

2017
City of Oshawa
Operating Budget by Department

Department: REVENUE Other Revenue

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue	(5,558,400)	(4,878,400)	(4,583,400)		(510,100)			(5,093,500)	(215,100)	4.4
Total Other Revenue	(5,558,400)	(4,878,400)	(4,583,400)		(510,100)			(5,093,500)	(215,100)	4.4

**2017
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Budget by Program: 805 Rental Revenue

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue										
805 Rental Revenue										
Operating Revenue	(483,400)	(388,300)	(388,300)		(42,800)			(431,100)	(42,800)	11.0
Total 805 Rental Revenue	(483,400)	(388,300)	(388,300)		(42,800)			(431,100)	(42,800)	11.0

Increased revenues:

- OPUC Rent (indexed by CPI)
- Communication Tower Rent
- Kinark property lease payments
- Bell Mobility Revenue

These increases were offset by a decrease in Solar Panel rental revenue.

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Budget by Program: 806 Prov Offences Act Revenue

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(133,100)	(133,100)	(133,100)		92,500			(40,600)	92,500	(69.5)
Total 806 Prov Offences Act Revenue	(133,100)	(133,100)	(133,100)		92,500			(40,600)	92,500	(69.5)

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Budget by Program: 807 Penalties and Interest on Tax

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,382,000)	(1,213,100)	(1,213,100)		(68,100)			(1,281,200)	(68,100)	5.6
Total 807 Penalties and Interest on Tax	(1,382,000)	(1,213,100)	(1,213,100)		(68,100)			(1,281,200)	(68,100)	5.6

Adjusted to 3 year average (2014, 2015 & 2016 (projected actual))

**2017
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Budget by Program: 808 Interest on Investments

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue										
808 Interest on Investments										
Professional Services										
Interest on Investments	(1,987,300)	(1,526,900)	(1,526,900)		(465,100)			(1,992,000)	(465,100)	30.5
Total 808 Interest on Investments	(1,987,300)	(1,526,900)	(1,526,900)		(465,100)			(1,992,000)	(465,100)	30.5

Increase reflects favourable return on investments based on investment strategy.

**2017
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Budget by Program: 809 Other Revenue

	2016 Projected Actuals	2016 Approved Budget	2017 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2017 Proposed Budget	2017 - 2016 Variance \$s	2017 - 2016 Variance %
Other Revenue										
809 Other Revenue										
Contributions and Financial Chg	100				1,400			1,400	1,400	
Operating Revenue	(1,412,700)	(1,457,000)	(1,322,000)		(28,000)			(1,350,000)	107,000	(7.3)
Contributions from Reserves	(160,000)	(160,000)							160,000	(100.0)
Total 809 Other Revenue	(1,572,600)	(1,617,000)	(1,322,000)		(26,600)			(1,348,600)	268,400	(16.6)

Reversal of one-time revenue utilized in 2016 (redirection of incremental OPUC dividend and capital project savings).