



External Commitments

2018 Budget Presentation

COUNTYOFESSEX.ON.CA

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
County Responsibility	\$ 26,008,390	\$ 25,762,420	\$ 26,752,150

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
County Responsibility	\$ 21,227,480	\$ 20,994,510	\$ 20,943,780

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
County Responsibility	\$ 165,000	\$ 165,000	\$ 600,000

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
County Responsibility	\$ 4,615,910	\$ 4,602,910	\$ 5,208,370

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



Questions?

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