



External Commitments

2019 Budget Presentation

COUNTYOFESSEX.ON.CA

Budget Summary



External Commitments	2018 Budget	2018 Projection	2019 Budget
Legislated Obligations	\$ 23,310,880	\$ 21,012,380	\$ 22,134,880
Non-Legislated Obligations	2,578,370	2,567,870	2,588,380
Recoveries	(60,000)	(60,000)	(60,000)
Net Obligations	\$ 25,829,250	\$ 23,520,250	\$ 24,663,260
Contributions to (from) Reserves	922,900	2,537,200	4,210,600
County Responsibility	\$ 26,752,150	\$ 26,057,450	\$ 28,873,860

Legislated Obligations



Legislated Obligations	2018 Budget	2018 Projection	2019 Budget
Health Unit	\$ 2,515,270	\$ 2,493,280	\$ 2,617,950
Property Assessment	2,490,000	2,489,420	2,526,800
Social Services	6,327,000	5,741,880	6,292,230
Social Housing (Operations)	9,611,510	9,535,000	9,968,500
County Responsibility	\$ 20,943,780	\$ 20,259,580	\$ 21,405,480

Housing Stock Renewal



Legislated Obligations Social Housing Capital	2018 Budget	2018 Projection	2019 Budget
Social Housing Capital Renewal	\$2,367,100	\$ 752,800	\$ 729,400
Contributions (from) Reserves	(2,367,100)	(752,800)	(729,400)
Contributions to Reserves	600,000	600,000	1,050,000
County Responsibility	\$ 600,000	\$ 600,000	\$ 1,050,000

Non-Legislated Obligations



Non -Legislated Obligations	2018 Budget	2018 Projection	2019 Budget
Windsor Essex Economic Development	\$ 977,460	\$ 977,460	\$ 977,460
Tourism Windsor Essex Pelee Island	782,700	782,700	782,700
SWIFT (WOWC Broadband)	220,200	220,210	220,210
New Windsor-Essex Hospital System	2,690,000	2,690,000	3,890,000
Other Obligations (see Note)	538,010	527,500	548,010
County Responsibility	\$ 5,208,370	\$ 5,197,870	\$ 6,418,380

Note: Other Obligations include Erie Shores Hospice, Windsor Regional Hospital, MTE (tax appeals), Enviro. Committee, Physician Recruitment, Ridgeway College, ProsperUs

NWEHS

Year	Annual Allocation (0.5% Levy for 10 yrs + Commitment Transfers)	Commitment Transfer	Reserve Transfer	Debt Payment	Interest Income @ 1.5% to 2%	Reserve Balance
2015	340,000		1,000,000			1,340,000
2016	1,500,000	1,400,000			29,000	4,269,000
2017	2,090,000				82,000	6,441,000
2018	2,690,000				129,000	9,260,000
2019	3,890,000				195,000	13,345,000
2020	4,000,000	100,000			266,900	17,711,900
2021	4,140,000				354,238	22,206,138
2022	4,590,000				444,123	27,240,261
2023	5,040,000				544,805	32,825,066
2024	5,490,000	200,000			656,501	39,171,567
2025	6,140,000				783,431	46,094,999
2026	6,140,000				921,900	53,156,899
2027	6,140,000		-50,000,000	-5,800,000	52,453	3,549,352
2028	6,140,000			-5,615,561	53,240	4,127,031
2029	6,140,000			-5,440,000	61,905	4,888,937
2030	6,140,000			-5,260,000	73,334	5,842,271
2031	6,140,000			-5,080,000	87,634	6,989,905
2032	5,790,000			-4,907,397	104,849	7,977,357
2033	5,290,000			-4,718,027	119,660	8,668,990
2034	4,790,000			-4,538,521	130,035	9,050,504
2035	4,290,000			-4,360,000	135,758	9,116,261
2036	3,790,000			-4,180,493	136,744	8,862,512
Totals	100,700,000	1,700,000	-49,000,000	-49,899,999	5,362,511	-



Questions?

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