



City of  
**Peterborough**

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**To:** **Members of the Committee of the Whole**

**From:** **Sandra Clancy, Director of Corporate Services**

**Meeting Date:** **August 31, 2015**

**Subject:** **Report CPFS15-041**  
**Quarterly Financial Report (Unaudited)**  
**As of June 30, 2015**

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## **Purpose**

A report to present the June 30, 2015 unaudited Quarterly Financial Update Report.

## **Recommendations**

That Council approve the recommendations outlined in Report CPFS15-041 dated August 31, 2015, of the Director of Corporate Services, as follows:

- a) That the June 30, 2015 Quarterly Financial Report (unaudited) attached as Appendix A to Report CPFS15-041, dated August 31, 2015, be received.
- b) That the request of the Peterborough Housing Corporation (PHC) Board to draw up to \$386,700 from the Social Housing PHC Capital Reserve to finance the installation of underground vaults to accommodate bulk water meters at various multi-unit facilities, be approved.
- c) That \$150,000 be drawn from the Social Housing Reserve and transferred to Peterborough Housing Corporation to assist the Corporation in completing a Capital Financing and Community Revitalization Plan for the entire social housing portfolio under its control, be approved.

## **Budget and Financial Implications**

There is no budget or financial implications to receiving the report.

The uncommitted balance in the PHC Capital reserve after approval of recommendation b) would be \$1.3 million.

The uncommitted balance in the Social Housing Reserve after approval of recommendation c) would be \$1.9 million.

## **Background**

This report presents the financial update as of June 30, 2015 and addresses any budget transfers that have been made since the March Financial Update Report.

Appendix A to this report provides both a summary and supporting details of expenditures and revenues for the Operating Budget and a summary of expenditures and revenues for the Capital Budget. The format of the June Quarterly Financial Update is consistent with the presentation adopted in the 2015 Budget.

## **Operating Budget**

Chart 1 provides a summary of key operating financial highlights that, by their nature, are subject to a certain amount of budget risk. The items are difficult to budget in that they are subject to influences beyond staff control. Column 7 of the chart shows the potential net impact that any excess or shortfall in revenues may have on the City's 2015 Operating Budget.

**Chart 1**  
**Summary of Certain Key Financial Highlights**

Description Col 1	2015 Budget Col 2	YTD Actual Col 3	YTD % Col 4	Projected Actual Col 5	Projected Year End Variance Col 6	Estimated Net City Impact Col 7
Supplementary Taxes Revenue	900,000	-		900,000	-	-
Investment Income	1,757,461	963,988	54.9%	1,900,000	142,539	142,539
Provincial Offences Revenue <sup>(1)</sup>	2,400,000	1,416,528	59.0%	2,308,000	(92,000)	65,740
Transit Revenue	4,793,400	1,533,492	32.0%	4,613,000	(180,400)	(180,400)
Recycling Revenue	1,060,500	373,946	35.3%	1,046,500	(14,000)	(14,000)
Landfill Tipping Fees Revenue <sup>(1)</sup>	2,565,400	990,298	38.6%	2,685,700	120,300	160,960
Building Fee Revenue	1,430,000	640,488	44.8%	1,430,000	-	-
Tax Remissions	1,300,000	177,929	13.7%	1,210,000	90,000	-
<b>Net Positive (Negative) Impact</b>					<b>66,439</b>	<b>174,839</b>

**Note:**

1) The Estimated Net City Impact includes assumptions related to expenses associated with the program activity.

Schedule 1 of Appendix A is the Summary of Net Operating Revenue and Expenses as of June 30, 2015 and Schedule 2 provides more details of Departmental Operating Expenses.

The year-to-date figures are based on a modified accrual basis where expenses and revenues are reported on a cash basis and then some adjusting items have been made.

Because expenditures and revenues are not necessarily incurred or received evenly throughout a year, many of the June 30 percentage variance figures are over or under the 50% figure that would otherwise be expected.

## **Schedule 1 – Summary of Net Operating Revenue and Expenditures**

Lines 1 to 8 of Schedule 1 provide a highly summarized list of the Corporation's 2015 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

### **Taxation Revenues**

The Tax Levy revenues at 47.5% of budget as shown on Schedule 1 reflects the 2015 interim tax billing, the final tax billing was in the month of July.

## **Supplementary Taxes**

There will be three supplementary assessment rolls issued during the year, billed in the months of July, September and November. The municipal portion of the first billing that occurred in July was for approximately \$673,000.

## **Schedule 2 - Summary of the Departmental Net Operating Expenses**

### **2015 Blue Box Program - \$136,470 Additional Subsidy**

Each year the City receives subsidy through Stewardship Ontario (SO) for the City's Blue Box Program. For 2015, an amount of \$527,000 was budgeted. Recently, staff were notified that the City would receive an additional \$136,470 for a total of \$663,470 for the year.

## **Social Services**

### **Ontario Works (OW) Mandatory Benefits**

As previously reported, the transition to the new Provincial database for Ontario Works (OW) is still problematic, although the province continues to work towards fixing the problems. Staff monitor caseload through all available reports and continue to report abnormalities in the data. The Ministry is still validating the caseload data, and so the following information for 2015 does not represent the official OW caseload statistics.

At the end of the second quarter, the average Ontario Works City and County combined caseload is 3,773, compared to the June 2014 year to date average caseload which was 3,902 (2014 year end average caseload was 3,833). This is 189 cases below the budgeted average caseload for 2015 of 3,962.

## **Community Social Plan**

Additional Social Services Funding has been accepted under delegated authority of Section 10.1.3 of the City's Purchasing By-law 14-127, which reads as follows:

The Chief Administrative Officer or the Director of Corporate Services are authorized to create a budget where 100% funding has become available, subsequent to the annual budget approval, for a specific good or service, and where no new full time staff are required. All such budget creation will be reported in the Quarterly Financial Report.

The City has been allocated the following 100% funds that were not included in the 2015 Budget:

The City of Peterborough was informed on May 20, 2015 that it was successful in a grant application to the Ontario Seniors' Secretariat for \$50,000 to develop an Age-friendly Business Recognition Program. The granting period is June 15, 2015 to March

31, 2017. This project is part of the larger Age-friendly Plan being developed for the City and County of Peterborough through the Community Social Plan. The Alzheimer Society will be contracted to complete the project under the supervision of the Community Social Plan Coordinator and the Peterborough Council on Aging.

### **Peterborough Housing Corporation (PHC) – Water meters**

To comply with the Peterborough Utilities Commission policy for water metering in existing multi-unit facilities, PHC will be installing underground vaults to accommodate bulk water meters. The location and type of metering were discussed among staff from PHC, the City and PUC, as well as the PHC Board. All possible options for compliance with the PUC policy were considered along with the impact of various options on tenants and PHC's future annual operating cost. It is anticipated that there will be no impact on tenant costs or usage, and the operating cost using bulk water meters will be less than individual meters. In total, eight locations are impacted. The work was tendered by PHC in March of 2015, and awarded in July 2015 at a cost of \$380,000 plus HST for a total cost of 429,400.

The Housing Division has recommended approval of a request from PHC for the net cost in the approximate amount of \$386,700 to be drawn from the Social Housing PHC Capital Reserve. This reserve was established to cover any unanticipated capital costs in the PHC portfolio. The draw from the reserve would be directed in installments to PHC as the work progresses. The uncommitted balance in the reserve after this commitment would be \$1.3 million.

### **PHC - Capital Financing and Community Revitalization Plan**

In September of 2014, Council received Report PLHD14-008 outlining the implications of the expiry of agreements and federal funding for social housing. The landscape in social housing will undergo a major transition over the next 15 years - a transition that has already begun. Debt will be retired, federal funding that helps to support social housing will decline, Service Managers will be legislated to maintain service levels, but there will be much more flexibility to regenerate the stock.

Peterborough Housing Corporation (PHC) is the largest housing provider in the social housing portfolio with over 800 rent-geared-to-income units. Its housing stock is the oldest and PHC is owned by the City. PHC is affected by debt retirement and the associated decline of federal funding however, as the owner of multiple communities; impacts on PHC require a portfolio-wide approach. The Board of Peterborough Housing Corporation has been engaged in an assessment of its portfolio for over a year but has now reached a critical stage where external expertise is required. It is recommended that a draw of \$150,000 be made from the Social Housing Reserve and transferred to PHC to assist the Corporation to complete a Capital Financing and Community Revitalization Plan for the entire social housing portfolio under its control. After the transfer, the Social Housing Reserve will have a balance of approximately \$1.9 million.

## Contingency

The 2015 contingency budget as of the 2015 Budget approval date was \$725,067. The contingency budget is used to provide a funding source for unforeseen items that may arise during the year subsequent to budget approval such as outside legal fees, salary wage reclassifications and employee contract settlements, and amendments to, or the creation of, operating and capital budget provisions either within staff's delegated authority or by specific resolution of Council.

Some of the draws on contingency are made by actually reducing the contingency budget and increasing other budgets as required, while others are direct charges to the contingency budget.

Chart 2 summarizes the contingency budget activity since the March Financial Update Report.

**Chart 2**  
**2015 Contingency Status**  
**As of June 30, 2015**

Ref	Description	Amount Transfer (from) to	Balance
1	2015 Contingency Budget as previously reported on the March 31, 2015 quarterly report		\$488,897
2	<b>Transfers Approved since March 31, 2015</b>		
3	None		
4	<b>Transfers Recommended through this Financial Update Report</b>		
5	None		
6	<b>Adjusted 2015 Contingency Budget at June 30</b>		<b>\$488,897</b>
7	Direct charges to Contingency as of June 30		(\$313,077)
8	Direct charges subsequent to June 30		(\$35,755)
9	Other possible draws		(\$132,674)
10	<b>Subtotal</b>		<b>(\$481,506)</b>
11	<b>Balance Available</b>		<b>\$7,391</b>

## Schedule 3 - Summary of Capital Works in Progress

Schedule 3 of Appendix A is the Summary of Capital Works in Progress and provides a high level overview. The Summary reflects all capital works including projects approved in the 2015 Capital Budget as well as projects previously approved but are still ongoing.

## Construction of Trent Sport Fields

The Trent Sport Field project is a cooperative project of the City, Trent University, the Peterborough Baseball Association (PBA) and Peterborough Recreational Baseball Association (PRBA) to construct a new baseball diamond and rectangular sport field on property at Trent University.

Tenders received were all over budget, however, through negotiation with the lowest bidder for changes to the scope of work, along with the additional commitment of \$37,500 from user groups and the \$100,000 contribution from the Toronto Blue Jays Foundation, the RFT could be awarded.

Section 10.1.3 of Purchasing By-law 14-127 authorizes the CAO or Director of Corporate Services to create a budget where 100% funding has become available for a specific good or service and where no new full time permanent staff are required. This additional \$137,500 has been approved by the CAO and is now being reported to Council in the next Financial Quarterly Report.

Through report CPFS15-033 dated June 24, 2015, the Administrative Staff Committee awarded the Tender to commence work, which has a total project budget of \$1,975,612. Chart 3 provides a summary of the revised project budget.

### Chart 3 - Revised Project Budget Resources

Line	Description	Budget as per Report CSRS14-001 and CPFS15-014	Additional 100% Funding	Total Budget Amount
1	Development Charges	\$990,000		\$990,000
2	Tax supported debentures	\$70,000		\$70,000
3	Contribution from community baseball leagues	\$150,000	\$37,500	\$187,500
4	Blue Jays Foundation		\$100,000	\$100,000
5	Financial Contribution from Trent University	\$250,000		\$250,000
6	Budget transfers from the 2011 Soccer Complex capital budget	\$378,112		\$378,112
	<b>Total</b>	<b>\$1,838,112</b>	<b>\$ 137,500</b>	<b>\$1,975,612</b>

### **Transfers Made under Delegated Authority of Part 10, Section 10.1.1 of the City's Purchasing By-law 14-127**

Certain budget transfers have been made under delegated authority as set out in Part 10, Section 10.1.1 of the City's Purchasing By-law 14-127 which states the following:

"Other than when Section 10.1.2 applies, the Chief Administrative Officer or the Director of Corporate Services are authorized to transfer approved budgets, including any uncommitted General Contingency, or the Capital Levy Reserve where the net required transfer is equal to or less than \$50,000. All such transfers will be reported in the Quarterly Financial Report."

<b>Ref</b>	<b>Approval Date</b>	<b>By-Law 14-127 Ref</b>	<b>Approver</b>	<b>Description</b>
1	June 25, 2015	10.1.1	Director of Corporate Services	<p><b>Peterborough County City Paramedics (PCCP) – 10 Year Facility and Resource Master Plan Study - \$80,000</b></p> <p>On June 11, 2015 the Joint Services Steering Committee recommended the issuance of an RFP to do a 10 year Facility and Resource Master Plan to provide a strategic tool to align PCCP resource requirements with patient demand and ensure optimal investments in capital projects. The Committee further recommended the use of reserves to pay for the study.</p> <p>The Director of Corporate Services has approved the creation of a new Capital Project for purposes of paying the City's share of the study, which is \$47,000 to be funded from the PCCP reserve. After the draw of \$47,000, the PCCP Reserve will have an uncommitted balance of approximately \$414,000.</p>



2	July 27, 2015	10.1.1	Director of Corporate Services	<b>Museum Exterior Cladding and Windows Replacement</b>  The Director of Corporate Services has approved a request to transfer \$50,000 from the Museum Renovation Reserve to fund the preliminary design, detailed design, and preparation of tender documents for the Museum 2016 Exterior Cladding and Window Replacement Project on the original Museum building.  There is a funding opportunity and Tender requests are required to be submitted with the application which is due prior to the approval of the 2016 budget.
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Submitted by,

Sandra Clancy  
Director of Corporate Services

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#### Attachments

##### Appendix A

- Schedule 1 Summary of Operating Revenues and Expenditures
- Schedule 2 Summary of the Departmental Operating Expenses
- Schedule 3 Capital Works in Progress by Function

##### Appendix B

Supplemental Information

## **Appendix A**

City of Peterborough

Financial Update Report (Unaudited)

As At June 30, 2015

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at June 30, 2015 (Unaudited)**

REF C1	Description C2	2015 Net Budget C3	% of Total Budget C4	Actual Net To Date C5	Budget Remaining C6	Actuals To Date as a % of Budget C7
1	<b><u>NET REVENUES</u></b>					
2	Tax Levy	115,856,633	90.8%	55,010,909	60,845,724	47.5%
3	Supplementary Taxes	900,000	0.7%		900,000	
4	Payments In Lieu	3,030,479	2.4%	1,559,690	1,470,789	51.5%
5	COPHI Dividends	5,232,000	4.1%	2,667,500	2,564,500	51.0%
6	Investment Income	1,757,461	1.4%	963,988	793,473	54.9%
7	Other Revenues	818,500	0.6%	748,271	70,229	91.4%
8		<b>127,595,073</b>	<b>100%</b>	<b>60,950,358</b>	<b>66,644,715</b>	<b>47.8%</b>
9	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
10	City Council	616,886	0.5%	271,155	345,731	44.0%
11	Chief Administrative Officer (including Fire Services)	15,971,970	12.5%	8,146,273	7,825,697	51.0%
12	Corporate Services	6,788,927	5.3%	3,077,107	3,711,820	45.3%
13	Legal Services	295,683	0.2%	-39,493	335,176	-13.4%
14	Utility Services	20,698,343	16.2%	11,991,340	8,707,003	57.9%
15	Community Services	16,745,455	13.1%	7,784,570	8,960,885	46.5%
16	Planning and Development	8,909,702	7.0%	3,957,732	4,951,970	44.4%
17	Financial Services - Other	26,178,030	20.5%	16,073,802	10,104,228	61.4%
18	Transfers to Organizations for Provision of Services	31,390,077	24.6%	14,730,146	16,659,931	46.9%
19		<b>127,595,073</b>	<b>100%</b>	<b>65,992,632</b>	<b>61,602,441</b>	<b>51.7%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 2015 (Unaudited)

Ref	Service, program, transfers	Budget			Actuals			Variance	
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
1	<b>City Council</b>								
2	Mayors Office and Council	616,886		616,886	271,155	-	271,155	345,731	44.00%
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	468,487	-	468,487	219,253	-	219,253	249,234	46.80%
5	Fire Services	15,536,436	(315,084)	15,221,352	7,971,797	(165,906)	7,805,891	7,415,461	51.30%
6	Emergency Risk Management	313,731	(31,600)	282,131	152,679	(31,550)	121,129	161,002	42.90%
		<b>16,318,654</b>	<b>(346,684)</b>	<b>15,971,970</b>	<b>8,343,729</b>	<b>(197,456)</b>	<b>8,146,273</b>	<b>7,825,697</b>	<b>51.00%</b>
7	<b>Corporate Services</b>								
8	Financial Services	2,680,302	(138,699)	2,541,603	1,155,530	(71,346)	1,084,184	1,457,419	42.70%
9	City Clerk - Administration	862,424	(282,030)	580,394	402,756	(140,468)	262,288	318,106	45.20%
10	City Buildings and Police Station Properties	998,247		998,247	427,177	-	427,177	571,070	42.80%
11	Rental Properties	613,028	(662,348)	(49,320)	291,315	(344,571)	(53,256)	3,936	108.00%
12	Corporate Information Services	1,766,952	(79,229)	1,687,723	858,540	(16,524)	842,016	845,707	49.90%
13	Human Resources	1,030,280	-	1,030,280	514,698	-	514,698	515,582	50.00%
14		<b>7,951,233</b>	<b>(1,162,306)</b>	<b>6,788,927</b>	<b>3,650,016</b>	<b>(572,909)</b>	<b>3,077,107</b>	<b>3,711,820</b>	<b>45.30%</b>
15	<b>Legal Services</b>								
16	Office of the City Solicitor	521,551	(30,000)	491,551	237,852	(19,137)	218,715	272,836	44.50%
17	Provincial Offences	1,241,156	(1,774,224)	(533,068)	508,311	(928,815)	(420,504)	(112,564)	78.90%
18	Peterborough Humane Society	337,200		337,200	162,296	-	162,296	174,904	48.10%
19		<b>2,099,907</b>	<b>(1,804,224)</b>	<b>295,683</b>	<b>908,459</b>	<b>(947,952)</b>	<b>(39,493)</b>	<b>335,176</b>	<b>-13.40%</b>
20	<b>UTILITY SERVICES</b>								
21	Administration	720,001	(380,300)	339,701	301,003	-	301,003	38,698	88.60%
22	Engineering	1,185,931	(1,183,225)	2,706	496,132	(2,850)	493,282	(490,576)	18229.20%
23	Infrastructure Planning	704,949	(471,293)	233,656	245,127	-	245,127	(11,471)	104.90%
24	Street Light Maintenance	1,478,534	-	1,478,534	640,530	-	640,530	838,004	43.30%
25	Public Works	12,237,908	(1,108,489)	11,129,419	6,496,876	(172,272)	6,324,604	4,804,815	56.80%
26	Parking	2,528,157	(2,113,200)	414,957	1,184,700	(1,031,427)	153,273	261,684	36.90%
27	Traffic Operations/Transportation Planning	1,825,782		1,825,782	472,165	-	472,165	1,353,617	25.90%
28	Transportation Demand Management	218,403		218,403	124,389	-	124,389	94,014	57.00%
29	Public Transit Operations	12,908,826	(6,497,132)	6,411,694	6,193,955	(2,396,141)	3,797,814	2,613,880	59.20%
30	Environmental Protection	11,598,699	(1,035,050)	10,563,649	5,394,165	(294,541)	5,099,624	5,464,025	48.30%
31	Waste Management	7,933,692	(4,720,850)	3,212,842	3,021,338	(1,570,096)	1,451,242	1,761,600	45.20%
32	Sewer Surcharge		(15,133,000)	(15,133,000)	-	(7,111,713)	(7,111,713)	(8,021,287)	47.00%
33		<b>53,340,882</b>	<b>(32,642,539)</b>	<b>20,698,343</b>	<b>24,570,380</b>	<b>(12,579,040)</b>	<b>11,991,340</b>	<b>8,707,003</b>	<b>57.90%</b>
34	<b>COMMUNITY SERVICES</b>								
35	Community Services Administration	510,088	-	510,088	253,498	-	253,498	256,590	49.70%
36	Recreation	4,189,560	(3,264,178)	925,382	1,942,898	(1,538,569)	404,329	521,053	43.70%
37	Market Hall, Marina & Beavermead	333,539	(325,110)	8,429	112,538	(100,074)	12,464	(4,035)	147.90%
38	Arts, Culture and Heritage Administration	1,628,115	(6,900)	1,621,215	1,142,907	(800)	1,142,107	479,108	70.40%
39	Museum	807,653	(199,033)	608,620	392,452	(95,221)	297,231	311,389	48.80%
40	Library	2,857,681		2,857,681	1,710,638	-	1,710,638	1,147,043	59.90%
41	Art Gallery of Peterborough	431,472		431,472	215,736	-	215,736	215,736	50.00%
42	Arenas	6,266,330	(4,704,916)	1,561,414	3,300,715	(2,121,469)	1,179,246	382,168	75.50%
43		<b>17,024,438</b>	<b>(8,500,137)</b>	<b>8,524,301</b>	<b>9,071,382</b>	<b>(3,856,133)</b>	<b>5,215,249</b>	<b>3,309,052</b>	<b>61.20%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 2015 (Unaudited)

Ref	Service, program, transfers	Budget			Actuals			Variance	
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
44	<b>Social Services Division</b>								
45	Ontario Works Administration	10,753,255	(7,300,477)	3,452,778	4,793,464	(3,793,013)	1,000,451	2,452,327	29.00%
46	Ontario Works Benefits	34,209,796	(31,404,165)	2,805,631	16,601,675	(15,362,444)	1,239,231	1,566,400	44.20%
47	Community Partnerships and Family Services	10,091,016	(8,644,626)	1,446,390	4,672,272	(4,373,684)	298,588	1,147,802	20.60%
48	Other Social Services	4,680,146	(4,163,791)	516,355	2,411,792	(2,380,741)	31,051	485,304	6.00%
49		<b>59,734,213</b>	<b>(51,513,059)</b>	<b>8,221,154</b>	<b>28,479,203</b>	<b>(25,909,882)</b>	<b>2,569,321</b>	<b>5,651,833</b>	<b>31.30%</b>
50	<b>Total Community Services</b>	<b>76,758,651</b>	<b>(60,013,196)</b>	<b>16,745,455</b>	<b>37,550,585</b>	<b>(29,766,015)</b>	<b>7,784,570</b>	<b>8,960,885</b>	<b>46.50%</b>
51	<b>PLANNING &amp; DEVELOPMENT SERVICES</b>								
52	Planning	1,599,841	(177,600)	1,422,241	690,621	(77,029)	613,592	808,649	43.10%
53	Land Information	550,222	(800)	549,422	280,985	(197)	280,788	268,634	51.10%
54	Social Housing	14,237,581	(9,862,673)	4,374,908	6,167,541	(4,258,529)	1,909,012	2,465,896	43.60%
55	Airport	2,737,838	(577,000)	2,160,838	1,227,755	(250,758)	976,997	1,183,841	45.20%
56	Building	1,956,293	(1,554,000)	402,293	872,806	(695,463)	177,343	224,950	44.10%
57		<b>21,081,775</b>	<b>(12,172,073)</b>	<b>8,909,702</b>	<b>9,239,708</b>	<b>(5,281,976)</b>	<b>3,957,732</b>	<b>4,951,970</b>	<b>44.40%</b>
58	<b>FINANCIAL SERVICES - OTHER</b>								
59	Tax-supported debt servicing charges	7,816,746		7,816,746	3,187,742	-	3,187,742	4,629,004	40.80%
60	Capital Levy	8,328,833		8,328,833	8,328,833	-	8,328,833	-	100.00%
61	Transfer to Reserves and Reserve Funds	4,850,540		4,850,540	2,499,996	-	2,499,996	2,350,544	51.50%
62	Property Taxation Costs	3,214,395		3,214,395	1,011,216	-	1,011,216	2,203,179	31.50%
63	Other Expenditures	1,475,602		1,475,602	732,938	-	732,938	742,664	49.70%
64	Contingency	491,914		491,914	313,077	-	313,077	178,837	63.60%
65		<b>26,178,030</b>	<b>-</b>	<b>26,178,030</b>	<b>16,073,802</b>	<b>-</b>	<b>16,073,802</b>	<b>10,104,228</b>	<b>61.40%</b>
66	<b>Transfers to Organizations for Provision of Services</b>								
67	Police Services	25,056,600	(1,847,692)	23,208,908	10,977,431	(476,984)	10,500,447	12,708,461	45.20%
68	Ptbo County/City Paramedics Service	4,337,255	-	4,337,255	2,167,930	-	2,167,930	2,169,325	50.00%
69	Otonabee Region Conservation Authority	665,899		665,899	331,339	-	331,339	334,560	49.80%
70	County City Health Unit	1,194,381		1,194,381	576,309	-	576,309	618,072	48.30%
71	Peterborough Economic Development	962,499		962,499	481,248	-	481,248	481,251	50.00%
72	Fairhaven Debt and Operating Support	1,012,387		1,012,387	672,873	-	672,873	339,514	66.50%
73	Primary Healthcare Services	8,748		8,748	-	-	-	8,748	0.00%
74		<b>33,237,769</b>	<b>(1,847,692)</b>	<b>31,390,077</b>	<b>15,207,130</b>	<b>(476,984)</b>	<b>14,730,146</b>	<b>16,659,931</b>	<b>46.90%</b>
75	<b>Total expenditures</b>	<b>237,583,787</b>	<b>(109,988,714)</b>	<b>127,595,073</b>	<b>115,814,964</b>	<b>(49,822,332)</b>	<b>65,992,632</b>	<b>61,602,441</b>	<b>51.70%</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2015 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
<b>Chief Administrative Officer</b>									
Fire Services	7	1,432,697	626,762	805,936	44.00%	(22,026)	604,735	42.20%	827,962
Emergency Management	2	373,355	168,449	204,906	0	-	168,449	45.10%	204,906
<b>Total</b>	<b>9</b>	<b>1,806,052</b>	<b>795,211</b>	<b>1,010,842</b>	<b>44.00%</b>	<b>(22,026)</b>	<b>773,184</b>	<b>42.80%</b>	<b>1,032,868</b>
<b>Corporate Services</b>									
Information Services	12	3,614,685	1,741,317	1,873,369	48.00%	(58,852)	1,682,463	46.50%	1,932,222
Property	17	12,592,300	10,163,377	2,428,924	81.00%	40,000	10,203,377	81.00%	2,388,924
Other	8	3,195,137	1,935,239	1,259,897	61.00%	-	1,935,240	60.60%	1,259,897
<b>Total</b>	<b>37</b>	<b>19,402,122</b>	<b>13,839,933</b>	<b>5,562,190</b>	<b>71.00%</b>	<b>(18,852)</b>	<b>13,821,080</b>	<b>71.20%</b>	<b>5,581,043</b>
<b>Police</b>									
	<b>5</b>	<b>1,355,000</b>	<b>864,950</b>	<b>490,050</b>	<b>64.00%</b>	<b>(8,822)</b>	<b>856,129</b>	<b>63.20%</b>	<b>498,871</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2015 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
<b>Utility Services</b>									
Public Works	13	12,918,498	6,832,391	6,086,108	53.00%	(140,178)	6,692,213	51.80%	6,226,285
Arterial	18	60,899,854	47,046,548	13,853,306	77.00%	(890,156)	46,156,391	75.80%	14,743,463
Collector & Local	8	10,780,182	8,321,873	2,458,309	77.00%	(3,173)	8,318,701	77.20%	2,461,481
Bridges	6	16,223,534	13,547,921	2,675,614	84.00%	863,051	14,410,971	88.80%	1,812,563
Sidewalks	5	2,894,127	2,428,462	465,665	84.00%	(43,750)	2,384,712	82.40%	509,415
Sanitary Sewers	15	24,734,336	20,588,561	4,145,777	83.00%	(1,426,452)	19,162,108	77.50%	5,572,228
Storm Sewers	5	2,035,000	1,220,681	814,318	60.00%	-	1,220,682	60.00%	814,318
Environmental Protection Services	8	27,009,776	25,399,212	1,610,564	94.00%	-	25,399,212	94.00%	1,610,564
Environment Waste Management	7	9,758,096	6,652,279	3,105,817	68.00%	-	6,652,279	68.20%	3,105,817
Transit	8	6,544,946	4,178,664	2,366,283	64.00%	(26,012)	4,152,652	63.40%	2,392,294
Parking	4	2,494,624	244,944	2,249,681	10.00%	-	244,943	9.80%	2,249,681
Traffic	8	2,509,600	47,894	2,461,706	2.00%	(0)	47,895	1.90%	2,461,705
Demand Management	1	250,253	98,799	151,454	39.00%	(0)	98,799	39.50%	151,454
Other (Includes Public ODRAP)	3	898,427	142,427	756,000	16.00%	-	142,427	15.90%	756,000
Flood Reduction Master Plan Projects	16	31,368,328	9,779,904	21,588,424	31.00%	(80,620)	9,699,284	30.90%	21,669,044
<b>Total</b>	<b>125</b>	<b>211,319,581</b>	<b>146,530,563</b>	<b>64,789,026</b>	<b>69.00%</b>	<b>(1,747,290)</b>	<b>144,783,269</b>	<b>68.50%</b>	<b>66,536,312</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2015 (Unaudited)

Project Description  C1	Number of Active Projects  C2	Total Project Budgets  C3	Gross Expenditures Paid & Committed To Date  C4	Gross Expenditures Compared to Budget (Over) Under  C5	Gross Expenditures As a % To Budget  C6	Other Revenues or Recoveries  C7	Net Project Expenditures  C8	Net Expenditures as a % of Budget  C9	Approved Capital Budget Remaining (Unfinanced Expenditures)  C10
<b>Community Services</b>									
Recreation	17	12,186,694	12,490,379	(303,686)	102.00%	(287,788)	12,202,592	100.10%	(15,898)
Culture & Heritage	5	9,423,329	9,245,879	177,450	98.00%	(76,236)	9,169,642	97.30%	253,687
Museum	1	3,372,607	3,341,253	31,354	99.00%	(26,827)	3,314,425	98.30%	58,182
Library	1	-	119,326	(119,326)	0.00%	(107,430)	11,896	0.00%	(11,896)
Art Gallery	2	400,000	315,576	84,424		-	315,576	78.90%	84,424
Arenas	10	3,591,800	2,638,512	953,288	73.00%	(2,098)	2,636,414	73.40%	955,386
Memorial Centre	8	2,415,059	1,581,307	833,752	65.00%	19,045	1,600,351	66.30%	814,708
Marina	1	800,000	780,047	19,953	98.00%	(16,300)	763,747	95.50%	36,253
Facilities and Special Projects	3	1,100,000	575,726	524,274	52.00%	(21,027)	554,699	50.40%	545,301
Administration	8	4,942,149	1,684,043	3,258,105	34.00%	(635)	1,683,410	34.10%	3,258,739
<b>Total</b>	<b>56</b>	<b>38,231,638</b>	<b>32,772,048</b>	<b>5,459,588</b>	<b>86.00%</b>	<b>(519,295)</b>	<b>32,252,752</b>	<b>84.40%</b>	<b>5,978,886</b>



# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

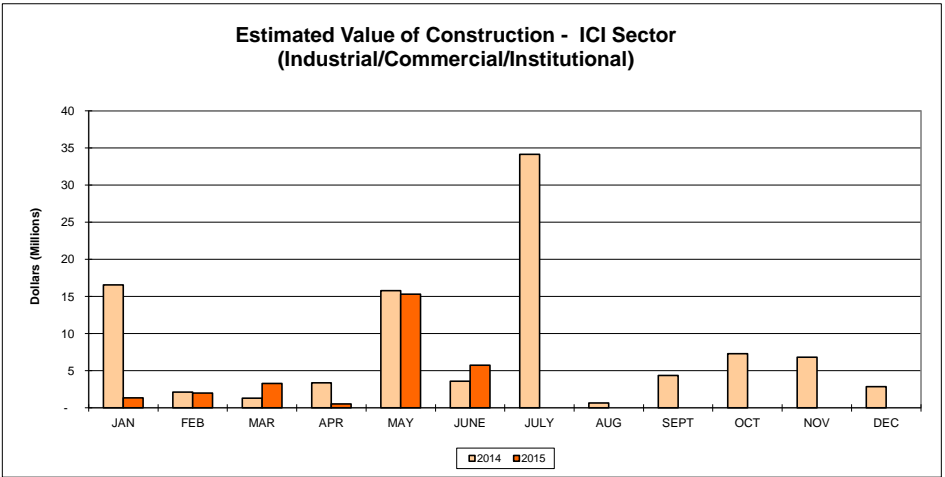
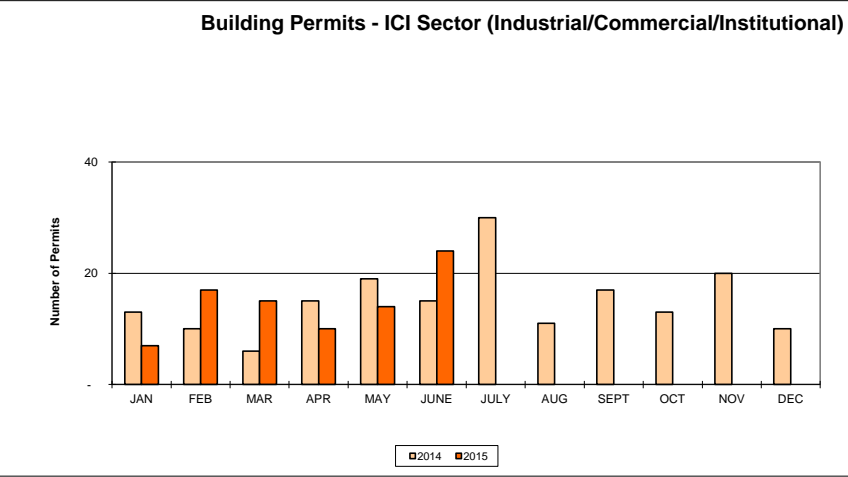
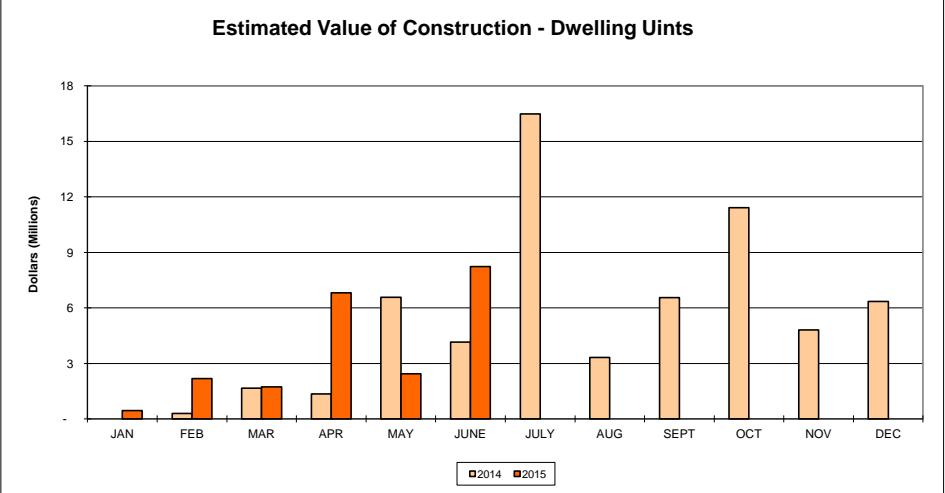
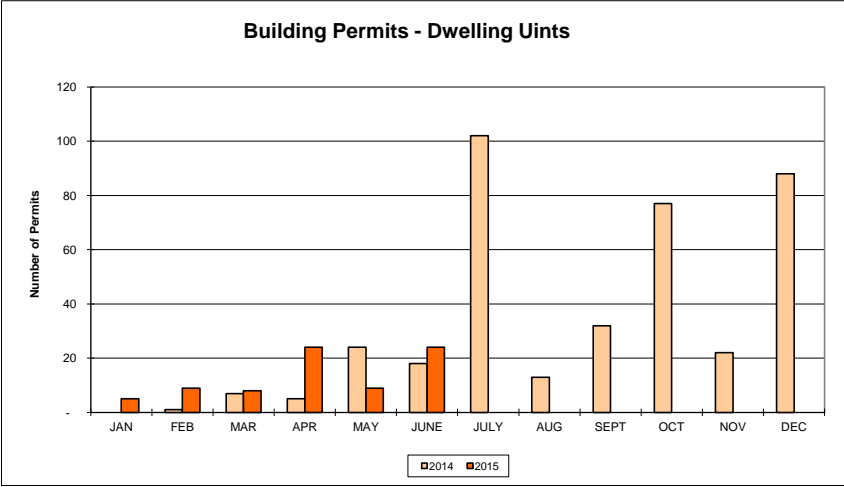
As at June 30, 2015 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
<b>Planning &amp; Development Services</b>									
Planning	22	13,408,380	8,803,635	4,604,743	66.00%	(478,530)	8,325,107	62.10%	5,083,273
Growth Areas	10	4,125,003	2,915,089	1,209,914	71.00%	263,775	3,178,864	77.10%	946,139
Industrial Parks	4	2,394,933	630,889	1,764,045	26.00%	(0)	630,887	26.30%	1,764,046
Housing	3	2,168,000	281,310	1,886,690		-	281,310	13.00%	1,886,690
Airport	14	26,234,101	20,344,085	5,890,016	78.00%	3,620,331	23,964,416	91.30%	2,269,685
Land Information	4	343,516	335,692	7,825	98.00%	(1,000)	334,691	97.40%	8,825
Building	0	-	-	-		-	-	0.00%	-
<b>Total</b>	<b>57</b>	<b>48,673,933</b>	<b>33,310,700</b>	<b>15,363,233</b>	<b>68.00%</b>	<b>3,404,575</b>	<b>36,715,275</b>	<b>75.40%</b>	<b>11,958,658</b>
<b>Grand Total</b>	<b>289</b>	<b>320,788,326</b>	<b>228,113,404</b>	<b>92,674,929</b>	<b>71.00%</b>	<b>1,088,291</b>	<b>229,201,689</b>	<b>71.40%</b>	<b>91,586,638</b>

## **Appendix B**

### Supplemental Information

# Building



Waste Management

