

Appendix A County of Essex Reserve Schedule

Department	Reserve	2019 Actual	2020 Actual	2021 Projection (unaudited)	2022 Budget
General Reserves	Working Capital	4,500,000	4,500,000	4,500,000	4,500,000
General Reserves	Rate Stabilization	12,322,284	13,368,470	12,218,120	7,810,820
General Reserves	Health Benefit Rate Stabilization	2,050,000	2,458,200	2,175,760	1,933,760
General Reserves	Insurance	845,652	860,652	875,652	890,652
General Reserves	WSIB - General	1,944,397	1,972,117	1,986,117	2,172,417
General Reserves	WSIB - SPH (NEER)	619,907	821,907	821,907	821,907
General Reserves	Official Plan Reserve	629,730	669,730	664,730	499,730
General Reserves	Donations (SPH)	21,904	25,626	93,832	84,832
General Reserves	Life Enrich. Reserve (SPH)	89,213	72,228	1,022	1,022
General Reserves	Vending Proceeds Reserve	7,014	7,014	7,014	14
General Reserves	Capital	46,773,398	53,650,123	59,931,483	57,561,543
General Reserves	New Windsor Essex Hospitals Syst.	13,347,000	20,368,000	26,168,000	32,528,000
General Reserves	Capital Sun Parlor Home	549,136	549,136	551,436	276,436
General Reserves	Total	83,699,634	99,323,203	109,995,073	109,081,133
Infrastructure Reserves	Roadway Expansion	77,204,582	88,539,141	100,126,410	89,335,550
Infrastructure Reserves	Total	77,204,582	88,539,141	100,126,410	89,335,550
Emergency Medical Services	EMS - Equipment	4,629,325	5,144,619	5,931,019	7,240,419
Emergency Medical Services	EMS - Vehicles	4,511,458	4,866,115	4,732,415	4,639,515
Emergency Medical Services	EMS - WSIB	535,073	535,073	535,073	535,073
Emergency Medical Services	EMS - Severance	330,153	330,153	330,153	330,153
Emergency Medical Services	Total	10,006,009	10,875,960	11,528,660	12,745,160
Library Reserves	WSIB	119,743	119,743	119,743	119,743
Library Reserves	Rate Stabilization	480,156	480,156	496,506	285,006
Library Reserves	Enhanced Service	36,581	36,581	36,581	0
Library Reserves	Vehicles	97,060	112,060	127,860	93,260
Library Reserves	Capital	505,658	739,493	729,493	609,493
Library Reserves	Total	1,239,197	1,488,033	1,510,183	1,107,502
Total Reserves		172,149,422	200,226,336	223,160,326	212,269,345