

2019
City of Oshawa
Operating Budget by Department

Department: REVENUE Other Revenue

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
Other Revenue	(5,696,971)	(5,531,000)	(5,531,000)	(160,500)	(386,200)			(6,077,700)	(546,700)	9.9
Total Other Revenue	(5,696,971)	(5,531,000)	(5,531,000)	(160,500)	(386,200)			(6,077,700)	(546,700)	9.9

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Budget by Program: 805 Rental Revenue

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
805 Rental Revenue										
Operating Revenue	(495,670)	(475,800)	(475,800)		(38,200)			(514,000)	(38,200)	8.0
Total 805 Rental Revenue	(495,670)	(475,800)	(475,800)		(38,200)			(514,000)	(38,200)	8.0

Variance explanation:

Increased revenues a result of OPUC Rent increases (indexed by CPI), additional Jubilee Pavilion rental payments, and new rental agreement for cellular tower at Delpark Homes Centre, offset by loss of rental revenue from sold property.

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Budget by Program: 806 Prov Offences Act Revenue

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(40,600)	(40,600)	(40,600)					(40,600)		
Total 806 Prov Offences Act Revenue	(40,600)	(40,600)	(40,600)					(40,600)		

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Budget by Program: 807 Penalties and Interest on Tax

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,506,200)	(1,270,000)	(1,270,000)	(210,500)	(69,500)			(1,550,000)	(280,000)	22.0
Total 807 Penalties and Interest on Tax	(1,506,200)	(1,270,000)	(1,270,000)	(210,500)	(69,500)			(1,550,000)	(280,000)	22.0

Variance explanation:

2019 budget based on 3 year average (2016-2018 projected actual)

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Budget by Program: 808 Interest on Investments

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(2,096,000)	(2,096,000)	(2,096,000)		(266,500)			(2,362,500)	(266,500)	12.7
Total 808 Interest on Investments	(2,096,000)	(2,096,000)	(2,096,000)		(266,500)			(2,362,500)	(266,500)	12.7

Variance explanation:

Increase reflects favourable return on investments based on investment strategy.

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Budget by Program: 809 Other Revenue

	2018 Projected Actuals	2018 Approved Budget	2019 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2019 Approved Budget	2019 - 2018 Variance \$s	2019 - 2018 Variance %
Other Revenue										
809 Other Revenue										
Contributions and Financial Chg	1,500	1,400	1,400					1,400		
Operating Revenue	(1,560,001)	(1,650,000)	(1,650,000)	50,000	(12,000)			(1,612,000)	38,000	(2.3)
Total 809 Other Revenue	(1,558,501)	(1,648,600)	(1,648,600)	50,000	(12,000)			(1,610,600)	38,000	(2.3)

Variance explanation:

Sundry revenue based on mid-point of 2018 actuals.