

External Commitments

| Category | Account Number | Description | 2017 Budget | 2017 Projection (unaudited) | 2018 Budget |
|--------------------------------|------------------------------|---|-------------------|-----------------------------|-------------------|
| Legislated Obligation | 112015108 | Health Unit | 2,418,530 | 2,418,530 | 2,515,270 |
| Legislated Obligation | 112015117 | Property Assessment | 2,455,000 | 2,454,980 | 2,490,000 |
| Legislated Obligation | 161015160 | Social Services | 6,929,120 | 6,521,000 | 6,327,000 |
| Legislated Obligation | 112015119 | Social Housing - Operations | 9,424,830 | 9,600,000 | 9,611,510 |
| Legislated Obligation | 112015119 | Social Housing - Capital Renewal | 0 | 0 | 800,800 |
| Legislated Obligation | 112015119 | Social Housing - Capital Renewal - Additional | 0 | 0 | 1,566,300 |
| Legislated Obligation | Category | Total | 21,227,480 | 20,994,510 | 23,310,880 |
| Long Term Discretionary | 112015125 | Hospice - Erie Shores (Leamington) | 200,000 | 200,000 | 200,000 |
| Long Term Discretionary | 112015182 | Windsor Reg'l Hosp. - Cornerstone of Caring | 100,000 | 100,000 | 100,000 |
| Long Term Discretionary | Category | Total | 300,000 | 300,000 | 300,000 |
| Current Discretionary | 112015109 | Windsor Essex Economic Dev't Corp. | 977,460 | 977,460 | 977,460 |
| Current Discretionary | 112015110 | Tourism Windsor Essex Pelee Island | 782,700 | 782,700 | 782,700 |
| Current Discretionary | 112015120 | Windsor Essex County Enviro. Committee | 24,000 | 24,000 | 24,000 |
| Current Discretionary | 159013000 | Physician Recruitment Initiatives | 161,050 | 148,050 | 153,510 |
| Current Discretionary | 112015198 | SWIFT - WOWC Broadband Initiative | 220,200 | 390,410 | 220,200 |
| Current Discretionary | 112015115 | MTE - Tax Appeals for Lower Tiers | 120,000 | 120,000 | 120,000 |
| Current Discretionary | Category | Total | 2,285,410 | 2,442,620 | 2,277,870 |
| Discretionary Grants | 112015104 | Ridgetown College | 500 | 500 | 500 |
| Discretionary Grants | Category | Total | 500 | 500 | 500 |
| Commitments | Category | Total | 23,813,390 | 23,737,630 | 25,889,250 |
| Recoveries | 159016798 | Physician Recruitment Recoveries | 60,000 | 60,000 | 60,000 |
| Recoveries | Category | Total | 60,000 | 60,000 | 60,000 |
| Contributions to (from) | 112016801 | Rate Stabilization Reserve | 0 | (170,210) | 0 |
| Contributions to (from) | 112014150 | New Windsor Essex Hospitals System Reserve | 2,090,000 | 2,090,000 | 2,690,000 |
| Contributions to (from) | 112014110 | Capital Reserve (Social Housing) | 165,000 | 165,000 | (1,767,100) |
| Contributions to (from) | Category | Total | 2,255,000 | 2,084,790 | 922,900 |
| Total | County Responsibility | | 26,008,390 | 25,762,420 | 26,752,150 |