

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

Department	Annual Net Budget	Surplus (Deficit)	COVID -19		
			Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Council	564,876	4,292	-	-	-
CAO					
CAO Office	764,394	4,702	18,937	-	18,937
Tourism	444,356	6,063	24,800	24,800	-
Communications	453,235	22,554	-	-	-
Future Oxford	221,000	-	-	-	-
	1,882,985	33,319	43,737	24,800	18,937
Human Resources	-	3,871	20,424	-	20,424
Corporate Services					
Clerks	522,400	40,425	37,230	-	37,230
Customer Service	-	(12,116)	1,500	-	1,500
Finance	-	37,873	1,359	-	1,359
Information Technology	-	123,972	71,584	-	71,584
Information Services	1,619,813	120,621	-	-	-
Assessment Management	100,000	-	-	-	-
Provincial Offences Administration	40,667	163,416	-	-	-
	2,282,880	474,191	111,673	-	111,673
General Taxation	44,378	(185,881)	45,315	-	45,315
Conservation Authorities	1,670,071	44,265	-	-	-
Public Health	2,253,291	-	-	-	-
Public Works					
Administration	-	-	-	-	-
Engineering	1,341,943	100,127	500	-	500
Facilities	1,439,197	19,794 *	346,667	255,367	91,300
Fleet	-	- *	-	-	-
Transportation Services	20,231,745	(138,684)	4,661	181	4,480
Waste Management	3,043,729	(50,945) *	6,529	246	6,283
Woodlands	174,589	(859) *	-	-	-
	26,231,203	(70,567)	358,357	255,794	102,563
Woodingford Lodge	11,345,093	1,024,494	1,682,539	1,682,539	-
Human Services					
Community Services	1,986,665	(20,595)	-	-	-
Child Care	1,015,141	53,529	703,802	703,802	-
Housing	5,077,896	- *	6,554,618	6,554,618	-
	8,079,702	32,934	7,258,420	7,258,420	-
Paramedic Services	7,683,827	106,132	2,224,605	1,958,080	266,525
Planning	1,686,067	7,570	-	-	-
General Surplus	63,724,373	1,474,620	11,745,070	11,179,633	565,437
Library Surplus	3,994,008	308,346 *	12,647	57	12,590

Department	Annual Net Budget	Surplus (Deficit)		COVID -19		
				Expenses	Less: Grants, Service Recovery Fees	Less: Safe Restart Agreement
Court Security	95,088	-				
Wastewater			*			
Woodstock	-	(160,232)				
Tillsonburg	-	27,696				
Ingersoll	-	(270,529)				
Norwich	-	24,976				
Tavistock	-	(34,366)				
Plattsville	-	(77,066)				
Thamesford	-	(127,306)				
Drumbo	-	1,642				
Mt Elgin	-	(30,435)				
Embro	-	(18,728)				
Innerkip	-	(29,141)				
Wastewater Deficit	-	(693,489)		2,845	145	2,700
Water			*			
Woodstock	-	(272,844)				
Tillsonburg	-	(15,214)				
Ingersoll	-	(17,209)				
Township	-	30,115				
Water Deficit	-	(275,152)		4,000	-	4,000
Allocated to Dedicated Reserves			*			
Facilities	-	144,217				
Fleet	-	(104,544)				
Waste Management (Collection)	-	306,925				
Woodlands	-	-				
Housing	-	480,129				
Training	-	7,457				
Legal	-	3,870				
Source Water Protection	-	106,624				
Dedicated Reserves Surplus	-	944,678		-	-	-
Total Surplus	67,813,469	1,759,003		11,764,562	11,179,835	584,727

* 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