

**2016
City Of Oshawa
Operating Budget**

Budget by Program: 805 Rental Revenue

	2015 Projected Actuals	2015 Approved Budget	2016 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2016 Proposed Budget	2016 - 2015 Variance \$s	2016 - 2015 Variance %
Other Revenue										
805 Rental Revenue										
Operating Revenue	(405,600)	(381,200)	(381,200)		(7,100)			(388,300)	(7,100)	1.9
Total 805 Rental Revenue	(405,600)	(381,200)	(381,200)		(7,100)			(388,300)	(7,100)	1.9

Variance explanation:

OPUC rent indexed by CPI

Kinark Child and Family Services lease renewal only for 6 months (previous budget was for full year)

**2016
City Of Oshawa
Operating Budget**

Budget by Program: 806 Prov Offences Act Revenue

	2015 Projected Actuals	2015 Approved Budget	2016 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2016 Proposed Budget	2016 - 2015 Variance \$s	2016 - 2015 Variance %
Other Revenue										
806 Prov Offences Act Revenue										
Operating Revenue	(133,100)	(129,200)	(129,200)		(3,900)			(133,100)	(3,900)	3.0
Total 806 Prov Offences Act Revenue	(133,100)	(129,200)	(129,200)		(3,900)			(133,100)	(3,900)	3.0

Variance explanation:

Direction from the Region of Durham to maintain budget at 2015 estimated actuals

**2016
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Operating Budget**

Budget by Program: 807 Penalties and Interest on Tax

	2015 Projected Actuals	2015 Approved Budget	2016 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2016 Proposed Budget	2016 - 2015 Variance \$s	2016 - 2015 Variance %
Other Revenue										
807 Penalties and Interest on Tax										
Penalties and Interest on Tax	(1,213,100)	(1,315,000)	(1,315,000)		101,900			(1,213,100)	101,900	(7.7)
Total 807 Penalties and Interest on Tax	(1,213,100)	(1,315,000)	(1,315,000)		101,900			(1,213,100)	101,900	(7.7)

Variance explanation:

Adjusted to prior year's actuals

**2016
City Of Oshawa
Operating Budget**

Budget by Program: 808 Interest on Investments

	2015 Projected Actuals	2015 Approved Budget	2016 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2016 Proposed Budget	2016 - 2015 Variance \$s	2016 - 2015 Variance %
Other Revenue										
808 Interest on Investments										
Interest on Investments	(1,656,200)	(1,385,900)	(1,385,900)		(141,000)			(1,526,900)	(141,000)	10.2
Total 808 Interest on Investments	(1,656,200)	(1,385,900)	(1,385,900)		(141,000)			(1,526,900)	(141,000)	10.2

Variance explanation:

Increase reflects favourable return on investments based on investment strategy

**2016
City Of Oshawa
Operating Budget**

Budget by Program: 809 Other Revenue

	2015 Projected Actuals	2015 Approved Budget	2016 Base Budget	Service Level/ Additional Pressures	Volume/Price Reallocation PY Actuals	Efficiencies	One-Time Adjustment	2016 Proposed Budget	2016 - 2015 Variance \$s	2016 - 2015 Variance %
Other Revenue										
809 Other Revenue										
Operating Revenue	(1,793,970)	(3,823,000)	(1,323,000)		1,000		(135,000)	(1,457,000)	2,366,000	(61.9)
Contributions from Reserves							(160,000)	(160,000)	(160,000)	
Total 809 Other Revenue	(1,793,970)	(3,823,000)	(1,323,000)		1,000		(295,000)	(1,617,000)	2,206,000	(57.7)

Variance explanation:

Decreased revenue due to reallocation of building permit revenue to program 561 (Building Permits)