



City of  
**Peterborough**

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**To:** **Members of the General Committee**

**From:** **Richard Freymond**  
**Commissioner of Corporate and Legislative Services**

**Meeting Date:** **July 8, 2019**

**Subject:** **Report CLSFS19-031**  
**March 31, 2019 Financial Report (Unaudited)**

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## **Purpose**

A report to recommend the March 31, 2019 unaudited Quarterly Report be received.

## **Recommendations**

That Council approve the recommendations outlined in Report CLSFS19-031 dated July 8, 2019, of the Commissioner of Corporate and Legislative Services, as follows:

- a) That the March 31, 2019 Quarterly Financial Report (unaudited) attached as Appendix A to Report CLSFS19-031, dated July 8, 2019, be received;
- b) That the Flood Reduction Subsidy Program values be increased as follows:
  - (i) That the maximum subsidy levels for the sanitary backwater valve be adjusted from \$800 to \$1,000;
  - (ii) That the maximum subsidy levels for the foundation drain disconnect from the sanitary sewer and the installation of a sump pit and pump be adjusted from \$800 to \$1,500; and
  - (iii) That the maximum subsidy levels for doing both the installation of a sanitary backwater valve and the foundation drain disconnect from the sanitary sewer and the installation of a sump pit and pump be adjusted from \$1,800 to \$3,000.

- c) That, as a matter of housekeeping, the Public Transit Infrastructure Fund (PTIF) and Capital Levy funding allocations in previous Capital Budgets be reallocated to match the latest approved projects in accordance with the executed PTIF funding agreement as follows:
- (i) \$312,500 in PTIF from the 2017 Transit Bus (2017 Capital Budget Project 3-4.02) be reallocated as follows:
    - a. \$250,000 to the Transit Intelligent Transit System (ITS) (2017 Capital Budget Project 5-11.04); and
    - b. \$62,500 to the Transit Stop Shelter Project (2018 Capital Budget Project 5-11.03)
  - (ii) \$250,000 Capital Levy from the Transit Intelligent Transit System (2017 Capital Budget Project 5-11.04) and \$62,500 Capital Levy from the Transit Stop Shelter Project (2018 Capital Budget Project 5-11.03) be reallocated to 2019 Transit Bus Project (2019 Capital Budget Project 5-16-01); and
  - (iii) \$51,900 in PTIF from the 2017 Transit Bus (Project 3-4.02) be reallocated to the 2019 Transit Bus (Project 5-16-01).
- d) That the 2019 Transit Bus (Project 5-16-01) capital budget be reduced from \$2,164,000 to \$1,834,000 to reflect the budgeted provincial grant of \$605,000 and federal grant of \$734,000 which were not received and that \$644,600 be reallocated to the 2019 Transit Bus capital budget as follows:
- (i) \$57,900 of Capital Levy from the 2018 Accessible Transit Stops and Shelters (Project 5-11.03);
  - (ii) \$30,000 of Capital Levy and \$15,000 Transit Development Charges from the 2018 Transit Stop Shelters (Project 5-11.04); and
  - (iii) \$541,700 of Federal Gas Tax from the Federal Gas Tax reserve.
- e) That, as a matter of housekeeping, \$892,500 Federal Gas Tax (FGT) be reallocated to the George Street Cycling Project (2016 Capital Budget Project 5-14-01) and corresponding amounts of Capital Levy be transferred into the following projects:
- (i) \$270,000 to the Otonabee River Trail – Del Crary Park to Little Lake Cemetery (2019 Capital Budget Project 5-1.04);
  - (ii) \$120,000 to the Otonabee River Trail - CPR Bridge to George Street (2011 Capital Budget Project -7-1.02); and
  - (iii) \$502,500 to the Bethune Street - City Funded (2019 Capital Budget Project 5-6.02).

- f) That the \$154,000 project budget for Art Gallery Accessibility Upgrades be funded from a \$100,000 grant from the Federal Enabling Accessibility Fund and a \$54,000 transfer from the Facilities Maintenance Reserve.
- g) That a Poet Laureate Program for the City be introduced at a cost of \$2,000 as a one-year pilot project funded from Contingency, and that staff prepare an evaluation report on the project at the end of the pilot.

## **Budget and Financial Implications**

There are no budget or financial implications associated with Recommendations (a), (c) and (e).

The anticipated increase in Flood Reduction Subsidy Program values associated with the endorsement of Recommendation (b) can be accommodated within the uncommitted Flood Reduction Subsidy Program (2019 Capital Project 5-6.20).

The uncommitted balance of the Federal Gas Tax Reserve, after approval of the \$541,700 transfer from the Federal Gas Tax reserve to the 2019 Transit Bus capital budget (Project 5-16-01) in Recommendation (d) is \$4,556,685. This balance is due to the \$5.0M additional top-up payment provided by the federal government in 2019.

The remaining balance of the Property Maintenance Reserve, after approval of the \$54,000 transfer to the Art Gallery Accessibility Upgrades Project in Recommendation (f) is \$101,475.

The remaining balance of Contingency, including the transfer in Recommendation (g) for the honorarium of \$2,000 for the Poet Laureate position and other potential commitments is \$376,651.

## **Background**

This report presents the financial update as of March 31, 2019 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 2019 Budget.

## **Operating Budget**

Schedule 1 of Appendix A is the Summary of Net Operating Revenue and Expenses as of March 31, 2019 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.

As expenditures and revenues are not necessarily incurred or received evenly throughout the 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 2019 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

### **Taxation Revenues**

The Tax Levy revenues at 48.5% of budget as shown on Schedule 1 reflects the 2019 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 monthly supplementary assessment rolls issued starting in May through to November. Staff expects to issue supplementary tax billings in the months of August, October and November.

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

### **Court Security and Prisoner Transportation Program**

On December 15, 2011 as part of the "upload", the Ministry of Community Safety and Correctional Services announced the Court Security Prisoner Transportation Program. Annually the City has received funding, however, it was unclear at the time of the 2019 Budget deliberations if the City would be receiving an allocation in 2019.

On March 1, 2019 the Province advised that the program will continue for 2019 and that the City's allocation for 2019 is \$1,066,824.45. The 2019 Operating Budget included \$1,039,634.

The amount of the funding provided is based on the municipality's relative share of the total provincial 2017 court security-related costs. The funding assists municipalities who are responsible for the costs of providing security for court premises during hours of court operations and security of persons attending court; and the costs of transporting prisoners and custodial minors between correctional institutions, custodial facilities and court locations for the purposes of court attendance.

## **Flood Reduction Subsidy Program Increase**

The Flood Reduction Subsidy Program provides opportunities for home owners to protect their **residence** from basement flooding of backflow from the sanitary system and **disconnect** their foundation drain from the sanitary sewer. The program is beneficial to the residents and City alike. It provides additional sewer system capacity and reduces operational costs at the Wastewater Treatment Plant.

Recommendation (b) to increase the backwater valve installation from up to \$800 to \$1,000 and the foundation drain disconnection in place of a sump pit and pump from up to \$800 to \$1,500 is heavily predicated on current costs of construction. If the resident was to complete both with one building permit, the resident could receive additional incentives up to \$3,000. Following the review of recent receipts from the Flood Reduction Subsidy Program, staff are comfortable that this increase is more than justified in relation to the cost residents are paying to have this plumbing completed. As well, City staff reviewed other municipalities to compare the subsidies provided to residents. The City of Peterborough is currently offering lower subsidies; however, the new values proposed will bring the City in line with other municipalities.

## **Poet Laureate Pilot Project**

Report CSACH17-008 dated September 25, 2017 recommended introducing a one-year Poet Laureate pilot program for the City pending fundraising of \$2,000 by the Peterborough Poetry Slam Collective for the honorarium. Due to unforeseen delays and timing, if Council wishes this project to move forward it is recommended that the cost be funded through Contingency.

The Poet Laureate advocates for poetry and the arts and attends municipal events to promote and attract people to the arts world. The position of the Poet Laureate is an honour bestowed and not a position of employment.

### **Duties, Roles and Responsibilities:**

- The duties of the Poet Laureate should be to:
- Serve as an advocate for literature and for literacy;
- Create artistic work that reflect Peterborough's landscape, cityscape civic identity; and/or the life of the city;
- Produce at least three original works for specific events or occasions identified by the City every year;
- Make public presentations of their work at least three times a year;
- Serve as a literary ambassador; and
- Participate in the literary life of the City to raise the visibility of literacy, poetry and spoken word.

As outlined in Report CSACH17-008, the Arts, Culture and Heritage Advisory Committee would administer the selection of the Poet Laureate, monitor and evaluate the program including being responsible for preparing an evaluation report on the project for Council at the end of the pilot.

## Contingency

Chart 1 summarizes the changes that were made to the Contingency Budget during the 2019 Budget process and activity in the Contingency budget during the period of January 1 – March 31, 2019.

### Chart 1 Transfers to/from 2019 Contingency As of March 31, 2019

Ref	Description	Amount Transfer (from) to	Balance
1	<b>2019 Approved Contingency</b>		<b>\$702,556</b>
11	<b>Transfers Recommended through this Financial Update Report-Recommendation (g)</b>	(2,000)	<b>\$700,556</b>
12	<b>Direct Charges</b>		
13	Direct charges to Contingency as at March 31, 2019	(\$93,991)	
14	Direct charges or recoveries to Contingency subsequent to March 31, 2019	\$218,586	
15	<b>Other Potential Commitments</b>	(450,000)	
16	<b>Balance Available</b>		<b>\$375,151</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 2019 Capital Budget as well as projects previously approved but are still ongoing.

### 2017 Public Transit Infrastructure Fund – Exchange of Funding Sources

Council, through Report CPFS17-019, dated May 8, 2017, approved the execution of the transfer payment agreement for the PTIF grant totaling \$5,401,393 of funding to go toward eligible transit projects. As actual costs have been incurred on the approved projects, PTIF funding surpluses were communicated to the federal government and reassigned where possible. Recommendation (c) aligns the capital budget with the PTIF allocations approved by Infrastructure Canada. Projects must be completed by March 31, 2020. Chart 2 reflects the current PTIF project list and associated PTIF funding.

## Chart 2

### PTIF Funded Projects

Ref	Project Title	Approved PTIF Contribution
1	Intelligent Transportation Passenger Information System	350,000
2	2017 Transit Buses	1,385,600
3	Buses for Persons with Disabilities	337,500
4	Transit Storage Garage Site Selection Study	450,000
5	Public Works Yard Relocation Project	1,900,000
6	Transit Stop Shelter Upgrades	876,393
7	Accessible Transit Stop Upgrades	50,000
8	2019 Transit Buses	51,900
9	Total	<b>\$5,401,393</b>

### 2019 Transit Bus Project

Council, through Report IPSTR18-016, approved a pre-commitment of \$1,834,000 against the 2019 capital budget, to allow an order to be placed for 3 new conventional buses with a delivery date in the fall of 2019. Federal funding of \$734,000 and provincial funding of \$650,000 was anticipated to be available for this project from the second intake of the previous Public Transit Infrastructure Funding Program. The 2019 Capital Budget approved Project 5-16-01 Transit Buses which included this pre-commitment plus an additional \$330,000 for the purchase of two new community bus vehicles. These additional buses would ensure current service levels can be met consistently and would allow for some expansion of service to meet increased ridership demands. Although it was hoped that the second intake of the Public Transit Infrastructure Fund would provide provincial and federal funding to support the 3 new conventional buses, the new program was delayed due to the change in government. A new transit fund, Investing in Canada Infrastructure Program – Transit Stream, was announced on March 26, 2019, however funding decisions for the first intake of projects will not be made until the fall (after delivery of the new buses) and the new program restricts eligible expenditures to those made after the projects have been approved and Transfer Payment Agreements have been signed. This change built into the new program would make the 2019 bus purchase ineligible, and the City would have missed the opportunity to purchase buses in 2019.

To address this funding gap, the purchase of two community buses has been deferred until the first intake of the new funding program. The \$330,000 originally budgeted for the community bus purchases, combined with the reallocation of federal and provincial funding under the PTIF program as noted in Recommendation (c), transfer of surplus funds from other transit projects and a draw from the Federal Gas Tax Reserve, provide the required \$1,834,000 capital budget to fund the 2019 bus purchase included in

Recommendation (d) as detailed in Chart 3.

**Chart 3**  
**2019 Transit Bus Funding Sources**

Ref	Project Title	Budget	Funding Source	Approval
1	2019 Transit Buses (Project 5-16-01)	\$330,000 \$495,000	Tax Supported Debt Transit Reserve	2019 Capital Budget
2	Transit Intelligent Transit System (2017 Capital Budget Project 5-11.04)	\$250,000	Capital Levy	Recommendation (c)(ii)
3	Transit Stop Shelter Project (2018 Capital Budget Project 5-11.03)	\$62,500	Capital Levy	Recommendation (c)(ii)
4	2017 Transit Bus (Project 3-4.02)	\$51,900	PTIF – Federal grant	Recommendation (c)(iii)
5	2018 Accessible Transit Stops and Shelters (Project 5-11.03)	\$57,900	Capital Levy	Recommendation (d)(i)
6	2018 Transit Stop Shelters (Project 5-11.04)	\$30,000 \$15,000	Capital Levy Transit DC	Recommendation (d)(ii)
7		\$541,700	Federal Gas Tax Reserve	Recommendation (d)(iii)
8	Total	\$1,834,000		

### **Federal Gas Tax – Exchange of Funding Sources**

The City is under obligation through the Federal Gas Tax program to advance projects funded by this grant in an expeditious manner and to also ensure the expenditures are eligible under the program. Recommendation (e) transfers out \$892,500 Federal Gas Tax funding from the three projects outlined in Chart 4 and replaces it with Capital Levy from the George Street Cycling Project. This will enable the City to remain in compliance with the program's obligations.



**Chart 4****Federal Gas Tax – Exchange of Funding Sources with Capital Levy**

<b>Ref</b>	<b>Project Title</b>	<b>Budget Year</b>	<b>Capital Budget Ref #</b>	<b>Approved FGT Contribution</b>
1	Otonabee River Trail – Del Crary Park to Little Lake Cemetery	2019	5-1.04	\$270,000
2	Otonabee River Trail - CPR Bridge to George Street	2011	7-1.02	\$120,000
3	Bethune Street - City Funded	2019	5-6.02	\$502,500
4	Total to George Street Cycling Lanes Project			\$892,500

**Art Gallery Accessibility Upgrades - Enabling Accessibility Fund**

The Government of Canada has approved \$100,000 in funding through the Enabling Accessibility Fund for Art Gallery Accessibility Upgrades. The total project budget is \$154,000. Upon approval of Recommendation (f), the remaining \$54,000 will be funded from a transfer from the Facilities Maintenance Reserve.

The project includes

- retrofitted exterior walkway complete with an ice/snow melt system;
- retrofitted vestibule with new sliding style doors;
- new flooring in the vestibule, reception area, gallery shop and ramped exhibit area that will provide a mobility aid friendly surface and improve visual cues/navigational aids for people with visual disabilities; and
- a dedicated exhaust system in the Studio space to improve access for people with environmental sensitivities.

### **Budget Creation and Transfers made under Delegated Authority of Sections 9.1.1 or 9.1.3 of the City's Purchasing By-law 18-084**

Certain budget creations or transfers have been made under delegated authority as set out in Sections 9.1.1 and 9.1.3 of the City's Purchasing By-law 18-084 which state the following:

- 9.1.1 Other than when Section 9.1.2 applies, the Chief Administrative Officer or the Treasurer 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.
- 9.1.3 The Chief Administrative Officer or the Treasurer are authorized to create a budget where 100% funding has become available, subsequent to the annual budget approval, for a specific Deliverable, and where no new full-time staff are required. All such budget creation will be reported in the Quarterly Financial Report.

**Chart 2**  
**Transfers Made under Delegated Authority**

<b>Ref</b>	<b>Approval Date</b>	<b>By-Law 14-127 Ref</b>	<b>Approver</b>	<b>Description</b>
1	February 6, 2019	9.1.3	Treasurer	<b>ORCA – Casino Thermal Monitoring Program</b>  A \$26,500 capital budget was established for the Casino Thermal Monitoring Program which is fully funded by the Casino. As requested by ORCA, the City has received the full payment from the Casino and will administer the payments to ORCA over the next three years.
2	January 11, 2019	9.1.1 9.1.3	Treasurer	<b>Curtis Creek Channel Improvements</b>  A \$50,000 budget was established and fully funded by the Flood Reduction Master Plan Reserve – Sewer Surcharge to initiate detailed design work for the Curtis Creek Channel Improvements project.
3	January 24, 2019	9.1.1	CAO	<b>Parks Planning and Development Standards</b>  The Chief Administrative Officer approved a transfer of \$9,300 from the uncommitted balance of the 2018 Community Assistance

Ref	Approval Date	By-Law 14-127 Ref	Approver	Description
				Capital Project 6-1.02 to the 2018 Capital Project 6-1.07 for the Parks Planning and Development Standards project to accommodate an increase in consulting costs to ensure alignment with the Official Plan.
4	March 1, 2019	9.1.1	CAO	<b>Fire Radio Dispatch Console</b> The Chief Administrative Officer approved a transfer of \$2,700 from the 2018 Firefighting Equipment and Personal Equipment Capital Project No 2-1.01 to the 2018 Capital Budget Project 3-3.01 to cover a portion of the increased cost of purchasing an additional console.
5	June 12, 2019	9.1.1	Treasurer	<b>LED Retrofit Projects</b> The Treasurer approved a transfer of \$50,000 from the Facilities Maintenance Reserve to the LED Retrofit Project 2018 Capital Budget Project 3-1.02 to fund the LED Lighting Replacement at the Simcoe Parking Garage.
6	June 13, 2019	9.1.1	Treasurer	<b>Various New Sidewalk Installations</b> The Treasurer approved a transfer of \$35,000 from the Raymond/Westdale Traffic Review project established through Report USTR18-003, dated February 26, 2018 to the 2019 Various New Sidewalk Installations Project 5-15.01 to fund the Raymond/Westdale Avenue intersection improvements which are now included in the project scope.

Submitted by,

Richard Freymond  
Commissioner of Corporate and Legislative 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

Schedule 1  
City of Peterborough  
Summary of Net Operating Revenue and Expenditures  
As at March 31, 2019 (Unaudited)

REF C1	Description C2	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	133,259,043	88.8%	64,643,450	68,615,593	48.5%
3	Supplementary Taxes	983,000	0.7%		983,000	
4	Payments In Lieu	3,255,577	2.2%	1,490,057	1,765,520	45.8%
5	COPHI Dividends	5,784,000	3.9%	1,446,750	4,337,250	25.0%
6	Investment Income	2,500,000	1.7%	562,140	1,937,860	22.5%
7	Casino Gaming revenues	4,000,000	2.7%	743,297	3,256,703	18.6%
8	Other Revenues	271,000	0.2%	100,473	170,527	37.1%
9		<b>150,052,620</b>	<b>100%</b>	<b>68,986,167</b>	<b>81,066,453</b>	<b>46.0%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	663,681	0.4%	177,770	485,911	26.8%
12	Chief Administrative Officer	18,419,133	12.3%	3,671,611	14,747,522	19.9%
13	Corporate and Legislative Services	7,986,933	5.3%	1,800,403	6,186,530	22.5%
15	Infrastructure and Planning Services	32,398,230	21.6%	8,666,602	23,731,628	26.8%
16	Community Services	21,386,762	14.3%	4,518,581	16,868,181	21.1%
18	Financial Services - Other	33,134,453	22.1%	16,123,958	17,010,495	48.7%
19	Transfers to Organizations for Provision of Services	36,063,428	24.0%	8,395,529	27,667,899	23.3%
20		<b>150,052,620</b>	<b>100%</b>	<b>43,354,454</b>	<b>106,698,166</b>	<b>28.9%</b>

# Schedule 2

## City of Peterborough

### Departmental Operating Expenses

As at March 31, 2019 (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	663,681	-	663,681	177,770	-	177,770	485,911	26.80%
		<b>663,681</b>	<b>-</b>	<b>663,681</b>	<b>177,770</b>	<b>-</b>	<b>177,770</b>	<b>485,911</b>	<b>26.80%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	531,540	-	531,540	60,578	-	60,578	470,962	11.40%
5	Communication Services	952,301	(166,427)	785,874	215,915	(145,391)	70,524	715,350	9.00%
6	Fire Services	17,325,360	(682,956)	16,642,404	3,626,970	(177,729)	3,449,241	13,193,163	20.70%
7	Emergency and Risk Management	489,915	(30,600)	459,315	91,268	-	91,268	368,047	19.90%
		<b>19,299,116</b>	<b>(879,983)</b>	<b>18,419,133</b>	<b>3,994,731</b>	<b>(323,120)</b>	<b>3,671,611</b>	<b>14,747,522</b>	<b>19.90%</b>
8	<b>Corporate and Legislative Services</b>								
9	City Clerk	1,063,728	(335,290)	728,438	218,159	(80,072)	138,087	590,351	19.00%
10	Financial Services	2,289,160	(239,750)	2,049,410	559,651	(61,600)	498,051	1,551,359	24.30%
11	Facilities Management	2,294,910	(1,187,449)	1,107,461	358,712	(287,317)	71,395	1,036,066	6.40%
12	Facilities and Planning Initiatives	137,245		137,245	30,663	-	30,663	106,582	22.30%
13	Human Resources	1,139,204	-	1,139,204	281,504	-	281,504	857,700	24.70%
14	Information Technology	2,708,656	(83,479)	2,625,177	784,883	(9,669)	775,214	1,849,963	29.50%
15	Legal Services	2,047,978	(1,847,980)	199,998	380,093	(374,604)	5,489	194,509	2.70%
16		<b>11,680,881</b>	<b>(3,693,948)</b>	<b>7,986,933</b>	<b>2,613,665</b>	<b>(813,262)</b>	<b>1,800,403</b>	<b>6,186,530</b>	<b>22.50%</b>
17	<b>Infrastructure and Planning Services</b>								
18	Office of IPS Commissioner	406,796	(134,301)	272,495	110,072	(25,002)	85,070	187,425	31.20%
19	Planning Administration	1,902,939	(178,500)	1,724,439	378,131	(43,443)	334,688	1,389,751	19.40%
20	Building Inspection and Protective Services	2,413,303	(1,946,845)	466,458	570,418	(462,544)	107,874	358,584	23.10%
21	Airport	3,312,752	(890,510)	2,422,242	567,728	(77,956)	489,772	1,932,470	20.20%
22	Infrastructure Planning	2,121,419	(1,329,812)	791,607	457,047	(93,547)	363,500	428,107	45.90%
23	Engineering, Construction and Public Works	14,534,554	(3,319,373)	11,215,181	3,692,465	(185,799)	3,506,666	7,708,515	31.30%
24	Transportation	20,892,012	(10,529,388)	10,362,624	4,878,713	(2,087,109)	2,791,604	7,571,020	26.90%
25	Environmental Services	26,602,912	(21,459,728)	5,143,184	5,014,743	(4,027,314)	987,429	4,155,755	19.20%
26		<b>72,186,687</b>	<b>(39,788,457)</b>	<b>32,398,230</b>	<b>15,669,317</b>	<b>(7,002,714)</b>	<b>8,666,603</b>	<b>23,731,627</b>	<b>26.80%</b>
27	<b>Community Services</b>								
28	Community Services Administration	1,916,283	(47,930)	1,868,353	1,426,118	(11,983)	1,414,135	454,218	75.70%
29	Arts, Culture and Heritage	5,115,246	(312,592)	4,802,654	1,297,740	(34,203)	1,263,537	3,539,117	26.30%
30	Arenas	6,034,938	(3,897,022)	2,137,916	1,623,969	(1,329,624)	294,345	1,843,571	13.80%
31	Recreation	4,689,289	(3,711,590)	977,699	982,685	(555,539)	427,146	550,553	43.70%
32	Social Services	85,197,103	(73,596,963)	11,600,140	18,933,894	(17,814,477)	1,119,417	10,480,723	9.70%
33		<b>102,952,859</b>	<b>(81,566,097)</b>	<b>21,386,762</b>	<b>24,264,406</b>	<b>(19,745,826)</b>	<b>4,518,580</b>	<b>16,868,182</b>	<b>21.10%</b>
34	<b>Financial Services - Other Financial</b>								
35	Tax-supported debt servicing charges	11,769,235		11,769,235	3,051,928	-	3,051,928	8,717,307	25.90%
36	Capital Levy	9,535,480		9,535,480	9,454,927	-	9,454,927	80,553	99.20%
37	Transfers to/from Reserves	9,490,000	(2,500,000)	6,990,000	1,372,497	40,897	1,413,394	5,576,606	20.20%
38	Property Taxation Costs	2,935,895		2,935,895	897,703	-	897,703	2,038,192	30.60%
39	Other Expenditures	1,201,287		1,201,287	1,212,015	-	1,212,015	(10,728)	100.90%
	Transfer to Federal Gas Tax Reserve	-		-	-	-	-	-	0.00%
40	Contingency	702,556	-	702,556	93,991	-	93,991	608,565	13.40%
41		<b>35,634,453</b>	<b>(2,500,000)</b>	<b>33,134,453</b>	<b>16,083,061</b>	<b>40,897</b>	<b>16,123,958</b>	<b>17,010,495</b>	<b>48.70%</b>

Schedule 2

City of Peterborough

Departmental Operating Expenses

As at March 31, 2019 (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
42	Transfers to Organizations for Provision of Services								
43	Police Services	29,401,763	(3,725,052)	25,676,711	6,645,357	(1,018,044)	5,627,313	20,049,398	21.90%
44	Ptbo County/City Paramedics Service	5,370,226	(545,678)	4,824,548	1,025,851	(136,422)	889,429	3,935,119	18.40%
45	Fairhaven Debt and Operating Support	1,795,741		1,795,741	448,937	-	448,937	1,346,804	25.00%
46	Peterborough Public Health	1,330,450		1,330,450	332,612	-	332,612	997,838	25.00%
47	Ptbo & Kawarthas Economic Development	989,880		989,880	247,470	-	247,470	742,410	25.00%
48	Otonabee Region Conservation Authority	770,038		770,038	751,538	-	751,538	18,500	97.60%
49	Peterborough Humane Society	365,194		365,194	93,013	-	93,013	272,181	25.50%
50	Downtown Business Improvement Area	150,000		150,000	-	-	-	150,000	0.00%
51	Primary Healthcare Services	20,866		20,866	5,217	-	5,217	15,649	25.00%
52	Greater Peterborough Innovation Cluster	140,000		140,000	-	-	-	140,000	0.00%
53		40,334,158	(4,270,730)	36,063,428	9,549,995	(1,154,466)	8,395,529	27,667,899	23.30%
54	Total expenditures	282,751,835	(132,699,215)	150,052,620	72,352,945	(28,998,491)	43,354,454	106,698,166	28.90%

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at March 31, 2019 (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>Chief Administrative Officer</b>									
Fire Services	8	1,427,975	895,831	532,144	63.00%	(12,312)	883,519	61.90%	544,456
Emergency Management	0	-	-	-	#DIV/0!	-	-	0.00%	-
<b>Total</b>	<b>8</b>	<b>1,427,975</b>	<b>895,831</b>	<b>532,144</b>	<b>63.00%</b>	<b>(12,312)</b>	<b>883,519</b>	<b>61.90%</b>	<b>544,456</b>
<b>Corporate Services</b>									
Information Services	15	5,628,018	2,157,967	3,470,050	38.00%	148,940	2,306,909	41.00%	3,321,110
Property	46	22,177,309	15,291,029	6,886,280	69.00%	100,393	15,391,422	69.40%	6,785,887
Other	21	17,453,338	12,765,609	4,687,730	73.00%	(15,605)	12,750,004	73.10%	4,703,334
<b>Total</b>	<b>82</b>	<b>45,258,665</b>	<b>30,214,605</b>	<b>15,044,060</b>	<b>67.00%</b>	<b>233,728</b>	<b>30,448,335</b>	<b>67.30%</b>	<b>14,810,331</b>
<b>Police</b>									
	<b>6</b>	<b>1,626,880</b>	<b>838,320</b>	<b>788,559</b>	<b>52.00%</b>	<b>(69,085)</b>	<b>769,236</b>	<b>47.30%</b>	<b>857,644</b>



# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at March 31, 2019 (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	34,320,098	20,841,494	13,478,603	61.00%	(96,787)	20,744,706	60.40%	13,575,392
Arterial	20	76,388,886	47,456,818	28,932,069	62.00%	1,779,887	49,236,704	64.50%	27,152,182
Collector & Local	9	24,089,821	9,489,796	14,600,025	39.00%	-	9,489,796	39.40%	14,600,025
Bridges	8	4,403,152	574,752	3,828,400	13.00%	-	574,752	13.10%	3,828,400
Sidewalks	10	5,294,477	2,192,134	3,102,344	41.00%	1,512,773	3,704,907	70.00%	1,589,570
Sanitary Sewers	9	10,610,000	4,436,208	6,173,791	42.00%	(5,421)	4,430,788	41.80%	6,179,212
Storm Sewers	6	3,226,476	1,083,610	2,142,866	34.00%	(0)	1,083,610	33.60%	2,142,866
Environmental Protection Services	13	11,871,987	8,279,242	3,592,744	70.00%	-	8,279,243	69.70%	3,592,744
Environment Waste Management	10	22,078,500	7,883,966	14,194,534	36.00%	(174,000)	7,709,966	34.90%	14,368,534
Transit	14	11,927,780	8,329,085	3,598,697	70.00%	(122,784)	8,206,299	68.80%	3,721,481
Parking	5	748,385	105,844	642,541	14.00%	(6,668)	99,176	13.30%	649,209
Traffic	16	4,402,881	1,323,370	3,079,510	30.00%	45,585	1,368,957	31.10%	3,033,924
Demand Management	5	2,986,329	2,379,725	606,605	80.00%	(0)	2,379,725	79.70%	606,605
Utility Services - Administration	6	5,575,000	5,143,428	431,571	92.00%	(1,562)	5,141,867	92.20%	433,133
Flood Reduction Master Plan Projects	30	80,417,937	38,618,910	41,799,026	48.00%	(60,791)	38,558,120	47.90%	41,859,817
<b>Total</b>	<b>174</b>	<b>298,341,709</b>	<b>158,138,381</b>	<b>140,203,326</b>	<b>53.00%</b>	<b>2,870,233</b>	<b>161,008,616</b>	<b>54.00%</b>	<b>137,333,094</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at March 31, 2019 (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>Community Services</b>									
Recreation	13	3,159,575	3,395,267	(235,690)	107.00%	(889,964)	2,505,302	79.30%	654,273
Culture & Heritage	5	817,485	519,604	297,881	64.00%	-	519,604	63.60%	297,881
Museum	1	75,000	26,315	48,685	35.00%	-	26,315	35.10%	48,685
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	1	100,000	-	100,000		-	-	0.00%	100,000
Arenas	14	6,461,881	4,549,347	1,912,535	70.00%	285,000	4,834,346	74.80%	1,627,535
Memorial Centre	3	449,018	410,610	38,408	91.00%	(22,164)	388,446	86.50%	60,572
Marina	2	10,000	6,226	3,774	62.00%	-	6,226	62.30%	3,774
Facilities and Special Projects	5	1,141,560	1,090,236	51,324	96.00%	(218,230)	872,006	76.40%	269,554
Administration	11	11,143,762	2,834,315	8,309,447	25.00%	(636)	2,833,680	25.40%	8,310,082
<b>Total</b>	<b>55</b>	<b>23,358,281</b>	<b>12,831,919</b>	<b>10,526,364</b>	<b>55.00%</b>	<b>(845,994)</b>	<b>11,985,925</b>	<b>51.30%</b>	<b>11,372,356</b>

# Schedule 3

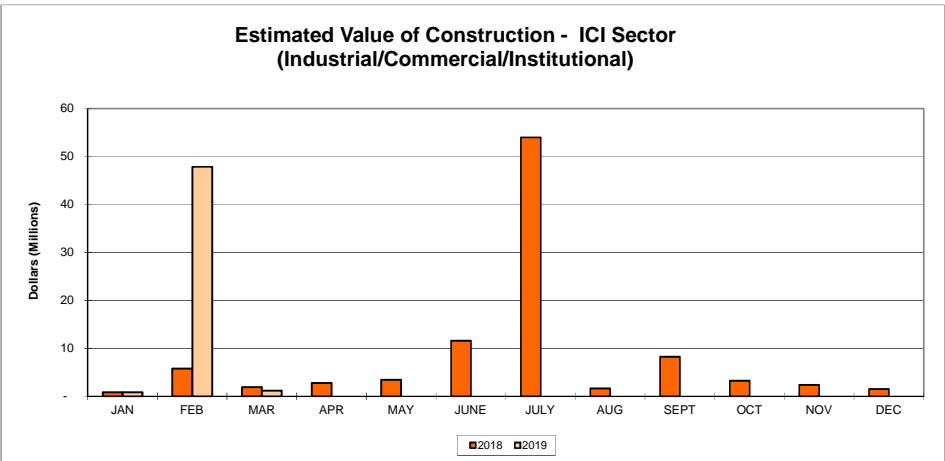
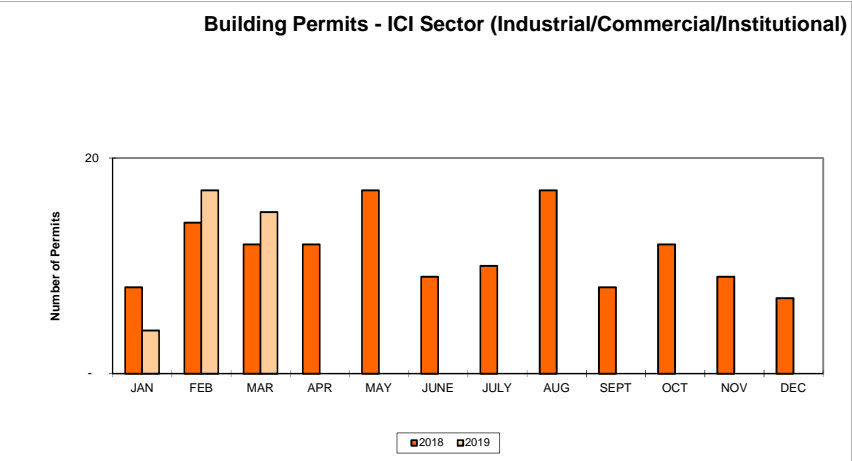
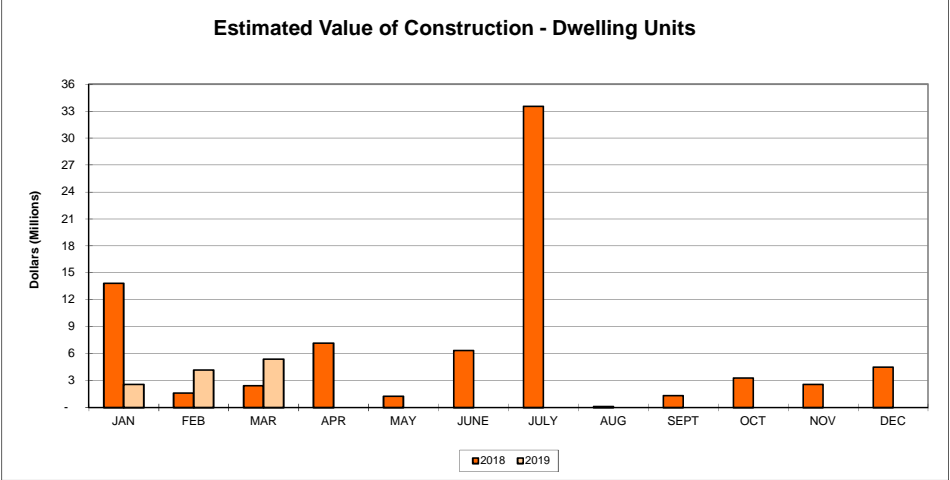
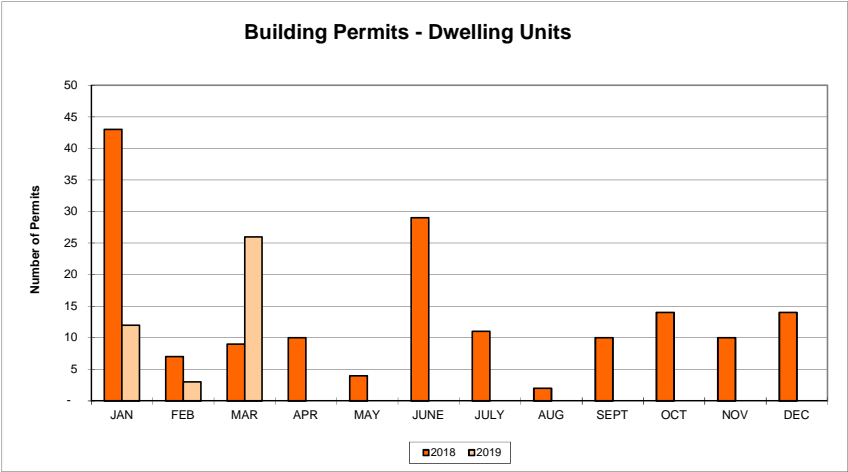
## City of Peterborough

### Capital Works in Progress by Function

As at March 31, 2019 (Unaudited)

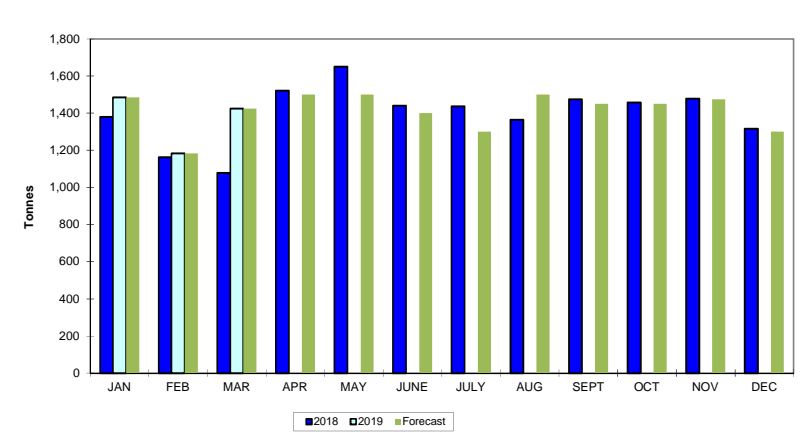
Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
<b>Planning &amp; Development Services</b>									
Planning	25	20,837,198	9,267,731	11,569,466	44.00%	(2,800,558)	6,467,173	31.00%	14,370,025
Growth Areas	12	3,146,603	1,006,608	2,139,995	32.00%	(33,333)	973,274	30.90%	2,173,329
Industrial Parks	5	10,535,607	2,533,946	8,001,662	24.00%	(79,164)	2,454,781	23.30%	8,080,826
Housing	2	6,771,000	1,684,212	5,086,788		-	1,684,212	24.90%	5,086,788
Airport	26	14,460,275	7,143,616	7,316,659	49.00%	522,000	7,665,618	53.00%	6,794,658
Land Information	6	1,646,000	672,780	973,220	41.00%	-	672,780	40.90%	973,220
Building	2	130,000	21,044	108,956		-	21,044	16.20%	108,956
<b>Total</b>	<b>78</b>	<b>57,526,683</b>	<b>22,329,936</b>	<b>35,196,746</b>	<b>39.00%</b>	<b>(2,391,056)</b>	<b>19,938,882</b>	<b>34.70%</b>	<b>37,587,802</b>
<b>Grand Total</b>	<b>403</b>	<b>427,540,193</b>	<b>225,248,994</b>	<b>202,291,199</b>	<b>53.00%</b>	<b>(214,485)</b>	<b>225,034,513</b>	<b>52.60%</b>	<b>202,505,683</b>

Building

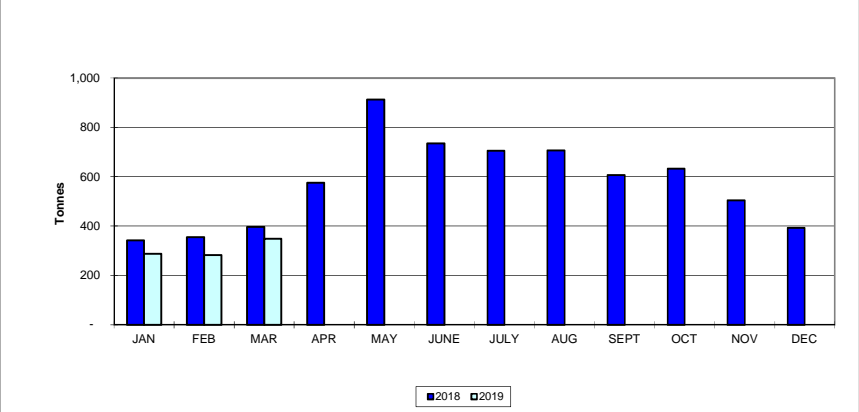


# Waste Management

Recycling - City Blue Box Program



Landfill Recyclables - Received as Garbage but Diverted



Garbage

