



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 11, 2022**

**Subject:** **March 31, 2022 Financial Update Report (Unaudited), Report CLSFS22-023**

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## **Purpose**

A report to recommend the March 31, 2022 unaudited Quarterly Financial Update Report be received.

## **Recommendations**

That Council approve the recommendations outlined in Report CLSFS22-023, dated July 11, 2022 of the Commissioner of Corporate and Legislative Services as follows:

- a) That the March 31, 2022 Quarterly Financial Update Report (unaudited) attached as Appendix A to Report CLSFS22-023, dated July 11, 2022, be received;
- b) That for the 2022 Insurance renewal, the additional insurance premium requirements in the amount of \$647,561, be transferred from the Insurance Reserve and that the General Contingency provision be reimbursed;
- c) That, as a matter of housekeeping, \$1,700,000 of Debt–Development Charges - City Engineering Services Roads and Related from the Source Separated Organics Program Implementation project (2021 Capital Budget Project 5-20.02) be replaced with Debt Development Charges – Waste Management and By-law 21-150 be repealed and replaced;

- d) That a reserve be established for the Ontario Community Infrastructure Fund and that any unallocated OCIF funds be transferred to the reserve for use at a future date;
- e) That \$47,930 be transferred from the Waste Water Reserve Fund to the Operating Budget of the Other Cultural Organizations cost centre, and that the General Contingency provision be increased in the same amount.

## **Budget and Financial Implications**

There are no budget or financial implications with approval of this report.

If recommendation b) is approved, the Insurance Reserve will have an uncommitted balance of \$408,743.

If recommendations b) and e) are approved, the Contingency will have an uncommitted balance as noted in Chart 2 of this Report in the amount of \$267,040.

## **Background**

This report presents the financial update as of March 31, 2022 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 Financial Update is consistent with the presentation adopted in the 2022 Budget.

### **Operating Budget**

Schedule 1 of Appendix A is the Summary of Net Operating Revenue and Expenses as of March 31, 2022 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 2022 revenues that are not directly related to departmental expenses. Explanations of the more significant variances are:

## **Taxation Revenues**

The Tax Levy revenues at 52.1% of budget as shown on Schedule 1 reflects the 2022 interim tax billing. The final tax billing occurred 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 July, October, and November.

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

### **2022 Insurance Premiums**

On December 22, 2021 the Administrative Staff Committee approved Report CLSFS21-054 Insurance Program for 2022 which saw an overall 32.5% increase in insurance premiums for 2022, resulting in a total premium of \$2,265,613. The 2022 Budget includes \$1,677,164 for insurance premium costs, a budget shortfall of \$647,561 which was initially drawn from the City's 2021 General Contingency, as directed through the 2022 Budget process. However, there are insufficient funds in Contingency to accommodate such a substantial charge. Recommendation b) of this report recommends that the General Contingency provision be reimbursed for this shortfall with a transfer from the Insurance Reserve. The Insurance Reserve currently has an uncommitted balance of \$1,056,304.

Worldwide natural disasters have resulted in large settlements for insurers. These catastrophic large claim losses, combined with low premiums and a loss of investment income has resulted in hardened market conditions over the past few years. As a result, insurers are looking for rate corrections and improved investment results, especially in the areas of cyber, property, commercial auto, and excess liability.

Many municipalities are seeing 100% increases in cyber premiums and have had coverage limits reduced or have not been able to secure cyber coverage at all. The City's 2022 cyber premium was impacted by a rate correction and increased 87% from \$36,361 to \$68,135 with the same deductible and coverage limits. The City is the only BFL client being offered the same policy limit, given the extensive network security practices currently in place.

The City's auto policy was the most challenging to renew. While the auto increase is 53.8%, the premium reflects an additional 23 fleet vehicles in high-rate categories (i.e., 19 bus additions). Had the vehicle count remain unchanged, the auto premium increase would have been 30% including the rate corrections on the transit fleet and emergency units.

The AMO 2019 submission to the Attorney General, Towards a Reasonable Balance: Addressing Growing Municipal Liability and Insurance Costs, address the concerns of all Ontario municipalities about increasing insurance costs. This complete AMO Report with recommendations addressed to the Attorney General may be found here [Towards a Reasonable Balance: Addressing Growing Municipal Liability and Insurance Costs Submission to the Attorney General of Ontario](#).

### **Green Up Program**

As a matter of housekeeping, an incorrect funding source was included in the 2022 budget to fund the rain and storm water management programs administered by Green Up. Staff recommend that \$47,930 be transferred from the Waste Water Reserve Fund to the Operating budget of the Other Cultural Organizations cost centre and that the Contingency Provision be increased by the same amount.

### **Homelessness and Housing**

As reported to Council in report CSSS22-013 Delegated Authority for the Homelessness Prevention Program on April 11, 2022, the new program introduced by the Ministry of Municipal Affairs and Housing combined three existing programs into one. Funding for the new program included an increase of \$278,858 of annual funding for the 2022-23 fiscal year, from \$4,885,442 to \$5,164,300. The additional funds will be used to support homelessness programs in the City and County of Peterborough.

### **Children's Services**

There were many changes to funding in the first quarter of 2022 for Children's Services Programs, all 100% provincial funding.

- a) CWELCC – as reported to Council in report CSSS22-016 Canada Wide Early Learning and Child Care System on June 13, 2022, the City received a total of \$5,954,010 for the April-December 2022 period to support parental fee reductions, workforce compensation and administration.
- b) Child Care and Early Years Workforce Funding – The City received \$903,465 for 2022 to be used for the development of a Professional Learning Strategy that includes two professional learning days for eligible staff in child care agencies, home child care providers and EarlyON programs to support innovative recruitment and retention strategies. The funds cannot be used to increase compensation or benefits or for one-time payments, such as bonuses.
- c) Transitional Grant – to help offset and assist with the required cost share and the 5% threshold for administrative costs, the province has provided a transitional grant of \$672,252. These funds may also be used for the provision of child care programs and services as well as increased costs due to COVID-19. Staff will monitor and use the funds where they are most needed.

- d) Early Learning Child Care (ELCC) – in 2022, there was an additional investment for the April-December 2022 period of \$205,689. These funds will be used for priorities under the ELCC agreement including fee subsidies for children aged 0-12, increased access to licensed child care, capital retrofit projects or to reduce fees and increase affordability.
- e) EarlyON – for the period April-December 2022, there was an additional investment of \$93,260 to the EarlyON program. Staff will determine the best way to support the EarlyON providers with this additional funding.

### **Del Crary Park Stage - Emergency Procurement**

In late June 2022, City staff received a structural engineering review of the Fred Anderson (Del Crary) stage due to concerns raised over the support capacity. This review discovered evidence of deterioration and insufficient structural framing, resulting in the recommendation that the stage is put out of service pending completion of repairs. As a result of this closure, Peterborough Musicfest's annual events would not have a stage for performing acts resulting in a cancellation of the events. Musicfest, a unique summer concert series operated since 1987, has provided Peterborough and the region an annual economic boost of over \$4.2 million and attendance of up to 135,000. Due to COVID, Musicfest has been canceled for the past two seasons, with 2022 advertised as a return to Musicfest. In response, staff has obtained a portable stage solution which ensured the event's continuation for 2022. The net impact of this solution has been estimated to be approximately \$125,000.

### **Contingency**

Chart 2 summarizes the changes that were made to the Contingency Budget during the 2022 Budget process and activity in the Contingency budget during the period of January 1 – March 31, 2022.

#### **Chart 2**

#### **Transfers to/from 2022 Contingency As of March 31, 2022**

<b>Ref</b>	<b>Description</b>	<b>Amount Transfer (from) to</b>	<b>Balance</b>
1	<b>2022 Approved Contingency</b>		<b>\$350,000</b>
2	<b>Transfers Approved as part of the 2022 Budget Process</b>		
3	Community Race Relations Committee	(\$15,000)	

<b>Ref</b>	<b>Description</b>	<b>Amount Transfer (from) to</b>	<b>Balance</b>
4	Peterborough Paramedics - \$15,139 Peterborough Health Unit - \$20,446  Ontario Regional Conservation Authority - \$9,913  Municipal Property Assessment Corporation - \$6,945	\$52,443	
5	<b>Transfers Approved through Council</b>		
6	Community Development Program regarding Diversity, Equity and Inclusion Activities, approved by Council on Jan. 31, 2022	(\$10,000)	
7	<b>Transfers Approved through delegated Authority</b>	\$0	
8	<b>2022 Contingency Available – March 31</b>		<b>\$377,443</b>
9	<b>Transfers Recommended through this Financial Update Report</b>		
10	Transfer from Other Cultural Organizations re: Peterborough Green Up rain and storm water management programs	\$47,930	
11	<b>Direct Charges</b>		
12	Direct charges to Contingency as at March 31, 2022	(\$8,246)	
13	Direct charges or recoveries to Contingency subsequent to March 31, 2022	(\$25,087)	
14	<b>Other Potential Commitments</b>	\$0	
15	Del Crary Park – temporary stage	\$125,000	
16	<b>Balance Available</b>		<b>\$267,040</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 2022 Capital Budget as well as projects previously approved but are still ongoing.

## **Source Separated Organics Program Implementation**

As a matter of housekeeping, capital project funding revisions are required for the Source Separated Organics Program Implementation capital project where an incorrect funding source was identified in the budget and corrections are needed to ensure applicable funding is in place for the project. This report recommends that \$1,700,000 of Debt–Development Charges - City Engineering Services Roads and Related be replaced with Debt Development Charges – Waste Management. Debenture By-law 21-150 will be repealed and replaced with a new debenture by-law.

## **Ontario Community Infrastructure Fund**

As reported to City Council in Report CLSFS22-002 dated January 17, 2022, there remains \$410,000 of unallocated 2022 Ontario Community Infrastructure Fund (OCIF). The City may accumulate the formula-based grants for up to five years. Staff recommend that a reserve be established for the OCIF funds until they are allocated to eligible projects. Staff will report to Council with further recommendations, either later in 2022 or through the 2023 budget process, on how the remaining OCIF and CCBF surplus funds could be utilized.

## **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 3**  
**Transfers Made under Delegated Authority**

<b>Ref</b>	<b>Approval Date</b>	<b>By-Law 18-084 Ref</b>	<b>Approver</b>	<b>Description</b>
1	January 24, 2022	9.1.1	Treasurer	<p><b>Healthy Planet Arena Roof Replacement Project Phase 3</b></p> <p>The Treasurer approved a transfer of \$50,000 from the Capital Levy Reserve to the Healthy Planet Arena Roof Replacement Project Phase 3 (2022 Budget Ref #3-1.01) for the replacement of the metal roof over the south ice pad. This transfer increases the total project budget for the 3 phases of the Healthy Planet Arena Roof and HVAC Replacement to \$3.4 million and is required to accommodate increased costs of materials for Phase 3.</p>
2	May 6, 2022	9.1.1	Treasurer	<p><b>Accessibility Improvements Project</b></p> <p>The Treasurer approved a transfer of \$25,000 from the Accessibility Improvements Reserve to the Accessibility Improvements project (2022 Budget Ref #2-1.03) to fund costs for barrier-free access for people with disabilities as administered by the Accessibility Advisory Committee.</p>
3	May 17, 2022	9.1.1	Treasurer	<p><b>Airport Master Plan</b></p> <p>The Treasurer approved a transfer of \$2,169 surplus funds from the Airport Directional Signage project (2020 Budget Ref# 7-5.06) to the Airport Master Plan project (2022 Budget Ref #5-5.12) to accommodate additional costs required.</p>
4	May 29, 2022	9.1.1	Treasurer	<p><b>SAP Upgrade Project</b></p> <p>The Treasurer approved a transfer of \$39,190 from the IT Reserve to the SAP Upgrade project (2021 Budget Ref #3-4.02) and is required to update the operating system and database server for SAP. The original project budget was for an upgrade to the 2019</p>



Ref	Approval Date	By-Law 18-084 Ref	Approver	Description
				version of SAP but it has been determined that upgrading to the 2021 version is optimal.
5	June 7, 2022	9.1.1	Treasurer	<b>Airport Environmental Management Plan</b>  The Treasurer approved a transfer of \$11,070.74 surplus funds from the Approach Aeronautical Study project (2021 Budget Ref# 7-5.06), and \$38,700 from the Meeting Regulatory Change project (2022 Budget Ref #5-5.09) to the YPQ Environmental Remediation project (2018 Budget Ref #7-5.02). The transferred funds are required for airport environmental monitoring and remediation work in accordance with the Airport Environmental Management Plan.
6	June 28, 2022	9.1.1	Treasurer	<b>Cycling and Trail Route Signage</b>  The Treasurer approved a transfer of \$5,312.67 from the Municipal Accommodation Tax (MAT) reserve to the Transportation Planning cost centre operating budget. These funds were required to fund welcome and trail map signage for trails and cycling routes. MAT funds are to be used to promote travel and tourism in the Peterborough area. The MAT reserve currently has an uncommitted balance of \$117,000.

Submitted by,

Richard Freymond  
 Commissioner of Corporate and Legislative Services

**Contact Name:**  
 Yvette Peplinskie  
 Manager of Financial Services

Phone: 705-742-7777 Ext. 1862  
Toll Free: 1-855-738-3755  
Fax: 705-876-4607  
E-Mail: [ypeplinskie@peterborough.ca](mailto:ypeplinskie@peterborough.ca)

**Attachments:**

Appendix A

Schedule 1 Summary of Operating Revenues and Expenditures

Schedule 2 Summary of Departmental Operating Expenses

Schedule 3 Capital Works in Progress by Function

Appendix B

Supplemental Information

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at March 31, 2022 (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	148,131,330	89.9%	77,114,576	71,016,754	52.1%
3	Supplementary Taxes	950,000	0.6%		950,000	
4	Payments In Lieu	4,160,200	2.5%	1,318,324	2,841,876	31.7%
5	COPHI Dividends	5,208,000	3.2%	1,328,000	3,880,000	25.5%
6	Investment Income	3,475,000	2.1%	1,059,771	2,415,229	30.5%
7	Casino Gaming revenues	2,400,000	1.5%	437,536	1,962,464	18.2%
8	Other Revenues	516,390	0.3%	261	516,129	0.1%
9		<b>164,840,920</b>	<b>100%</b>	<b>81,258,468</b>	<b>83,582,452</b>	<b>49.3%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	708,124	0.4%	187,607	520,517	26.5%
12	Chief Administrative Officer	19,517,828	11.8%	5,519,567	13,998,261	28.3%
13	Corporate and Legislative Services	9,678,715	5.9%	2,299,043	7,379,672	23.8%
14	Infrastructure and Planning Services	38,325,562	23.3%	11,372,803	26,952,759	29.7%
15	Community Services	22,141,880	13.4%	5,413,759	16,728,121	24.5%
16	Financial Services - Other	35,476,157	21.5%	10,474,444	25,001,713	29.5%
17	Transfers to Organizations for Provision of Services	38,992,654	23.7%	7,776,386	31,216,268	19.9%
18		<b>164,840,920</b>	<b>100%</b>	<b>43,043,609</b>	<b>121,797,311</b>	<b>26.1%</b>

# Appendix A

## Schedule 2 City of Peterborough Departmental Operating Expenses As at March 31, 2022 (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	711,744	(3,620)	708,124	188,512	(905)	187,607	520,517	26.50%
		<b>711,744</b>	<b>(3,620)</b>	<b>708,124</b>	<b>188,512</b>	<b>(905)</b>	<b>187,607</b>	<b>520,517</b>	<b>26.50%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	600,842	(17,970)	582,872	144,228	(4,493)	139,736	443,136	24.00%
5	Communication Services	979,622	(375,960)	603,662	274,313	(132,700)	141,613	462,049	23.50%
6	Fire Services	18,859,329	(1,030,360)	17,828,969	5,316,240	(197,496)	5,118,744	12,710,225	28.70%
7	Emergency and Risk Management	532,925	(30,600)	502,325	119,475	-	119,475	382,850	23.80%
		<b>20,972,718</b>	<b>(1,454,890)</b>	<b>19,517,828</b>	<b>5,854,256</b>	<b>(334,689)</b>	<b>5,519,568</b>	<b>13,998,260</b>	<b>28.30%</b>
8	<b>Corporate and Legislative Services</b>								
9	City Clerk	1,831,137	(1,025,011)	806,126	332,347	(75,529)	256,818	549,308	31.90%
10	Financial Services	2,898,269	(679,406)	2,218,863	810,369	(281,368)	529,002	1,689,861	23.80%
11	Facilities Management	2,539,747	(1,357,518)	1,182,229	542,974	(328,393)	214,581	967,648	18.20%
12	Facilities and Planning Initiatives	146,033	-	146,033	39,642	-	39,642	106,391	27.10%
13	Human Resources	1,606,879	(426,275)	1,180,604	417,635	(106,681)	310,954	869,650	26.30%
14	Information Technology	5,682,161	(2,040,805)	3,641,356	1,388,399	(504,876)	883,523	2,757,833	24.30%
15	Legal Services	2,500,691	(1,997,187)	503,504	572,683	(508,160)	64,523	438,981	12.80%
16		<b>17,204,917</b>	<b>(7,526,202)</b>	<b>9,678,715</b>	<b>4,104,049</b>	<b>(1,805,006)</b>	<b>2,299,043</b>	<b>7,379,672</b>	<b>23.80%</b>
17	<b>Infrastructure and Planning Services</b>								
18	Office of IPS Commissioner	413,211	(134,604)	278,607	180,449	(50,953)	129,496	149,111	46.50%
19	Planning	2,549,084	(556,500)	1,992,584	554,983	(170,325)	384,658	1,607,926	19.30%
20	Building Services	2,994,435	(2,343,120)	651,315	744,520	(583,231)	161,289	490,026	24.80%
21	Airport	3,384,014	(1,080,150)	2,303,864	821,380	(303,018)	518,362	1,785,502	22.50%
22	Infrastructure Management	2,854,897	(1,482,561)	1,372,336	640,755	(404,532)	236,223	1,136,113	17.20%
23	Engineering, Construction and Public Works	29,992,811	(17,572,348)	12,420,463	5,065,452	(1,252,681)	3,812,771	8,607,692	30.70%
24	Transportation	28,970,976	(16,303,037)	12,667,939	4,520,426	204,647	4,725,073	7,942,866	37.30%
25	Environmental Services	31,730,977	(25,092,523)	6,638,454	6,569,855	(5,164,923)	1,404,932	5,233,522	21.20%
26		<b>102,890,405</b>	<b>(64,564,843)</b>	<b>38,325,562</b>	<b>19,097,820</b>	<b>(7,725,016)</b>	<b>11,372,804</b>	<b>26,952,758</b>	<b>29.70%</b>
27	<b>Community Services</b>								
28	Community Services Administration	2,543,127	(501,987)	2,041,140	651,614	(106,552)	545,062	1,496,078	26.70%
29	Arts, Culture and Heritage	5,575,102	(345,491)	5,229,611	1,458,014	(69,474)	1,388,541	3,841,070	26.60%
30	Arenas	6,197,558	(4,045,434)	2,152,124	1,463,940	(529,998)	933,942	1,218,182	43.40%
31	Recreation	5,294,529	(4,245,108)	1,049,421	608,755	(334,282)	274,473	774,948	26.20%
32	Social Services	83,101,514	(71,431,930)	11,669,584	21,473,019	(19,201,276)	2,271,743	9,397,841	19.50%
33		<b>102,711,830</b>	<b>(80,569,950)</b>	<b>22,141,880</b>	<b>25,655,342</b>	<b>(20,241,582)</b>	<b>5,413,761</b>	<b>16,728,119</b>	<b>24.50%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at March 31, 2022 (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	14,361,343		14,361,343	5,279,263	-	5,279,263	9,082,080	36.80%
36	Capital Levy	9,145,163		9,145,163	2,230,579	-	2,230,579	6,914,584	24.40%
37	Transfers to/from Reserves	9,740,000	(2,600,000)	7,140,000	2,155,046	(626,556)	1,528,490	5,611,510	21.40%
38	Property Taxation Costs	3,305,055		3,305,055	1,041,263	-	1,041,263	2,263,792	31.50%
39	Other Expenditures	1,099,223		1,099,223	386,604	-	386,604	712,619	35.20%
40	Contingency	425,373	-	425,373	8,246	-	8,246	417,127	1.90%
41		<b>38,076,157</b>	<b>(2,600,000)</b>	<b>35,476,157</b>	<b>11,101,001</b>	<b>(626,556)</b>	<b>10,474,445</b>	<b>25,001,712</b>	<b>29.50%</b>
42	<b>Transfers to Organizations for Provision of Services</b>								
43	Police Services	30,511,307	(2,535,827)	27,975,480	6,323,321	(792,698)	5,530,623	22,444,857	19.80%
44	Ptbo County/City Paramedics Service	5,616,254	(150,000)	5,466,254	888,979	(37,500)	851,479	4,614,775	15.60%
45	Fairhaven Debt and Operating Support	1,600,000		1,600,000	400,000	-	400,000	1,200,000	25.00%
46	Peterborough Public Health	1,330,450		1,330,450	332,613	-	332,613	997,837	25.00%
47	Ptbo & Kawarthas Economic Development	1,014,775		1,014,775	253,694	-	253,694	761,081	25.00%
48	Otonabee Region Conservation Authority	816,625		816,625	199,532	-	199,532	617,093	24.40%
49	Peterborough Humane Society	448,250		448,250	114,624	-	114,624	333,626	25.60%
50	Downtown Business Improvement Area	177,500		177,500	88,516	-	88,516	88,984	49.90%
51	Primary Healthcare Services	81,220	(60,000)	21,220	20,305	(15,000)	5,305	15,915	25.00%
52	Greater Peterborough Innovation Cluster	142,100		142,100	-	-	-	142,100	0.00%
53		<b>41,738,481</b>	<b>(2,745,827)</b>	<b>38,992,654</b>	<b>8,621,584</b>	<b>(845,198)</b>	<b>7,776,386</b>	<b>31,216,268</b>	<b>19.90%</b>
54	<b>Total expenditures</b>	<b>324,306,252</b>	<b>(159,465,332)</b>	<b>164,840,920</b>	<b>74,622,564</b>	<b>(31,578,951)</b>	<b>43,043,614</b>	<b>121,797,306</b>	<b>26.10%</b>

**Schedule 3**  
**City of Peterborough**  
**Capital Works in Progress by Function**  
As at March 31, 2022 (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	4	14,332,820	3,946,039	10,386,781	28.00%	-	3,946,039	27.50%	10,386,781
Emergency Management	0	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>4</b>	<b>14,332,820</b>	<b>3,946,039</b>	<b>10,386,781</b>	<b>28.00%</b>	<b>-</b>	<b>3,946,039</b>	<b>27.50%</b>	<b>10,386,781</b>
<b>Corporate and Legislative Services</b>									
Facilities Management	33	12,392,887	7,641,878	4,751,010	62.00%	(192,534)	7,449,343	60.10%	4,943,544
Facilities and Planning Initiatives	7	7,913,956	7,154,334	759,622	90.00%	(0)	7,154,334	90.40%	759,622
Information Technology	13	6,971,190	2,979,425	3,991,767	43.00%	(142,304)	2,837,120	40.70%	4,134,070
Other	25	19,414,114	75,978,684	(56,564,569)	391.00%	(61,899,890)	14,078,794	72.50%	5,335,320
<b>Total</b>	<b>78</b>	<b>46,692,147</b>	<b>93,754,321</b>	<b>(47,062,170)</b>	<b>201.00%</b>	<b>(62,234,728)</b>	<b>31,519,591</b>	<b>67.50%</b>	<b>15,172,556</b>
<b>Health</b>									
<b>Health</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
<b>Infrastructure and Planning Services</b>									
Planning	17	23,347,352	15,454,578	7,892,772	66.00%	(814,622)	14,639,957	62.70%	8,707,394
Growth Areas	9	4,350,000	94,754	4,255,246	2.00%	-	94,754	2.20%	4,255,246
Industrial Parks	3	13,087,088	10,741,907	2,345,181	82.00%	(311,760)	10,430,147	79.70%	2,656,941
Building	2	312,500	21,044	291,456		-	21,044	6.70%	291,456
Airport	25	12,305,883	5,197,576	7,108,306	42.00%	(3,000)	5,194,578	42.20%	7,111,306
Flood Reduction Master Plan Projects	28	107,436,233	98,783,974	8,652,260	92.00%	(405,076)	98,378,898	91.60%	9,057,335
Geomatics/Mapping	5	2,656,218	1,661,387	994,831	63.00%	-	1,661,387	62.50%	994,831
Infrastructure and Planning Services - Administration	9	8,074,825	5,549,980	2,524,845	69.00%	(1,987,508)	3,562,472	44.10%	4,512,353
Arterial	21	77,761,614	58,829,743	18,931,874	76.00%	(1,106,426)	57,723,316	74.20%	20,038,299

**Schedule 3**  
**City of Peterborough**  
**Capital Works in Progress by Function**  
As at March 31, 2022 (Unaudited)

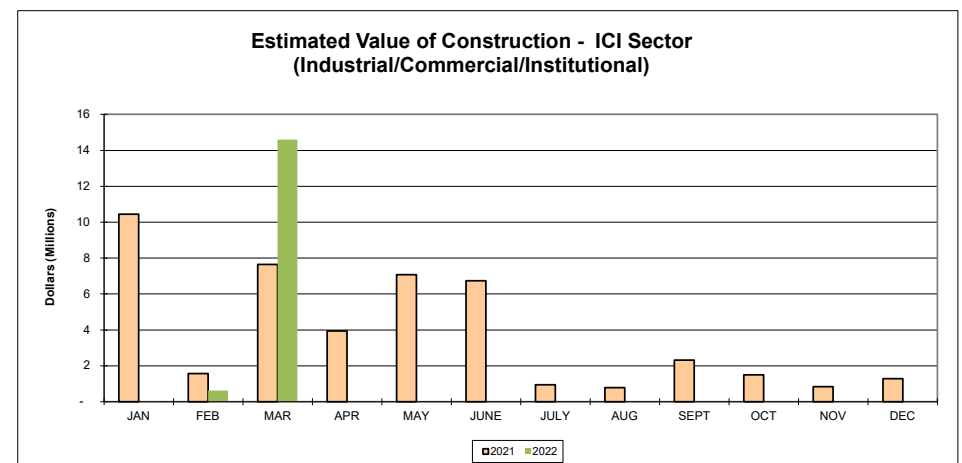
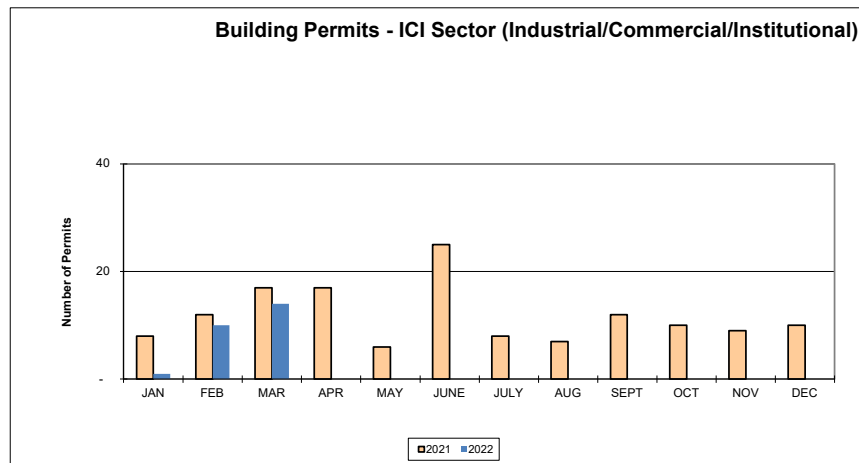
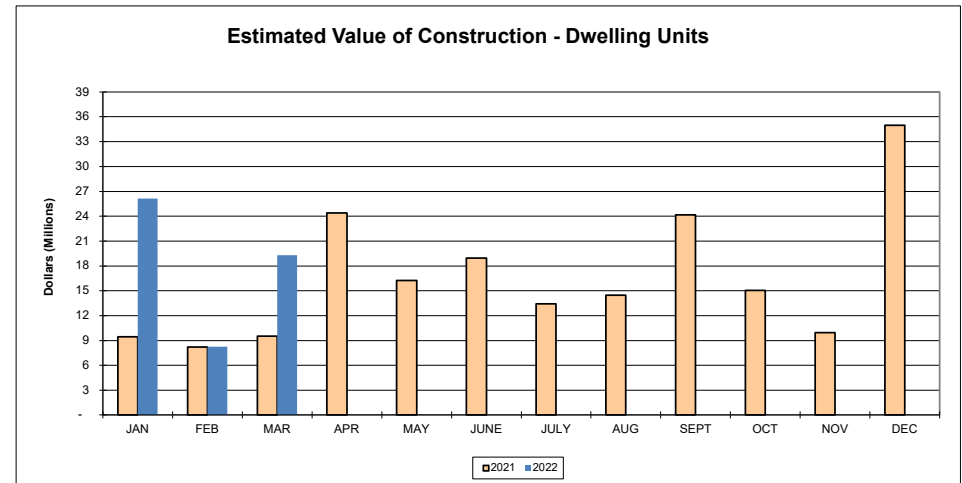
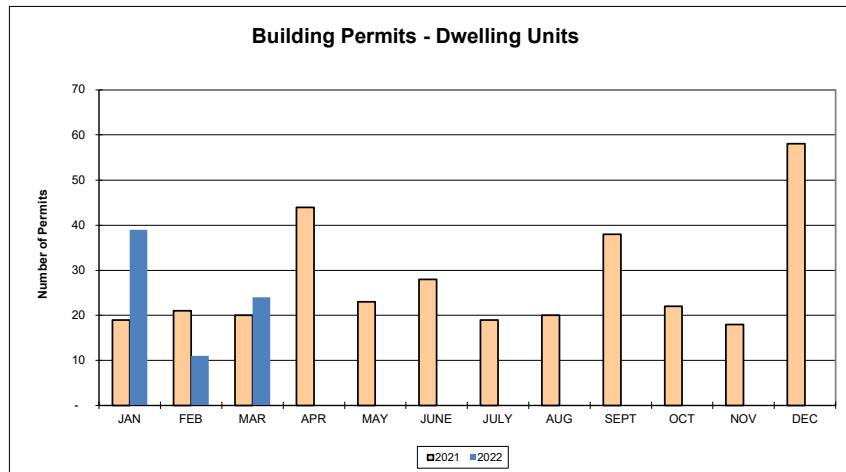
Project Description	Number of Active Projects	Total Project Budgets	Gross Expenditures Paid & Committed To Date	Gross Expenditures Compared to Budget (Over) Under	Gross Expenditures As a % To Budget	Other Revenues or Recoveries	Net Project Expenditures	Net Expenditures as a % of Budget	Approved Capital Budget Remaining (Unfinanced Expenditures)
Collector & Local	10	41,179,559	27,895,950	13,283,609	68.00%	(152,561)	27,743,388	67.40%	13,436,171
Bridges	10	8,213,152	3,537,404	4,675,748	43.00%	(619,865)	2,917,539	35.50%	5,295,613
Sidewalks	8	5,010,550	3,281,615	1,728,935	65.00%	(188,042)	3,093,573	61.70%	1,916,977
Sanitary Sewers	15	17,172,418	9,478,596	7,693,821	55.00%	(10,841)	9,467,756	55.10%	7,704,662
Storm Sewers	6	7,748,976	4,566,039	3,182,937	59.00%	(15,001)	4,551,038	58.70%	3,197,938
Public Works	11	16,359,062	12,003,272	4,355,791	73.00%	(223,381)	11,779,889	72.00%	4,579,173
Transit	15	23,258,830	14,020,183	9,238,646	60.00%	(355,957)	13,664,226	58.70%	9,594,604
Parking	2	3,927,513	2,903,465	1,024,048	74.00%	-	2,903,465	73.90%	1,024,048
Traffic	17	8,566,715	4,093,424	4,473,293	48.00%	(119,416)	3,974,008	46.40%	4,592,708
Transportation Planning	2	500,000	370,311	129,689	74.00%	-	370,311	74.10%	129,689
Environmental Services	15	27,512,960	8,022,300	19,490,660	29.00%	-	7,292,221	26.50%	20,220,739
Waste Management	5	40,027,086	23,076,889	16,950,197	58.00%	(21,653)	23,055,236	57.60%	16,971,850
<b>Total</b>	<b>235</b>	<b>448,808,534</b>	<b>309,584,390</b>	<b>139,224,145</b>	<b>69.00%</b>	<b>(6,335,108)</b>	<b>302,519,203</b>	<b>67.40%</b>	<b>146,289,333</b>
<b>Community Services</b>									
Administration	6	3,945,700	3,305,510	640,190	84.00%	(313,921)	2,991,589	75.80%	954,111
Arts Culture & Heritage	6	1,339,888	886,923	452,966	66.00%	(46,780)	840,142	62.70%	499,746
Museum	3	245,000	1,725	243,275	1.00%	(25,889)	(24,164)	-9.90%	269,164
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	1	140,000	21,000	119,000		-	21,000	15.00%	119,000
Arenas	10	17,773,453	6,594,265	11,179,189	37.00%	(17,916)	6,576,348	37.00%	11,197,105
Memorial Centre	0	-	-	-	0.00%	-	-	0.00%	-
Marina	0	-	-	-	0.00%	-	-	0.00%	-
Recreation	14	2,921,123	1,554,861	1,366,262	53.00%	(1,459,026)	95,835	3.30%	2,825,288
Social Services	7	21,501,540	12,833,408	8,668,132	59.69%	(85,067)	12,748,340	59.29%	8,753,200
<b>Total</b>	<b>47</b>	<b>47,866,704</b>	<b>25,197,692</b>	<b>22,669,014</b>	<b>53.00%</b>	<b>(1,948,600)</b>	<b>23,249,090</b>	<b>48.60%</b>	<b>24,617,614</b>

**Schedule 3**  
**City of Peterborough**  
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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)
Police	0	-	-	-	0.00%	-	-	0.00%	-
<b>Grand Total</b>	<b>364</b>	<b>557,700,205</b>	<b>432,482,442</b>	<b>125,217,770</b>	<b>78.00%</b>	<b>(70,518,435)</b>	<b>361,233,923</b>	<b>64.80%</b>	<b>196,466,284</b>



## Building



# Waste Management

