

**2021  
City of Oshawa  
Operating Budget by Department**

**Department: REVENUE Other Revenue**

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Vaiance %
Other Revenue										
Other Revenue	(7,096,906)	(6,304,100)	(6,304,100)	23,500	545,800	(1,200)	(4,278,700)	(10,014,700)	(3,710,600)	58.9
<b>Total Other Revenue</b>	(7,096,906)	(6,304,100)	(6,304,100)	23,500	545,800	(1,200)	(4,278,700)	(10,014,700)	(3,710,600)	58.9

**2021  
City of Oshawa  
Operating Budget by Branch**

**Branch: Other Revenue**

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
805 Rental Revenue	(521,202)	(515,700)	(515,700)		(44,000)		(2,400)	(562,100)	(46,400)	9.0
806 Prov Offences Act Revenue	(23,500)	(23,500)	(23,500)	23,500					23,500	(100.0)
807 Penalties and Interest on Tax	(1,847,803)	(1,651,000)	(1,651,000)		51,000			(1,600,000)	51,000	(3.1)
808 Interest on Investments	(2,063,276)	(2,503,300)	(2,503,300)		647,800			(1,855,500)	647,800	(25.9)
809 Other Revenue	(2,641,125)	(1,610,600)	(1,610,600)		(109,000)	(1,200)	(4,276,300)	(5,997,100)	(4,386,500)	272.4
<b>Total Other Revenue</b>	<b>(7,096,906)</b>	<b>(6,304,100)</b>	<b>(6,304,100)</b>	<b>23,500</b>	<b>545,800</b>	<b>(1,200)</b>	<b>(4,278,700)</b>	<b>(10,014,700)</b>	<b>(3,710,600)</b>	<b>58.9</b>

**2021  
City Of Oshawa  
Operating Budget**

**Budget by Program: 805 Rental Revenue**

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
805 Rental Revenue										
Other Revenue	(6,059)	(3,500)	(3,500)				(2,400)	(5,900)	(2,400)	68.6
Operating Revenue	(515,143)	(512,200)	(512,200)		(44,000)			(556,200)	(44,000)	8.6
<b>Total 805 Rental Revenue</b>	<b>(521,202)</b>	<b>(515,700)</b>	<b>(515,700)</b>		<b>(44,000)</b>		<b>(2,400)</b>	<b>(562,100)</b>	<b>(46,400)</b>	<b>9.0</b>

**2021  
City Of Oshawa  
Operating Budget**

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

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(23,500)	(23,500)	(23,500)	23,500					23,500	(100.0)
<b>Total 806 Prov Offences Act Revenue</b>	<b>(23,500)</b>	<b>(23,500)</b>	<b>(23,500)</b>	<b>23,500</b>					<b>23,500</b>	<b>(100.0)</b>

**2021  
City Of Oshawa  
Operating Budget**

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

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,847,803)	(1,651,000)	(1,651,000)		51,000			(1,600,000)	51,000	(3.1)
<b>Total 807 Penalties and Interest on Tax</b>	<b>(1,847,803)</b>	<b>(1,651,000)</b>	<b>(1,651,000)</b>		<b>51,000</b>			<b>(1,600,000)</b>	<b>51,000</b>	<b>(3.1)</b>

**2021  
City Of Oshawa  
Operating Budget**

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

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(2,063,276)	(2,503,300)	(2,503,300)		647,800			(1,855,500)	647,800	(25.9)
<b>Total 808 Interest on Investments</b>	<b>(2,063,276)</b>	<b>(2,503,300)</b>	<b>(2,503,300)</b>		<b>647,800</b>			<b>(1,855,500)</b>	<b>647,800</b>	<b>(25.9)</b>

Variance Explanations:

2021 Proposed Budget to 2020 Approved Budget Variance

Lower interest rates expected in 2021

**2021  
City Of Oshawa  
Operating Budget**

**Budget by Program: 809 Other Revenue**

	2020 Projected Actuals	2020 Approved Budget	2021 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2021 Approved Budget	2021 - 2020 Variance \$s	2021 - 2020 Variance %
Other Revenue										
809 Other Revenue										
Professional Services	15									
Contributions and Financial Chg	20	1,400	1,400			(1,200)		200	(1,200)	(85.7)
Operating Revenue	(2,641,160)	(1,612,000)	(1,612,000)		(109,000)		(264,000)	(1,985,000)	(373,000)	23.1
Contributions from Reserves							(4,012,300)	(4,012,300)	(4,012,300)	
<b>Total 809 Other Revenue</b>	<b>(2,641,125)</b>	<b>(1,610,600)</b>	<b>(1,610,600)</b>		<b>(109,000)</b>	<b>(1,200)</b>	<b>(4,276,300)</b>	<b>(5,997,100)</b>	<b>(4,386,500)</b>	<b>272.4</b>

Variance Explanations:

2020 Approved Budget to 2020 Projected Actuals Variance

OPUC Dividends higher than expected

2021 Proposed Budget to 2020 Approved Budget Variance

Safe Restart Funds

Increase to OPUC Dividends