



City of
Peterborough

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

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

Meeting Date: **June 1, 2015**

Subject: **Report CPFS15-023**
Quarterly Financial Report (Unaudited)
As of March 31, 2015

Purpose

A report to recommend the March 31, 2015 unaudited Quarterly Report be received.

Recommendation

That Council approve the recommendation outlined in Report CPFS15-023 dated June 1, 2015, of the Director of Corporate Services, as follows:

That the March 31, 2015 Quarterly Financial Report (unaudited) attached as Appendix A to Report CPFS15-023, dated June 1, 2015, be received.

Budget and Financial Implications

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

Background

This report presents the financial update as of March 31, 2015 and addresses any budget transfers that have been made up to the date of this 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 March Quarterly Financial Update is consistent with the presentation adopted in the 2015 Budget.

Operating Budget

Schedule 1 of Appendix A is the Summary of Net Operating Revenue and Expenses as of March 31, 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 March 31 percentage variance figures are over or under the 25% 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 47.3% of budget as shown on Schedule 1 reflects the 2015 interim tax billing, the final tax billing will occur late in the month of June.

Supplementary Taxes

The Municipal Property Assessment Corporation has indicated that there will be three supplementary assessment rolls issued during the year. Staff expect to issue supplementary tax billings in the months of July, September and October.

Schedule 2 - Summary of the Departmental Net Operating Expenses

Additional Social Services Funding has been accepted under delegated authority of Section 10.1.3 of the City's Purchasing By-law 14-127.

Staff have committed to informing Council of any such additional 100% funding be received through subsequent quarterly financial updates. The City has been allocated the following 100% Provincial funds that were not included in the 2015 budget:

- **Ontario Works One-Time Funding**

The Ministry of Community and Social Services announced additional one-time funding to assist with the costs of implementing the new Social Assistance Management System (SAMS) in Ontario. Peterborough was allocated \$88,300 on December 8, 2014 and an additional \$88,300 on March 19, 2015, to be used by March 31, 2015. The funding is 100% provincial funding with no cost-sharing requirements.

Mobile Devices - Bell Mobility Savings

Peterborough Technology Services centrally manages the contract for all mobile devices at the City. The contract was recently renewed and expected savings are in the range of 30% - 45%, which equates to an annual savings of approximately \$59,000.

Waste Water Treatment Plant - Temporary Chief Operator Position

The Chief Operator of the Waste Water Treatment Plant (WWTP) has provided an expected retirement date. At present, no existing staff member has the necessary qualifications to assume the required duties of the position. The Chief Operator provides effective technical and supervisory leadership in the operation and maintenance of the WWTP, sewage pumping stations, forcemains and the Centennial Fountain. Specifically, the Chief Operator:

- Identifies staffing requirements and schedules;
- Develops and administers operational policies and procedures;
- Fulfills the Corporation's legal requirement of having an Overall Responsible Operator (ORO) responsible for the WWTP and pumping stations;
- Plans, supervises and coordinates a preventative maintenance program; and
- Acts in the absence of the Division Manager as required.

The CAO has approved the recruitment of a temporary second Chief Operator under Section 2 (k) of the CAO by-law which reads as follows:

Review the municipality's organization and departmental structure regularly and recommend any changes that would, in the CAO's opinion, improve the effectiveness or the efficiency of the structure on an on-going basis to ensure it effectively meets the needs of the City to respond to change.

The best case scenario would see a new Chief Operator in place by the start of July, 2015, although the more likely scenario would see a new Chief Operator in place by the start of September, 2015. Although this will not help the Manager over the next couple of months, it will provide relief that succession planning has been undertaken and that the WWTP will continually have two staff able to share the ORO responsibilities.

Contingency

Chart 1 summarizes the changes that were made to the Contingency Budget during the 2015 Budget process and activity in the Contingency budget during the period of January 1 – March 31, 2015.

Chart 1
Transfers to/from 2015 Contingency
As of March 31, 2015

Ref	Description	Amount Transfer (from) to	Balance
1	2015 Contingency Budget recommended as per the 2015 Highlights Book – Page 154		\$903,966
2	Adjustments made as part of the 2015 Budget approval process:		
3	Fairhaven - additional ongoing Operating Support	(\$83,333)	
4	Peterborough County/City Paramedics	(\$27,029)	
5	Peterborough County/City Health Unit	(\$35,230)	
6	DBIA Street Cleaning	(\$30,000)	
7	ORCA – amended request	(\$3,307)	(\$178,899)
8	2015 Approved Contingency Budget		\$725,067
9	Fire Arbitration Settlement - CAO15-009	(\$106,384)	
10	MPAC – 2015 Revised billing	\$16,945	
11	Adjust inter-functional charges	\$138	
12	2015 Police Budget (Report CPFS15-015 dated May 11)	(\$143,852)	(\$233,153)
13	Contingency Budget at March 31, 2015		\$491,914
14	Transfers Approved as part of the Budget Process		
15	ORCA – Final 2015 Levy		(\$3,017)
16	Transfers Recommended through this Financial Update Report		
17	None		

Ref	Description	Amount Transfer (from) to	Balance
18	Direct charges		
19	Direct charges to Contingency as at March 31	(\$37,681)	
20	Direct charges to Contingency subsequent to March 31	(\$191,393)	(\$229,074)
21	Other Commitments		
22	Special Event Funding	(\$32,500)	
23	Agricultural Society	(\$68,751)	
24	Other	(\$99,390)	(\$200,641)
25	Balance Available		\$59,182

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.

Transfers Made under Delegated Authority of Section 40 (1) of the City's Purchasing By-law 14-127

Certain budget transfers have been made under delegated authority as set out in Part 10.1.1 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."

Chart 2

Transfers Made under Delegated Authority

Ref	Approval Date	By-Law 14-127 Ref	Approver	Description
1	February 10, 2015	40 (1)	CAO	Harper Road Compost Site Budget The CAO approved a budget transfer in the amount of \$25,000 from the Utility Services Reserve to the Harper Road Compost Site Budget to allow a consultant to prepare the Annual Monitoring Report for 2014 and the site Closure Plan.

Ref	Approval Date	By-Law 14-127 Ref	Approver	Description
2	March 9, 2015	40 (1)	Director of Corporate Services	Commercial Washer and Dryer at the Peterborough Sport and Wellness Centre (PSWC) The washer and dryer at the PSWC require replacement. The Director of Corporate Services has approved a transfer in the amount of \$13,376 from the Capital Conservation Reserve to make the purchase.
3	April 18, 2015	40 (1)	Director of Corporate Services	CLASS Upgrade CLASS is a software product used extensively throughout the Corporation, with the Community Services Department being the primary user group. The product requires an upgrade to the most recent version 8.0. The Director of Corporate Services has approved a transfer from the EDP Reserve in the amount of \$8,250. The EDP Reserve will have an uncommitted balance of \$179,890 after this transfer.

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 March 31, 2015**

Schedule 1
City of Peterborough
Summary of Net Operating Revenue and Expenditures
As at March 31, 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	<u>NET REVENUES</u>					
2	Tax Levy	115,856,633	90.8%	54,773,680	61,082,953	47.3%
3	Supplementary Taxes	900,000	0.7%		900,000	
4	Payments In Lieu	3,030,479	2.4%	1,385,831	1,644,648	45.7%
5	COPHI Dividends	5,232,000	4.1%	1,333,750	3,898,250	25.5%
6	Investment Income	1,757,461	1.4%	454,554	1,302,907	25.9%
7	Other Revenues	818,500	0.6%	667,995	150,505	81.6%
8		127,595,073	100%	58,615,810	68,979,263	45.9%
9	<u>NET EXPENDITURES (Schedule 2)</u>					
10	City Council	616,886	0.5%	142,597	474,289	23.1%
11	Chief Administrative Officer (including Fire Services)	15,971,970	12.5%	4,465,991	11,505,979	28.0%
12	Corporate Services	6,788,927	5.3%	1,627,245	5,161,682	24.0%
13	Legal Services	-41,517	0.0%	-92,212	50,695	222.1%
14	Utility Services	20,698,343	16.2%	5,500,282	15,198,061	26.6%
15	Community Services	16,745,455	13.1%	3,633,391	13,112,064	21.7%
16	Planning and Development	8,909,702	7.0%	1,760,333	7,149,369	19.8%
17	Financial Services - Other	26,178,030	20.5%	14,481,239	11,696,791	55.3%
18	Transfers to Organizations for Provision of Services	31,727,277	24.9%	7,740,336	23,986,941	24.4%
19		127,595,073	100%	39,259,202	88,335,871	30.8%

Schedule 2
City of Peterborough
Departmental Operating Expenses
As at March 31, 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	City Council								
2	Mayors Office and Council	616,886		616,886	142,597	-	142,597	474,289	23.10%
3	Chief Administrative Officer								
4	Office of the Chief Administrative Officer	468,487	-	468,487	106,640	-	106,640	361,847	22.80%
5	Fire Services	15,536,436	(315,084)	15,221,352	4,367,554	(80,946)	4,286,608	10,934,744	28.20%
6	Emergency Risk Management	313,731	(31,600)	282,131	72,993	(250)	72,743	209,388	25.80%
		16,318,654	(346,684)	15,971,970	4,547,187	(81,196)	4,465,991	11,505,979	28.00%
7	Corporate Services								
8	Financial Services	2,680,302	(138,699)	2,541,603	597,336	(32,030)	565,306	1,976,297	22.20%
9	City Clerk - Administration	862,424	(282,030)	580,394	202,241	(53,898)	148,343	432,051	25.60%
10	City Buildings and Police Station Properties	998,247		998,247	157,478	-	157,478	840,769	15.80%
11	Rental Properties	613,028	(662,348)	(49,320)	133,687	(173,191)	(39,504)	(9,816)	80.10%
12	Corporate Information Services	1,766,952	(79,229)	1,687,723	562,170	(8,262)	553,908	1,133,815	32.80%
13	Human Resources	1,030,280	-	1,030,280	241,714	-	241,714	788,566	23.50%
		7,951,233	(1,162,306)	6,788,927	1,894,626	(267,381)	1,627,245	5,161,682	24.00%
15	Legal Services								
16	Office of the City Solicitor	521,551	(30,000)	491,551	121,139	(10,727)	110,412	381,139	22.50%
17	Provincial Offences	1,241,156	(1,774,224)	(533,068)	260,163	(462,787)	(202,624)	(330,444)	38.00%
		1,762,707	(1,804,224)	(41,517)	381,302	(473,514)	(92,212)	50,695	222.10%
19	UTILITY SERVICES								
20	Administration	720,001	(380,300)	339,701	152,102	-	152,102	187,599	44.80%
21	Engineering	1,185,931	(1,183,225)	2,706	246,296	(1,050)	245,246	(242,540)	9063.00%
22	Infrastructure Planning	704,949	(471,293)	233,656	119,242	-	119,242	114,414	51.00%
23	Street Light Maintenance	1,478,534	-	1,478,534	303,652	-	303,652	1,174,882	20.50%
24	Public Works	12,237,908	(1,108,489)	11,129,419	3,024,869	(57,509)	2,967,360	8,162,059	26.70%
25	Parking	2,528,157	(2,113,200)	414,957	575,782	(594,430)	(18,648)	433,605	-4.50%
26	Traffic Operations/Transportation Planning	1,825,782		1,825,782	193,967	-	193,967	1,631,815	10.60%
27	Transportation Demand Management	218,403		218,403	83,417	-	83,417	134,986	38.20%
28	Public Transit Operations	12,908,826	(6,497,132)	6,411,694	3,292,167	(1,229,798)	2,062,369	4,349,325	32.20%
29	Environmental Protection	11,598,699	(1,035,050)	10,563,649	2,559,396	(81,730)	2,477,666	8,085,983	23.50%
30	Waste Management	7,933,692	(4,720,850)	3,212,842	995,746	(395,218)	600,528	2,612,314	18.70%
31	Sewer Surcharge		(15,133,000)	(15,133,000)	-	(3,686,619)	(3,686,619)	(11,446,381)	24.40%
		53,340,882	(32,642,539)	20,698,343	11,546,636	(6,046,354)	5,500,282	15,198,061	26.60%
33	COMMUNITY SERVICES								
34	Community Services Administration	510,088	-	510,088	138,745	-	138,745	371,343	27.20%
35	Recreation	4,189,560	(3,264,178)	925,382	949,732	(703,863)	245,869	679,513	26.60%
36	Market Hall, Marina & Beavermead	333,539	(325,110)	8,429	23,986	(4,455)	19,531	(11,102)	231.70%
37	Arts, Culture and Heritage Administration	1,628,115	(6,900)	1,621,215	850,587	-	850,587	770,628	52.50%
38	Museum	807,653	(199,033)	608,620	174,734	(59,051)	115,683	492,937	19.00%
39	Library	2,857,681		2,857,681	1,137,119	-	1,137,119	1,720,562	39.80%
40	Art Gallery of Peterborough	431,472		431,472	107,868	-	107,868	323,604	25.00%
41	Arenas	6,266,330	(4,704,916)	1,561,414	1,692,313	(1,424,474)	267,839	1,293,575	17.20%
		17,024,438	(8,500,137)	8,524,301	5,075,084	(2,191,843)	2,883,241	5,641,060	33.80%

Schedule 2
City of Peterborough
Departmental Operating Expenses
As at March 31, 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
43	Social Services Division								
44	Ontario Works Administration	10,753,255	(7,300,477)	3,452,778	2,411,399	(2,411,399)	-	3,452,778	0.00%
45	Ontario Works Benefits	34,209,796	(31,404,165)	2,805,631	8,303,539	(7,662,835)	640,704	2,164,927	22.80%
46	Community Partnerships and Family Services	10,091,016	(8,644,626)	1,446,390	2,277,416	(2,182,916)	94,500	1,351,890	6.50%
47	Other Social Services	4,680,146	(4,163,791)	516,355	1,306,202	(1,291,256)	14,946	501,409	2.90%
48		59,734,213	(51,513,059)	8,221,154	14,298,556	(13,548,406)	750,150	7,471,004	9.10%
49	Total Community Services	76,758,651	(60,013,196)	16,745,455	19,373,640	(15,740,249)	3,633,391	13,112,064	21.70%
50	PLANNING & DEVELOPMENT SERVICES								
51	Planning	1,599,841	(177,600)	1,422,241	344,421	(25,026)	319,395	1,102,846	22.50%
52	Land Information	550,222	(800)	549,422	161,000	(197)	160,803	388,619	29.30%
53	Social Housing	14,237,581	(9,862,673)	4,374,908	2,011,930	(1,303,541)	708,389	3,666,519	16.20%
54	Airport	2,737,838	(577,000)	2,160,838	562,228	(55,272)	506,956	1,653,882	23.50%
55	Building	1,956,293	(1,554,000)	402,293	241,246	(176,456)	64,790	337,503	16.10%
56		21,081,775	(12,172,073)	8,909,702	3,320,825	(1,560,492)	1,760,333	7,149,369	19.80%
57	FINANCIAL SERVICES - OTHER								
58	Tax-supported debt servicing charges	7,816,746		7,816,746	2,730,465	-	2,730,465	5,086,281	34.90%
59	Capital Levy	8,328,833		8,328,833	8,328,833	-	8,328,833	-	100.00%
60	Transfer to Reserves and Reserve Funds	4,850,540		4,850,540	1,249,998	-	1,249,998	3,600,542	25.80%
61	Property Taxation Costs	3,214,395		3,214,395	960,626	-	960,626	2,253,769	29.90%
62	Other Expenditures	1,475,602		1,475,602	1,173,636	-	1,173,636	301,966	79.50%
63	Contingency	491,914		491,914	37,681	-	37,681	454,233	7.70%
64		26,178,030	-	26,178,030	14,481,239	-	14,481,239	11,696,791	55.30%
65	Transfers to Organizations for Provision of Services								
66	Police Services	25,056,600	(1,847,692)	23,208,908	5,658,070	(235,061)	5,423,009	17,785,899	23.40%
67	Ptbo County/City Paramedics Service	4,337,255	-	4,337,255	1,057,172	-	1,057,172	3,280,083	24.40%
68	Otonabee Region Conservation Authority	665,899		665,899	148,164	-	148,164	517,735	22.30%
69	County City Health Unit	1,194,381		1,194,381	284,889	-	284,889	909,492	23.90%
70	Peterborough Economic Development	962,499		962,499	240,624	-	240,624	721,875	25.00%
71	Peterborough Humane Society	337,200		337,200	83,375	-	83,375	253,825	24.70%
72	Fairhaven Debt and Operating Support	1,012,387		1,012,387	503,103	-	503,103	509,284	49.70%
73	Primary Healthcare Services	8,748		8,748	-	-	-	8,748	0.00%
74		33,574,969	(1,847,692)	31,727,277	7,975,397	(235,061)	7,740,336	23,986,941	24.40%
75	Total expenditures	237,583,787	(109,988,714)	127,595,073	63,663,449	(24,404,247)	39,259,202	88,335,871	30.80%

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at March 31, 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
Chief Administrative Officer									
Fire Services	7	1,432,697	553,619	879,079	39.00%	(22,026)	531,593	37.10%	901,104
Emergency Management	2	373,355	168,449	204,906	0	-	168,449	45.10%	204,906
Total	9	1,806,052	722,068	1,083,985	40.00%	(22,026)	700,042	38.80%	1,106,010
Corporate Services									
Information Services	12	3,614,685	1,589,725	2,024,959	44.00%	(58,852)	1,530,873	42.40%	2,083,812
Property	17	12,592,300	8,806,547	3,785,754	70.00%	40,000	8,846,546	70.30%	3,745,754
Other	8	3,195,137	1,892,534	1,302,602	59.00%	-	1,892,535	59.20%	1,302,602
Total	37	19,402,122	12,288,806	7,113,315	63.00%	(18,852)	12,269,954	63.20%	7,132,168
Police	5	1,355,000	630,311	724,689	47.00%	(8,822)	621,490	45.90%	733,510

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at March 31, 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
Utility Services									
Public Works	13	12,918,498	6,774,896	6,143,602	52.00%	(124,625)	6,650,270	51.50%	6,268,228
Arterial	18	60,899,854	36,566,459	24,333,394	60.00%	(890,156)	35,676,303	58.60%	25,223,551
Collector & Local	8	10,780,182	6,528,926	4,251,256	61.00%	225,687	6,754,613	62.70%	4,025,569
Bridges	6	16,223,534	13,558,504	2,665,031	84.00%	863,051	14,421,554	88.90%	1,801,980
Sidewalks	5	2,894,127	2,147,640	746,487	74.00%	(43,750)	2,103,890	72.70%	790,237
Sanitary Sewers	15	27,804,336	18,934,771	8,869,566	68.00%	(547,827)	18,386,943	66.10%	9,417,393
Storm Sewers	5	2,035,000	943,432	1,091,567	46.00%	-	943,433	46.40%	1,091,567
Environmental Protection Services	7	27,009,776	24,124,814	2,884,962	89.00%	-	24,124,814	89.30%	2,884,962
Environment Waste Management	7	9,758,096	6,421,727	3,336,370	66.00%	-	6,421,726	65.80%	3,336,370
Transit	8	6,544,946	4,112,952	2,431,995	63.00%	(24,308)	4,088,644	62.50%	2,456,303
Parking	4	2,494,624	128,080	2,366,544	5.00%	-	128,080	5.10%	2,366,544
Traffic	8	2,509,600	30,340	2,479,260	1.00%	(0)	30,341	1.20%	2,479,259
Demand Management	1	250,253	88,637	161,616	35.00%	(0)	88,637	35.40%	161,616
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	8,843,273	22,525,056	28.00%	(80,620)	8,762,653	27.90%	22,605,676
Total	124	214,389,581	129,346,877	85,042,706	60.00%	(622,549)	128,724,328	60.00%	85,665,255

Schedule 3

City of Peterborough

Capital Works in Progress by Function

As at March 31, 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
Community Services									
Recreation	17	12,186,694	10,400,695	1,785,997	85.00%	(268,728)	10,131,969	83.10%	2,054,725
Culture & Heritage	5	9,423,329	9,245,695	177,634	98.00%	(76,236)	9,169,458	97.30%	253,871
Museum	1	3,372,607	3,299,478	73,129	98.00%	(6,827)	3,292,651	97.60%	79,956
Library	1	-	116,191	(116,191)	0.00%	(107,430)	8,761	0.00%	(8,761)
Art Gallery	2	400,000	179,400	220,600		-	179,400	44.90%	220,600
Arenas	10	3,591,800	2,504,648	1,087,152	70.00%	(1,790)	2,502,857	69.70%	1,088,943
Memorial Centre	8	2,415,059	1,553,037	862,023	64.00%	19,045	1,572,080	65.10%	842,979
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	552,001	547,999	50.00%	(8,477)	543,524	49.40%	556,476
Administration	8	4,942,149	1,649,656	3,292,493	33.00%	(635)	1,649,021	33.40%	3,293,128
Total	56	38,231,638	30,280,847	7,950,789	79.00%	(467,378)	29,813,468	78.00%	8,418,170

Schedule 3

City of Peterborough

Capital Works in Progress by Function

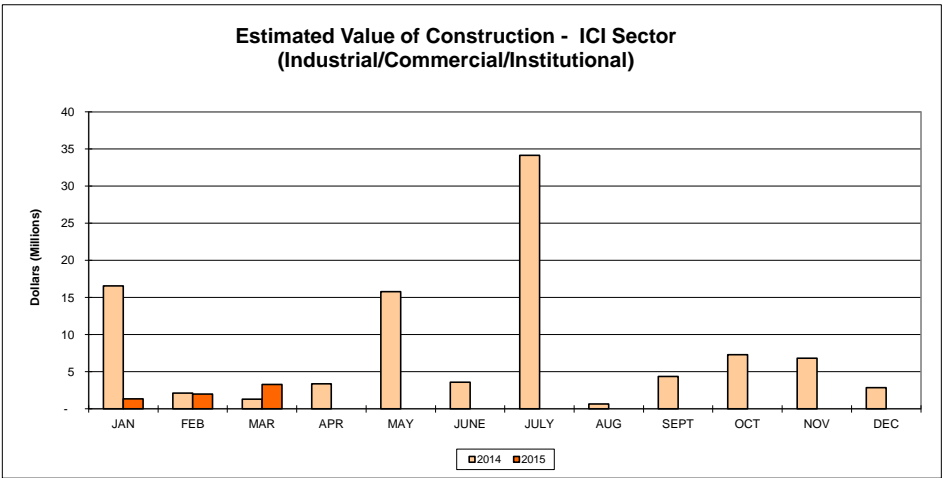
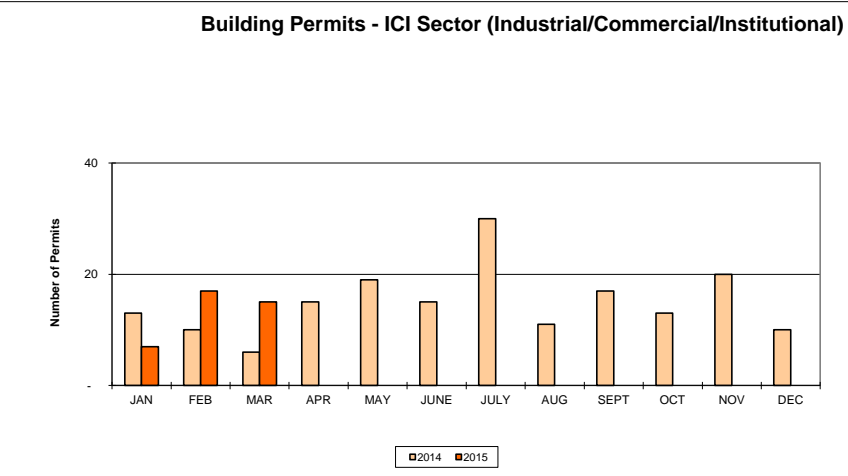
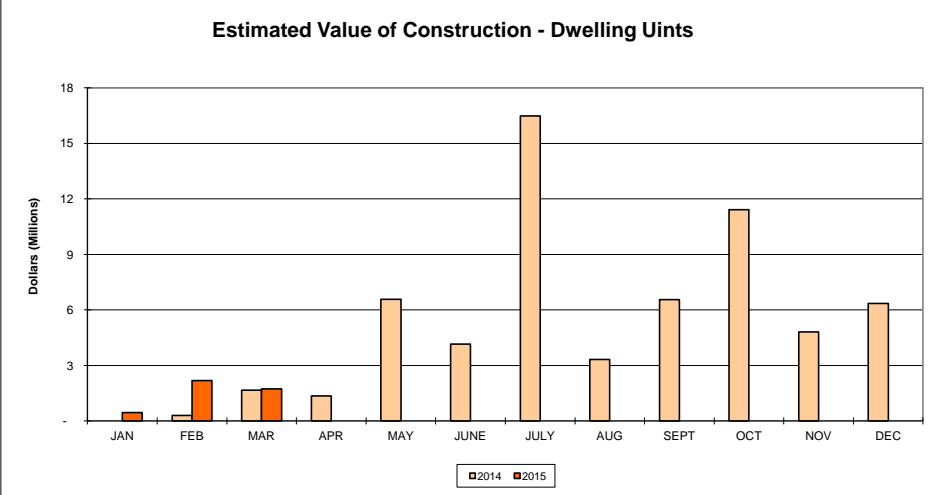
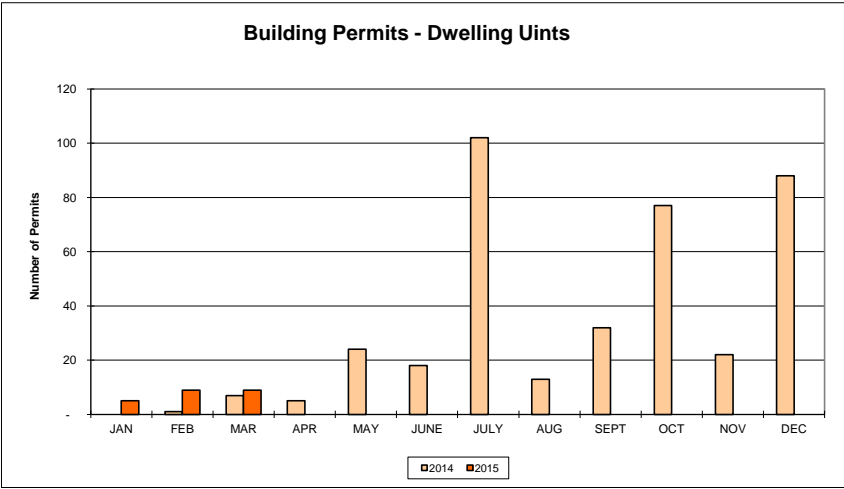
As at March 31, 2015 (Unaudited)

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
Planning & Development Services									
Planning	21	13,408,380	8,328,599	5,079,779	62.00%	(428,530)	7,900,072	58.90%	5,508,309
Growth Areas	10	4,125,003	2,930,777	1,194,226	71.00%	263,775	3,194,552	77.40%	930,451
Industrial Parks	4	2,394,933	636,315	1,758,618	27.00%	(0)	636,314	26.60%	1,758,619
Housing	3	2,168,000	71,232	2,096,768		-	71,232	3.30%	2,096,768
Airport	14	26,234,101	20,301,042	5,933,059	77.00%	3,620,331	23,921,372	91.20%	2,312,729
Land Information	4	343,516	250,610	92,907	73.00%	(1,000)	249,609	72.70%	93,907
Building	0	-	-	-		-	-	0.00%	-
Total	56	48,673,933	32,518,575	16,155,357	67.00%	3,454,575	35,973,151	73.90%	12,700,783
Grand Total	287	323,858,326	205,787,485	118,070,841	64.00%	2,314,949	208,102,433	64.30%	115,755,896

Appendix B

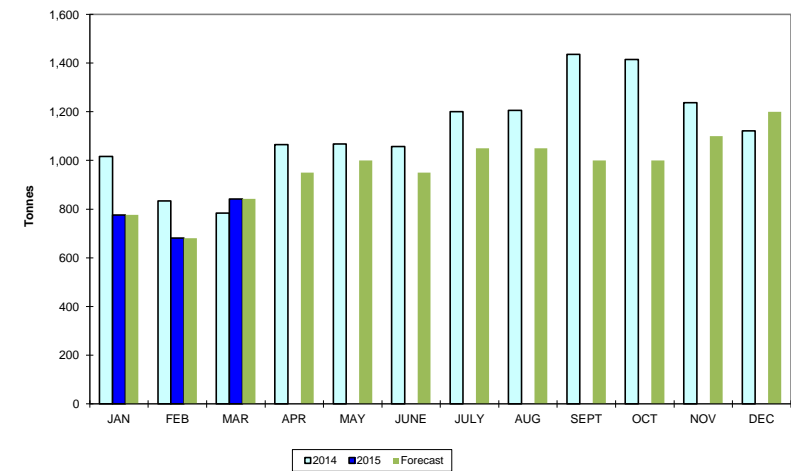
Supplemental Information

Building

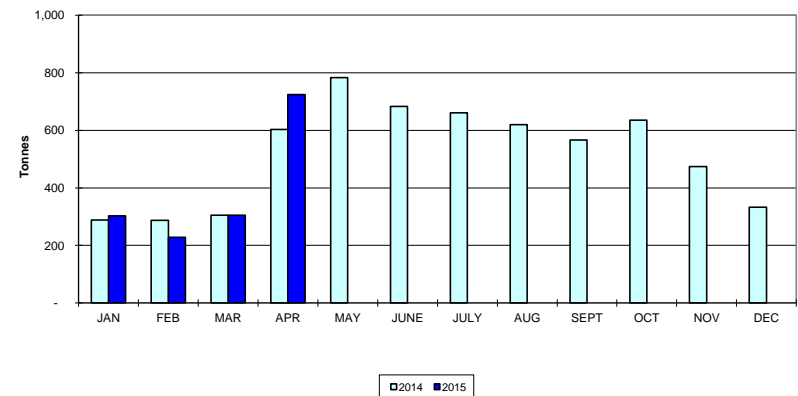


Waste Management

Recycling - City Blue Box Program



Landfill Recyclables - Received as Garbage but Diverted



Garbage

