

Schedule 1
City of Peterborough
Summary of Net Operating Revenue and Expenditures
As at December 31, 2024 (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	<u>NET REVENUES</u>					
2	Tax Levy	172,764,887	89.1%	170,115,818	2,649,069	98.5%
3	Supplementary Taxes	1,426,172	0.7%	1,693,865	(267,693)	118.8%
4	Payments In Lieu	4,307,050	2.2%	4,288,671	18,379	99.6%
5	COPHI Dividends	5,208,000	2.7%	6,542,000	(1,334,000)	125.6%
6	Investment Income	4,280,363	2.2%	8,029,863	(3,749,500)	187.6%
7	Casino Gaming revenues	3,400,000	1.8%	2,809,123	590,877	82.6%
8	Other Revenues	2,600,739	1.3%	2,338,164	262,575	89.9%
9		193,987,211	100%	195,817,504	(1,830,293)	100.9%
10	<u>NET EXPENDITURES (Schedule 2)</u>					
11	City Council	873,753	0.5%	823,903	49,850	94.3%
12	Chief Administrative Officer	2,467,580	1.3%	2,879,069	(411,489)	116.7%
13	Finance and Corporate Support Services	11,013,684	5.7%	10,780,828	232,856	97.9%
14	Legislative Services	3,394,280	1.8%	2,789,532	604,748	82.2%
15	Infrastructure Planning and Growth Management	9,032,616	4.7%	9,161,254	(128,638)	101.4%
16	Municipal Operations	34,056,666	17.6%	35,888,714	(1,832,048)	105.4%
17	Community Services	45,472,564	23.4%	46,489,263	(1,016,699)	102.2%
18	Financial Services - Other	39,785,655	20.5%	39,132,737	652,918	98.4%
19	Transfers to Organizations for Provision of Services	47,890,413	24.7%	47,872,204	18,209	100.0%
20		193,987,211	100%	195,817,504	(1,830,293)	100.9%
21	<u>PROJECTED SURPLUS (DEFICIT)</u>	-		-		

Schedule 2
City of Peterborough
Departmental Operating Expenses
As at December 31, 2024 (Unaudited)

Ref	Service, program, transfers	Budget			Actuals			Variance	
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
1	City Council								
2	Mayors Office and Council	877,483	(3,730)	873,753	827,633	(3,730)	823,903	49,850	94.30%
		877,483	(3,730)	873,753	827,633	(3,730)	823,903	49,850	94.30%
3	Chief Administrative Officer								
4	Office of the Chief Administrative Officer	654,955	(18,600)	636,355	691,729	(18,600)	673,129	(36,774)	105.80%
5	People and Culture	2,369,118	(537,893)	1,831,225	2,581,316	(375,376)	2,205,940	(374,715)	120.50%
		3,024,073	(556,493)	2,467,580	3,273,045	(393,976)	2,879,069	(411,489)	116.70%
6	Finance and Corporate Support Services								
7	Commissioner of FCS	501,164	(69,830)	431,334	456,752	(25,418)	431,334	-	100.00%
7	Emergency and Risk Management	679,965	(80,600)	599,365	645,634	(44,118)	601,516	(2,151)	100.40%
8	Strategic Communications	949,388	(40,657)	908,731	826,829	(40,657)	786,172	122,559	86.50%
9	Financial Services	3,660,181	(1,475,722)	2,184,459	5,108,654	(2,179,498)	2,929,156	(744,697)	134.10%
10	Facilities & Property Management	3,861,427	(1,882,046)	1,979,381	3,548,298	(1,726,483)	1,821,815	157,566	92.00%
11	Materials Management	591,924	(17,796)	574,128	495,113	(17,796)	477,317	96,811	83.10%
12	Information Technology	6,942,609	(2,606,323)	4,336,286	6,382,330	(2,648,812)	3,733,518	602,768	86.10%
		16,685,494	(6,172,974)	11,013,684	17,463,610	(6,682,782)	10,780,828	232,856	97.90%

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		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
14	Legislative Services								
15	Commissioner of LS	-	-	-	2,099	-	2,099	(2,099)	0.00%
16	City Clerk	1,581,336	(464,404)	1,116,932	1,366,313	(474,831)	891,482	225,450	79.80%
17	Court Services	1,688,505	(1,765,600)	(77,095)	1,739,207	(1,937,315)	(198,108)	121,013	257.00%
18	Municipal Law Enforcement Services	2,105,975	(797,000)	1,308,975	1,726,705	(653,607)	1,073,098	235,877	82.00%
19	Realty Services	165,915	(1,800)	164,115	164,972	(600)	164,372	(257)	100.20%
20	Legal Services	1,015,153	(133,800)	881,353	1,027,315	(170,725)	856,590	24,763	97.20%
21		6,556,884	(3,162,604)	3,394,280	6,026,611	(3,237,078)	2,789,533	604,747	82.20%
22	Infrastructure, Planning and Growth Management								
23	Commissioner of IPGM	474,533	(365,073)	109,460	324,202	(209,334)	114,868	(5,408)	104.90%
23	Economic Development	474,622	(148,601)	326,021	427,961	(101,940)	326,021	-	100.00%
24	Engineering & Capital Works	9,728,307	(5,847,416)	3,880,891	8,270,987	(4,289,156)	3,981,831	(100,940)	102.60%
25	Asset Management & Capital Planning	4,105,124	(1,836,408)	2,268,716	3,758,633	(1,673,019)	2,085,614	183,102	91.90%
26	Planning, Development & Urban Design	4,300,361	(1,852,832)	2,447,529	3,360,870	(707,948)	2,652,922	(205,393)	108.40%
27	Building Services	2,841,943	(2,841,944)	(1)	2,624,135	(2,624,135)	-	(1)	0.00%
28		21,924,890	(12,892,274)	9,032,616	18,766,788	(9,605,533)	9,161,256	(128,640)	101.40%

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		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net To Date	Budget Remaining	% of Budget Spent
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
29	Municipal Operations								
30	Commissioner of MO	395,648	(106,864)	288,784	317,774	(28,990)	288,784	-	100.00%
31	Public Works	27,994,235	(18,275,916)	9,718,319	16,535,624	(5,557,769)	10,977,855	(1,259,536)	113.00%
32	Transit	27,683,875	(14,061,555)	13,622,320	29,435,114	(15,250,134)	14,184,980	(562,660)	104.10%
33	Environmental Services	33,779,185	(25,672,186)	8,106,999	34,334,475	(26,179,534)	8,154,941	(47,942)	100.60%
34	Airport	3,577,994	(1,257,750)	2,320,244	3,277,868	(995,714)	2,282,154	38,090	98.40%
35		93,430,937	(59,374,271)	34,056,666	83,900,855	(48,012,141)	35,888,714	(1,832,048)	105.40%
36	Community Services								
37	Commissioner of CS	2,991,676	(493,787)	2,497,889	2,933,721	(461,607)	2,472,114	25,775	99.00%
38	Arts & Culture	2,205,817	(295,673)	1,910,144	2,190,629	(275,257)	1,915,372	(5,228)	100.30%
39	Recreation & Parks	15,649,665	(10,169,830)	5,479,835	15,758,829	(9,121,252)	6,637,577	(1,157,742)	121.10%
40	Fire Services	20,537,530	(1,433,646)	19,103,884	20,660,922	(1,535,910)	19,125,012	(21,128)	100.10%
41	Peterborough Public Library	4,056,018	(291,745)	3,764,273	4,013,299	(273,416)	3,739,883	24,390	99.40%
42	Social Services	111,836,137	(99,119,598)	12,716,539	109,563,331	(96,964,026)	12,599,305	117,234	99.10%
43		157,276,843	(111,804,279)	45,472,564	155,120,731	(108,631,468)	46,489,263	(1,016,699)	102.20%

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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
44	Financial Services - Other Financial								
45	Tax-supported debt servicing charges	17,064,655		17,064,655	11,736,246	-	11,736,246	5,328,409	68.80%
46	Capital Levy	8,237,180		8,237,180	8,237,180	-	8,237,180	-	100.00%
47	Transfers to/from Reserves	12,452,000	(2,500,000)	9,952,000	15,992,495	(2,500,000)	13,492,495	(3,540,495)	135.60%
48	Property Taxation Costs	2,990,430		2,990,430	3,478,174	-	3,478,174	(487,744)	116.30%
49	Other Expenditures	1,541,390		1,541,390	2,021,721	-	2,021,721	(480,331)	131.20%
50	Contingency	-	-	-	166,922	-	166,922	(166,922)	0.00%
51		42,285,655	(2,500,000)	39,785,655	41,632,738	(2,500,000)	39,132,738	652,917	98.40%
52	Transfers to Organizations for Provision of Services								
53	Police Services	38,505,269	(3,430,082)	35,075,187	40,047,158	(4,980,864)	35,066,294	8,893	100.00%
54	Ptbo County/City Paramedics Service	6,810,797	(174,893)	6,635,904	7,322,779	(686,875)	6,635,904	-	100.00%
55	Fairhaven Debt and Operating Support	1,646,500		1,646,500	1,646,500	-	1,646,500	-	100.00%
56	Peterborough Public Health	1,838,499		1,838,499	1,838,499	-	1,838,499	-	100.00%
57	Ptbo & Kawarthas Economic Development	1,015,112		1,015,112	1,015,112	-	1,015,112	-	100.00%
58	Otonabee Region Conservation Authority	855,118		855,118	855,118	-	855,118	-	100.00%
59	Peterborough Humane Society	500,200		500,200	509,202	-	509,202	(9,002)	101.80%
60	Downtown Business Improvement Area	177,500		177,500	159,178	-	159,178	18,322	89.70%
61	Greater Peterborough Innovation Cluster	146,393		146,393	146,393	-	146,393	-	100.00%
62		51,495,388	(3,604,975)	47,890,413	53,539,939	(5,667,739)	47,872,200	18,213	100.00%
63	Total expenditures	393,557,647	(200,071,600)	193,987,211	380,551,950	(184,734,447)	195,817,504	(1,830,293)	100.90%

Schedule 3
City of Peterborough
Capital Works in Progress by Function
As at December 31, 2024 (Unaudited)

Project Description C1	Number of Active Projects C2	Total Project Budgets C3	Actual Project Expenditures to Date	Contribution To Reserves	Commitments	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
Chief Administrative Officer												
People and Culture	0								-		0.00%	
Total	0	-	-	-	-	-	-	-	-	-	0.00%	-
Finance and Corporate Support Services												
Emergency and Risk Management	1	50,000	43,109	-	-	43,109	6,891	0.00%	-	43,109	86.20%	6,891
Strategic Communications and Service Peterborough	3	389,512	204,361	-	1,358	205,720	183,792	53.00%	-	205,720	0.00%	183,792
Corporate Other	12	15,427,040	14,035,095	-	69,105	14,104,200	1,322,840	91.00%	(76,333)	14,027,867	90.90%	1,399,173
Facilities Management	45	40,347,405	32,258,130	-	602,280	32,860,410	7,486,993	81.00%	(50,000)	32,810,413	81.30%	7,536,993
Facilities and Planning Initiatives	12	93,982,262	76,685,911	25,000	4,929,289	81,640,200	12,342,062	87.00%	(150,000)	81,490,199	86.70%	12,492,063
Information Services	11	14,162,528	8,921,727	306,600	942,463	10,170,790	3,991,739	72.00%	(1,489,367)	8,681,423	61.30%	5,481,106
Total	84	164,358,747	132,148,333	331,600	6,544,495	139,024,428	25,334,317	85.00%	(1,765,700)	137,268,731	83.50%	27,100,018
Legislative Services												
Municipal Law Enforcement Services	1	250,000	96,845	-	120	96,965	153,035	0.00%	-	96,965	38.80%	153,035
Realty Services	2	6,563,168	3,056,010	304,657	53,971	3,414,638	3,148,530	0.00%	(917,499)	2,497,139	38.00%	4,066,029
Total	3	6,813,168	3,152,855	304,657	54,091	3,511,603	3,301,565	52.00%	(917,499)	2,594,104	38.10%	4,219,064
Infrastructure, Planning and Growth Management												
Infrastructure and Planning Services - Administration	14	25,067,263	9,810,596	103,750	1,782,357	11,696,704	13,370,560	47.00%	(2,830,113)	8,866,590	35.40%	16,200,673
Arterial	18	106,113,808	90,059,665	403,139	11,848,360	102,311,164	3,802,641	96.00%	(1,847,160)	100,464,006	94.70%	5,649,802
Collector and Local	4	15,634,698	8,189,399	-	2,985,655	11,175,054	4,459,645	71.00%	(300,000)	10,875,053	69.60%	4,759,645
Road State of Good Repair	6	31,162,681	25,269,646	-	4,191,366	29,461,012	1,701,668	95.00%	(1,507)	29,459,506	94.50%	1,703,175
Bridges	9	10,224,106	4,131,285	100,000	424,448	4,655,733	5,568,372	46.00%	(619,865)	4,035,869	39.50%	6,188,237
Active Transportation	9	7,443,498	4,643,545	750,752	551,434	5,945,731	1,497,767	80.00%	(939,247)	5,006,484	67.30%	2,437,014
Sanitary Sewers	13	24,311,498	14,030,968	941,000	1,806,816	16,778,785	7,532,713	69.00%	(79,373)	16,699,412	68.70%	7,612,086
Storm Sewers	5	11,423,727	9,434,009	-	596,437	10,030,446	1,393,281	88.00%	(65,000)	9,965,446	87.20%	1,458,281
Traffic & Transportation	15	12,376,209	6,614,353	300,000	164,627	7,078,980	5,297,229	57.00%	(328,752)	6,750,226	54.50%	5,625,983
Parking	3	4,426,692	3,589,329	-	40,406	3,629,735	796,957	82.00%	-	3,629,735	82.00%	796,957
Flood Reduction Master Plan Projects	20	112,188,417	99,005,114	287,055	6,496,375	105,788,544	6,399,875	94.00%	(3,365,954)	102,422,588	91.30%	9,765,829
Asset Management	1	875,000	394,173	-	85,136	479,309	395,691	55.00%	-	479,309	54.80%	395,691
Geomatics/Mapping	6	3,364,918	2,504,296	-	-	2,504,296	860,623	74.00%	-	2,504,295	74.40%	860,623

Schedule 3
City of Peterborough
Capital Works in Progress by Function
As at December 31, 2024 (Unaudited)

Project Description	Number of Active Projects	Total Project Budgets	Actual Project Expenditures to Date	Contribution To Reserves	Commitments	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)
Transportation Planning	6	2,920,490	315,172	-	519,057	834,230	2,086,260	29.00%	(10)	834,220	28.60%	2,086,270
Growth Areas	10	4,635,837	123,384	-	-	123,384	4,512,453	3.00%	-	123,384	2.70%	4,512,453
Industrial Parks	3	14,357,058	12,337,458	-	561,102	12,898,560	1,458,498	90.00%	(311,760)	12,586,800	87.70%	1,770,258
Planning	21	18,621,463	28,150,642	2,273,939	1,350,433	31,775,014	(13,153,553)	171.00%	(16,650,798)	15,124,217	81.20%	3,497,245
Heritage	5	461,760	298,411	5,088	-	303,499	158,261	66.00%	-	303,499	65.70%	158,261
Building	0	-	-	-	-	-	-	-	-	-	0.00%	-
Total	168	405,609,122	318,901,446	5,164,723	33,404,010	357,470,179	48,138,941	88.00%	(27,339,540)	330,130,639	81.40%	75,478,483
Municipal Operations												
Public Works	8	25,676,260	18,618,669	286,393	4,028,248	22,933,310	2,742,951	89.00%	(651,527)	22,281,782	86.80%	3,394,478
Transit	14	32,150,936	8,747,720	591,022	617,560	9,956,302	22,194,634	31.00%	(2,154,563)	7,801,740	24.30%	24,349,196
Environmental Services	16	57,163,276	13,068,952	-	1,367,227	14,436,179	42,727,097	25.00%	-	14,412,346	25.20%	42,750,930
Waste Management	6	55,910,732	40,289,317	-	1,011,436	41,300,753	14,609,979	74.00%	(21,653)	41,279,100	73.80%	14,631,632
Airport	27	12,826,822	5,311,344	139,827	104,838	5,556,008	7,270,815	43.00%	(26,794)	5,529,214	43.10%	7,297,610
Total	71	183,728,026	86,036,002	1,017,241	7,129,308	94,182,552	89,545,476	51.00%	(2,854,537)	91,304,182	49.70%	92,423,846
Community Services												
Arts and Culture	2	1,684,045	1,233,914	30,000	0	1,263,914	420,132	75.00%	(64,325)	1,199,588	71.20%	484,457
Museum	3	380,000	538,365	-	-	538,365	(158,365)	142.00%	(187,999)	350,366	92.20%	29,634
Library	0	-	-	-	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	6	169,000	112,566	-	0	112,566	56,434	-	-	112,566	66.60%	56,434
Recreation and Parks	17	6,672,691	5,731,299	101,122	0	5,832,422	840,269	87.00%	(963,685)	4,868,737	73.00%	1,803,954
Recreation Services Facilities	11	2,115,313	1,004,315	100,000	190,858	1,295,173	820,139	61.00%	(32,344)	1,262,830	59.70%	852,483
Fire Services	3	5,276,620	4,758,647	19,200	721,623	5,499,470	(222,851)	104.00%	(27,883)	5,471,588	103.70%	(194,968)
Social Services	10	42,523,854	26,739,921	-	303,984	27,043,904	15,479,950	63.60%	(2,878,116)	24,165,788	56.83%	18,358,066
Total	52	58,821,523	40,119,026	250,322	1,216,465	41,585,814	17,235,708	71.00%	(4,154,351)	37,431,463	63.60%	21,390,060
Police	1	4,250,190	3,780,998	-	0	3,780,998	469,192	0.00%	(710,981)	3,070,018	72.20%	1,180,172
Grand Total	379	823,580,776	584,138,661	7,068,544	48,348,370	639,555,574	184,025,199	78.00%	(37,742,607)	601,789,137	73.10%	221,791,643