

**2018**  
**City of Oshawa**  
**Operating Budget by Department**

**Department: REVENUE Other Revenue**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
Other Revenue	(5,417,333)	(5,093,500)	(5,093,500)	(300,000)	(137,500)			(5,531,000)	(437,500)	8.6
<b>Total Other Revenue</b>	<b>(5,417,333)</b>	<b>(5,093,500)</b>	<b>(5,093,500)</b>	<b>(300,000)</b>	<b>(137,500)</b>			<b>(5,531,000)</b>	<b>(437,500)</b>	<b>8.6</b>

**2018  
City Of Oshawa  
Operating Budget**

**Budget by Program: 805 Rental Revenue**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
805 Rental Revenue										
Operating Revenue	(440,714)	(431,100)	(431,100)		(44,700)			(475,800)	(44,700)	10.4
<b>Total 805 Rental Revenue</b>	(440,714)	(431,100)	(431,100)		(44,700)			(475,800)	(44,700)	10.4

**Variance explanations:**

Increased revenues a result of OPUC Rent increase (indexed by CPI) and Jubilee Pavilion rental payments

**2018  
City Of Oshawa  
Operating Budget**

**Budget by Program: 806 Prov Offences Act Revenue**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(40,600)	(40,600)	(40,600)					(40,600)		
<b>Total 806 Prov Offences Act Revenue</b>	<b>(40,600)</b>	<b>(40,600)</b>	<b>(40,600)</b>					<b>(40,600)</b>		

**2018  
City Of Oshawa  
Operating Budget**

**Budget by Program: 807 Penalties and Interest on Tax**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,311,600)	(1,281,200)	(1,281,200)		11,200			(1,270,000)	11,200	(0.9)
<b>Total 807 Penalties and Interest on Tax</b>	<b>(1,311,600)</b>	<b>(1,281,200)</b>	<b>(1,281,200)</b>		<b>11,200</b>			<b>(1,270,000)</b>	<b>11,200</b>	<b>(0.9)</b>

Adjusted to 3 year average (2015 - 2017 projected actual)

**2018  
City Of Oshawa  
Operating Budget**

**Budget by Program: 808 Interest on Investments**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(2,292,000)	(1,992,000)	(1,992,000)		(104,000)			(2,096,000)	(104,000)	5.2
<b>Total 808 Interest on Investments</b>	<b>(2,292,000)</b>	<b>(1,992,000)</b>	<b>(1,992,000)</b>		<b>(104,000)</b>			<b>(2,096,000)</b>	<b>(104,000)</b>	<b>5.2</b>

Increase reflects favourable return on investments based on investment strategy.

**2018  
City Of Oshawa  
Operating Budget**

**Budget by Program: 809 Other Revenue**

	2017 Projected Actuals	2017 Approved Budget	2018 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2018 Approved Budget	2018 - 2017 Variance \$s	2018 - 2017 Variance %
Other Revenue										
809 Other Revenue										
Contributions and Financial Chg	1,477	1,400	1,400					1,400		
Operating Revenue	(1,333,896)	(1,350,000)	(1,350,000)	(300,000)				(1,650,000)	(300,000)	22.2
<b>Total 809 Other Revenue</b>	<b>(1,332,419)</b>	<b>(1,348,600)</b>	<b>(1,348,600)</b>	<b>(300,000)</b>				<b>(1,648,600)</b>	<b>(300,000)</b>	<b>22.2</b>