

Oxford County Variance & COVID-19 Summary
Forecast as at March 31, 2021

Department	Annual Net Budget	Surplus (Deficit)	COVID -19		
			Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Council	564,876	4,892	-	-	-
CAO					
CAO Office	764,394	3,074	14,231	-	14,231
Tourism	444,356	(11,080)	24,800	24,800	-
Communications	453,235	(794)	-	-	-
Future Oxford	221,000	-	-	-	-
	1,882,985	(8,800)	39,031	24,800	14,231
Human Resources	-	(2,416)	1,071	-	1,071
Corporate Services					
Clerks	522,400	41,005	36,700	-	36,700
Customer Service	-	1,512	3,000	-	3,000
Finance	-	9,991	1,359	-	1,359
Information Technology	-	(6,612)	-	-	-
Information Services	1,619,813	43,330	-	-	-
Assessment Management	100,000	-	-	-	-
Provincial Offences Administration	40,667	100,809	-	-	-
	2,282,880	190,035	41,059	-	41,059
General Taxation	44,378	(2,519)	45,315	-	45,315
Conservation Authorities	1,670,071	44,265	-	-	-
Public Health	2,253,291	-	-	-	-
Public Works					
Engineering	1,341,943	65,404	500	-	500
Facilities	1,439,197	76,038 *	108,060	29,560	78,500
Fleet	-	- *	-	-	-
Transportation Services	20,231,745	(127,068)	5,734	-	5,734
Waste Management	3,043,729	(335,736) *	6,169	-	6,169
Woodlands	174,589	(74) *	-	-	-
	26,231,203	(321,436)	120,463	29,560	90,903
Woodingford Lodge	11,345,093	32,108	1,430,949	1,415,202	15,747
Human Services					
Community Services	1,986,665	326	-	-	-
Child Care	1,015,141	-	703,802	703,802	-
Housing	5,077,896	- *	4,072,329	4,072,329	-
	8,079,702	326	4,776,131	4,776,131	-
Paramedic Services	7,683,827	(20,383)	1,985,193	1,985,193	-
Planning	1,686,067	(390)	-	-	-
General Deficit	63,724,373	(84,318)	8,439,212	8,230,886	208,326
Library Surplus	3,994,008	225,494	38,856	-	38,856

Department	Annual Net Budget	Surplus (Deficit)	COVID -19		
			Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Court Security	95,088	-			
Wastewater					
Woodstock	-	(243,726)			
Tillsonburg	-	(23,174)			
Ingersoll	-	(21,727)			
Norwich	-	(1,684)			
Tavistock	-	(197,273)			
Plattsville	-	(15,739)			
Thamesford	-	(14,259)			
Drumbo	-	(440)			
Mt Elgin	-	(11,744)			
Embro	-	(2,924)			
Innerkip	-	(2,941)			
Wastewater Deficit	-	(535,631)	3,000	-	3,000
Water			*		
Woodstock	-	(8,515)			
Tillsonburg	-	(3,853)			
Ingersoll	-	(3,044)			
Township	-	(4,117)			
Water Deficit	-	(19,529)	2,650	-	2,650
Allocated to Dedicated Reserves*					
Facilities	-	18,079			
Fleet	-	129,882			
Waste Management (Collection)	-	396,908			
Woodlands	-	-			
Housing	-	3,231			
Source Water Protection	-	-			
Dedicated Reserves Surplus	-	548,100	-	-	-
Total Surplus	67,813,469	134,116	8,483,718	8,230,886	252,832

* 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