

Corporation of the County of Essex - Reserve Schedule

Appendix A

Department	Reserve	2020 Actual	2021 Actual	2022 Projection (unaudited)	2023 Budget
General Reserves	Working Capital	4,500,000	4,500,000	4,500,000	4,500,000
General Reserves	Rate Stabilization	13,368,470	13,909,948	12,499,368	9,708,868
General Reserves	Health Benefit Rate Stabilization	2,458,200	2,583,200	2,565,700	2,565,700
General Reserves	Insurance	860,652	962,623	977,623	992,623
General Reserves	WSIB - General	1,972,117	2,029,411	2,108,211	2,293,711
General Reserves	WSIB - SPH (NEER)	821,907	821,907	976,107	976,107
General Reserves	Official Plan Reserve	669,730	694,730	641,730	350,430
General Reserves	Donations (SPH)	25,626	78,156	71,717	62,717
General Reserves	Life Enrichment Reserve (SPH)	72,228	1,022	1,022	1,022
General Reserves	Vending Proceeds Reserve	7,014	7,014	7,014	14
General Reserves	Capital	53,650,123	71,781,272	73,707,692	67,729,852
General Reserves	New Windsor Essex Hospital System	20,368,000	27,305,000	33,665,000	40,605,000
General Reserves	Capital Sun Parlor Home	549,136	549,136	349,136	36
General Reserves	Total	99,323,203	125,223,419	132,070,320	129,786,080
Infrastructure Reserves	Roadway Expansion	88,539,141	101,583,457	111,696,366	84,168,006
Infrastructure Reserves	Total	88,539,141	101,583,457	111,696,366	84,168,006
Emergency Medical Services	EMS - Equipment	5,144,619	5,954,012	7,263,412	6,650,912
Emergency Medical Services	EMS - Vehicles	4,866,115	5,765,848	6,881,248	6,588,848
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	10,875,960	12,585,086	15,009,886	14,104,986
Library Reserves	WSIB	119,743	119,743	119,743	119,743
Library Reserves	Rate Stabilization	480,156	480,156	452,836	227,936
Library Reserves	Enhanced Service	36,581	36,581	36,581	36,581
Library Reserves	Vehicles	112,060	127,860	143,260	93,660
Library Reserves	Capital	739,493	1,273,078	1,303,078	833,078
Library Reserves	Total	1,488,033	2,037,418	2,055,498	1,310,998
Total Reserves		200,226,336	241,429,380	260,832,070	229,370,070