

External Commitments

Account Number	Operating Category	2024 Budget	2024 Projection (unaudited)	2025 Budget	Other Funds	Reserve Funds	Levy Funds
Legislated Obligation							
10-550-5101	Windsor Essex County Health Unit	3,293,910	2,755,490	3,325,940	0	0	3,325,940
10-550-5102	Property Assessment	2,663,000	2,627,850	2,680,400	0	0	2,680,400
10-550-5103	Social Services	7,090,800	6,483,120	8,077,100	0	0	8,077,100
10-550-5104	Social Housing - Operations	12,792,500	13,092,500	14,267,500	0	0	14,267,500
10-550-5105	Social Housing - Capital Renewal	2,721,500	1,420,890	2,284,100	0	2,284,100	0
10-550-5106	Social Housing - Affordable Housing Strategy	200,000	122,690	200,000	0	200,000	0
Category	Total Legislated Obligation	28,761,710	26,502,540	30,835,040	0	2,484,100	28,350,940
Long-Term Discretionary							
10-550-5111	Erie Shores HealthCare	200,000	200,000	200,000	0	0	200,000
Category	Total Long-Term Discretionary	200,000	200,000	200,000	0	0	200,000
Current Discretionary							
10-550-5120	Invest WindsorEssex	1,122,060	1,122,060	1,234,300	0	0	1,234,300
10-550-5121	Tourism Windsor Essex Pelee Island	782,700	782,700	782,700	0	0	782,700
10-550-5122	Community Safety and Well Being Plan	102,000	102,000	100,000	0	0	100,000
10-550-5129	MTE - Tax Appeals for Lower Tiers	100,000	10,000	100,000	0	0	100,000
Category	Total Current Discretionary	2,106,760	2,016,760	2,217,000	0	0	2,217,000
Discretionary Grants							
10-550-5140	University of Guelph - Ridgetown Campus	500	500	500	0	0	500
Category	Total Discretionary Grants	500	500	500	0	0	500
Category	Total Operating Expenditures	31,068,970	28,719,800	33,252,540	0	2,484,100	30,768,440
Contributions to (from) Reserves							
10-550-6810	Capital Reserve - Social Housing	(2,721,500)	(1,420,890)	(2,284,100)	0	0	0
10-550-4110	Capital Reserve - Social Housing	2,050,000	2,050,000	2,250,000	0	(2,250,000)	2,250,000
10-550-4140	New Windsor Essex Hospital System Reserve	6,360,000	6,360,000	7,040,000	0	(7,040,000)	7,040,000
10-550-6801	Rate Stabilization Reserve	(1,002,000)	(386,270)	(200,000)	0	0	0
Category	Total Contributions to (from) Reserves	4,686,500	6,602,840	6,805,900	0	(9,290,000)	9,290,000
Total Departmental Requirement		35,755,470	35,322,640	40,058,440	0	(6,805,900)	40,058,440