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# External Commitments

## 2018 Budget Presentation

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COUNTYOFESSEX.ON.CA

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# Budget Summary



External Commitments	2017 Budget	2017 Projection	2018 Budget
Legislated Obligations	\$ 21,227,480	\$ 20,994,510	\$ 23,310,880
Non-Legislated Obligations	2,585,910	2,743,120	2,578,370
Recoveries	(60,000)	(60,000)	(60,000)
Net Obligations	\$ 23,753,390	\$ 23,677,630	\$ 25,829,250
Contributions to (from) Reserves	2,255,000	2,084,790	922,900
<b>County Responsibility</b>	<b>\$ 26,008,390</b>	<b>\$ 25,762,420</b>	<b>\$ 26,752,150</b>

# Legislated Obligations



Legislated Obligations	2017 Budget	2017 Projection	2018 Budget
Health Unit	\$ 2,418,530	\$ 2,418,530	\$ 2,515,270
Property Assessment	2,455,000	2,454,980	2,490,000
Social Services	6,929,120	6,521,000	6,327,000
Social Housing (Operations)	9,424,830	9,600,000	9,611,510
<b>County Responsibility</b>	<b><u>\$ 21,227,480</u></b>	<b><u>\$ 20,994,510</u></b>	<b><u>\$ 20,943,780</u></b>

# Housing Stock Renewal



Legislated Obligations Social Housing Capital	2017 Budget	2017 Projection	2018 Budget
Social Housing Capital Renewal	\$ 0	\$ 0	\$ 2,367,100
Contributions (from) Reserves	0	0	(2,367,100)
Contributions to Reserves	165,000	165,000	600,000
<b>County Responsibility</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 600,000</b>

# Non-Legislated Obligations



Non -Legislated Obligations	2017 Budget	2017 Projection	2018 Budget
Windsor Essex Economic Development	\$ 977,460	\$ 977,460	\$ 977,460
Tourism Windsor Essex Pelee Island	782,700	782,700	782,700
SWIFT (WOWC Broadband)	220,200	220,200	220,200
New Windsor-Essex Hospital System	2,090,000	2,090,000	2,690,000
Other Obligations (see Note)	545,550	532,550	538,010
<b>County Responsibility</b>	<b>\$ 4,615,910</b>	<b>\$ 4,602,910</b>	<b>\$ 5,208,370</b>

**Note:** Other Obligations include Erie Shores Hospice, Windsor Regional Hospital, MTE (tax appeals), Enviro. Committee, Physician Recruitment, Ridgeway College

# NWEHS

Year	Annual Allocation	Commitment Transfer	Reserve Transfer	Debt Payment	Interest Income	Reserve Balance
2015	340,000	1,400,000	1,000,000	-	-	2,740,000
2016	1,500,000	-	-	-	29,000	4,269,000
2017	2,090,000	-	-	-	80,044	6,439,044
2018	2,690,000	-	-	-	120,732	9,249,776
2019	3,290,000	-	-	-	173,433	12,713,209
2020	3,890,000	100,000	-	-	238,373	16,941,582
2021	4,590,000	-	-	-	317,655	21,849,236
2022	5,100,000	-	-	-	409,673	27,358,910
2023	5,600,000	-	-	-	512,980	33,471,889
2024	6,100,000	200,000	-	-	627,598	40,399,487
2025	6,800,000	-	-	-	757,490	47,956,977
2026	6,800,000	-	-	-	899,193	55,656,171
2027	6,800,000	-	(55,000,000)	(6,518,595)	1,043,553	1,981,129
2028	6,800,000	-	-	(6,296,987)	37,146	2,521,288
2029	6,800,000	-	-	(6,068,288)	47,274	3,300,274
2030	6,800,000	-	-	(5,847,602)	61,880	4,314,552
2031	6,800,000	-	-	(5,616,130)	80,898	5,579,320
2032	4,900,000	-	-	(5,393,596)	104,612	5,190,337
2033		-	-	(5,168,287)	97,319	119,368
2034		-	-		2,238	121,607
2035		-	-		2,280	123,887
2036		-	-		2,323	126,210
Totals	87,690,000	1,700,000	(54,000,000)	(40,909,485)	5,645,695	-



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# Questions?

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