

Oxford County Q2 Overall Forecast Variance
Forecast as at June 30, 2024

Department - Division	Actuals	Forecast	Revised Budget*	Forecast Surplus (Deficit)	Variance %	YTD %	Variance Comments
Levy							
Council	355,752	664,090	656,932	(7,158)	(1.1%)	54.2%	Minor Variance
CAO							
CAO Office	679,798	1,062,522	1,058,037	(4,485)	(0.4%)	64.3%	Minor Variance
Tourism	224,575	558,801	560,104	1,303	0.2%	40.1%	Minor Variance
Communications	290,535	609,936	616,683	6,747	1.1%	47.1%	Minor Variance
	1,194,908	2,231,259	2,234,824	3,565	0.2%	53.5%	
Human Resources	(54,561)	(9,636)	-	9,636	-	-	Minor Variance
Corporate Services							
Clerks	364,160	685,943	675,202	(10,741)	(1.6%)	53.9%	Minor Variance
Customer Service	(37,109)	(2,723)	-	2,723	-	-	Minor Variance
Finance	(181,137)	10,940	-	(10,940)	-	-	Minor Variance
Information Technology	(164,334)	14,116	-	(14,116)	-	-	Minor Variance
Information Services	700,582	1,519,092	1,661,681	142,589	8.6%	42.2%	Vacancies - \$77k Software savings (CloudPermit) - \$76k
Assessment Management	48,930	100,000	100,000	-	0.0%	48.9%	
Provincial Offences Administration	(46,615)	156,701	191,281	34,580	18.1%	(24.4%)	Increased funding - \$45k
	684,477	2,484,069	2,628,164	144,095	5.5%	26.0%	
General Taxation	(50,874)	(3,816,336)	(1,478,237)	2,338,099	(158.2%)	3.4%	Higher investment income
Conservation Authorities	1,064,976	2,079,390	1,971,306	(108,084)	(5.5%)	54.0%	
Public Health	2,173,020	4,346,038	4,346,038	-	0.0%	50.0%	
Public Works							
Administration	(24,076)		-	-	-	-	
Engineering	616,902	1,421,690	1,543,193	121,503	7.9%	40.0%	Increase in staff allocations to capital projects - \$100k
Facilities	1,281,628	1,312,426	1,290,949	(21,477)	(1.7%)	99.3%	Minor Variance
Fleet	428,747		-	-	-	-	
Transportation Services	14,573,159	28,196,910	25,461,270	(2,735,640)	(10.7%)	57.2%	Increase in DC exemptions - \$3mil
Waste Management	1,561,595	3,799,234	3,902,587	103,353	2.6%	40.0%	MHSW depot savings - \$40k wages Reduced hauling fees (compost) - \$67k
	18,437,955	34,730,260	32,197,999	(2,532,261)	(7.9%)	57.3%	
Woodingford Lodge	4,925,187	10,597,882	12,555,255	1,957,373	15.6%	39.2%	Increased Prov funding - \$1.9mil
Human Services							
Community Services	896,491	1,999,170	1,999,170	-	0.0%	44.8%	
Child Care	(3,513,733)	945,489	908,433	(37,056)	(4.1%)	(386.8%)	Increase Facilities charge - \$22k
Housing	5,841,675	11,009,254	11,009,254	-	0.0%	53.1%	
	3,224,433	13,953,913	13,916,857	(37,056)	(0.3%)	23.2%	
Paramedic Services							

Department - Division	Actuals	Forecast	Revised Budget*	Forecast Surplus (Deficit)	Variance %	YTD %	Variance Comments
Paramedic Services	5,107,123	11,204,969	11,035,499	(169,470)	(1.5%)	46.3%	Increase in DC exemptions - \$120k Lower fuel expenses offset by increase in WSIB costs
Community Paramedicine	404,225	-	-	-	-	-	
	5,511,348	11,204,969	11,035,499	(169,470)	(1.5%)	49.9%	
Planning	1,095,140	2,313,856	2,501,820	187,964	7.5%	43.8%	Staff vacancies
General Surplus	38,561,761	80,779,754	82,566,457	1,786,703	2.2%	46.7%	
Library Surplus	2,601,454	5,070,723	5,223,742	153,019	2.9%	49.8%	Increased DC revenues - \$120k Vacant admin FTE - \$20k
Court Security	-	82,936	82,936	-	0.0%	0.0%	
Total Levy Surplus	41,163,215	85,933,413	87,873,135	1,939,722	2.2%	46.8%	
Rates/Reserve							
Wastewater							
Woodstock	-	3,331,122	-	(3,331,122)	-	-	Increase in DC exemptions - \$5.03mil
Tillsonburg	-	1,062,126	-	(1,062,126)	-	-	
Ingersoll	-	628,205	-	(628,205)	-	-	
Norwich	-	105,852	-	(105,852)	-	-	
Tavistock	-	130,886	-	(130,886)	-	-	
Plattsville	-	(99,283)	(84,894)	14,389	(16.9%)	0.0%	
Thamesford	-	(63,589)	-	63,589	-	-	
Drumbo	-	87,716	-	(87,716)	-	-	
Mt Elgin	-	70,783	-	(70,783)	-	-	
Embro	-	32,790	-	(32,790)	-	-	
Innerkip	-	33,393	-	(33,393)	-	-	
Wastewater Surplus	-	5,320,001	(84,894)	(5,404,895)	6366.6%	0.0%	
Water							
Woodstock	-	2,928,577	-	(2,928,577)	-	-	Increase in DC exemptions - \$3.58mil
Tillsonburg	-	240,919	-	(240,919)	-	-	
Ingersoll	-	147,715	-	(147,715)	-	-	
Township	-	51,660	-	(51,660)	-	-	
Water Deficit	-	3,368,871	-	(3,368,871)	-	-	
Allocated to Dedicated Reserves							
Facilities	-	41,028	-	(41,028)	-	-	Additional COIN revenues offset slightly by extra cleaning for OCAB
Fleet	-	4,661	-	(4,661)	-	-	Minor Variance
Waste Management (Collection)	-	11,323	-	(11,323)	-	-	Minor Variance
Woodlands	-	-	-	-	-	-	
Housing	-	(309,264)	-	309,264	-	-	Insurance savings
Training	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	
Dedicated Reserves Surplus (Deficit)	-	(252,252)	-	252,252	-	-	

* The reserve policy includes service specific surplus allocations for a number of services. These contributions have been included in the forecast and do not have an effect on the general operating surplus