30,730	34,600
Benefits Category	Category	Total	694,500	610,540	682,800
Staff Expense	D01-220-3001	Mileage	3,000	1,500	3,000
Staff Expense	D01-220-3002	Training & Conferences	9,000	5,000	9,000
Staff Expense Category	Category	Total	12,000	6,500	12,000
Lease & Maintenance	D01-220-3201	Equipment Maintenance	18,700	9,500	18,700
Lease & Maintenance Category	Category	Total	18,700	9,500	18,700
Purchased Services	D01-220-3301	Consultant Fees - Dietitian	69,300	69,300	69,300
Purchased Services Category	Category	Total	69,300	69,300	69,300
Operations	D01-220-3622	Outbreak & Pandemic Supplies	20,000	10,000	20,000
Operations	D01-220-3639	Non Resident Food Purchases	4,000	10,000	10,000
Operations	D01-220-3640	Food	1,116,960	960,600	1,116,960
Operations	D01-220-3641	Dishes, Cutlery and Smallwares	34,000	26,000	34,000
Operations	D01-220-3642	Cleaning Supplies	50,000	50,000	50,000
Operations	D01-220-3650	Service Contracts	34,410	34,410	34,410
Operations	D01-220-3699	Other	1,500	500	1,500
Operations Category	Category	Total	1,260,870	1,091,510	1,266,870
Expenditures Category	Category	Total	4,365,370	4,033,750	4,461,070
Recoveries	D01-220-6301	Subsidy - Food	982,700	1,003,570	1,010,500
Recoveries	D01-100-6302	Subsidy - Global Increase	82,000	82,000	83,580
Recoveries	D01-220-6321	Safe Restart	20,000	10,000	20,000
Recoveries	D01-220-6721	Food Rebates	64,000	64,000	64,000
Recoveries	D01-220-6722	Vending	4,600	4,600	4,600
Recoveries	D01-220-6799	Miscellaneous	2,000	2,000	2,000
Recoveries Category	Category	Total	1,155,300	1,166,170	1,184,680
Contributions to (from)	D01-220-6801	Rate Stabilization Reserve	(8,000)	(8,000)	0
Contributions to (from) Category	Category	Total	(8,000)	(8,000)	0
Net Operating	Expenditures		3,202,070	2,859,580	3,276,390

Sun Parlor Home - Food & Nutrition

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D01-220-3801	Equipment	32,300	32,300	32,300
Capital Expenditures	Category	Total	32,300	32,300	32,300
Recoveries	D01-220-6750	Sale of Surplus Equipment	1,000	1,000	1,000
Recoveries	Category	Total	1,000	1,000	1,000
Contributions to (from)	D01-220-4110	Capital Reserve	0	0	1,000
Contributions to (from)	Category	Total	0	0	1,000
	Net Capital	Expenditures	31,300	31,300	32,300
	Total Departmental	Requirement	3,233,370	2,890,880	3,308,690

Sun Parlor Home - Laundry

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-230-1103	Full-Time Hourly	419,100	382,300	434,200
Salaries & Wages	D01-230-1104	Part-Time Hourly	402,900	401,800	421,200
Salaries & Wages	Category	Total	822,000	784,100	855,400
Benefits	D01-230-1201	Employment Insurance	18,100	16,400	18,500
Benefits	D01-230-1202	Canada Pension Plan	45,600	41,800	47,600
Benefits	D01-230-1203	OMERS	57,900	56,800	60,200
Benefits	D01-230-1204	Employer Health Tax	16,100	14,900	16,700
Benefits	D01-230-1205	Health Insurance	96,300	82,790	93,100
Benefits	D01-230-1206	Group Insurance	2,000	1,570	1,700
Benefits	D01-230-1207	Long-Term Disability Insurance	30,500	24,060	19,900
Benefits	D01-230-1209	WSIB	13,600	11,180	12,500
Benefits	Category	Total	280,100	249,500	270,200
Staff Expense	D01-230-3001	Mileage	300	300	300
Staff Expense	D01-230-3002	Training	1,200	500	1,200
Staff Expense	Category	Total	1,500	800	1,500
Operating	D01-230-3622	Outbreak & Pandemic Supplies	2,000	2,000	2,000
Operating	D01-230-3642	Cleaning & Laundry Supplies	36,100	36,100	36,100
Operating	D01-230-3643	Linen Replacement	27,540	10,000	27,540
Operating	D01-230-3699	Other	500	500	500
Operating	Category	Total	66,140	48,600	66,140
Operating Expenditures	Category	Total	1,169,740	1,083,000	1,193,240
Recoveries	D01-230-6321	Safe Restart	2,000	2,000	2,000
Recoveries	D01-230-6799	Miscellaneous Revenue	0	10,000	0
Recoveries	Category	Total	2,000	12,000	2,000
Net Operating	Expenditures		1,167,740	1,071,000	1,191,240
Total Departmental	Requirement		1,167,740	1,071,000	1,191,240

Sun Parlor Home - Housekeeping

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-240-1103	Full-Time Hourly	717,700	733,000	743,500
Salaries & Wages	D01-240-1104	Part-Time Hourly	651,300	736,400	679,200
Salaries & Wages	Category	Total	1,369,000	1,469,400	1,422,700
Benefits	D01-240-1201	Employment Insurance	30,100	30,500	30,800
Benefits	D01-240-1202	Canada Pension Plan	75,900	77,900	79,100
Benefits	D01-240-1203	OMERS	115,500	107,800	99,600
Benefits	D01-240-1204	Employer Health Tax	26,700	27,300	27,800
Benefits	D01-240-1205	Health Insurance	114,300	110,880	135,700
Benefits	D01-240-1206	Group Insurance	3,400	3,030	2,900
Benefits	D01-240-1207	Long-Term Disability Insurance	52,300	41,340	34,100
Benefits	D01-240-1209	WSIB	22,600	19,910	20,700
Benefits	Category	Total	440,800	418,660	430,700
Staff Expense	D01-240-3001	Mileage	500	500	500
Staff Expense	D01-240-3002	Training	1,200	500	1,200
Staff Expense	Category	Total	1,700	1,000	1,700
Operating	D01-240-3622	Outbreak & Pandemic Supplies	40,800	40,800	40,800
Operating	D01-240-3642	Cleaning & Laundry Supplies	52,530	52,530	52,530
Operating	D01-240-3699	Other	1,000	1,000	1,000
Operating	Category	Total	94,330	94,330	94,330
Operating Expenditures	Category	Total	1,905,830	1,983,390	1,949,430
Recoveries	D01-240-6321	Safe Restart	85,300	85,300	85,300
Recoveries	Category	Total	85,300	85,300	85,300
	Net Operating	Expenditures	1,820,530	1,898,090	1,864,130
	Total Departmental	Requirement	1,820,530	1,898,090	1,864,130

Sun Parlor Home - Maintenance

Operating Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Salaries & Wages	D01-250-1103	Full-Time Hourly	417,200	404,600	435,200
Salaries & Wages	D01-250-1104	Part-Time Hourly	209,000	118,600	217,500
Salaries & Wages	Category	Total	626,200	523,200	652,700
Benefits	D01-250-1201	Employment Insurance	13,600	10,800	14,000
Benefits	D01-250-1202	Canada Pension Plan	35,000	24,200	36,600
Benefits	D01-250-1203	OMERS	47,000	35,700	49,000
Benefits	D01-250-1204	Employer Health Tax	12,300	10,100	12,800
Benefits	D01-250-1205	Health Insurance	61,100	58,730	63,600
Benefits	D01-250-1206	Group Insurance	2,000	1,180	1,700
Benefits	D01-250-1207	Long-Term Disability Insurance	30,500	15,160	20,100
Benefits	D01-250-1209	WSIB	10,400	6,910	9,500
Benefits	Category	Total	211,900	162,780	207,300
Staff Expense	D01-250-3001	Mileage	500	500	500
Staff Expense	D01-250-3002	Training	1,000	500	1,000
Staff Expense	Category	Total	1,500	1,000	1,500
Occupancy	D01-250-3401	Repairs & Maintenance - Building	140,250	181,250	140,250
Occupancy	D01-250-3410	Building Maintenance Supplies	64,260	64,260	64,260
Occupancy	D01-250-3420	Repairs & Maintenance - Grounds	12,000	12,000	12,000
Occupancy	D01-250-3430	Gas	159,600	147,500	150,500
Occupancy	D01-250-3431	Hydro	329,100	387,800	395,500
Occupancy	D01-250-3432	Water	29,100	32,300	32,900
Occupancy	D01-250-3433	Sewage	87,300	111,700	113,900
Occupancy	Category	Total	821,610	936,810	909,310
Operating	D01-250-3602	Vehicle Operations	7,000	1,000	7,000
Operating	D01-250-3622	Outbreak & Pandemic Supplies	18,000	6,000	6,000
Operating	D01-250-3650	Service Contracts	173,960	173,960	181,880
Operating	D01-250-3651	Cable TV	67,700	68,700	70,600
Operating	D01-250-3699	Other	600	600	600
Operating	Category	Total	267,260	250,260	266,080
Operating Expenditures	Category	Total	1,928,470	1,874,050	2,036,890
Recoveries	D01-100-6302	Subsidy - Global Increase	17,570	17,570	17,910
Recoveries	D01-250-6321	Safe Restart	18,000	6,000	6,000
Recoveries	D01-250-6726	Export of Electricity	10,000	16,000	15,000
Recoveries	D01-250-6724	Cable TV	59,400	50,900	59,400
Recoveries	D01-250-6799	Miscellaneous	500	6,000	500
Recoveries	Category	Total	105,470	96,470	98,810
Contributions to (from)	D01-250-4110	Capital Reserve	10,000	16,000	15,000
Contributions to (from)	Category	Total	10,000	16,000	15,000
Net Operating	Expenditures		1,833,000	1,793,580	1,953,080

Sun Parlor Home - Maintenance

Capital Category	Account Number	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Capital Expenditures	D01-250-3801	Equipment	95,500	95,500	95,500
Capital Expenditures	Category	Total	95,500	95,500	95,500
Recoveries	D01-250-6750	Sale of Surplus Equipment	500	500	500
Recoveries	Category	Total	500	500	500
	Net Capital	Expenditures	95,000	95,000	95,000
	Total Departmental	Requirement	1,928,000	1,888,580	2,048,080

Sun Parlor Home - Other Capital

Capital Category	Project Code (D01-100-3802)	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Building	SU1000	Doors	100,000	100,000	50,000
Building	SU1001	Flooring - Dining Room/Servery	50,000	10,000	50,000
Building	SU1002	Flooring - Hallways	100,000	0	50,000
Building	SU1003	Flooring - Resident Rooms	150,000	20,000	50,000
Building	SU1004	Infection Control	50,000	5,000	150,000
Building	SU1005	LED Lighting	50,000	50,000	50,000
Building	SU1006	Lounges	45,000	45,000	45,000
Building	SU1010	Resident Washrooms	0	0	20,000
Building	SU1011	Reception Area	0	0	10,000
Building	SU1007	Roof	0	20,000	20,000
Building	SU1012	Shower Rooms	0	0	25,000
Building	SU1008	Tub Rooms	100,000	30,000	75,000
Building	SU1009	Windows	100,000	0	5,000
Building	Category	Total	745,000	280,000	600,000
Direct Resident Care	SU2000	Air Mattresses	20,000	20,000	20,000
Direct Resident Care	SU2001	Bath Tubs	70,000	70,000	70,000
Direct Resident Care	SU2002	Ceiling Lifts	28,000	28,000	28,000
Direct Resident Care	SU2003	Floor Lifts	12,000	12,000	12,000
Direct Resident Care	SU2004	Euroflushers	30,000	25,000	15,000
Direct Resident Care	SU2005	Hospital Beds	50,000	50,000	75,000
Direct Resident Care	SU2006	Hygiene Systems (Tub & Shower Chairs)	105,000	100,000	15,000
Direct Resident Care	SU2007	Mattresses	25,000	25,000	25,000
Direct Resident Care	Category	Total	340,000	330,000	260,000
Exterior	SU3004	Courtyard	0	0	15,000
Exterior	SU3000	Fence	0	50,000	20,000
Exterior	SU3001	Gazebo	0	4,000	0
Exterior	SU3005	Parking Lot/Driveway	0	0	75,000
Exterior	SU3002	Sidewalks	0	30,000	20,000
Exterior	SU3003	Staff Smoking Shelter	0	4,000	0
Exterior	Category	Total	0	88,000	130,000
Furniture & Appliances	SU4000	Café Furniture	15,000	15,000	0
Furniture & Appliances	SU4001	Dishes	50,000	10,000	10,000
Furniture & Appliances	SU4002	Dishwashers	6,400	18,970	7,500
Furniture & Appliances	SU4003	Documentation Areas & Treatment Rooms Furniture	50,000	50,000	50,000
Furniture & Appliances	SU4004	Garburator	10,000	10,000	0
Furniture & Appliances	SU4009	Laundry - Washers	0	0	30,000
Furniture & Appliances	SU4010	Laundry - Dryers	0	0	18,000
Furniture & Appliances	SU4005	Ovens, Combi Ovens & Steam Kettles	43,350	35,000	0
Furniture & Appliances	SU4011	Refrigerators	0	0	30,000
Furniture & Appliances	SU4006	Steam Tables	7,000	7,000	7,000
Furniture & Appliances	SU4007	Worktop Cooler (kitchen)	6,600	6,600	0
Furniture & Appliances	Category	Total	188,350	152,570	152,500
Information Technology	SU5000	Nurse Call & Patient Wandering System	596,800	0	0
Information Technology	Category	Total	596,800	0	0
Mechanical	SU6000	Electrical Systems	0	0	50,000
Mechanical	SU6001	Heating Boilers	0	0	100,000
Mechanical	Category	Total	0	0	150,000

Sun Parlor Home - Other Capital

Capital Category	Project Code (D01-100-3802)	Description	2025 Budget (restated)	2025 Projection (unaudited)	2026 Budget
Vehicles & Equipment	SU7000	Floor Scrubbers	5,500	5,500	5,500
Vehicles & Equipment	Category	Total	5,500	5,500	5,500
Capital Expenditures	Category	Total	1,875,650	856,070	1,298,000
Recoveries	D01-100-6330	Comprehensive Minor Capital Program	36,100	183,000	57,700
Recoveries	Category	Total	36,100	183,000	57,700
Contributions to	D01-100-4110	Capital Reserve – Asset Management	1,285,000	1,285,000	1,285,000
Contributions (from)	D01-100-6810	Capital Reserve	(1,779,550)	(613,070)	(1,180,300)
Contributions to (from)	Category	Total	(494,550)	671,930	104,700
	Net Capital	Expenditures	1,345,000	1,345,000	1,345,000
	Total Departmental	Requirement	1,345,000	1,345,000	1,345,000