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# External Commitments

2022 Budget Presentation

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COUNTYOFESSEX.CA

# Budget Summary



External Commitments	2021 Budget	2021 Projection	2022 Budget
Legislated Obligations	\$23,434,190	\$21,746,940	\$27,030,000
Non-Legislated Obligations	2,784,250	2,777,320	2,654,070
Recoveries	(500,000)	(266,480)	(60,000)
Net Obligations	\$25,718,440	\$24,257,780	\$29,624,070
Contributions to (from) Reserves	7,043,600	8,737,000	5,124,000
<b>County Responsibility</b>	<b>\$32,762,040</b>	<b>\$32,994,780</b>	<b>\$34,748,070</b>

# Legislated Obligations



Legislated Obligations	2021 Budget	2021 Projection	2022 Budget
Health Unit	\$ 3,323,000	\$ 3,116,520	\$ 3,000,000
Property Assessment	2,580,190	2,556,700	2,556,700
Social Services	6,800,000	5,209,000	7,979,300
Social Housing (Operations)	9,405,000	9,538,720	10,658,000
Social Housing (Capital Renewal)	1,326,000	1,326,000	2,636,000
Social Housing (Review of Funding Agreement)	0	0	100,000
Social Housing (Affordable Housing Strategy)	0	0	100,000
<b>County Responsibility</b>	<b>\$ 23,434,190</b>	<b>\$ 21,746,940</b>	<b>\$ 27,030,000</b>

# Housing Stock Renewal



<b>Legislated Obligations Social Housing Capital</b>	<b>2021 Budget</b>	<b>2021 Projection</b>	<b>2022 Budget</b>
Social Housing Capital Renewal	\$ 1,326,000	\$ 1,326,000	\$ 2,636,000
Contributions (from) Reserves	(193,400)	0	(2,636,000)
Contributions to Reserves	1,650,000	3,150,000	1,650,000
<b>County Responsibility</b>	<b>\$ 2,782,600</b>	<b>\$ 4,476,000</b>	<b>\$ 1,650,000</b>

External Commitments

# Non-Legislated Obligations



Non -Legislated Obligations	2021 Budget	2021 Projection	2022 Budget
Invest Windsor Essex	\$ 1,060,540	\$ 1,060,540	\$ 1,060,540
Tourism Wdr Essex Pelee Island	857,700	857,700	782,700
SWIFT (WOWC Broadband)	200,000	200,000	200,000
New Wdr-Essex Hospital Sys.	5,800,000	5,800,000	6,360,000
Other (see Note)	666,010	659,080	610,830
<b>County Responsibility</b>	<b>\$ 8,584,250</b>	<b>\$ 8,577,320</b>	<b>\$ 9,014,070</b>

**Note:** Other Obligations include Erie Shores Hospice, Enviro. Committee, Physician Recruitment, Community Safety / Well Being Plan, ProsperUS, MTE (tax appeals), The Bridge, Ontario Heath Team, Ridgeway College

# Other Non-Legislated Obligations



Other Non-Legislated Obligations	2021 Budget	2021 Projection	2022 Budget
Erie Shores Hospice	\$ 200,000	\$ 200,000	\$ 200,000
Environmental Committee	24,000	24,000	24,000
Physician Recruitment	153,510	146,580	138,330
Community Safety & Well Being Plan	138,000	138,000	-
Prosper Us	50,000	50,000	50,000
MTE (Tax Appeals)	100,000	100,000	100,000
The Bridge	-	-	48,000
OHT	-	-	50,000
Ridgetown College	500	500	500
<b>County Responsibility</b>	<b>\$ 666,010</b>	<b>\$ 659,080</b>	<b>\$ 610,830</b>

External Commitments



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# Questions?

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