

**2020
City of Oshawa
Operating Budget by Department**

Department: REVENUE Other Revenue

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
Other Revenue	(6,170,194)	(6,077,700)	(6,077,700)		(226,400)			(6,304,100)	(226,400)	3.7
Total Other Revenue	(6,170,194)	(6,077,700)	(6,077,700)		(226,400)			(6,304,100)	(226,400)	3.7

**2020
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Budget by Program: 805 Rental Revenue

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
805 Rental Revenue										
Other Revenue	(1,897)				(3,500)			(3,500)	(3,500)	
Operating Revenue	(505,965)	(514,000)	(514,000)		1,800			(512,200)	1,800	(0.4)
Total 805 Rental Revenue	(507,862)	(514,000)	(514,000)		(1,700)			(515,700)	(1,700)	0.3

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Budget by Program: 806 Prov Offences Act Revenue

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(23,500)	(40,600)	(40,600)		17,100			(23,500)	17,100	(42.1)
Total 806 Prov Offences Act Revenue	(23,500)	(40,600)	(40,600)		17,100			(23,500)	17,100	(42.1)

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Budget by Program: 807 Penalties and Interest on Tax

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,651,000)	(1,550,000)	(1,550,000)		(101,000)			(1,651,000)	(101,000)	6.5
Total 807 Penalties and Interest on Tax	(1,651,000)	(1,550,000)	(1,550,000)		(101,000)			(1,651,000)	(101,000)	6.5

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Budget by Program: 808 Interest on Investments

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(2,362,500)	(2,362,500)	(2,362,500)		(140,800)			(2,503,300)	(140,800)	6.0
Total 808 Interest on Investments	(2,362,500)	(2,362,500)	(2,362,500)		(140,800)			(2,503,300)	(140,800)	6.0

**2020
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Budget by Program: 809 Other Revenue

	2019 Projected Actuals	2019 Approved Budget	2020 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2020 Approved Budget	2020 - 2019 Variance \$s	2020 - 2019 Variance %
Other Revenue										
809 Other Revenue										
Contributions and Financial Chg	759	1,400	1,400					1,400		
Operating Revenue	(1,626,091)	(1,612,000)	(1,612,000)					(1,612,000)		
Total 809 Other Revenue	(1,625,332)	(1,610,600)	(1,610,600)					(1,610,600)		