

2022
City of Oshawa
Operating Budget by Department

Department: REVENUE Other Revenue

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Vaiance %
Other Revenue										
Other Revenue	(11,246,987)	(10,014,700)	(5,736,000)	(150,000)	(895,200)		(3,593,300)	(10,374,500)	(359,800)	3.6
Total Other Revenue	(11,246,987)	(10,014,700)	(5,736,000)	(150,000)	(895,200)		(3,593,300)	(10,374,500)	(359,800)	3.6

2022
City of Oshawa
Operating Budget by Branch

Branch: Other Revenue

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %
Other Revenue										
805 Rental Revenue	(566,199)	(562,100)	(559,700)		(9,200)			(568,900)	(6,800)	1.2
807 Penalties and Interest on Tax	(2,105,588)	(1,600,000)	(1,600,000)		(500,000)			(2,100,000)	(500,000)	31.3
808 Interest on Investments	(2,330,000)	(1,855,500)	(1,855,500)		(170,800)		(300,000)	(2,326,300)	(470,800)	25.4
809 Other Revenue	(6,245,200)	(5,997,100)	(1,720,800)	(150,000)	(215,200)		(3,293,300)	(5,379,300)	617,800	(10.3)
Total Other Revenue	(11,246,987)	(10,014,700)	(5,736,000)	(150,000)	(895,200)		(3,593,300)	(10,374,500)	(359,800)	3.6

**2022
City Of Oshawa
Operating Budget**

Budget by Program: 805 Rental Revenue

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %
Other Revenue										
805 Rental Revenue										
Other Revenue	(5,900)	(5,900)	(3,500)		(500)			(4,000)	1,900	(32.2)
Operating Revenue	(560,299)	(556,200)	(556,200)		(8,700)			(564,900)	(8,700)	1.6
Total 805 Rental Revenue	(566,199)	(562,100)	(559,700)		(9,200)			(568,900)	(6,800)	1.2

**2022
City Of Oshawa
Operating Budget**

Budget by Program: 806 Prov Offences Act Revenue

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %

**2022
City Of Oshawa
Operating Budget**

Budget by Program: 807 Penalties and Interest on Tax

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(2,105,588)	(1,600,000)	(1,600,000)		(500,000)			(2,100,000)	(500,000)	31.3
Total 807 Penalties and Interest on Tax	(2,105,588)	(1,600,000)	(1,600,000)		(500,000)			(2,100,000)	(500,000)	31.3

**2022
City Of Oshawa
Operating Budget**

Budget by Program: 808 Interest on Investments

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(2,330,000)	(1,855,500)	(1,855,500)		(170,800)		(300,000)	(2,326,300)	(470,800)	25.4
Total 808 Interest on Investments	(2,330,000)	(1,855,500)	(1,855,500)		(170,800)		(300,000)	(2,326,300)	(470,800)	25.4

**2022
City Of Oshawa
Operating Budget**

Budget by Program: 809 Other Revenue

	2021 Projected Actuals	2021 Approved Budget	2022 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2022 Approved Budget	2022 - 2021 Variance \$s	2022 - 2021 Variance %
Other Revenue										
809 Other Revenue										
Contributions and Financial Chg	100	200	200	150,000	(200)			150,000	149,800	74,900.0
Operating Revenue	(2,233,000)	(1,985,000)	(1,721,000)	(300,000)	(215,000)		(200,000)	(2,436,000)	(451,000)	22.7
Contributions from Reserves	(4,012,300)	(4,012,300)					(3,093,300)	(3,093,300)	919,000	(22.9)
Total 809 Other Revenue	(6,245,200)	(5,997,100)	(1,720,800)	(150,000)	(215,200)		(3,293,300)	(5,379,300)	617,800	(10.3)

Variance Explanations:

2022 Proposed Budget to 2021 Approved Budget Variance

Municipal Accommodation Tax per Report CNCL-20-145 FIN-20-55 half of amount collected to Chamber of Commerce