

**COUNTY OF OXFORD GENERAL LEVY INCLUDING WATER AND WASTEWATER
2026 BUDGET REPORT**

	2025 APPROVED BUDGET	2026 APPROVED BUDGET	BUDGET VARIANCE	BUDGET % VARIANCE
REVENUES				
PROPERTY TAXATION	(2,387,900)	(2,399,800)	(11,900)	0.5%
GENERAL REVENUES	(39,839,961)	(39,115,439)	724,522	(1.8%)
WATER AND WASTEWATER RATES	(48,226,911)	(49,727,992)	(1,501,081)	3.1%
GRANTS AND GOVERNMENT TRANSFERS	(95,565,842)	(78,504,089)	17,061,753	(17.9%)
RESERVE REVENUES	(7,520,777)	(7,527,528)	(6,751)	0.1%
INTERDEPARTMENTAL RECOVERIES	(25,156,782)	(27,356,897)	(2,200,115)	8.7%
CAPITAL REVENUES	(123,535,426)	(125,676,103)	(2,140,677)	1.7%
TOTAL REVENUES	(342,233,599)	(330,307,848)	11,925,751	(3.5%)
EXPENSES				
SALARIES AND BENEFITS	86,900,183	95,030,302	8,130,119	9.4%
OPERATING EXPENSES	32,492,235	32,945,514	453,279	1.4%
CONTRACTED SERVICES	36,192,976	35,588,878	(604,098)	(1.7%)
EXTERNAL TRANSFERS	71,622,431	53,922,903	(17,699,528)	(24.7%)
DEBT REPAYMENT	11,167,932	11,516,365	348,433	3.1%
CAPITAL EXPENSES	124,916,613	127,146,540	2,229,927	1.8%
RESERVE TRANSFERS	45,030,599	45,076,730	46,131	0.1%
INTERDEPARTMENTAL CHARGES	23,559,339	25,558,407	1,999,068	8.5%
TOTAL EXPENSES	431,882,308	426,785,639	(5,096,669)	(1.2%)
TOTAL PROGRAM SURPLUS (DEFICIT)	142,952	202,757	59,805	41.8%
TOTAL County of Oxford	89,791,661	96,680,548	6,888,887	7.7%