

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at September 30, 2024 (Unaudited) With Projected Actuals to December 31, 2024**

REF C1	Description C2	Net Budget C3	% of Total Budget C4	Projected Actuals C5	Variance Budget vs. Projected C6	Projected Actuals as a % of Budget C7
1	<b><u>NET REVENUES</u></b>					
2	Tax Levy	172,764,887	89.2%	169,874,446	(2,890,441)	98.3%
3	Supplementary Taxes	1,426,172	0.7%	1,690,000	263,828	118.5%
4	Payments In Lieu	4,307,050	2.2%	4,307,050		100.0%
5	COPHI Dividends	5,208,000	2.7%	5,208,000		100.0%
6	Investment Income	5,080,363	2.6%	3,700,000	(1,380,363)	72.8%
7	Casino Gaming revenues	3,600,000	1.9%	3,600,000		100.0%
8	Other Revenues	1,318,300	0.7%	1,298,388	(19,912)	98.5%
9		<b>193,704,772</b>	<b>100%</b>	<b>189,677,884</b>	<b>(4,026,888)</b>	<b>97.9%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	869,063	0.5%	795,805	73,258	91.6%
12	Chief Administrative Officer	2,440,916	1.3%	2,336,726	104,190	95.7%
13	Finance and Corporate Support Services	10,808,442	5.6%	10,218,377	590,065	94.5%
14	Legislative Services	3,334,668	1.7%	2,849,812	484,856	85.5%
15	Infrastructure Planning and Growth Management	8,577,946	4.4%	8,721,808	(143,862)	101.7%
16	Municipal Operations	33,858,242	17.5%	32,324,449	1,533,793	95.5%
17	Community Services	45,042,661	23.3%	44,827,584	215,077	99.5%
18	Financial Services - Other	41,137,055	21.2%	43,397,982	(2,260,927)	105.5%
19	Transfers to Organizations for Provision of Services	47,635,779	24.6%	47,319,144	316,635	99.3%
20		<b>193,704,772</b>	<b>100%</b>	<b>192,791,687</b>	<b>913,085</b>	<b>99.5%</b>