



City of
Peterborough

To: Members of the Committee of the Whole

From: Sandra Clancy, Director of Corporate Services

Meeting Date: September 6, 2016

Subject: Report CPFS16-028
Quarterly Financial Report (Unaudited)
As of June 30, 2016

Purpose

A report to present the June 30, 2016 unaudited Quarterly Financial Update Report.

Recommendations

That Council approve the recommendations outlined in Report CPFS16-028 dated September 6, 2016, of the Director of Corporate Services, as follows:

- a) That the June 30, 2016 Quarterly Financial Report (unaudited) attached as Appendix A to Report CPFS16-028, dated September 6, 2016, be received.
- b) That in compliance with the Child Care and Early Years Act, the staff complement as reflected in the 2016 Operating Budget of the Children's Services - Directly Operated Programs, be increased by 1.07 FTEs at a net cost of \$54,698; and that the amount be funded by a transfer from the Social Services Reserve.

Location	FTEs	Net Cost to City
Peterborough Day Care	0.57	\$25,830
Pearson Day Care	0.23	\$10,383
School Age Program	0.27	\$19,304
Total	1.07	\$55,517

Budget and Financial Implications

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

Background

This report presents the financial update as of June 30, 2016 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 2016 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 2016 Operating Budget.

Chart 1
Summary of Certain Key Financial Highlights

Description Col 1	2016 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	1,900,000	1,168,821	61.5%	1,900,000	-	-
Provincial Offences Revenue ⁽¹⁾	2,574,000	1,207,885	46.9%	2,545,000	(29,000)	111,880
Transit Revenue	4,714,700	2,374,112	50.4%	4,842,600	127,900	127,900
Recycling Revenue	994,500	401,584	40.4%	900,000	(94,500)	(94,500)
Landfill Tipping Fees Revenue ⁽¹⁾	3,076,900	983,634	32.0%	2,600,000	(476,900)	(315,760)
Building Fee Revenue	1,560,000	709,657	45.5%	1,450,000	(110,000)	-
Tax Remissions	1,300,000	1,532,309	117.9%	1,300,000	-	-
General Contingency Provision	788,429	(101,957)	-12.9%	756,629	31,800	31,800
Net Positive (Negative) Impact					(550,700)	(138,680)

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, 2016 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 2016 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

Taxation Revenues

The Tax Levy revenues at 99.5% of budget as shown on Schedule 1 includes the 2016 final tax billing.

Supplementary Taxes

There will be three supplementary assessment rolls issued during the year, billed in the months of July, August and October.

Schedule 2 - Summary of the Departmental Net Operating Expenses

Social Services – Children's Services

In August 2015, the Ministry of Education introduced a new Child Care and Early Years Act (CCEY), which replaced the Day Nurseries Act (DNA). With the new Act came many new regulations that impact licensed child care programs including our directly operated programs. One of the changes was a change to staff/child ratio regulation during rest time. In the DNA, operators could have 2/3 of their staffing complement for the first and last two hours of the program (ie. from 3:30 - 5:50) and 12:30 - 2:30. During the rest time staff took lunches and relieved one another in order to maintain the staff/child ratios. Under the CCEY, operators are no longer allowed to reduce their staff/child ratios during the two hour rest period and programs cannot reduce their ratios when on the playground (eg. in order to meet the outdoor play regulation, children are outside right up until 5:00 pm. most days). This change means the City cannot reduce the staffing complement at the end of the day either.

Both of these changes have impacted the operation at both Pearson and Peterborough which have had to increase the full time equivalents (FTEs) in order to meet the ratio requirements. These changes came into effect after the City's licensing review in February 2016. Since the 2016 budget was already established at this time, staff request that the additional costs for the City for the additional staff be drawn from the Social Services Reserve. The chart below shows the additional FTEs to meet legislative requirements and the net cost, after subsidy to the City. Staff recommend that the net costs for 2016 be drawn from the Social Services Reserve. The 2017 Draft Operating Budget will reflect the revised FTEs.

Location	FTEs	Net Cost to City
Peterborough Day Care	0.57	\$25,830
Pearson Day Care	0.23	\$10,383
School Age Program	0.27	\$19,304
Total	1.07	\$55,517

Pay Equity Settlement – CUPE Local 1833

As part of the December 31, 2015, Financial Update Report (CPFS16-012 dated May 2, 2016), Council approved an amount of \$224,100 as a contribution to the Peterborough Public Library Board to partially fund the pay equity obligation to CUPE Local 1833 up to December 31, 2015.

This adjustment was done after the 2016 Budget was approved. Had it been before, the result would have been an increase to the Library salary and benefit accounts to provide adequate funding for the pay equity amounts. As a matter of housekeeping, an amount of \$127,816 for salary and \$28,758 for benefits for a total amount of \$156,574 was transferred from the 2016 General Contingency provision to cover the adjustment required.

Contingency

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
2016 Contingency Status
As of June 30, 2016

Ref	Description	Amount Transfer (from) to	Balance
1	2016 Contingency Budget as previously reported on the March 31, 2016 quarterly report		\$788,429
2	Transfers Approved since March 31, 2016		
3	Increase Library Part-time FTE – Approved by CAO	(\$40,265)	
4	Peterborough Public Library – pay equity	(\$156,574)	
5	Lease renewal – 200 Jameson Drive	(\$24,586)	
6	Subtotal		(\$221,425)
7	Transfers Recommended through this Financial Update Report		
8	None		
9	Adjusted 2016 Contingency Budget at June 30		\$567,004
10	Direct charges to Contingency as of June 30	(\$150,015)	
11	Police Services – 2015 Surplus	251,971	101,956
12	Direct charges subsequent to June 30	(\$67,158)	
13	Other possible draws	(\$170,683)	(\$237,841)
14	Balance Available		\$431,119

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 2016 Capital Budget as well as projects previously approved but are still ongoing.

Municipal Immigrant Information Online (MIIO) Portal Project

The City has received \$65,182 in provincial funding for the MIIO Portal Project. This project seeks to redevelop the City of Peterborough immigration portal (<http://www.welcomepeterborough.ca/>) in order to improve its effectiveness as an attraction and retention tool and information resource for prospective immigrants and newcomers. The project will engage key local stakeholders in the development and launch of a new portal with enhanced content and functionality which is responsive to current community conditions and demographic projections.

The City will hold the contract for the project and will be responsible for project management, oversight, reporting and accountability activities.

The New Canadian Centre (NCC) Peterborough delivers all settlement services on behalf of the City of Peterborough. An NCC staff person will be retained to work on the project as the lead researcher/content developer.

A steering committee will be organized to oversee the project and its activities. Representatives will be sought from local partners and stakeholders including relevant City departments, economic development and labour market agencies, non-governmental organizations, and post-secondary educational institutions. These groups provide an advisory role, and facilitate connections with other relevant local organizations in support of the planning, implementation and evaluation of the project.

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 is 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."

Ref	Approval Date	By-Law 14-127 Ref	Approver	Description
1	June 30, 2016	10.1.1	CAO	Increase in Library Part-time Full Time Equivalents by .776 As part of the Peterborough Public Library contract negotiations, the City committed to resolving scheduling challenges with staff in the Library Technicians (.503 FTE) and part-time Caretakers (.273 FTE) classifications. Altogether, the increase in FTEs by .776 (1,482 hours) amounts to \$40,265. The CAO approved a transfer from the City's General Contingency provision to fund the increase in staff hours.
2	Aug 23, 2016	9.2.1g	Director of Corporate Services	Lease Renewal – 200 Jameson Drive The City's lease of 200 Jameson Drive (Americredit) has been renewed for the 5 year period ending July 31, 2021 at a rate of \$13.47 / sq ft, up from the current rate of \$12.81 / sq ft. The Director of Corporate Services has approved a transfer of \$24,586 from the General Contingency provision to cover the increased cost in 2016.

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, 2016

Schedule 1
City of Peterborough
Summary of Net Operating Revenue and Expenditures
As at June 30, 2016 (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	<u>NET REVENUES</u>					
2	Tax Levy	120,557,972	91.2%	119,995,115	562,857	99.5%
3	Supplementary Taxes	900,000	0.7%		900,000	
4	Payments In Lieu	3,197,256	2.4%	3,944,275	-747,019	123.4%
5	COPHI Dividends	5,443,000	4.1%	2,721,500	2,721,500	50.0%
6	Investment Income	1,900,000	1.4%	1,168,821	731,179	61.5%
7	Other Revenues	184,001	0.1%	162,491	21,510	88.3%
8		132,182,229	100%	127,992,202	4,190,027	96.8%
9	<u>NET EXPENDITURES (Schedule 2)</u>					
10	City Council	527,914	0.4%	265,154	262,760	50.2%
11	Chief Administrative Officer (including Fire Services)	16,160,964	12.2%	7,201,613	8,959,351	44.6%
12	Corporate Services	7,200,121	5.5%	3,231,494	3,968,627	44.9%
13	Legal Services	303,026	0.2%	58,963	244,063	19.5%
14	Utility Services	25,289,907	19.1%	13,569,599	11,720,308	53.7%
15	Community Services	16,568,608	12.5%	7,431,925	9,136,683	44.9%
16	Planning and Development	9,316,252	7.1%	4,216,457	5,099,795	45.3%
17	Financial Services - Other	24,244,613	18.3%	17,614,361	6,630,252	72.7%
18	Transfers to Organizations for Provision of Services	32,570,824	24.6%	15,868,616	16,702,208	48.7%
19		132,182,229	100%	69,458,182	62,724,047	52.5%

Schedule 2
City of Peterborough
Departmental Operating Expenses
As at June 30, 2016 (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	City Council								
2	Mayors Office and Council	527,914		527,914	265,154	-	265,154	262,760	50.20%
3	Chief Administrative Officer								
4	Office of the Chief Administrative Officer	471,763	-	471,763	214,176	-	214,176	257,587	45.40%
5	Fire Services	15,713,673	321,390	15,392,283	7,275,209	397,792	6,877,417	8,514,866	44.70%
6	Emergency Risk Management	328,518	31,600	296,918	140,620	30,600	110,020	186,898	37.10%
		16,513,954	- 352,990	16,160,964	7,630,005	- 428,392	7,201,613	8,959,351	44.60%
7	Corporate Services								
8	City Clerk - Administration	1,008,835	328,490	680,345	418,374	152,775	265,599	414,746	39.00%
9	Election Expense	-	-	-	11	11	-	-	0.00%
10	Financial Services	2,741,822	256,347	2,485,475	1,155,883	84,501	1,071,382	1,414,093	43.10%
11	City Buildings and Police Station Properties	1,077,701		1,077,701	469,653	-	469,653	608,048	43.60%
12	Rental Properties	705,101	743,966	38,865	449,750	460,771	11,021	27,844	28.40%
13	Human Resources	1,047,467	-	1,047,467	533,391	-	533,391	514,076	50.90%
14	Corporate Information Services	1,883,762	80,268	1,803,494	841,309	16,524	824,785	978,709	45.70%
15	Facilities and Special Projects	144,504		144,504	77,705	-	77,705	66,799	53.80%
16		8,609,192	(1,409,071)	7,200,121	3,946,076	(714,582)	3,231,494	3,968,627	44.90%
17	Legal Services								
18	Office of the City Solicitor	570,975	30,325	540,650	235,358	27,220	208,138	332,512	38.50%
19	Provincial Offences	1,291,205	1,878,729	587,524	514,549	833,483	318,934	268,590	54.30%
20	Peterborough Humane Society	349,900		349,900	169,759	-	169,759	180,141	48.50%
21		2,212,080	- 1,909,054	303,026	919,666	- 860,703	58,963	244,063	19.50%
22	UTILITY SERVICES								
23	Administration	727,525	312,829	414,696	300,591	-	300,591	114,105	72.50%
24	Engineering	1,263,983	1,263,984	1	535,378	6,450	528,928	528,929	0.00%
25	Infrastructure Planning	849,837	802,665	47,172	377,846	159,871	217,975	170,803	462.10%
26	Street Light Maintenance	1,543,346	-	1,543,346	802,500	-	802,500	740,846	52.00%
27	Public Works	11,079,656	1,522,288	9,557,368	6,101,775	408,281	5,693,494	3,863,874	59.60%
28	Parking	2,465,114	2,287,700	177,414	1,141,698	1,164,218	22,520	199,934	-12.70%
29	Traffic Operations/Transportation Planning	2,062,433	40,250	2,022,183	618,407	24,676	593,731	1,428,452	29.40%
30	Public Transit Operations	13,323,868	6,623,266	6,700,602	6,236,851	3,306,074	2,930,777	3,769,825	43.70%
31	Environmental Protection	15,718,113	13,731,806	1,986,307	7,295,346	6,035,229	1,260,117	726,190	63.40%
32	Waste Management	8,442,370	5,601,550	2,840,820	3,227,069	1,963,063	1,264,006	1,576,814	44.50%
33		57,476,245	- 32,186,338	25,289,907	26,637,461	- 13,067,862	13,569,599	11,720,308	53.70%
34	COMMUNITY SERVICES								
35	Community Services Administration	549,465	-	549,465	255,493	-	255,493	293,972	46.50%
36	Recreation	4,321,896	3,297,672	1,024,224	2,029,550	1,601,433	428,117	596,107	41.80%
37	Market Hall, Marina & Beavermead	343,925	347,140	3,215	115,030	120,984	5,954	2,739	185.20%
38	Arts, Culture and Heritage Administration	1,763,254	53,940	1,709,314	1,278,541	22,134	1,256,407	452,907	73.50%
39	Museum	837,133	203,508	633,625	403,249	92,482	310,767	322,858	49.00%
40	Library	2,701,913		2,701,913	1,295,540	-	1,295,540	1,406,373	47.90%
41	Art Gallery of Peterborough	444,811		444,811	222,408	-	222,408	222,403	50.00%
42	Arenas	6,338,900	4,828,616	1,510,284	3,183,179	2,105,255	1,077,924	432,360	71.40%
43		17,301,297	- 8,730,876	8,570,421	8,782,990	- 3,942,288	4,840,702	3,729,719	56.50%

Schedule 2
City of Peterborough
Departmental Operating Expenses
As at June 30, 2016 (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	Social Services Division								
45	Ontario Works Administration	11,598,655 -	7,867,890	3,730,765	5,120,554 -	4,075,895	1,044,659	2,686,106	28.00%
46	Ontario Works Benefits	34,873,497 -	32,666,029	2,207,468	16,374,437 -	15,376,038	998,399	1,209,069	45.20%
47	Community Partnerships and Family Services	11,275,480 -	9,776,152	1,499,328	6,203,082 -	5,667,783	535,299	964,029	35.70%
48	Other Social Services	4,722,250 -	4,161,624	560,626	2,281,100 -	2,268,234	12,866	547,760	2.30%
49		62,469,882 -	54,471,695	7,998,187	29,979,173 -	27,387,950	2,591,223	5,406,964	32.40%
50	Total Community Services	79,771,179 -	63,202,571	16,568,608	38,762,163 -	31,330,238	7,431,925	9,136,683	44.90%
51	PLANNING & DEVELOPMENT SERVICES								
52	Planning	1,625,040 -	177,600	1,447,440	769,679 -	124,099	645,580	801,860	44.60%
53	Land Information	662,253 -	1,000	661,253	346,556 -	50	346,506	314,747	52.40%
54	Housing	15,532,023 -	10,992,507	4,539,516	6,276,942 -	4,233,432	2,043,510	2,496,006	45.00%
55	Airport	2,870,412 -	640,185	2,230,227	1,250,102 -	274,257	975,845	1,254,382	43.80%
56	Building	2,121,816 -	1,684,000	437,816	966,963 -	761,947	205,016	232,800	46.80%
57		22,811,544 -	13,495,292	9,316,252	9,610,242 -	5,393,785	4,216,457	5,099,795	45.30%
58	FINANCIAL SERVICES - OTHER								
59	Tax-supported debt servicing charges	8,012,936		8,012,936	2,696,737	-	2,696,737	5,316,199	33.70%
60	Capital Levy	10,639,830		10,639,830	10,639,830	-	10,639,830	-	100.00%
61	Transfers to/from Reserves	2,900,000 -	2,577,400	322,600	1,449,996 -	547,388	902,608	580,008	279.80%
62	Property Taxation Costs	3,251,436		3,251,436	2,422,520	-	2,422,520	828,916	74.50%
63	Other Expenditures	1,450,807		1,450,807	1,054,622	-	1,054,622	396,185	72.70%
64	Contingency	567,004	-	567,004	150,015 -	251,971 -	101,956	668,960	-18.00%
65		26,822,013 -	2,577,400	24,244,613	18,413,720 -	799,359	17,614,361	6,630,252	72.70%
66	Transfers to Organizations for Provision of Services								
67	Police Services	26,282,082 -	2,451,838	23,830,244	12,798,964 -	1,184,386	11,614,578	12,215,666	48.70%
68	Ptbo County/City Paramedics Service	4,547,895	-	4,547,895	2,167,930	-	2,167,930	2,379,965	47.70%
69	Otonabee Region Conservation Authority	721,944		721,944	350,737	-	350,737	371,207	48.60%
70	County City Health Unit	1,216,752		1,216,752	608,376	-	608,376	608,376	50.00%
71	Peterborough Economic Development	930,749		930,749	465,372	-	465,372	465,377	50.00%
72	Fairhaven Debt and Operating Support	1,305,744		1,305,744	652,875	-	652,875	652,869	50.00%
73	Primary Healthcare Services	17,496		17,496	8,748	-	8,748	8,748	50.00%
74		35,022,662 -	2,451,838	32,570,824	17,053,002 -	1,184,386	15,868,616	16,702,208	48.70%
75	Total expenditures	249,766,783 -	117,584,554	132,182,229	123,237,489 -	53,779,307	69,458,182	62,724,047	52.50%

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at June 30, 2016 (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
Chief Administrative Officer									
Fire Services	5	1,827,472	915,866	911,607	50.00%	- 38,426	877,440	48.00%	950,032
Emergency Management	1	353,355	152,373	200,982	0	-	152,373	43.10%	200,982
Total	6	2,180,827	1,068,239	1,112,589	49.00%	- 38,426	1,029,813	47.20%	1,151,014
Corporate Services									
Information Services	7	2,997,063	515,208	2,481,854	17.00%	- 29,136	486,073	16.20%	2,510,990
Property	30	12,170,340	8,860,234	3,310,106	73.00%	265,495	9,125,730	75.00%	3,044,611
Other	13	6,243,763	3,323,756	2,920,008	53.00%	270	3,324,026	53.20%	2,919,737
Total	50	21,411,166	12,699,198	8,711,968	59.00%	236,630	12,935,829	60.40%	8,475,338
Police									
	4	1,376,038	1,091,994	284,044	79.00%	- 83,478	1,008,517	73.30%	367,521

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at June 30, 2016 (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
Utility Services									
Public Works	12	18,305,809	5,249,027	13,056,782	29.00%	- 59,857	5,189,171	28.30%	13,116,638
Arterial	16	49,054,354	32,928,497	16,125,857	67.00%	6,641	32,935,138	67.10%	16,119,216
Collector & Local	7	7,529,775	8,377,848	- 848,072	111.00%	16,997	8,394,845	111.50%	- 865,070
Bridges	9	3,932,000	245,244	3,686,756	6.00%	-	245,244	6.20%	3,686,756
Sidewalks	6	3,372,832	1,515,292	1,857,540	45.00%	- 43,750	1,471,542	43.60%	1,901,290
Sanitary Sewers	11	13,324,336	7,079,945	6,244,391	53.00%	405,375	7,485,320	56.20%	5,839,016
Storm Sewers	5	3,128,872	1,609,721	1,519,150	51.00%	- 0	1,609,721	51.40%	1,519,151
Environmental Protection Services	7	35,473,762	26,600,007	8,873,756	75.00%	-	26,596,933	75.00%	8,876,829
Environment Waste Management	7	10,266,359	6,891,010	3,375,348	67.00%	-	6,891,011	67.10%	3,375,348
Transit	8	10,128,780	8,474,355	1,654,425	84.00%	- 37,413	8,436,941	83.30%	1,691,839
Parking	5	3,104,424	2,906,116	198,308	94.00%	-	2,906,116	93.60%	198,308
Traffic	8	2,758,800	141,915	2,616,885	5.00%	- 0	141,916	5.10%	2,616,884
Demand Management	2	1,285,053	116,803	1,168,250	9.00%	677,000	793,803	61.80%	491,250
Utility Services - Administration	2	978,427	146,728	831,699	15.00%	-	146,728	15.00%	831,699
Flood Reduction Master Plan Projects	16	55,262,232	14,564,566	40,697,666	26.00%	598,765	15,163,331	27.40%	40,098,901
Total	121	217,905,815	116,847,074	101,058,741	54.00%	1,563,758	118,407,760	54.30%	99,498,055

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at June 30, 2016 (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
Community Services									
Recreation	13	12,707,141	12,225,012	482,128	96.00%	- 309,761	11,915,251	93.80%	791,890
Culture & Heritage	4	9,483,329	9,306,840	176,489	98.00%	- 30,867	9,275,973	97.80%	207,356
Museum	1	3,372,607	3,419,434	- 46,827	101.00%	- 46,827	3,372,607	100.00%	-
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	2	400,000	412,404	- 12,405		- 55,400	357,005	89.30%	42,995
Arenas	10	5,522,200	3,703,137	1,819,063	67.00%	- 17,319	3,685,818	66.70%	1,836,382
Memorial Centre	7	1,788,718	1,036,760	751,958	58.00%	1,076	1,037,836	58.00%	750,882
Marina	1	800,000	786,044	13,956	98.00%	- 16,300	769,744	96.20%	30,256
Facilities and Special Projects	3	1,225,000	671,650	553,350	55.00%	- 57,132	614,518	50.20%	610,482
Administration	9	5,938,947	4,333,607	1,605,341	73.00%	- 635	4,332,971	73.00%	1,605,976
Total	50	41,237,942	35,894,889	5,343,053	87.00%	- 533,165	35,361,723	85.80%	5,876,219

Schedule 3

City of Peterborough

Capital Works in Progress by Function

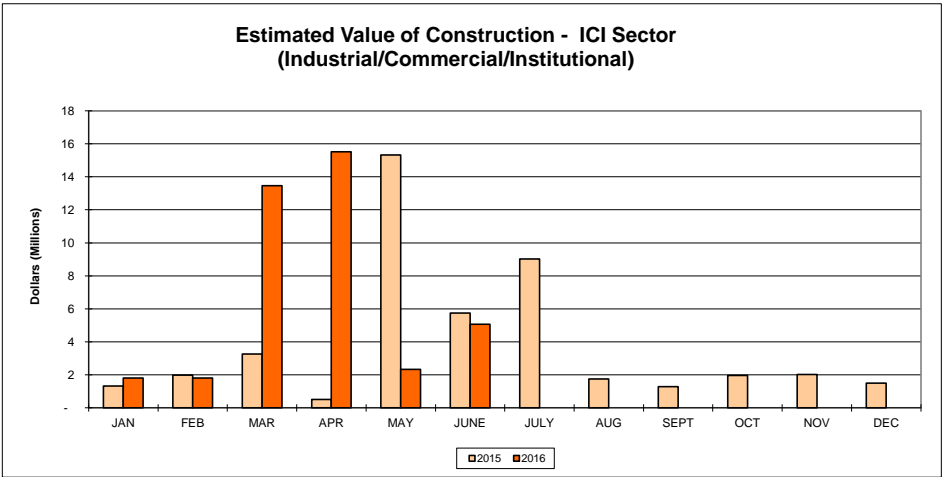
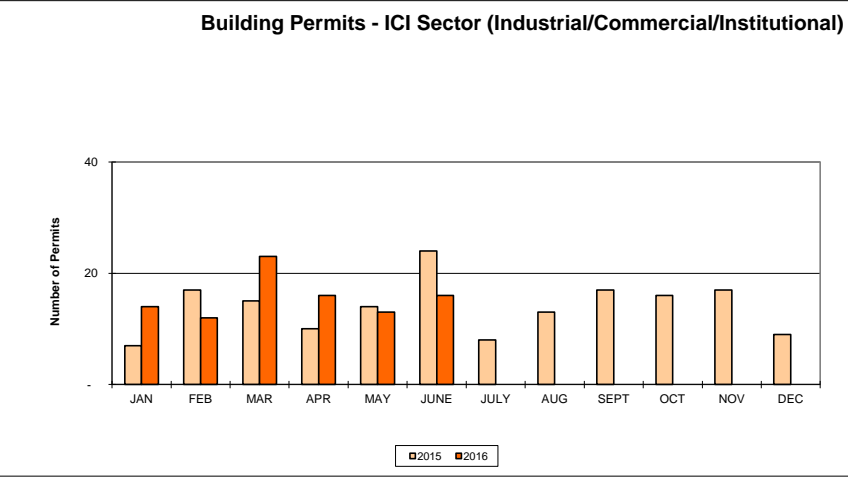
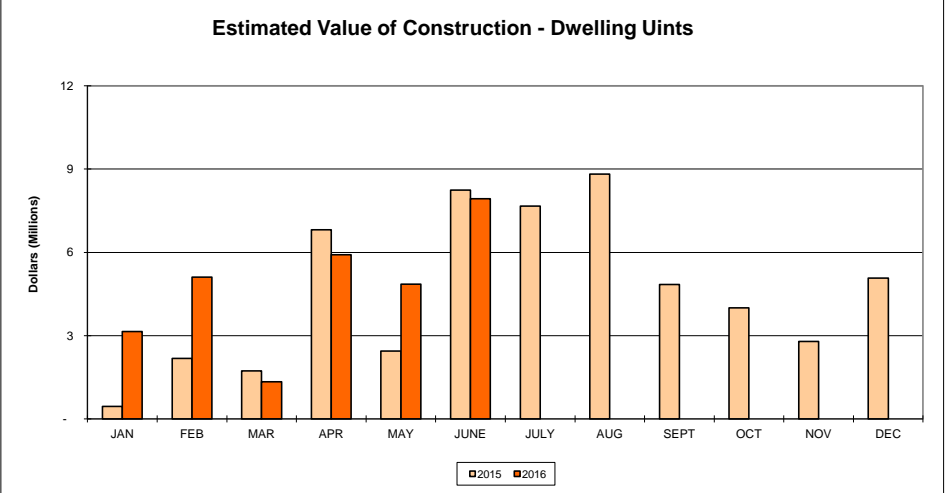
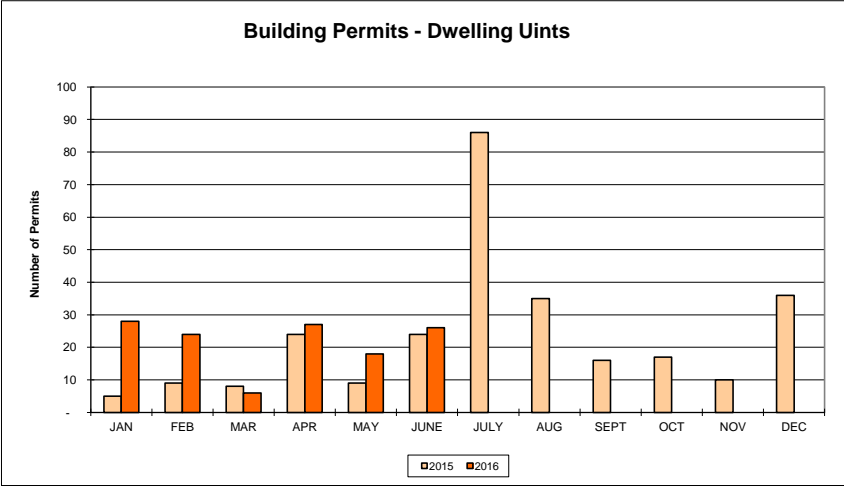
As at June 30, 2016 (Unaudited)

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
Planning & Development Services									
Planning	18	18,782,932	9,870,376	8,912,555	53.00%	- 596,629	9,273,747	49.40%	9,509,185
Growth Areas	10	4,125,003	2,881,981	1,243,022	70.00%	263,775	3,145,756	76.30%	979,247
Industrial Parks	5	6,994,933	780,122	6,214,810	11.00%	3,000,000	3,780,122	54.00%	3,214,811
Housing	4	3,928,700	721,420	3,207,280		-	721,420	18.40%	3,207,280
Airport	13	7,188,490	5,642,328	1,546,162	78.00%	714,520	6,356,849	88.40%	831,642
Land Information	4	378,516	343,432	35,084	91.00%	- 1,000	342,432	90.50%	36,084
Building	0	-	-	-		-	-	0.00%	-
Total	54	41,398,574	20,239,660	21,158,913	49.00%	3,380,665	23,620,326	57.10%	17,778,249
Grand Total	285	325,510,362	187,841,055	137,669,308	58.00%	4,525,985	192,363,968	59.10%	133,146,396

Appendix B

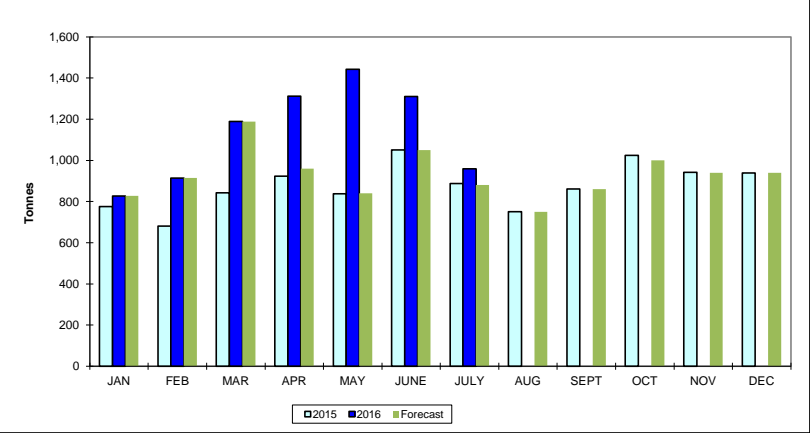
Supplemental Information

Building

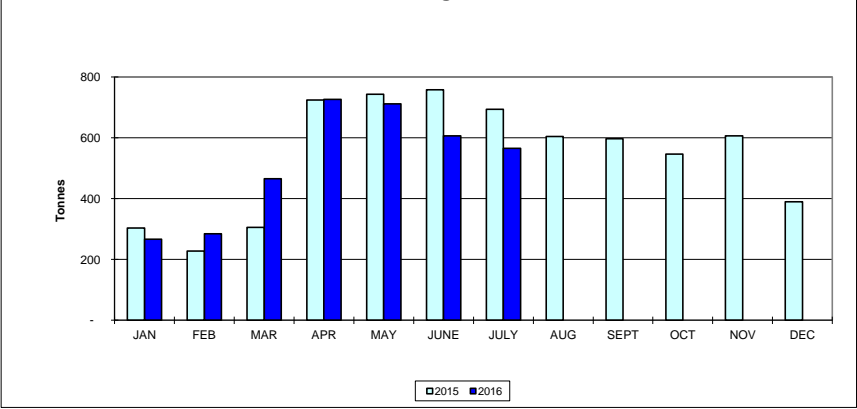


Waste Management

Recycling - City Blue Box Program



Landfill Recyclables - Received as Garbage but Diverted



Garbage

