

External Commitments

Operating Category	Account Number	Description	2022 Budget	2022 Projection (unaudited)	2023 Budget
Legislated Obligation	11209-5108	Health Unit	3,178,200	3,178,800	3,251,900
Legislated Obligation	11209-5117	Property Assessment	2,556,700	2,559,600	2,610,800
Legislated Obligation	16101-5160	Social Services	7,979,300	7,979,300	6,820,000
Legislated Obligation	11209-5119	Social Housing - Operations	10,658,000	10,042,300	11,180,100
Legislated Obligation	11209-5119	Social Housing - Capital Renewal	2,636,000	2,267,300	1,508,000
Legislated Obligation	11209-5198	Social Housing - Review of Funding Agreement	100,000	0	100,000
Legislated Obligation	11209-5198	Social Housing - Affordable Housing Strategy	100,000	0	100,000
Legislated Obligation Category		Total	27,208,200	26,027,300	25,570,800
Long Term Discretionary	11209-5125	Hospice - Erie Shores (Leamington)	200,000	200,000	200,000
Long Term Discretionary Category		Total	200,000	200,000	200,000
Current Discretionary	11209-5109	Invest WindsorEssex	1,060,540	1,060,540	1,122,060
Current Discretionary	11209-5110	Tourism Windsor Essex Pelee Island	782,700	846,380	782,700
Current Discretionary	11209-5120	Windsor Essex County Enviro. Committee	24,000	24,000	24,000
Current Discretionary	15901-3350	Physician Recruitment Initiatives	138,330	100,000	100,000
Current Discretionary	11209-5124	Community Safety and Well Being Plan	0	107,200	102,000
Current Discretionary	11209-5198	SWIFT - WOWC Broadband Initiative / Fibre	200,000	0	200,000
Current Discretionary	11209-5198	ProsperUs	50,000	0	0
Current Discretionary	11209-5115	MTE - Tax Appeals for Lower Tiers	100,000	100,000	125,000
Current Discretionary	11209-5197	The Bridge	48,000	48,000	48,000
Current Discretionary	11209-5198	Ontario Health Team	50,000	0	0
Current Discretionary	11209-5198	Scottish Regiment	0	50,000	50,000
Current Discretionary	11209-5196	Leamington Community Hub Pilot Project	0	73,500	250,000
Current Discretionary	15902-3350	Isolation & Recovery Centre	0	2,830,700	1,415,400
Current Discretionary Category		Total	2,453,570	5,240,320	4,219,160
Discretionary Grants	11209-5104	University of Guelph - Ridgetown Campus	500	500	500
Discretionary Grants Category		Total	500	500	500
Operating Expenditures Category		Total	29,862,270	31,468,120	29,990,460
Recoveries	15909-6798	Physician Recruitment	60,000	60,000	60,000
Recoveries	11209-6368	Safe Restart - Leamington Community Hub	0	73,500	250,000
Recoveries	15909-6798	PHAC / CRSC	0	2,830,700	1,415,400
Recoveries Category		Total	60,000	2,964,200	1,725,400
Contributions to (from)	11209-6801	Rate Stabilization Reserve	(628,200)	(491,880)	(275,000)
Contributions to (from)	11209-4150	New Windsor Essex Hospital System Reserve	6,360,000	6,360,000	6,940,000
Contributions to (from)	11209-4110	Capital Reserve - Social Housing	(2,636,000)	(2,267,300)	(1,508,000)
Contributions to (from)	11209-68xx	Capital Reserve	0	(107,200)	(200,000)
Contributions to (from)	11209-4110	Capital Reserve - Social Housing	1,650,000	1,650,000	1,850,000
Contributions to (from) Category		Total	4,745,800	5,143,620	6,807,000
Total Departmental Requirement			34,548,070	33,647,540	35,072,060