

Oxford County Variance & COVID-19 Summary
Forecast as at June 30, 2021

Department	Annual Net Budget	Surplus (Deficit)	COVID -19		
			Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Council	564,876	1,392	-	-	-
CAO					
CAO Office	764,394	3,074	18,937	-	18,937
Tourism	444,356	(423)	24,800	24,800	-
Communications	453,235	22,640	-	-	-
Future Oxford	221,000	-	-	-	-
	1,882,985	25,291	43,737	24,800	18,937
Human Resources	-	16,723	1,071	-	1,071
Corporate Services					
Clerks	522,400	38,597	37,230	-	37,230
Customer Service	-	(945)	3,000	-	3,000
Finance	-	44,319	1,359	-	1,359
Information Technology	-	(6,612)	71,584	-	71,584
Information Services	1,619,813	125,225	-	-	-
Assessment Management	100,000	-	-	-	-
Provincial Offences Administration	40,667	70,349	-	-	-
	2,282,880	270,933	113,173	-	113,173
General Taxation	44,378	61,850	45,315	-	45,315
Conservation Authorities	1,670,071	44,265	-	-	-
Public Health	2,253,291	-	-	-	-
Public Works					
Administration	-	(9,300)	-	-	-
Engineering	1,341,943	33,019	500	-	500
Facilities	1,439,197	81,658 *	633,188	541,888	91,300
Fleet	-	- *	-	-	-
Transportation Services	20,231,745	(61,678)	7,131	181	6,950
Waste Management	3,043,729	(328,572) *	6,169	-	6,169
Woodlands	174,589	(74) *	-	-	-
	26,231,203	(284,947)	646,988	542,069	104,919
Woodingford Lodge	11,345,093	85,536	1,733,387	1,479,789	253,598
Human Services					
Community Services	1,986,665	326	-	-	-
Child Care	1,015,141	-	703,802	703,802	-
Housing	5,077,896	- *	4,500,795	4,500,795	-
	8,079,702	326	5,204,597	5,204,597	-
Paramedic Services	7,683,827	(70,061)	2,208,007	1,830,963	377,044
Planning	1,686,067	(390)	-	-	-
General Surplus	63,724,373	150,918	9,996,275	9,082,218	914,057
Library Surplus	3,994,008	239,942	18,410	57	18,353

Department	Annual Net Budget	Surplus (Deficit)	COVID -19		
			Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Court Security	95,088	-			
Wastewater*					
Woodstock	-	(310,446)			
Tillsonburg	-	40,829			
Ingersoll	-	(400,992)			
Norwich	-	(14,765)			
Tavistock	-	(12,668)			
Plattsville	-	(12,880)			
Thamesford	-	(65,954)			
Drumbo	-	6,718			
Mt Elgin	-	(15,139)			
Embro	-	(7,589)			
Innerkip	-	10,019			
Wastewater Deficit	-	(782,867)	2,795	145	2,650
Water*					
Woodstock	-	(194,264)			
Tillsonburg	-	(78,474)			
Ingersoll	-	(139,305)			
Township	-	(11,930)			
Water Deficit	-	(423,973)	3,500	-	3,500
Allocated to Dedicated Reserves*					
Facilities	-	46,993			
Fleet	-	125,927			
Waste Management (Collection)	-	393,260			
Woodlands	-	-			
Housing	-	96,206			
Source Water Protection	-	(4,562)			
Dedicated Reserves Surplus	-	657,824	-	-	-
Total Surplus	67,813,469	(158,156)	10,020,980	9,082,420	938,560

* 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