

Oxford County Q3 Overall Forecast Variance
Forecast as at September 30, 2024

Department - Division	Actuals	Forecast	Revised Budget*	Forecast Surplus (Deficit)	Variance %	YTD %	Variance Comments
Levy							
Council	996,511	664,090	656,932	(7,158)	(1.1%)	151.7%	Minor Variance
CAO							
CAO Office	915,964	1,054,583	1,058,037	3,454	0.3%	86.6%	Minor Variance
Tourism	327,672	558,557	560,104	1,547	0.3%	58.5%	Minor Variance
Communications	430,149	611,623	616,683	5,060	0.8%	69.8%	Minor Variance
	1,673,785	2,224,763	2,234,824	10,061	0.5%	74.9%	
Human Resources	(108,441)	(9,636)	-	9,636	-	-	Minor Variance
Corporate Services							
Clerks	502,997	687,851	675,202	(12,649)	(1.9%)	74.5%	Minor Variance
Customer Service	(60,020)	(3,080)		3,080	-	-	Minor Variance
Finance	(319,135)	(14,109)	(10,000)	4,109	(41.1%)	3191.4%	Minor Variance
Information Technology	(205,697)	10,714		(10,714)	-	-	Minor Variance
Information Services	958,942	1,484,142	1,661,681	177,539	10.7%	57.7%	Staff vacancies and software savings
Assessment Management	69,451	100,000	100,000	-	0.0%	69.5%	
Provincial Offences Administration	(151,449)	151,177	191,281	40,104	21.0%	(79.2%)	Increased funding
	795,089	2,416,695	2,618,164	201,469	7.7%	30.4%	
General Taxation	3,153,124	(144,189)	(900,237)	(756,048)	84.0%	(350.3%)	+\$3.2million higher investment income -\$3.3million DC Exemptions -\$550,000 salaries gapping provision
Conservation Authorities	1,589,823	2,079,390	1,971,306	(108,084)	(5.5%)	80.6%	Difference in approved Conservation Budget and County's approved budget
Public Health	3,259,530	4,346,038	4,346,038	-	0.0%	75.0%	
Public Works							
Administration	8,537			-	-	-	
Engineering	668,252	1,209,755	1,543,193	333,438	21.6%	43.3%	Increase in staff allocations to capital projects
Facilities	2,297,261	1,291,920	1,290,949	(971)	(0.1%)	178.0%	Minor Variance
Fleet	1,663			-	-	-	
Transportation Services	18,816,318	24,360,905	24,961,270	600,365	2.4%	75.4%	Savings in winter materials (salt) savings \$240k and line painting \$140k Additional insurance recoveries \$50k Capital savings due to funding sources project savings \$225k
Waste Management	1,909,386	4,059,543	3,894,587	(164,956)	(4.2%)	49.0%	Lower tipping fee revenues (Construction and Demolition) and compost revenue
	23,701,417	30,922,123	31,689,999	767,876	2.4%	74.8%	
Woodingford Lodge	8,291,345	10,849,391	12,555,254	1,705,863	13.6%	66.0%	Increased Provincial funding - \$1.9 million offset slight by increase staffing and increased WSIB costs

Department - Division	Actuals	Forecast	Revised Budget*	Forecast Surplus (Deficit)	Variance %	YTD %	Variance Comments
Human Services							
Community Services	1,342,374	1,999,170	1,999,170	-	0.0%	67.1%	
Child Care	(5,566,016)	941,707	908,433	(33,274)	(3.7%)	(612.7%)	Consultant fees for CC & EY Service Plan
Housing	8,766,503	11,009,254	11,009,254	-	0.0%	79.6%	
	4,542,861	13,950,131	13,916,857	(33,274)	(0.2%)	32.6%	
Paramedic Services							
Paramedic Services	7,908,240	12,366,021	10,975,499	(1,390,522)	(12.7%)	72.1%	Increased WSIB \$930k and sick and short-term
Community Paramedicine	(87,724)			-	-	-	
	7,820,516	12,366,021	10,975,499	(1,390,522)	(12.7%)	71.3%	
Planning	1,750,106	2,313,040	2,501,820	188,780	7.5%	70.0%	Staff vacancies
General Surplus	57,465,666	81,977,857	82,566,456	588,599	0.7%	69.6%	
Library Surplus	3,897,765	5,143,058	5,223,742	80,684	1.5%	74.6%	Increased DC revenues and admin staff vacancy
Court Security	82,936	82,936	82,936	-	0.0%	100.0%	
Total Levy Surplus	61,446,367	87,203,851	87,873,134	669,283	0.8%	69.9%	
Rates/Reserve							
Wastewater							
Woodstock	-	3,491,669	-	(3,491,669)	-	-	
Tillsonburg	-	1,812,844	-	(1,812,844)	-	-	
Ingersoll	-	538,550	-	(538,550)	-	-	
Norwich	-	30,553	-	(30,553)	-	-	
Tavistock	-	(731,205)	-	731,205	-	-	
Plattsville	-	91,057	84,894	(6,163)	(7.3%)	0.0%	Increase in DC exemptions - \$5.7 million
Thamesford	-	(104,661)	-	104,661	-	-	
Drumbo	-	75,843	-	(75,843)	-	-	
Mt Elgin	-	62,759	-	(62,759)	-	-	
Embro	-	22,325	-	(22,325)	-	-	
Innerkip	-	60,072	-	(60,072)	-	-	
Wastewater Surplus	-	5,349,806	84,894	(5,264,912)			
Water							
Woodstock	-	3,050,839	-	(3,050,839)	-	-	
Tillsonburg	-	696,114	-	(696,114)	-	-	Increase in DC exemptions - \$3.7 million
Ingersoll	-	88,358	-	(88,358)	-	-	
Township	-	104,858	-	(104,858)	-	-	
Water Deficit	-	3,940,169	-	(3,940,169)	-	-	
Allocated to Dedicated Reserves							
Facilities	-	47,354	-	(47,354)	-	-	Additional COIN revenues offset slightly by extra cleaning for OCAB
Fleet	-	9,663	-	(9,663)	-	-	Minor Variance
Waste Management (Collection)	-	63,678	-	(63,678)	-	-	Increased Woodstock collection costs
Housing	-	(195,622)	-	195,622	-	-	Staff vacancies and Insurance savings
Training	-	-	-	-	-	-	
Legal	-	-	-	-	-	-	
Dedicated Reserves Surplus (Deficit)	-	(74,927)	-	74,927	-	-	

* 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