### **Emergency Services**

Operating Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures Expenditures Expenditures <b>Expenditures</b>	Emergency Medical Services Community Paramedicine - LTC Emergency Management <b>Total</b>	45,931,400 983,400 249,700 <b>47,164,500</b>	47,251,700 917,500 266,240 <b>48,435,440</b>	49,717,100 983,400 237,100 <b>50,937,600</b>
Recoveries Recoveries Recoveries <b>Recoveries</b>	Emergency Medical Services Safe Restart - EMS (CoE Only) Community Paramedicine - LTC Emergency Management <b>Total</b>	34,015,000 125,000 983,400 25,500 <b>35,148,900</b>	35,290,470 0 917,500 50,500 <b>36,258,470</b>	36,202,700 0 983,400 15,000 <b>37,201,100</b>
	t Operating Expenditures	12,015,600	12,176,970	13,736,500
Capital Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures Expenditures <b>Expenditures</b>	Emergency Medical Services Emergency Management <b>Total</b>	2,263,900 4,000 <b>2,267,900</b>	1,032,800 3,000 <b>1,035,800</b>	4,373,600 4,000 <b>4,377,600</b>
Recoveries <b>Recoveries</b>	Emergency Medical Services Total	2,256,500 <b>2,256,500</b>	2,244,200 <b>2,244,200</b>	2,264,300 <b>2,264,300</b>
Contributions to (from) Contributions to (from) Contributions to (from)	Equipment Reserve Vehicle Reserve <b>Total</b>	1,309,400 (92,900) <b>1,216,500</b>	1,309,400 1,115,400 <b>2,424,800</b>	(612,500) (292,400) <b>(904,900)</b>
	et Capital Expenditures	1,227,900 13,243,500	1,216,400 13,393,370	1,208,400 14,944,900

Expenditures         Benefits         9,015,700         7,888,100         9,347,200           Expenditures         Staff Expense         145,900         116,600         145,900           Expenditures         Office Expense         130,700         118,600         145,900           Expenditures         Purchased Service         1,313,500         1,415,900         128,200           Expenditures         Occupancy Expense         2,057,900         2,260,900         2,232,200           Expenditures         Operating Expense         2,635,300         2,136,500         2,136,500           Expenditures         Operating Expense         21,45,200         21,972,500         21,972,500           Recoveries         Pandemic Funding         0         1,067,770         0           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500           Recoveries         Special Events Revenue         20,000         20,000         20,000         20,000           Recoveries         Special Events Revenue         20,000         11,643,100         12,987,500           Recoveries         Special Events Revenue         20,000         20,000         20,000           Recoveries         Staff Recovery - CUPE         0	Operating Category	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Expenditures         Benefits         9,015,700         7,888,100         9,347,200           Expenditures         Office Expense         145,900         118,600         145,900           Expenditures         Office Expense         130,700         118,700         125,100           Expenditures         Equipment Lease & Maintenance         400,300         402,300         450,000           Expenditures         Occupancy Expense         2,057,900         2,060,300         2,136,500           Expenditures         Operating Expense         2,057,900         2,060,300         2,136,500           Expenditures         Operating Expense         2,057,900         2,020         982,200         982,200           Recoveries         Pandemic Funding         0         1,977,700         0         1,977,700         0           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500         22,0500         220,050           Recoveries         Special Events Revenue         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000					
Expenditures         Staff Expense         145,900         115,600         145,900           Expenditures         Equipment Lease & Maintenance         400,300         402,300         450,000           Expenditures         Purchased Service         1,313,500         1,415,900         1,292,200           Expenditures         Occupancy Expense         2,057,900         2,050,300         2,136,500           Expenditures         Operating Expense         4,636,000         47,251,700         49,717,100           Recoveries         Dedicated ER Nurse         982,200         982,200         982,200           Recoveries         Province         21,145,200         21,145,00         21,972,500           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500           Recoveries         Special Events Revenue         20,000         20,000         20,000         20,000           Recoveries         Special Events Revenue         20,000	•	-			
Expenditures         Office Expense         130,700         118,700         125,100           Expenditures         Equipment Lease & Maintenance         400,300         402,300         450,000           Expenditures         Occupancy Expense         2,057,900         2,055,300         2,136,500           Expenditures         Operating Expense         2,057,900         2,000         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         2,057,900         2,0000         2,0000         2,0000					
Expenditures         Equipment Lease & Maintenance         400,300         402,300         450,000           Expenditures         Purchased Service         1,313,500         1,415,900         1,292,200           Expenditures         Occupancy Expense         2,057,900         2,050,300         2,136,500           Expenditures         Operating Expense         4,636,000         6,378,600         5,298,600           Expenditures         Dedicated ER Nurse         982,200	•	•			
Expenditures Expenditures         Purchased Service Occupancy Expense         1,313,500         1,415,900         1,292,200           Expenditures         Operating Expense         2,057,900         2,056,000         5,376,000         2,298,600           Expenditures         Dedicated ER Nurse         982,200	•	•	'		
Expenditures         Occupancy Expense         2,057,900         2,050,300         2,136,500           Expenditures         Operating Expense         4,636,000         5,378,600         5,299,600           Recoveries         Dedicated ER Nurse         982,200         982,200         982,200           Recoveries         Province         21,145,200         21,145,200         21,972,500           Recoveries         Pandemic Funding         0         1,097,170         0         0           Recoveries         Service Parthers         11,629,100         11,643,100         12,987,500         20,000           Recoveries         Staff Recovery - CUPE         0         70,000         0         0           Recoveries         Miscellaneous Recoveries         20,000         11,433,00         20,000         20,000           Recoveries         Total         34,015,000         35,290,470         36,202,700           Recoveries         Total         2,263,900         1,438,900         1,438,900           Recoveries         Capital Expenditures         2,263,900         1,032,800         4,373,600           Recoveries         Service Parthers         817,600         805,300         825,400           Recoveries         Total	•				
Expenditures         Operating Expense         4,636,000         5,378,600         5,299,600           Expenditures         Total         45,931,400         47,251,700         49,717,100           Recoveries         Pandemic Funding         0         1,977,170         0           Recoveries         Pandemic Funding         0         1,977,170         0           Recoveries         Pandemic Funding         0         1,097,170         0         0           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500         220,000         20,000	•				
Expenditures         Total         45,931,400         47,251,700         49,717,100           Recoveries         Dedicated ER Nurse         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         982,200         0         862,200         0         7,077,0         0         0         0         7,097,170         0         0         7,097,170         0         0         7,097,170         0         0         7,097,170         0         0         7,000         0         2,000         21,145,200         21,145,200         21,972,500         2,20,500         2,20,500         2,20,500         2,20,500         2,00,00         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,700         36,202,					
Recoveries         Dedicated ER Nurse         982,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         21,145,200         22,050         22,050         22,050         22,050         22,050         22,050         22,050         22,050         22,050         22,050         22,000         20,000	•				
Recoveries         Province         21,145,200         21,145,200         21,972,500           Recoveries         Pandemic Funding         0         1,097,170         0         0           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500           Recoveries         Special Events Revenue         20,000         20,000         20,000         20,000           Recoveries         Special Events Revenue         20,000         114,300         20,000         20,000           Recoveries         Miscellaneous Recoveries         20,000         114,300         20,000         0           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital         Description         2022         2022         2023           Category         Net Operatines         1,438,900         1,438,900         1,438,900           Recoveries         Province         1,438,900         1,438,900         1,438,900           Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to         Equipment Reserve         1,447,100	Expenditures	Total	45,931,400	47,251,700	49,717,100
Recoveries         Pandemic Funding         0         1,097,170         0         0           Recoveries         Service Partners         11,629,100         11,643,100         12,987,500         220,500           Recoveries         Special Events Revenue         20,000         20,000         20,000         20,000           Recoveries         Staff Recovery - CUPE         0         70,000         0         0           Recoveries         Total         34,015,000         35,290,470         36,202,700           Recoveries         Total         2022         2022         2023           Capital         Description         2022         2022         2023           Category         Net Operating Expenditures         2,263,900         1,438,900         1,438,900           Recoveries         Projection         Budget         Projection         Budget           Recoveries         Service Partners         817,600         805,300         825,400           Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to         Equipment Reserve         1,447,100         1,457,700         1,457,700           Contributions to         Vehicle Reserve         1,445,200 <t< td=""><td>Recoveries</td><td>Dedicated ER Nurse</td><td>982,200</td><td>982,200</td><td>982,200</td></t<>	Recoveries	Dedicated ER Nurse	982,200	982,200	982,200
Recoveries         Service Partners         11,629,100         11,643,100         12,987,500           Recoveries         Community Paramedicine         218,500         218,500         220,500           Recoveries         Special Events Revenue         20,000         20,000         20,000           Recoveries         Staff Recovery - CUPE         0         70,000         0         20,000           Recoveries         Miscellaneous Recoveries         20,000         31,414,300         20,000         20,000           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital         Description         2022         2022         2023           Category         Description         218,500         4,373,600         4,373,600           Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900           Recoveries         Service Partners         817,600         805,300         825,400           Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to         Equipment Reserve         1,487,100 <td< td=""><td>Recoveries</td><td>Province</td><td>21,145,200</td><td>21,145,200</td><td>21,972,500</td></td<>	Recoveries	Province	21,145,200	21,145,200	21,972,500
Recoveries         Community Paramedicine         218,500         220,500           Recoveries         Special Events Revenue         20,000         20,000         20,000           Recoveries         Miscellaneous Recoveries         20,000         114,300         20,000           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital category         Description         2022         2022         2023           Category         Description         20,200         1,438,900         1,438,900           Recoveries         Province         1,438,900         1,438,900         1,438,900           Recoveries         Service Partners         817,600         805,300         825,400           Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to         Equipment Reserve         1,487,100         1,457,700         1,238,500           Contributions from         Equipment Reserve         (177,700)         (177,700)         (2,070,200)           Contributions from         Equipment Reserve         (1,715,800)         (245,100)         (1,530,900) <tr< td=""><td>Recoveries</td><td>Pandemic Funding</td><td>0</td><td>1,097,170</td><td>0</td></tr<>	Recoveries	Pandemic Funding	0	1,097,170	0
Recoveries         Special Events Revenue         20,000         20,000         20,000           Recoveries         Staff Recovery - CUPE         0         70,000         0         0           Recoveries         Miscellaneous Recoveries         20,000         114,300         20,000         36,202,700           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital Category         Description         2022         2022         2023           Budget         Projection (unaudited)         Budget         Projection (unaudited)         Budget           Expenditures         Capital Expenditures         2,263,900         1,032,800         4,373,600           Recoveries         Province         1,438,900         1,438,900         1,438,900           Recoveries         Service Partners         817,600         805,300         825,400           Contributions to         Equipment Reserve         1,445,100         1,457,700         2,266,500           Contributions to         Vehicle Reserve         1,436,100         1,253,500         2,244,200         2,369,6200           Contributions from         Equipment	Recoveries	Service Partners	11,629,100	11,643,100	12,987,500
Recoveries         Staff Recovery - CUPE         0         70,000         0           Recoveries         Miscellaneous Recoveries         20,000         114,300         20,000           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital Category         Description         2022         2022         2023           Budget         Projection (unaudited)         Budget         Budget         Budget           Recoveries         Capital Expenditures         2,263,900         1,438,900         1,438,900           Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900           Recoveries         Total         2,256,500         2,244,200         2,264,300         2,264,300           Contributions to         Equipment Reserve         1,445,200         1,360,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,245,100         1,1457,700         1,213,400         1,457,700         1,213,000         1,245,100         1	Recoveries	Community Paramedicine	218,500	218,500	220,500
Recoveries         Staff Recovery - CUPE         0         70,000         0           Recoveries         Miscellaneous Recoveries         20,000         114,300         20,000           Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital Category         Description         2022         2022         2023           Budget         Projection (unaudited)         Budget         Budget         Budget           Recoveries         Capital Expenditures         2,263,900         1,438,900         1,438,900           Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900           Recoveries         Total         2,256,500         2,244,200         2,264,300         2,264,300           Contributions to         Equipment Reserve         1,445,200         1,360,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,238,500         1,245,100         1,1457,700         1,213,400         1,457,700         1,213,000         1,245,100         1	Recoveries	Special Events Revenue	20,000	20,000	20,000
Recoveries         Total         34,015,000         35,290,470         36,202,700           Net Operating Expenditures         11,916,400         11,961,230         13,514,400           Capital Category         Description         2022         2022         2023           Budget         Projection (unaudited)         Budget         Projection (unaudited)         Budget           Expenditures         Capital Expenditures         2,263,900         1,032,800         4,373,600           Recoveries         Province Service Partners         1,438,900         1,438,900         1,438,900           Recoveries         Service Partners         817,600         805,300         825,400           Contributions to Contributions to Contributions to Contributions to         Equipment Reserve Vehicle Reserve         1,487,100         1,457,700           Contributions from Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (177,700)         (2,070,200)           Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (142,800)         (3,601,100)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000	Recoveries		0	70,000	0
Net Operating Expenditures11,916,40011,961,23013,514,400Capital CategoryDescription2022 Budget2022 Projection (unaudited)2023ExpendituresCapital Expenditures2,263,9001,032,8004,373,600Recoveries RecoveriesProvince Service Partners Total1,438,9001,438,9001,438,900Contributions to Contributions to Contributions to Contributions to Contributions from Contributions from 	Recoveries	Miscellaneous Recoveries	20,000	114,300	20,000
Capital CategoryDescription2022 Budget2022 Projection 	Recoveries	Total	34,015,000	35,290,470	36,202,700
CategoryBudgetProjection (unaudited)BudgetExpendituresCapital Expenditures2,263,9001,032,8004,373,600RecoveriesProvince1,438,9001,438,9001,438,900RecoveriesService Partners817,600805,300825,400RecoveriesTotal2,256,5002,244,2002,264,300Contributions toEquipment Reserve1,487,1001,457,700Contributions toVehicle Reserve1,445,2001,360,5001,238,500Contributions toTotal2,932,3002,847,6002,696,200Contributions fromEquipment Reserve(177,700)(177,700)(2,070,200)Contributions fromEquipment Reserve(1,715,800)(422,800)(3,601,100)Net Capital Expenditures1,223,9001,213,4001,204,400Operational RecoverySafe Restart Grant (CoE Only)125,00000		Net Operating Expenditures	11,916,400	11,961,230	13,514,400
Expenditures         Capital Expenditures         2,263,900         1,032,800         4,373,600           Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         805,300         825,400         825,400         825,400         82,5400         82,5400         2,256,500         2,244,200         2,264,300         2,264,300         2,264,300         2,264,300         2,264,300         2,264,300         1,457,700         1,457,700         1,457,700         1,457,700         1,457,700         1,457,700         1,238,500         2,932,300         2,847,600         2,696,200         2,032,300         2,847,600         2,696,200         2,070,200)         Contributions from         Equipment Reserve         (177,700)         (177,700)         (1,70,200)         (1,538,100)         (245,100)         (1,530,900)         Contributions from         Vehicle Reserve         (1,538,100)         (245,100)         (1,530,900)         (1,530,900)         (1,715,800)         (422,800)         (3,601,100)         Net         Capital Expenditures         1,223,900         1,213,400         1,204,400         Incontremotion from         Incontributions	Capital	Description	2022	2022	2023
Expenditures         Capital Expenditures         2,263,900         1,032,800         4,373,600           Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         805,300         825,400         Recoveries         Total         2,256,500         2,244,200         2,264,300         2,264,300         2,264,300         2,264,300         1,457,700         1,457,700         1,457,700         1,457,700         1,457,700         1,238,500         2,932,300         2,847,600         2,696,200         2,932,300         2,847,600         2,696,200         1,538,100         (245,100)         (1,530,900)         Contributions from         Equipment Reserve         (177,700)         (177,700)         (1,70,200)         (1,538,100)         (245,100)         (1,530,900)         Contributions from         Vehicle Reserve         (1,538,100)         (245,100)         (1,530,900)         Contributions from         Vehicle Reserve         (1,715,800)         (422,800)         (3,601,100)         Net         Capital Expenditures         1,223,900         1,213,400         1,204,400         Incomposition         Incomposition         Incomposition         Incomposition         Incomposition         Incomposition	Category	•	Budaet	Projection	Budget
Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         825,400         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         826,800         8				-	
Recoveries         Province         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         1,438,900         825,400         826,800         826					
Recoveries         Service Partners         817,600         805,300         825,400           Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to Contributions to         Equipment Reserve         1,487,100         1,487,100         1,457,700           Contributions to         Vehicle Reserve         1,445,200         1,360,500         1,238,500           Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (177,700)         (2,070,200)           Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (1,538,100)         (245,100)         (1,530,900)           Net         Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0	Expenditures	Capital Expenditures	2,263,900	1,032,800	4,373,600
Recoveries         Total         2,256,500         2,244,200         2,264,300           Contributions to Contributions to         Equipment Reserve Vehicle Reserve         1,487,100         1,487,100         1,457,700           Contributions to         Vehicle Reserve         1,445,200         1,360,500         1,238,500           Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (177,700)         (2,070,200)           Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (1,715,800)         (245,100)         (1,530,900)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0	Recoveries	Province	1,438,900	1,438,900	1,438,900
Contributions to Contributions to         Equipment Reserve Vehicle Reserve         1,487,100         1,487,100         1,457,700           Contributions to         Vehicle Reserve         1,445,200         1,360,500         1,238,500           Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (177,700)         (2,070,200)           Contributions from Contributions from         Equipment Reserve Vehicle Reserve         (177,700)         (245,100)         (1,530,900)           Contributions from         Vehicle Reserve         (1,715,800)         (422,800)         (3,601,100)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0	Recoveries	Service Partners	817,600	805,300	825,400
Contributions to         Vehicle Reserve         1,445,200         1,360,500         1,238,500           Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve Total         (177,700)         (177,700)         (2,070,200)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0	Recoveries	Total	2,256,500	2,244,200	2,264,300
Contributions to         Vehicle Reserve         1,445,200         1,360,500         1,238,500           Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve Total         (177,700)         (177,700)         (2,070,200)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0	Contributions to	Equipment Reserve	1.487.100	1.487.100	1.457.700
Contributions to         Total         2,932,300         2,847,600         2,696,200           Contributions from Contributions from Contributions from Contributions from Contributions from         Equipment Reserve Vehicle Reserve Total         (177,700)         (177,700)         (2,070,200)           Net Capital Expenditures         (1,538,100)         (245,100)         (1,530,900)           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0					
Contributions from Contributions from         Vehicle Reserve Total         (1,538,100)         (245,100)         (1,530,900)         (1,530,900)         (1,530,900)         (1,530,900)         (1,715,800)         (422,800)         (3,601,100)         (3,601,100)         (1,204,400)	-				
Contributions from Contributions from         Vehicle Reserve Total         (1,538,100)         (245,100)         (1,530,900)         (1,530,900)         (1,530,900)         (1,530,900)         (1,715,800)         (422,800)         (3,601,100)         (3,601,100)         (1,204,400)         (1,213,400)         (1,204,400)	Contributions from	Equipment Percento	(177 700)	(177 700)	(2 070 200)
Contributions from         Total         (1,715,800)         (422,800)         (3,601,100)           Net Capital Expenditures         1,223,900         1,213,400         1,204,400           Operational Recovery         Safe Restart Grant (CoE Only)         125,000         0         0					
Operational Recovery     Safe Restart Grant (CoE Only)     125,000     0	-				
		Net Capital Expenditures	1,223,900	1,213,400	1,204,400
	Operational Recovery	Safe Restart Grant (CoE Only)	125,000	0	0
		Total Departmental Requirement	13,015,300	13,174,630	14,718,800

# **Emergency Medical Services - Overview**

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Solorios & Wagoo	1101	Management / Supervision	3,527,000	2 747 600	3,560,500
Salaries & Wages Salaries & Wages	1103	Management / Supervision Full Time - Hourly	18,741,200	3,747,500 15,030,400	20,213,600
Salaries & Wages	1104	Part Time - Hourly	5,963,200	11,104,300	7,146,500
Salaries & Wages	Category	Total	28,231,400	<b>29,882,200</b>	30,920,600
Benefits	1201	Employment Insurance	398,400	396,700	424,100
Benefits	1202	Canada Pension Plan	1,118,500	1,113,600	1,244,000
Benefits	1203	O.M.E.R.S.	2,493,400	2,507,800	2,438,800
Benefits	1204	Employer Health Tax	562,900	582,700	613,400
Benefits	1205	Health Insurance	1,900,500	1,698,900	1,994,500
Benefits	1206	Group Insurance	192,700	158,700	207,300
Benefits	1207	Long Term Disability Insurance	899,500	859,100	839,400
Benefits	1209	Short Term Disability Insurance	26,800	30,300	31,100
Benefits	1208	W.S.I.B.	1,423,000	540,300	1,554,600
Benefits	Category	Total	9,015,700	7,888,100	9,347,200
Staff Expense	3001	Mileage	2,500	1,500	2,500
Staff Expense	3002	Training	116,500	90,000	116,500
Staff Expense	3005	Membership Fees	4,900	2,500	4,900
Staff Expense	3096	Overtime Meal Allowance	14,000	14,000	14,000
Staff Expense	3098	Other - Criminal Records Check	8,000	7,600	8,000
Staff Expense	Category	Total	145,900	115,600	145,900
Office Expense	3101	Telephone	71,800	71,800	71,800
Office Expense	3103	Office Supplies	22,500	22,400	22,500
Office Expense	3104	Computer Supplies	5,200	5,200	5,200
Office Expense	3105	Subscriptions	600	0	0
Office Expense	3108	Advertising	1,500	0	1,500
Office Expense	3111	Printing - External	10,000	1,000	5,000
Office Expense	3130	Communication Services	18,300	18,300	18,300
Office Expense	3198	Other	800	0	800
Office Expense	Category	Total	130,700	118,700	125,100
Lease & Maintenance	3201	Office Equipment Maintenance	2,000	1,000	2,000
Lease & Maintenance	3203	Copier Lease & Maintenance	10,600	13,600	11,300
Lease & Maintenance	3204	Computer System Maintenance	387,700	387,700	436,700
Lease & Maintenance	Category	Total	400,300	402,300	450,000
Purchased Service	3301	Legal Expenses	150,000	250,000	150,000
Purchased Service	3303	Consultant Fees	40,000	50,000	40,000
Purchased Service	3345	ER Nursing	982,200	982,200	982,200
Purchased Service	3350	Pelee Island	9,000	9,000	9,000
Purchased Service	3390	Employee Assistance	52,000	52,000	52,000
Purchased Service	3391	Public Relations	15,000	12,500	15,000
Purchased Service	3506	Payroll Services	65,300	60,200	44,000
Purchased Service	Category	Total	1,313,500	1,415,900	1,292,200

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Occupancy Expense	3401	Insurance	453,100	453,100	468,700
Occupancy Expense	3403	Utilities	152,500	184,000	162,500
Occupancy Expense	3405	Janitorial Services	88,600	88,600	93,800
Occupancy Expense	3406	Repairs & Maintenance	236,100	240,000	236,100
Occupancy Expense	3407	Facility Lease	1,072,600	1,072,600	1,120,400
Occupancy Expense	3420	Medical Waste Disposal	5,000	6,000	5,000
Occupancy Expense	3490	Insurance Deductibles	50,000	6,000	50,000
Occupancy Expense	Category	Total	2,057,900	2,050,300	2,136,500
Operating Expense	3601	Vehicle Licenses & Permits	21,700	21,700	21,700
Operating Expense	3602	Equipment Lease & Maintenance	357,900	407,600	387,900
Operating Expense	3611	Vehicle Fuel	600,000	930,000	950,000
Operating Expense	3612	Vehicle Repairs & Maintenance	440,000	650,000	950,000 650,000
	3622	•			
Operating Expense		Cleaning Supplies	55,000	55,000	55,000
Operating Expense	3630	Medical Supplies & Equipment	900,000	1,000,000	950,000
Operating Expense	3633	Transportation	8,000	1,000	4,000
Operating Expense	3640	Bedding	170,000	170,000	170,000
Operating Expense	3651	Laundry - Uniforms	250,000	250,000	200,000
Operating Expense	3652	Laundry - Linen	74,000	134,900	130,000
Operating Expense	3654	Oxygen	60,000	60,000	60,000
Operating Expense	3655	Uniforms	180,000	180,000	180,000
Operating Expense	3656	Tiered Medical Response	39,000	38,000	39,000
Operating Expense	3666	Pandemic Supplies	156,500	156,500	155,000
Operating Expense	3696	Administration Fees	368,400	368,400	374,800
Operating Expense Operating Expense	3698 Category	IT Maintenance / Support / HR <b>Total</b>	955,500 <b>4,636,000</b>	955,500 <b>5,378,600</b>	972,200 5,299,600
Operating Expense	Category	Total	4,030,000	5,376,600	5,299,600
Ooperating Expenditures	Category	Total	45,931,400	47,251,700	49,717,100
Recoveries	6302	Dedicated ER Nurse	982,200	982,200	982,200
Recoveries	6370	Province - Operating	21,145,200	21,145,200	21,972,500
Recoveries	6366	Pandemic Funding	21,145,200	1,097,170	21,972,500
Recoveries	6503	Service Partners - Operating	11,629,100	11,643,100	12,987,500
Recoveries	6374	Community Paramedicine	218,500	218,500	220,500
Recoveries	6640	Special Events Revenue	218,500	218,500	220,500
Recoveries	6784	Special Events Revenue Staff Recovery - CUPE	20,000	20,000 70,000	20,000
Recoveries	6784 6798	Miscellaneous Recoveries - Operating	20.000	70,000 114,300	20.000
Recoveries	Category	Total	<b>34,015,000</b>	35,290,470	36,202,700
	Sategory		04,010,000	00,200,470	00,202,100
1	let Operating	Expenditures	11,916,400	11,961,230	13,514,400

# **Emergency Medical Services - Summary**

Capital Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Capital Expenditures	3801	Equipment	725,800	787,700	2,603,800
Capital Expenditures	3805	Vehicles	1,538,100	245,100	1,769,800
Capital Expenditures	Category	Total	2,263,900	1,032,800	4,373,600
Recoveries	6370	Province - Capital	1,438,900	1,438,900	1,438,900
Recoveries	6503	Service Partners - Capital	817,600	805,300	825,400
Capital Recoveries	Category	Total	2,256,500	2,244,200	2,264,300
Contributions to	4135	Equipment Reserve	1,487,100	1,487,100	1,457,700
Contributions to	4130	Vehicle Reserve	1,445,200	1,360,500	1,238,500
Contributions to	Category	Total	2,932,300	2,847,600	2,696,200
Contributions from	6801	Equipment Reserve	(177,700)	(177,700)	(2,070,200)
Contributions from	6801	Vehicle Reserve	(1,538,100)	(245,100)	(1,530,900)
Contributions from	Category	Total	(1,715,800)	(422,800)	(3,601,100)
	Net Capital	Expenditures	1,223,900	1,213,400	1,204,400
	Total Departmental	Requirement	13,140,300	13,174,630	14,718,800
	i otar Departmentar	Requirement	13,140,300	13,174,030	14,710,000

# **Emergency Medical Services - Summary**

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	Category	Total	521,000	471,700	513,000
Benefits	15101-1201	Employment Insurance	6,500	6,500	6,900
Benefits	15101-1202	Canada Pension Plan	18,400	18,400	20,100
Benefits	15101-1203	O.M.E.R.S.	56,300	56,300	51,800
Benefits	15101-1204	Employer Health Tax	10,100	10,100	9,600
Benefits	15101-1205	Health Insurance	42,300	42,300	37,600
Benefits	15101-1206	Group Insurance	3,100	3,100	3,700
Benefits	15101-1207	Long Term Disability Insurance	22,600	22,600	13,700
Benefits	15101-1209	Short Term Disability Insurance	0	1,800	2,200
Benefits	15101-1208	W.S.I.B.	2,400	18,000	24,100
Benefits	Category	Total	161,700	179,100	169,700
Staff Expense	Category	Total	11,000	8,300	21,000
Office Expense	Category	Total	15,000	4,700	15,000
Operating Expense	15101-3611	Vehicle Operations	45,000	35,200	45,000
Operating Expense	15101-3655	Uniforms	30,000	900	30,000
Operating Expense	15101-3630	Medical Supplies & Equipment	51,200	60,100	72,700
Operating Expense	15101-3204	Computer Maintenance	148,500	157,500	117,000
Operating Expense	Category	Total	274,700	253,700	264,700
Operating Expenditures	Category	Total	983,400	917,500	983,400
Recoveries	Category	Total	983,400	917,500	983,400
То	tal Department	Requirement	0	0	0

### Community Paramedicine Long-Term Care

### **Emergency Management Coordination**

	-				
Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Salaries & Wages	12201-1101	Full Time - Salaries	69,200	69,200	70,400
Salaries & Wages	12201-1105	Part Time - Hourly	22,500	24,600	20,800
Salaries & Wages	Category	Total	91,700	93,800	91,200
Benefits	12201-1201	Employment Insurance	1,600	1,600	1,700
Benefits	12201-1202	Canada Pension Plan	4,200	4,200	4,400
Benefits	12201-1203	O.M.E.R.S.	6,500	6,500	6,500
Benefits	12201-1204	Employer Health Tax	1,800	1,800	1,800
Benefits	12201-1205	Health Insurance	7,000	7,000	7,700
Benefits	12201-1206	Group Insurance	400	400	400
Benefits	12201-1207	Long Term Disability Insurance	3,000	3,000	3,200
Benefits Benefits	12201-1208	W.S.I.B. Total	500	500 <b>25,000</b>	500 <b>26,200</b>
Denents	Category	Total	25,000	25,000	20,200
Staff Expense	12201-3001	Mileage	2,500	500	2,500
Staff Expense	12201-3002	Staff Training	2,500	2,000	2,500
Staff Expense	12201-3005	Membership Fees	600	0	600
Staff Expense	12201-3098	Municipal / Emergency / EOC Training	2,000	500	2,000
Staff Expense	Category	Total	7,600	3,000	7,600
Office Expense	12201-3101	Telephone	1,300	1,300	1,100
Office Expense	12201-3298	Other (Emergency Op. Centre, Cogeco)	800	800	800
Office Expense	12201-3104	Computer Supplies	100	0	100
Office Expense	12201-3105	Subscriptions & Reference Material Courier	800 100	0 0	800 100
Office Expense Office Expense	12201-3109 12201-3198	Other - Public Safety Awareness	1,000	0	1,000
Office Expense	Category	Total	4,100	2,100	3,900
Lease & Maintenance	12201-3204	Computer Maintenance	400	420	1,500
Lease & Maintenance	Category	Total	400	420	1,500
Operating Expense	12101-3602	Radio Licence Renewal	300	300	300
Operating Expense	12101-3666	Pandemic Supplies	25,500	50,500	15,000
Operating Expense	Category	Total	25,800	50,800	15,300
Purchased Service	12101-3340	HazMat	20,000	20,000	20,000
Purchased Service	12101-3340	Red Cross/Social Services Support Agreement	20,000	20,000	20,000
Purchased Service	12101-3340	Web EOC / MutualLink	10,200	6,220	6,500
Purchased Service	12101-3340	Transnomis	36,900	36,900	36,900
Purchased Service	12101-3346	Mass Notification System	8,000	8,000	8,000
Purchased Service	Category	Total	95,100	91,120	91,400
Operating Expenditures	s Category	Total	249,700	266,240	237,100
Recoveries	12201-6368	Safe Restart Funding	25,500	50,500	15,000
Recoveries	Category	Total	<b>25,500</b>	<b>50,500</b>	15,000 <b>15,000</b>
	Not Operating	Evnendiáveze	224 200	245 740	222.400
	Net Operating	Expenditures	224,200	215,740	222,100
Capital	Account	Description	2022	2022	2023
Category	Number		Budget	Projection (unaudited)	Budget
Capital Expenditures	12201-3801	Equipment Purchases	4,000	3,000	4,000
	Net Capital	Expenditures	4,000	3,000	4,000
	·				
	Total Departmental	Requirement	228,200	218,740	226,100