

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at March 31, 2025 (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	184,763,850	89.0%	85,246,459	99,517,391	46.1%
3	Supplementary Taxes	1,500,000	0.7%		1,500,000	
4	Payments In Lieu	4,300,000	2.1%	1,532,006	2,767,994	35.6%
5	COPHI Dividends	4,000,000	1.9%	1,000,000	3,000,000	25.0%
6	Investment Income	5,500,000	2.7%	1,115,307	4,384,693	20.3%
7	Casino Gaming revenues	3,000,000	1.5%	587,121	2,412,879	19.6%
8	Other Revenues	4,439,900	2.1%	133,100	4,306,800	3.0%
9		<b>207,503,750</b>	<b>100%</b>	<b>89,613,993</b>	<b>117,889,757</b>	<b>43.2%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	919,297	0.4%	254,110	665,187	27.6%
12	Chief Administrative Officer	2,784,978	1.3%	878,834	1,906,144	31.6%
13	Finance and Corporate Support Services	12,166,323	5.9%	2,713,552	9,452,771	22.3%
14	Legislative Services	4,090,525	2.0%	490,363	3,600,162	12.0%
15	Infrastructure Planning and Growth Management	10,452,661	5.0%	2,623,439	7,829,222	25.1%
16	Municipal Operations	35,623,527	17.2%	11,776,029	23,847,498	33.1%
17	Community Services	48,894,148	23.6%	11,935,524	36,958,624	24.4%
18	Financial Services - Other	42,221,048	20.4%	10,694,921	31,526,127	25.3%
19	Transfers to Organizations for Provision of Services	50,351,243	24.3%	11,912,427	38,438,816	23.7%
20		<b>207,503,750</b>	<b>100%</b>	<b>53,279,199</b>	<b>154,224,551</b>	<b>25.7%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at March 31, 2025 (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	930,337	(11,040)	919,297	256,870	(2,760)	254,110	665,187	27.60%
		<b>930,337</b>	<b>(11,040)</b>	<b>919,297</b>	<b>256,870</b>	<b>(2,760)</b>	<b>254,110</b>	<b>665,187</b>	<b>27.60%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	687,637	(30,620)	657,017	213,480	(27,162)	186,318	470,699	28.40%
5	People and Culture	2,834,685	(706,724)	2,127,961	780,935	(88,419)	692,516	1,435,445	32.50%
		<b>3,522,322</b>	<b>(737,344)</b>	<b>2,784,978</b>	<b>994,415</b>	<b>(115,581)</b>	<b>878,834</b>	<b>1,906,144</b>	<b>31.60%</b>
6	<b>Finance and Corporate Support Services</b>								
7	Commissioner of FCS	481,067	-	481,067	136,170	-	136,170	344,897	28.30%
8	Emergency and Risk Management	786,486	(80,600)	705,886	212,929	(45,000)	167,929	537,957	23.80%
9	Strategic Communications	1,502,422	(341,343)	1,161,079	334,163	(85,506)	248,657	912,422	21.40%
10	Financial Services	3,952,955	(1,808,761)	2,144,194	1,020,911	(544,706)	476,205	1,667,989	22.20%
11	Facilities & Property Management	4,509,915	(2,180,315)	2,329,600	929,225	(350,563)	578,662	1,750,938	24.80%
12	Materials Management	647,486	-	647,486	188,184	-	188,184	459,302	29.10%
13	Information Technology	9,172,183	(4,475,172)	4,697,011	1,989,277	(1,071,532)	917,745	3,779,266	19.50%
14		<b>21,052,514</b>	<b>(8,886,191)</b>	<b>12,166,323</b>	<b>4,810,859</b>	<b>(2,097,306)</b>	<b>2,713,552</b>	<b>9,452,771</b>	<b>22.30%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at March 31, 2025 (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
15	<b>Legislative Services</b>								
16	Commissioner of LS	184,729	-	184,729	36,610	-	36,610	148,119	19.80%
17	City Clerk	2,086,145	(684,256)	1,401,889	394,461	(121,067)	273,394	1,128,495	19.50%
18	Court Services	1,744,114	(1,874,000)	(129,886)	410,031	(555,882)	(145,851)	15,965	112.30%
19	Municipal Law Enforcement Services	2,613,596	(1,150,600)	1,462,996	340,586	(271,040)	69,547	1,393,449	4.80%
20	Realty Services	175,421	(1,800)	173,621	48,354	-	48,354	125,267	27.90%
21	Legal Services	1,146,676	(149,500)	997,176	253,384	(45,075)	208,309	788,867	20.90%
22		<b>7,950,681</b>	<b>(3,860,156)</b>	<b>4,090,525</b>	<b>1,483,426</b>	<b>(993,063)</b>	<b>490,363</b>	<b>3,600,162</b>	<b>12.00%</b>
23	<b>Infrastructure, Planning and Growth Management</b>								
24	Commissioner of IPGM	477,260	(379,678)	97,582	101,027	(80,837)	20,191	77,391	20.70%
25	Economic Development	1,397,833	(462,440)	935,393	265,134	(72,736)	192,398	742,995	20.60%
26	Engineering & Capital Works	9,803,865	(5,172,419)	4,631,446	2,060,700	(1,091,133)	969,567	3,661,879	20.90%
27	Asset Management & Capital Planning	4,308,783	(1,768,311)	2,540,472	1,177,902	(443,119)	734,783	1,805,689	28.90%
28	Planning, Development & Urban Design	4,583,063	(2,335,294)	2,247,769	977,831	(271,333)	706,498	1,541,271	31.40%
29	Building Services	3,065,191	(3,065,192)	(1)	992,620	(992,620)	-	(1)	0.00%
30		<b>23,635,995</b>	<b>(13,183,334)</b>	<b>10,452,661</b>	<b>5,575,214</b>	<b>(2,951,776)</b>	<b>2,623,437</b>	<b>7,829,224</b>	<b>25.10%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at March 31, 2025 (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
31	<b>Municipal Operations</b>								
32	Commissioner of MO	459,818	(123,870)	335,948	117,892	(30,968)	86,925	249,023	25.90%
33	Water Services	21,324,053	(21,324,053)	-	-	-	-	-	0.00%
34	Public Works	29,424,430	(19,344,075)	10,080,355	5,337,974	(3,206,433)	2,131,541	7,948,814	21.10%
35	Transit	28,316,570	(14,679,791)	13,636,779	6,406,368	(2,321,754)	4,084,614	9,552,165	30.00%
36	Environmental Services	34,980,832	(25,732,363)	9,248,469	9,470,026	(7,129,676)	2,340,350	6,908,119	25.30%
37	Airport	3,611,776	(1,289,800)	2,321,976	817,989	(148,377)	669,612	1,652,364	28.80%
38		<b>118,117,479</b>	<b>(82,493,952)</b>	<b>35,623,527</b>	<b>22,150,249</b>	<b>(12,837,207)</b>	<b>9,313,042</b>	<b>26,310,485</b>	<b>26.10%</b>
39	<b>Community Services</b>								
40	Commissioner of CS	3,083,531	(411,663)	2,671,868	812,260	(112,407)	699,853	1,972,015	26.20%
41	Arts & Culture	4,239,129	(2,233,338)	2,005,791	545,193	(93,015)	452,178	1,553,613	22.50%
42	Recreation & Parks	17,729,279	(11,827,910)	5,901,369	4,355,029	(3,297,630)	1,057,399	4,843,970	17.90%
43	Fire Services	22,046,928	(1,912,061)	20,134,867	5,425,203	(213,775)	5,211,428	14,923,439	25.90%
44	Peterborough Public Library	4,055,433	-	4,055,433	1,016,464	(19)	1,016,445	3,038,988	25.10%
45	Social Services	122,735,742	(108,610,922)	14,124,820	31,056,829	(27,558,606)	3,498,223	10,626,597	24.80%
46		<b>173,890,042</b>	<b>(124,995,894)</b>	<b>48,894,148</b>	<b>43,210,978</b>	<b>(31,275,452)</b>	<b>11,935,526</b>	<b>36,958,622</b>	<b>24.40%</b>
47	<b>Financial Services - Other Financial</b>								
48	Tax-supported debt servicing charges	19,142,078		19,142,078	6,912,977	-	6,912,977	12,229,101	36.10%
49	Capital Levy	7,205,897		7,205,897	1,801,474	-	1,801,474	5,404,423	25.00%
50	Transfers to/from Reserves	12,338,000	(2,500,000)	9,838,000	2,929,730	(625,000)	2,304,730	7,533,270	23.40%
51	Property Taxation Costs	3,242,261		3,242,261	1,187,654	-	1,187,654	2,054,607	36.60%
52	Other Expenditures	1,829,581		1,829,581	460,646	-	460,646	1,368,935	25.20%
53	Contingency	963,231	-	963,231	27,441	-	27,441	935,790	2.80%
54		<b>44,721,048</b>	<b>(2,500,000)</b>	<b>42,221,048</b>	<b>13,319,922</b>	<b>(625,000)</b>	<b>12,694,922</b>	<b>29,526,126</b>	<b>30.10%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at March 31, 2025 (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
55	<b>Transfers to Organizations for Provision of Services</b>								
56	Police Services	43,258,335	(5,456,096)	37,802,239	11,879,467	(3,053,193)	8,826,274	28,975,965	23.30%
57	Ptbo County/City Paramedics Service	7,298,967	-	7,298,967	1,824,742	-	1,824,742	5,474,225	25.00%
58	Fairhaven Debt and Operating Support	1,646,500		1,646,500	411,625	-	411,625	1,234,875	25.00%
59	Peterborough Public Health	1,912,039		1,912,039	468,818	-	468,818	1,443,221	24.50%
60	Ptbo & Kawarthas Economic Development	-		-	-	-	-	-	0.00%
61	Otonabee Region Conservation Authority	860,880		860,880	215,220	-	215,220	645,660	25.00%
62	Peterborough Humane Society	504,529		504,529	126,132	-	126,132	378,397	25.00%
63	Downtown Business Improvement Area	177,500		177,500	2,470	-	2,470	175,030	1.40%
64	Greater Peterborough Innovation Cluster	148,589		148,589	37,147	-	37,147	111,442	25.00%
65		<b>55,807,339</b>	<b>(5,456,096)</b>	<b>50,351,243</b>	<b>14,965,621</b>	<b>(3,053,193)</b>	<b>11,912,428</b>	<b>38,438,815</b>	<b>23.70%</b>
66	<b>Total expenditures</b>	<b>449,627,757</b>	<b>(242,124,007)</b>	<b>207,503,750</b>	<b>106,767,554</b>	<b>(53,951,339)</b>	<b>52,816,214</b>	<b>154,687,536</b>	<b>25.50%</b>

## Schedule 3

# City of Peterborough

## Capital Works in Progress by Function

As at March 31, 2025 (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>									
People and Culture	0				-			0.00%	
<b>Total</b>	<b>0</b>	-	-	-		-	-	0.00%	-
<b>Finance and Corporate Support Services</b>									
Emergency and Risk Management	1	50,000	43,109	6,891	0.00%	-	43,109	86.20%	6,891
Strategic Communications and Service Peterborough	3	439,512	205,720	233,792	47.00%	-	205,720	0.00%	233,792
Corporate Other	13	16,014,040	14,284,846	1,729,194	89.00%	(1,089,333)	13,195,513	82.40%	2,818,527
Facilities Management	68	59,824,805	33,627,695	26,197,106	56.00%	(50,000)	33,577,699	56.10%	26,247,106
Facilities and Planning Initiatives	17	102,982,462	83,881,859	19,100,602	81.00%	(175,000)	83,706,860	81.30%	19,275,602
Information Services	12	17,658,485	11,343,872	6,314,614	64.00%	(2,403,073)	8,940,798	50.60%	8,717,688
<b>Total</b>	<b>114</b>	<b>196,969,304</b>	<b>143,387,102</b>	<b>53,582,199</b>	<b>73.00%</b>	<b>(3,717,407)</b>	<b>139,669,699</b>	<b>70.90%</b>	<b>57,299,606</b>
<b>Legislative Services</b>									
Municipal Law Enforcement Services	2	362,000	96,965	265,035	0.00%	-	96,965	26.80%	265,035
Realty Services	2	7,663,168	2,451,106	5,212,062	0.00%	(917,499)	1,533,607	20.00%	6,129,561
<b>Total</b>	<b>4</b>	<b>8,025,168</b>	<b>2,548,071</b>	<b>5,477,097</b>	<b>32.00%</b>	<b>(917,499)</b>	<b>1,630,572</b>	<b>20.30%</b>	<b>6,394,596</b>
<b>Infrastructure, Planning and Growth Management</b>									
Infrastructure and Planning Services - Administration	16	27,990,493	11,877,579	16,112,914	42.00%	(2,941,517)	8,936,062	31.90%	19,054,431
Arterial	18	119,693,808	101,962,523	17,731,285	85.00%	(1,847,160)	100,115,365	83.60%	19,578,443
Collector and Local	6	18,184,698	11,175,054	7,009,645	61.00%	(300,000)	10,875,053	59.80%	7,309,645

## Schedule 3

# City of Peterborough

## Capital Works in Progress by Function

As at March 31, 2025 (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)
Road State of Good Repair	6	36,662,681	29,031,414	7,631,267	79.00%	(1,507)	29,029,907	79.20%	7,632,774
Bridges	9	13,224,106	4,686,787	8,537,319	35.00%	(619,865)	4,066,922	30.80%	9,157,184
Active Transportation	11	8,218,498	5,749,228	2,469,270	70.00%	(939,247)	4,809,981	58.50%	3,408,517
Sanitary Sewers	13	30,011,498	16,314,791	13,696,707	54.00%	(79,373)	16,235,417	54.10%	13,776,081
Storm Sewers	6	13,573,727	10,211,327	3,362,400	75.00%	(65,000)	10,146,327	74.70%	3,427,400
Traffic & Transportation	16	12,794,209	7,063,081	5,731,128	55.00%	(359,652)	6,703,427	52.40%	6,090,782
Parking	3	4,860,702	3,629,735	1,230,967	75.00%	-	3,629,735	74.70%	1,230,967
Flood Reduction Master Plan Projects	23	118,928,417	106,099,655	12,828,764	89.00%	(3,365,954)	102,733,699	86.40%	16,194,718
Asset Management	1	1,225,000	489,383	735,617	40.00%	-	489,383	39.90%	735,617
Geomatics/Mapping	6	3,887,418	2,646,475	1,240,944	68.00%	-	2,646,474	68.10%	1,240,944
Transportation Planning	8	3,300,815	811,927	2,488,888	25.00%	(10)	811,917	24.60%	2,488,898
Growth Areas	10	4,635,837	123,384	4,512,453	3.00%	-	123,384	2.70%	4,512,453
Industrial Parks	3	14,357,058	12,904,529	1,452,529	90.00%	(311,760)	12,592,769	87.70%	1,764,289
Planning	22	21,431,463	31,845,432	(10,413,971)	149.00%	(16,650,798)	15,194,635	70.90%	6,236,827
Heritage	5	461,760	303,499	158,261	66.00%	-	303,499	65.70%	158,261
Building	0	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>182</b>	<b>453,442,187</b>	<b>356,925,802</b>	<b>96,516,387</b>	<b>79.00%</b>	<b>(27,481,844)</b>	<b>329,443,956</b>	<b>72.70%</b>	<b>123,998,231</b>
<b>Municipal Operations</b>									
Public Works	8	29,548,332	22,945,561	6,602,771	78.00%	(723,621)	22,221,941	75.20%	7,326,391
Transit	17	50,046,036	14,110,842	35,935,196	28.00%	(2,154,563)	11,956,279	23.90%	38,089,757
Environmental Services	18	73,700,889	15,707,948	57,992,942	21.00%	-	15,684,114	21.30%	58,016,775
Waste Management	8	64,440,732	41,134,332	23,306,401	64.00%	(21,653)	41,112,679	63.80%	23,328,054
Airport	29	14,501,822	5,615,777	8,886,046	39.00%	(26,794)	5,588,985	38.50%	8,912,839

**Schedule 3**  
**City of Peterborough**  
**Capital Works in Progress by Function**  
As at March 31, 2025 (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)
<b>Total</b>	<b>80</b>	<b>232,237,811</b>	<b>99,514,459</b>	<b>132,723,356</b>	<b>43.00%</b>	<b>(2,926,630)</b>	<b>96,563,998</b>	<b>41.60%</b>	<b>135,673,816</b>
<b>Community Services</b>									
Arts and Culture	2	1,773,045	1,378,121	394,924	78.00%	(64,325)	1,313,796	74.10%	459,249
Museum	3	390,000	538,365	(148,365)	138.00%	(187,999)	350,366	89.80%	39,634
Library	0	-	-	-	0.00%	-	-	0.00%	-
Art Gallery	6	169,000	112,566	56,434		-	112,566	66.60%	56,434
Recreation and Parks	17	6,747,691	5,823,030	924,660	86.00%	(963,835)	4,859,196	72.00%	1,888,495
Recreation Services Facilities	11	2,515,313	1,483,993	1,031,320	59.00%	(32,344)	1,451,649	57.70%	1,063,664
Fire Services	3	9,167,220	5,507,006	3,660,213	60.00%	(27,883)	5,479,124	59.80%	3,688,096
Social Services	11	43,783,854	27,941,234	15,842,620	63.82%	(2,568,476)	25,372,757	57.95%	18,411,097
<b>Total</b>	<b>53</b>	<b>64,546,123</b>	<b>42,784,316</b>	<b>21,761,806</b>	<b>66.00%</b>	<b>(3,844,860)</b>	<b>38,939,454</b>	<b>60.30%</b>	<b>25,606,669</b>
<b>Police</b>	<b>1</b>	<b>6,073,522</b>	<b>3,781,781</b>	<b>2,291,741</b>	<b>0.00%</b>	<b>(710,981)</b>	<b>3,070,801</b>	<b>50.60%</b>	<b>3,002,721</b>
<b>Grand Total</b>	<b>434</b>	<b>961,294,115</b>	<b>648,941,532</b>	<b>312,352,586</b>	<b>68.00%</b>	<b>(39,599,221)</b>	<b>609,318,480</b>	<b>63.40%</b>	<b>351,975,639</b>