

CORPORATION OF THE COUNTY OF ESSEX

APPENDIX A

CONSOLIDATED ANALYSIS OF RESERVES
FOR THE YEAR ENDED DECEMBER 31, 2017

	12/31/16					12/31/17
	Balance Beginning of Year \$	Transfers Between Reserves \$	Contribution From Revenue Fund \$	Contribution To Revenue Fund \$	Contribution To Capital Fund \$	Balance End of Year \$
<u>General Reserves</u>						
Working Capital	4,500,000	-	-	-	-	4,500,000
Rate Stabilization	8,055,104	(1,806,526)	-	(358,330)	(543,900)	5,346,348
Library 2016 Surplus	790,000	-	-	-	-	790,000
Health Benefit Rate Stabilization	943,474	(193,474)	-	-	-	750,000
Insurance	715,202	-	25,000	-	-	740,202
WSIB	1,550,877	-	185,080	-	-	1,735,957
Capital	33,935,226	2,000,000	6,116,870	-	(7,542,470)	34,509,626
Capital - SPH - Structural Capital	407,766	-	-	-	(5,150)	402,616
New Windsor Essex Hospital System	4,269,000	-	2,170,000	-	-	6,439,000
Official Plan Review Reserve	477,000	-	40,000	(13,000)	-	504,000
Donations (SPH - all accounts)	570,322	-	14,000	-	-	584,322
SPH - Life Enrichment Reserve	14,440	-	-	-	-	14,440
SPH WSIB NEER Reserve	458,907	-	-	-	-	458,907
Vending Proceeds Reserve (SPH)	12,326	-	-	-	-	12,326
	56,699,644	-	8,550,950	(371,330)	(8,091,520)	56,787,744
<u>Transportation Capital Reserves</u>						
CWATS Capital Reserve	2,697,800	-	-	-	(797,310)	1,900,490
Roadway Expansion	53,651,660	-	3,545,090	-	(2,807,280)	54,389,470
	56,349,460	-	3,545,090	-	(3,604,590)	56,289,960
<u>Emergency Medical Services Reserves</u>						
Equipment Replacement	3,421,601	-	790,290	-	(425,670)	3,786,221
Vehicle Replacement	2,152,721	-	1,225,770	-	(978,000)	2,400,491
WSIB	535,073	-	-	-	-	535,073
Severance	330,153	-	-	-	-	330,153
	6,439,548	-	2,016,060	-	(1,403,670)	7,051,938
<u>Library Reserves</u>						
WSIB	109,385	-	-	-	-	109,385
Rate Stabilization	499,096	-	-	(33,060)	(45,000)	421,036
Enhanced Service	38,171	-	-	-	(8,680)	29,491
Capital - Repairs and Renovations	650,215	-	25,000	-	(53,000)	622,215
Capital - Vehicle Replacement	51,479	-	11,000	-	-	62,479
	1,348,346	-	36,000	(33,060)	(106,680)	1,244,606
	120,836,998	-	14,148,100	(404,390)	(13,206,460)	121,374,248