



City of  
**Peterborough**

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

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

**Meeting Date:** **September 9, 2019**

**Subject:** **Report CLSFS19-040**  
**June 30, 2019 Financial Report (Unaudited)**

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## **Purpose**

A report to recommend the June 30, 2019 unaudited Quarterly Report be received.

## **Recommendations**

That Council approve the recommendations outlined in Report CLSFS19-040 dated September 9, 2019, of the Commissioner of Corporate and Legislative Services, as follows:

- a) That the June Quarterly Financial Report (unaudited) attached as Appendix A to Report CLSFS19-040, dated September 9, 2019, be received;
- b) That \$271,362 of funding for the Brock Mission – Revitalization and Supportive Housing project (2019 Capital Project 14591) originally budgeted as Co-investment Fund grant and loan (Recoveries) be sourced from additional Brock Mission donations;
- c) That a by-law be passed authorizing the Mayor and Clerk to sign the Audit and Accountability Program transfer payment agreement and amendments between Her Majesty the Queen in Right of Ontario as represented by the Minister of Municipal Affairs and Housing and the Corporation of the City of Peterborough pertaining to the Social Services Review;
- d) That \$90,000 from the Subdivision Tree Planting Reserve be transferred to the Urban Forest Management project (2019 Capital Budget Ref # 5-15-05) for the

supply, planting and establishment of trees at the Jackson Creek Meadows Subdivision; and

- e) That a \$423,500 budget for the Material and Recycling Facility renovations be established and funded through a \$66,000 transfer from the Waste Management Reserve, \$23,500 in recoveries, \$178,000 in transfers from various Waste Management operating accounts with the remaining \$156,000 funded by the County of Peterborough.

## **Budget and Financial Implications**

Subdivision Tree Planting Reserve balance after the \$90,000 transfer included as part of Recommendation (d) is \$36,300.

The Waste Management Reserve balance after the \$66,000 transfer included as part of Recommendation (e) is \$156,000.

## **Background**

This report presents the financial update as of June 30, 2019 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 2019 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 2019 Operating Budget.

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

Description Col 1	2019 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	983,000	-		983,000	-	-
Investment Income	2,500,000	1,032,627	41.3%	2,360,500	(139,500)	(139,500)
Provincial Offences Revenue <sup>(1)</sup>	2,350,000	984,721	41.9%	2,000,000	(350,000)	61,350
Transit Revenue	5,870,800	2,624,806	44.7%	5,726,000	(144,800)	(144,800)
Recycling Revenue	861,000	328,797	38.2%	840,000	(21,000)	(21,000)
Landfill Tipping Fees Revenue <sup>(1)</sup>	3,497,666	1,240,368	35.5%	2,850,000	(647,666)	(360,100)
Building Fee Revenue	1,700,000	979,453	57.6%	1,900,000	200,000	-
Tax Remissions	1,100,000	858,960	78.1%	1,320,000	(220,000)	(220,000)
General Contingency Provision	702,556	103,344	14.7%	702,556	-	-
<b>Net Positive (Negative) Impact</b>					<b>(1,322,966)</b>	<b>(824,050)</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, 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.

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 2019 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

**Taxation Revenues**

The Tax Levy revenues at 99.9% of budget, as shown on Schedule 1, include the 2019 final tax billing.

**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**

### **Social Services**

In a memo from the Ministry of Children, Community and Social Services dated April 17, 2019, staff were informed that the Ontario Works (OW) administration budget would be capped at the previous year's actuals unless there is a clear evidence-based rationale negotiated with the Program Supervisor and documented in the 2019 OW service plan. Staff submitted requests for cost of living increases in rent and staffing, some staffing dollars to help with the smooth transition of Addictions clients to the regular OW caseload when the program ended July 31, 2019 and staffing dollars to work on a life stabilization prototype as the province moves forward with a new direction for OW. These requests were denied, but the province did offer an additional \$114,000 for employment related expenses. Although a contract hasn't yet been completed, the approved expenditures for OW administration has been set at \$11,678,198. This amount is \$377,987 less than the approved 2019 Municipal budget. Staff have reviewed the budget and are working towards adjusting program spend to keep within the approved municipal budget.

On June 7, 2019, the Ministry of Education released the updated 2019 allocations for Children's Services. After the original announcement that reductions in administration and increased cost shares would begin April 1, 2019, the June announcement stated that funding allocations and cost shares would remain the same for all of 2019 and come into effect on January 1, 2020. For 2019, an additional \$131,458 in 100% provincial funding was received for the Expansion Plan over the 2019 approved municipal budget. For core funding, there was an overall reduction of \$177,600 over 2018 allocations. The main change was the end of the Fee Stabilization program as of March 31, 2019. This resulted in a reduction of \$302,300 for this fund over 2018. Staff will adjust program spend to ensure that Children's Services stays within the funding allocation.

### **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 changes that were made to the Contingency Budget during the 2019 Budget process and activity in the Contingency budget since the March Financial Update Report.

## Chart 2

### Transfers to/from 2019 Contingency

Ref	Description	Amount Transfer (from) to	Balance
1	<b>2019 Approved Contingency</b>		<b>\$702,556</b>
2	<b>Contingency budget transfers made to date</b>	(\$31,700)	<b>\$670,856</b>
3	<b>Transfers Recommended through this Financial Update Report</b>	none	
4	<b>Direct Charges</b>		
5	Direct charges to Contingency as at June 30, 2019	(\$101,704)	
6	Direct recoveries to Contingency subsequent to June 30, 2019	\$188,883	
7	<b>Other Potential Commitments</b>	(\$450,000)	
8	<b>Balance Available, at date of report</b>		<b>\$308,035</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 and still ongoing.

### Brock Mission – Revitalization and Supportive Housing Project

On behalf of Brock Mission, the City applied for a \$5.3 million combined loan and grant from the Canadian Mortgage and Housing Corporation (CMHC) National Co-investment Fund to support the Brock Mission – Revitalization and Supportive Housing Project (Brock Project). On July 11, 2019, the federal government announced a \$2,000,000 forgivable loan (grant contribution) and a \$3,028,638 repayable loan, for a combined total of \$5,028,638. Brock Mission has agreed to fundraise for the funding shortfall of \$271,362, which has increased their total fundraising efforts to \$1,521,362 in addition to in-kind donations of furniture, fixtures and equipment. Recommendation (b) recognizes the change in funding source for this project.

Construction of the shelter and 15 affordable and assisted housing units commenced shortly after the federal announcement and is expected to be complete by December 2020.

**Audit and Accountability Fund – Social Services Review**

Council, through Report CAO19-006, approved the submission of an Expression of Interest to the Provincial Audit and Accountability Fund for a review of Social Services administrative processes. On August 8, 2019 the City was informed that up to \$150,000 of costs related to an independent third-party reviewer will be reimbursed through this fund. A budget has been established through the Treasurer's delegated authority and noted in Chart 3 of this report. The City has retained KPMG to conduct the review in an expedited time frame to meet the requirement to publicly publish the formal report by November 30, 2019. Council will be provided with the report when complete.

The City is required to enter into a transfer payment agreement with the Province showing they agree to abide by the terms and conditions which include final reporting. The first requirement is passing a by-law to authorize the Mayor and Clerk to sign the agreements to allow the flow of the Audit and Accountability funds.

**Trees for the Jackson Creek Meadows Subdivision**

Landscaping for subdivisions, including the tree planting forms part of the subdivision and site plan agreements. The funding for tree planting on subdivisions was raised via the Tree Levy By-law 90-231 and is paid by the developer, collected by the City and transferred to the Subdivision Tree Planting Reserve. Subject to Council approval of Recommendation (d), the \$90,000 transfer from the Subdivision Tree Planting Reserve to the Urban Forest Management Project (2019 Capital Budget Ref # 5-15-05) will fund the supply, planting and establishment of trees at Jackson Creek Meadows Subdivision.

**Materials Recycling Facility (MRF) Renovation**

To support the contracted processor transition for the Peterborough MRF several repairs/clean-up activities will be required. Both essential repairs to the building as well as facility exterior yard clean-up and repairs are included in the budget provision of \$423,500. Emterra, the contracted processor, will pay \$23,500 for their share of the design work. The remainder of the cost is subject to cost sharing between the City and County, estimated to be 39% from the County (based on a 2018 MRF tonnage split of City/County of 61%/39%). Pending Council approval, the City share will be funded from a \$66,000 transfer from the Waste Management Reserve and by \$178,000 in transfers from various Waste Management operating accounts.

**Budget Creation and Transfers made under Delegated Authority of Sections 9.1.1 or 9.1.3 of the City's Procurement 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 Procurement 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 3 Transfers Made under Delegated Authority

Ref	Approval Date	By-Law 18-084 Ref	Approver	Description
1	April 1, 2019	9.1.1 9.1.3	CAO	<b>Cleantech Commons</b> The Chief Administrative Officer approved a transfer of \$29,700 from Contingency to the 2019 Capital Project 16-102 to cover the City's share of the administrative costs associated with Cleantech Commons.
2	June 25, 2019	9.1.1 9.1.3	Treasurer	<b>Marina Waste Pump-Out System</b> A \$9,973 budget was established and fully funded by the Marina Reserve to replace the Marina's waste pump-out system.
3	June 25, 2019	9.1.1 9.1.3	Treasurer	<b>Marina Hot Water Tank</b> A \$15,594 budget was established and fully funded by the Marina Reserve to replace the Marina's hot water tank.
4	August 12, 2019	9.1.1 9.1.3	Treasurer	<b>Social Services Review</b> A \$165,400 budget was established and partially funded by the Provincial Audit and Accountability Fund (\$150,000) and a transfer of \$15,400 from the Social Services Reserve to conduct a Social Services Review.

5	August 26, 2019	9.1.1	Treasurer	<b>City Hall Transformer</b>  The Treasurer approved a \$11,202 transfer from the Facilities Management Reserve to the City Hall Transformer Project (2017 Capital Project 3-1.01 # 4) to fund a budget shortfall resulting from final cost exceeding the approved budget.
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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 June 30, 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%	133,094,020	165,023	99.9%
3	Supplementary Taxes	983,000	0.7%		983,000	
4	Payments In Lieu	3,255,577	2.2%	2,819,574	436,003	86.6%
5	COPHI Dividends	5,784,000	3.9%	2,893,500	2,890,500	50.0%
6	Investment Income	2,500,000	1.7%	1,032,627	1,467,373	41.3%
7	Casino Gaming revenues	4,000,000	2.7%	1,581,135	2,418,865	39.5%
8	Other Revenues	271,000	0.2%	100,802	170,198	37.2%
9		<b>150,052,620</b>	<b>100%</b>	<b>141,521,658</b>	<b>8,530,962</b>	<b>94.3%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	663,681	0.4%	337,082	326,599	50.8%
12	Chief Administrative Officer	18,419,133	12.3%	8,445,305	9,973,828	45.9%
13	Corporate and Legislative Services	7,986,933	5.3%	3,939,690	4,047,243	49.3%
15	Infrastructure and Planning Services	32,398,230	21.6%	13,826,286	18,571,944	42.7%
16	Community Services	21,386,762	14.3%	9,540,899	11,845,863	44.6%
18	Financial Services - Other	33,134,453	22.1%	25,246,539	7,887,914	76.2%
19	Transfers to Organizations for Provision of Services	36,063,428	24.0%	17,413,516	18,649,912	48.3%
20		<b>150,052,620</b>	<b>100%</b>	<b>78,749,317</b>	<b>71,303,303</b>	<b>52.5%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 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	337,082	-	337,082	326,599	50.80%
		<b>663,681</b>	<b>-</b>	<b>663,681</b>	<b>337,082</b>	<b>-</b>	<b>337,082</b>	<b>326,599</b>	<b>50.80%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	531,540	-	531,540	131,551	-	131,551	399,989	24.70%
5	Communication Services	952,301	(166,427)	785,874	459,584	(313,110)	146,474	639,400	18.60%
6	Fire Services	17,325,360	(682,956)	16,642,404	8,154,822	(202,549)	7,952,273	8,690,131	47.80%
7	Emergency and Risk Management	489,915	(30,600)	459,315	215,007	-	215,007	244,308	46.80%
		<b>19,299,116</b>	<b>(879,983)</b>	<b>18,419,133</b>	<b>8,960,964</b>	<b>(515,659)</b>	<b>8,445,305</b>	<b>9,973,828</b>	<b>45.90%</b>
8	<b>Corporate and Legislative Services</b>								
9	City Clerk	1,063,728	(335,290)	728,438	507,305	(203,069)	304,236	424,202	41.80%
10	Financial Services	2,289,160	(239,750)	2,049,410	1,246,885	(139,574)	1,107,311	942,099	54.00%
11	Facilities Management	2,294,910	(1,187,449)	1,107,461	887,771	(562,660)	325,111	782,350	29.40%
12	Facilities and Planning Initiatives	137,245		137,245	67,068	-	67,068	70,177	48.90%
13	Human Resources	1,139,204	-	1,139,204	638,064	-	638,064	501,140	56.00%
14	Information Technology	2,708,656	(83,479)	2,625,177	1,445,214	(19,338)	1,425,876	1,199,301	54.30%
15	Legal Services	2,047,978	(1,847,980)	199,998	782,185	(710,161)	72,024	127,974	36.00%
		<b>11,680,881</b>	<b>(3,693,948)</b>	<b>7,986,933</b>	<b>5,574,492</b>	<b>(1,634,802)</b>	<b>3,939,690</b>	<b>4,047,243</b>	<b>49.30%</b>
17	<b>Infrastructure and Planning Services</b>								
18	Office of IPS Commissioner	406,796	(134,301)	272,495	219,847	(50,004)	169,843	102,652	62.30%
19	Planning Administration	1,902,939	(178,500)	1,724,439	833,546	(90,842)	742,704	981,735	43.10%
20	Building Inspection and Protective Services	2,413,303	(1,946,845)	466,458	1,260,296	(1,030,605)	229,691	236,767	49.20%
21	Airport	3,312,752	(890,510)	2,422,242	1,496,308	(366,387)	1,129,921	1,292,321	46.60%
22	Infrastructure Planning	2,121,419	(1,329,812)	791,607	947,959	(598,369)	349,590	442,017	44.20%
23	Engineering, Construction and Public Works	14,534,554	(3,319,373)	11,215,181	7,155,283	(422,898)	6,732,385	4,482,796	60.00%
24	Transportation	20,892,012	(10,529,388)	10,362,624	9,636,737	(5,134,651)	4,502,086	5,860,538	43.40%
25	Environmental Services	26,602,912	(21,459,728)	5,143,184	11,566,805	(11,596,738)	(29,933)	5,173,117	-0.60%
		<b>72,186,687</b>	<b>(39,788,457)</b>	<b>32,398,230</b>	<b>33,116,781</b>	<b>(19,290,494)</b>	<b>13,826,287</b>	<b>18,571,943</b>	<b>42.70%</b>
27	<b>Community Services</b>								
28	Community Services Administration	1,916,283	(47,930)	1,868,353	1,587,556	(23,965)	1,563,591	304,762	83.70%
29	Arts, Culture and Heritage	5,115,246	(312,592)	4,802,654	2,509,242	(104,937)	2,404,305	2,398,349	50.10%
30	Arenas	6,034,938	(3,897,022)	2,137,916	2,966,125	(1,953,177)	1,012,948	1,124,968	47.40%
31	Recreation	4,689,289	(3,711,590)	977,699	1,990,470	(1,456,002)	534,468	443,231	54.70%
32	Social Services	85,197,103	(73,596,963)	11,600,140	38,981,820	(34,956,234)	4,025,586	7,574,554	34.70%
		<b>102,952,859</b>	<b>(81,566,097)</b>	<b>21,386,762</b>	<b>48,035,213</b>	<b>(38,494,315)</b>	<b>9,540,898</b>	<b>11,845,864</b>	<b>44.60%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 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
34	<b>Financial Services - Other Financial</b>								
35	Tax-supported debt servicing charges	11,769,235		11,769,235	6,974,354	-	6,974,354	4,794,881	59.30%
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	4,326,129	1,506,388	5,832,517	1,157,483	83.40%
38	Property Taxation Costs	2,935,895		2,935,895	1,747,106	-	1,747,106	1,188,789	59.50%
39	Other Expenditures	1,201,287		1,201,287	1,134,292	-	1,134,292	66,995	94.40%
40	Contingency	702,556	-	702,556	307,062	(203,719)	103,343	599,213	14.70%
41		<b>35,634,453</b>	<b>(2,500,000)</b>	<b>33,134,453</b>	<b>23,943,870</b>	<b>1,302,669</b>	<b>25,246,539</b>	<b>7,887,914</b>	<b>76.20%</b>
42	<b>Transfers to Organizations for Provision of Services</b>								
43	Police Services	29,401,763	(3,725,052)	25,676,711	14,648,669	(2,086,167)	12,562,502	13,114,209	48.90%
44	Ptbo County/City Paramedics Service	5,370,226	(545,678)	4,824,548	2,368,407	(272,844)	2,095,563	2,728,985	43.40%
45	Fairhaven Debt and Operating Support	1,795,741		1,795,741	728,104	-	728,104	1,067,637	40.50%
46	Peterborough Public Health	1,330,450		1,330,450	665,225	-	665,225	665,225	50.00%
47	Ptbo & Kawarthas Economic Development	989,880		989,880	494,940	-	494,940	494,940	50.00%
48	Otonabee Region Conservation Authority	770,038		770,038	384,937	-	384,937	385,101	50.00%
49	Peterborough Humane Society	365,194		365,194	181,812	-	181,812	183,382	49.80%
50	Downtown Business Improvement Area	150,000		150,000	150,000	-	150,000	-	100.00%
51	Primary Healthcare Services	20,866		20,866	10,433	-	10,433	10,433	50.00%
52	Greater Peterborough Innovation Cluster	140,000		140,000	140,000	-	140,000	-	100.00%
53		<b>40,334,158</b>	<b>(4,270,730)</b>	<b>36,063,428</b>	<b>19,772,527</b>	<b>(2,359,011)</b>	<b>17,413,516</b>	<b>18,649,912</b>	<b>48.30%</b>
54	<b>Total expenditures</b>	<b>282,751,835</b>	<b>(132,699,215)</b>	<b>150,052,620</b>	<b>139,740,929</b>	<b>(60,991,613)</b>	<b>78,749,317</b>	<b>71,303,303</b>	<b>52.50%</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 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	939,423	488,552	66.00%	(12,312)	927,111	64.90%	500,864
Emergency Management	0	-	-	-	#DIV/0!	-	-	0.00%	-
<b>Total</b>	<b>8</b>	<b>1,427,975</b>	<b>939,423</b>	<b>488,552</b>	<b>66.00%</b>	<b>(12,312)</b>	<b>927,111</b>	<b>64.90%</b>	<b>500,864</b>
<b>Corporate and Legislative Services</b>									
Facilities Management	38	15,405,489	12,876,307	2,529,184	84.00%	100,393	12,976,699	84.20%	2,428,791
Facilities and Planning Initiatives	8	6,925,820	3,219,372	3,706,447	46.00%	-	3,219,373	46.50%	3,706,447
Information Technology	15	5,628,018	2,257,411	3,370,607	40.00%	148,940	2,406,352	42.80%	3,221,667
Other	21	17,453,338	13,306,371	4,146,968	76.00%	(19,345)	13,287,026	76.10%	4,166,312
<b>Total</b>	<b>82</b>	<b>45,412,665</b>	<b>31,659,461</b>	<b>13,753,206</b>	<b>70.00%</b>	<b>229,988</b>	<b>31,889,450</b>	<b>70.20%</b>	<b>13,523,217</b>

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 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>Infrastructure and Planning Services</b>									
Planning	25	20,837,198	9,569,880	11,267,317	46.00%	(2,832,758)	6,737,122	32.30%	14,100,076
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	2,569,079	7,966,529	24.00%	(79,164)	2,489,914	23.60%	8,045,693
Building	2	130,000	21,044	108,956		-	21,044	16.20%	108,956
Airport	26	14,460,275	7,306,804	7,153,472	51.00%	522,000	7,828,805	54.10%	6,631,471
Flood Reduction Master Plan Projects	30	80,920,437	38,737,273	42,183,163	48.00%	(208,096)	38,529,177	47.60%	42,391,260
Geomatics/Mapping	6	1,646,000	719,571	926,429	44.00%	-	719,571	43.70%	926,429
Infrastructure and Planning Services - Administration	6	5,575,000	5,143,428	431,571	92.00%	(1,562)	5,141,867	92.20%	433,133
Arterial	20	76,388,886	48,192,834	28,196,055	63.00%	1,522,757	49,715,588	65.10%	26,673,298
Collector & Local	9	24,089,821	22,629,859	1,459,963	94.00%	-	22,629,858	93.90%	1,459,963
Bridges	8	4,403,152	574,752	3,828,400	13.00%	-	574,752	13.10%	3,828,400
Sidewalks	10	5,719,477	2,826,762	2,892,715	49.00%	1,512,773	4,339,535	75.90%	1,379,942
Sanitary Sewers	9	10,610,000	5,087,395	5,522,604	48.00%	(5,421)	5,081,975	47.90%	5,528,025
Storm Sewers	6	3,226,476	1,731,322	1,495,154	54.00%	(0)	1,731,322	53.70%	1,495,154
Public Works	13	34,320,098	22,280,233	12,039,865	65.00%	(102,247)	22,177,984	64.60%	12,142,114
Transit	14	12,469,480	8,459,780	4,009,701	68.00%	(122,784)	8,336,995	66.90%	4,132,485
Parking	5	748,385	121,135	627,251	16.00%	(6,668)	114,467	15.30%	633,919

# Schedule 3

## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 2019 (Unaudited)

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C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
Traffic	16	4,367,881	1,440,432	2,927,448	33.00%	45,585	1,486,018	34.00%	2,881,863
Transportation Planning	5	2,986,329	2,422,984	563,345	81.00%	(0)	2,422,984	81.10%	563,345
Environmental Services	13	11,871,987	8,387,551	3,484,435	71.00%	-	8,387,552	70.60%	3,484,435
Waste Management	10	22,078,500	7,883,966	14,194,534	36.00%	(174,000)	7,709,966	34.90%	14,368,534
<b>Total</b>	<b>250</b>	<b>350,531,592</b>	<b>197,112,692</b>	<b>153,418,902</b>	<b>56.00%</b>	<b>37,082</b>	<b>197,149,770</b>	<b>56.20%</b>	<b>153,381,824</b>

# Schedule 3

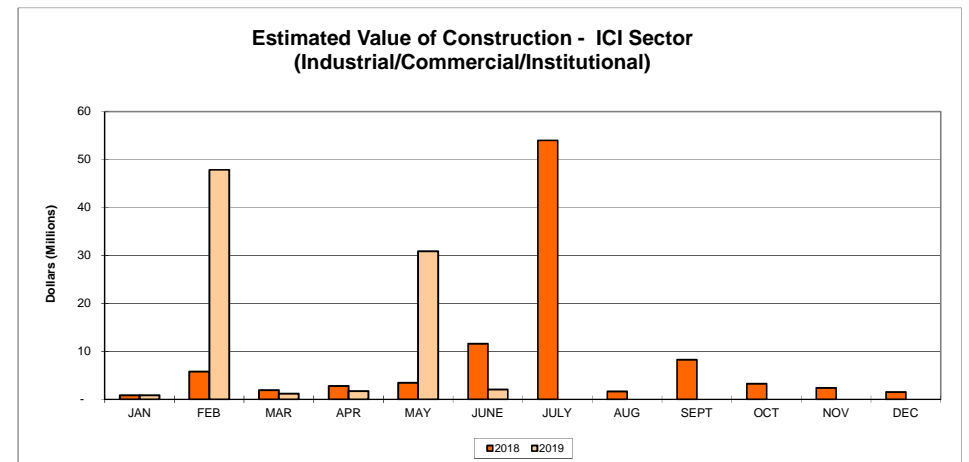
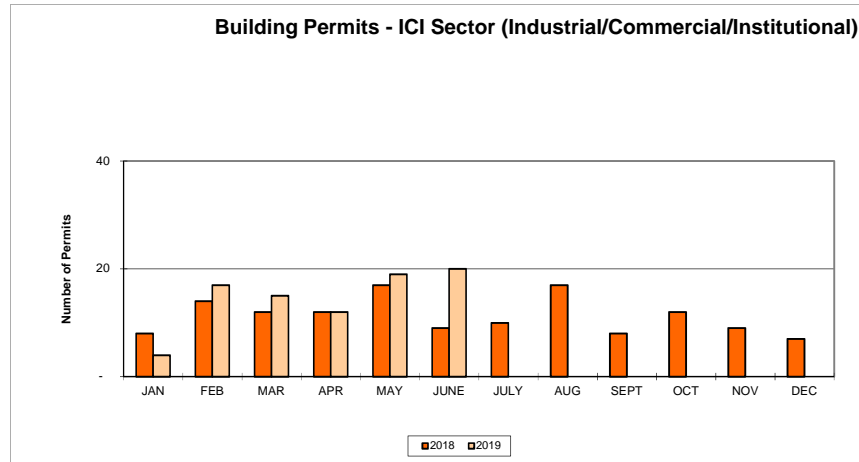
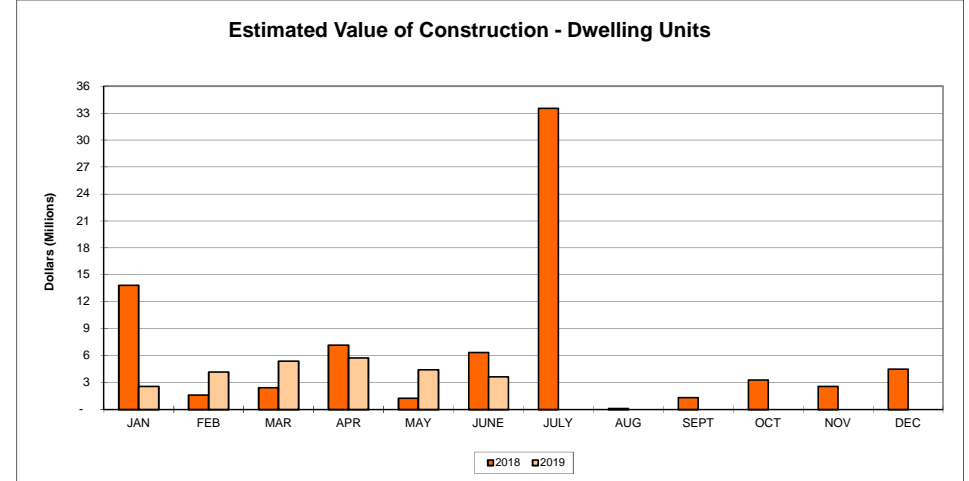
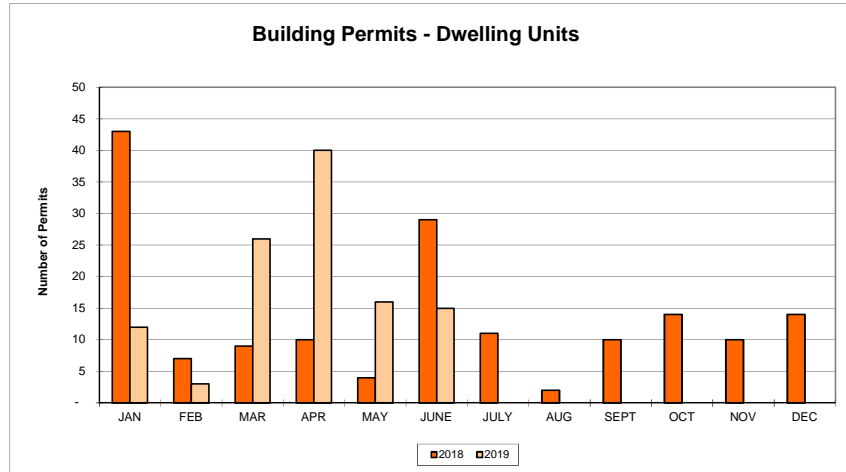
## City of Peterborough

### Capital Works in Progress by Function

As at June 30, 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>									
Administration	14	2,785,322	1,701,929	1,083,393	61.00%	(220,976)	1,480,953	53.20%	1,304,369
Arts Culture & Heritage	5	817,485	520,390	297,095	64.00%	-	520,390	63.70%	297,095
Museum	1	75,000	77,613	(2,613)	103.00%	-	77,613	103.50%	(2,613)
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	1	100,000	-	100,000		-	-	0.00%	100,000
Arenas	14	6,473,065	4,649,736	1,823,330	72.00%	285,000	4,934,735	76.20%	1,538,330
Memorial Centre	3	449,018	410,610	38,408	91.00%	(22,164)	388,446	86.50%	60,572
Marina	3	25,594	6,226	19,368	24.00%	-	6,226	24.30%	19,368
Recreation	13	3,159,575	3,431,391	(271,815)	109.00%	(891,964)	2,539,427	80.40%	620,148
Social Services	4	16,271,000	4,006,543	12,264,457	24.62%	-	4,006,543	24.62%	12,264,457
<b>Total</b>	<b>58</b>	<b>30,156,059</b>	<b>14,804,437</b>	<b>15,351,623</b>	<b>49.00%</b>	<b>(850,104)</b>	<b>13,954,333</b>	<b>46.30%</b>	<b>16,201,726</b>
<b>Police</b>	<b>6</b>	<b>1,626,880</b>	<b>1,200,517</b>	<b>426,364</b>	<b>74.00%</b>	<b>(75,135)</b>	<b>1,125,381</b>	<b>69.20%</b>	<b>501,499</b>
<b>Grand Total</b>	<b>404</b>	<b>429,155,171</b>	<b>245,716,531</b>	<b>183,438,647</b>	<b>57.00%</b>	<b>(670,480)</b>	<b>245,046,045</b>	<b>57.10%</b>	<b>184,109,130</b>

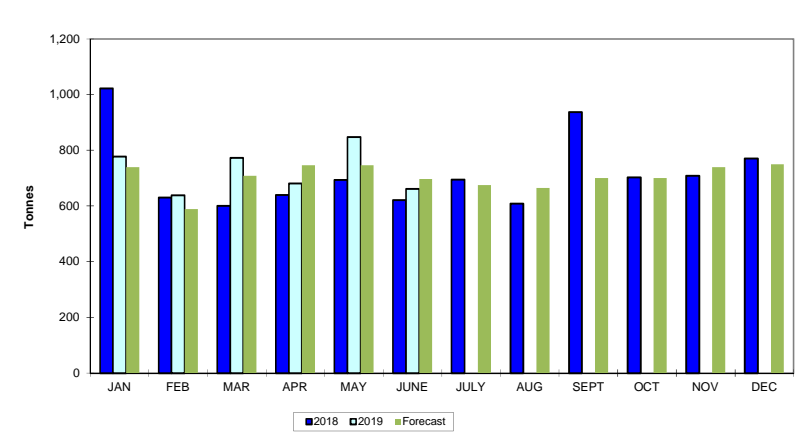
## Building



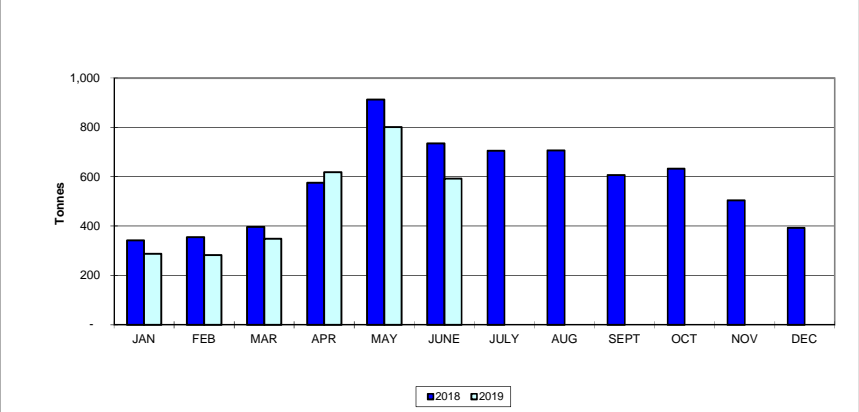


# Waste Management

Recycling - City Blue Box Program



Landfill Recyclables - Received as Garbage but Diverted



Garbage

