

External Commitments

Operating Category	Account Number	Description	2021 Budget (Restated)	2021 Projection (unaudited)	2022 Budget
Legislated Obligation	11201-5108	Health Unit	3,323,000	3,116,520	3,000,000
Legislated Obligation	11201-5117	Property Assessment	2,580,190	2,556,700	2,556,700
Legislated Obligation	16101-5160	Social Services	6,800,000	5,209,000	7,979,300
Legislated Obligation	11201-5119	Social Housing - Operations	9,405,000	9,538,720	10,658,000
Legislated Obligation	11201-5119	Social Housing - Capital Renewal	1,326,000	1,326,000	2,636,000
Legislated Obligation	11201-5198	Social Housing - Review of funding agreement	0	0	100,000
Legislated Obligation	11201-5198	Social Housing - Affordable Housing Strategy	0	0	100,000
Legislated Obligation Category	Category	Total	23,434,190	21,746,940	27,030,000
Long Term Discretionary	11201-5125	Hospice - Erie Shores (Leamington)	200,000	200,000	200,000
Long Term Discretionary Category	Category	Total	200,000	200,000	200,000
Current Discretionary	11201-5109	Invest WindsorEssex	1,060,540	1,060,540	1,060,540
Current Discretionary	11201-5110	Tourism Windsor Essex Pelee Island	857,700	857,700	782,700
Current Discretionary	11201-5120	Windsor Essex County Enviro. Committee	24,000	24,000	24,000
Current Discretionary	15901-3350	Physician Recruitment Initiatives	153,510	146,580	138,330
Current Discretionary	11201-5124	Community Safety and Well Being Plan (CSWBP)	138,000	138,000	0
Current Discretionary	11201-5198	SWIFT - WOWC Broadband Initiative / Fibre	200,000	200,000	200,000
Current Discretionary	11201-5198	ProsperUs	50,000	50,000	50,000
Current Discretionary	11201-5115	MTE - Tax Appeals for Lower Tiers	100,000	100,000	100,000
Current Discretionary	11201-51xx	The Bridge	0	0	48,000
Current Discretionary	11201-5198	Ontario Health Team	0	0	50,000
Current Discretionary Category	Category	Total	2,583,750	2,576,820	2,453,570
Discretionary Grants	11201-5104	University of Guelph - Ridgetown Campus	500	500	500
Discretionary Grants Category	Category	Total	500	500	500
Expenditures Category	Category	Total	26,218,440	24,524,260	29,684,070
Recoveries	15901-6798	Physician Recruitment Recoveries	60,000	60,000	60,000
Recoveries	11201-6368	Safe Restart - Health Unit	440,000	206,480	0
Recoveries Category	Category	Total	500,000	266,480	60,000
Contributions to (from)	11201-6801	Rate Stabilization Reserve	(213,000)	(213,000)	(250,000)
Contributions to (from)	11201-4150	New Windsor Essex Hospitals Sys. Reserve	5,800,000	5,800,000	6,360,000
Contributions to (from)	11201-4110	Capital Reserve (Social Housing)	(193,400)	0	(2,636,000)
Contributions to (from)	11201-4110	Capital Reserve (Social Housing)	1,650,000	3,150,000	1,650,000
Contributions to (from) Category	Category	Total	7,043,600	8,737,000	5,124,000
Total Departmental Requirement			32,762,040	32,994,780	34,748,070