

# External Commitments

Operating Category	Account Number	Description	2025 Budget	2025 Projection (unaudited)	2026 Budget
Legislated Obligation	10-550-5101	Windsor Essex County Health Unit	3,325,940	3,325,920	3,360,120
Legislated Obligation	10-550-5102	Property Assessment	2,680,400	2,725,060	2,779,600
Legislated Obligation	10-550-5103	Social Services	8,077,100	6,674,680	8,282,000
Legislated Obligation	10-550-5104	Social Housing - Operations	14,267,500	13,967,800	14,472,650
Legislated Obligation	10-550-5105	Social Housing - Capital Renewal	2,284,100	2,284,100	5,719,400
Legislated Obligation	10-550-5106	Social Housing - Affordable Housing Strategy	200,000	128,160	0
<b>Legislated Obligation Category</b>		<b>Total</b>	<b>30,835,040</b>	<b>29,105,720</b>	<b>34,613,770</b>
Long Term Discretionary	10-550-5111	Erie Shores HealthCare	200,000	200,000	200,000
<b>Long-Term Discretionary Category</b>		<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
Current Discretionary	10-550-5120	Invest WindsorEssex	1,122,060	1,122,060	1,122,060
Current Discretionary	10-550-5121	Tourism Windsor Essex Pelee Island	782,700	782,700	782,700
Current Discretionary	10-550-5122	Community Safety and Well Being Plan	100,000	91,800	127,000
Current Discretionary	10-550-5129	MTE - Tax Appeals for Lower Tiers	10,000	66,740	50,000
<b>Current Discretionary Category</b>		<b>Total</b>	<b>2,014,760</b>	<b>2,063,300</b>	<b>2,181,760</b>
<b>Operating Expenditures Category</b>		<b>Total</b>	<b>33,049,800</b>	<b>31,378,140</b>	<b>36,995,530</b>
Contributions to	10-550-4110	Capital Reserve - Social Housing	2,250,000	3,652,420	2,450,000
Contributions (from)	10-550-6813	Capital Reserve - Social Housing	(2,284,100)	(2,284,100)	(5,719,400)
Contributions to	10-550-4140	New Windsor Essex Hospital System Reserve	7,040,000	7,040,000	7,760,000
Contributions to (from)	10-550-6801	Rate Stabilization Reserve	200,000	128,160	100,000
<b>Contributions to (from) Category</b>		<b>Total</b>	<b>6,805,900</b>	<b>8,280,160</b>	<b>4,390,600</b>
<b>Total Departmental Requirement</b>			<b>39,855,700</b>	<b>39,658,300</b>	<b>41,386,130</b>