

**Schedule 1**  
**City of Peterborough**  
**Summary of Net Operating Revenue and Expenditures**  
**As at June 30, 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%	184,442,137	321,713	99.8%
3	Supplementary Taxes	1,500,000	0.7%		1,500,000	
4	Payments In Lieu	4,300,000	2.1%	3,294,915	1,005,085	76.6%
5	COPHI Dividends	4,000,000	1.9%	1,000,000	3,000,000	25.0%
6	Investment Income	5,500,000	2.7%	4,531,894	968,106	82.4%
7	Casino Gaming revenues	3,000,000	1.5%	1,299,402	1,700,598	43.3%
8	Other Revenues	4,439,900	2.1%	1,655,223	2,784,677	37.3%
9		<b>207,503,750</b>	<b>100%</b>	<b>196,223,571</b>	<b>11,280,179</b>	<b>94.6%</b>
10	<b><u>NET EXPENDITURES (Schedule 2)</u></b>					
11	City Council	919,297	0.4%	433,575	485,722	47.2%
12	Chief Administrative Officer	2,959,260	1.4%	1,564,562	1,394,698	52.9%
13	Finance and Corporate Support Services	12,120,920	5.8%	5,620,711	6,500,209	46.4%
14	Legislative Services	4,286,244	2.1%	1,543,581	2,742,663	36.0%
15	Infrastructure Planning and Growth Management	9,832,455	4.7%	4,132,654	5,699,801	42.0%
16	Municipal Operations	37,710,506	18.2%	17,968,740	19,741,766	47.6%
17	Community Services	47,231,633	22.8%	23,223,513	24,008,120	49.2%
18	Financial Services - Other	42,092,192	20.3%	17,299,677	24,792,515	41.1%
19	Transfers to Organizations for Provision of Services	50,351,243	24.3%	23,630,413	26,720,830	46.9%
20		<b>207,503,750</b>	<b>100%</b>	<b>95,417,426</b>	<b>112,086,324</b>	<b>46.0%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 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	439,095	(5,520)	433,575	485,722	47.20%
		<b>930,337</b>	<b>(11,040)</b>	<b>919,297</b>	<b>439,095</b>	<b>(5,520)</b>	<b>433,575</b>	<b>485,722</b>	<b>47.20%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	687,637	(30,620)	657,017	349,898	(15,310)	334,588	322,429	50.90%
5	People and Culture	3,008,967	(706,724)	2,302,243	1,457,037	(227,063)	1,229,974	1,072,269	53.40%
		<b>3,696,604</b>	<b>(737,344)</b>	<b>2,959,260</b>	<b>1,806,935</b>	<b>(242,373)</b>	<b>1,564,562</b>	<b>1,394,698</b>	<b>52.90%</b>
6	<b>Finance and Corporate Support Services</b>								
7	Commissioner of FCS	481,067	-	481,067	241,021	-	241,021	240,046	50.10%
8	Emergency and Risk Management	817,129	(80,600)	736,529	386,365	(50,000)	336,365	400,164	45.70%
9	Strategic Communications	1,936,567	(733,943)	1,202,624	655,834	(171,267)	484,567	718,057	40.30%
10	Financial Services	4,200,982	(2,051,143)	2,149,839	1,916,356	(846,057)	1,070,299	1,079,540	49.80%
11	Facilities & Property Management	4,335,663	(2,180,315)	2,155,348	1,799,586	(706,059)	1,093,527	1,061,821	50.70%
12	Materials Management	909,082	(210,580)	698,502	404,721	(105,290)	299,431	399,071	42.90%
13	Information Technology	9,172,183	(4,475,172)	4,697,011	4,238,565	(2,143,064)	2,095,501	2,601,510	44.60%
14		<b>21,852,673</b>	<b>(9,731,753)</b>	<b>12,120,920</b>	<b>9,642,448</b>	<b>(4,021,737)</b>	<b>5,620,711</b>	<b>6,500,209</b>	<b>46.40%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at June 30, 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	54,782	-	54,782	129,947	29.70%
17	City Clerk	1,911,864	(684,256)	1,227,608	772,545	(248,836)	523,709	703,899	42.70%
18	Court Services	1,744,114	(1,874,000)	(129,886)	914,868	(1,030,497)	(115,629)	(14,257)	89.00%
19	Municipal Law Enforcement Services	2,613,596	(1,150,600)	1,462,996	999,445	(567,708)	431,737	1,031,259	29.50%
20	Realty Services	545,421	(1,800)	543,621	273,504	-	273,504	270,117	50.30%
21	Legal Services	1,146,676	(149,500)	997,176	498,953	(123,475)	375,478	621,698	37.70%
22		<b>8,146,400</b>	<b>(3,860,156)</b>	<b>4,286,244</b>	<b>3,514,097</b>	<b>(1,970,516)</b>	<b>1,543,581</b>	<b>2,742,663</b>	<b>36.00%</b>
23	<b>Infrastructure, Planning and Growth Management</b>								
24	Commissioner of IPGM	477,260	(379,678)	97,582	225,454	(175,756)	49,698	47,884	50.90%
25	Economic Development	1,397,833	(462,440)	935,393	383,732	(78,150)	305,582	629,811	32.70%
26	Engineering & Capital Works	9,581,833	(5,200,593)	4,381,240	3,976,252	(2,432,070)	1,544,182	2,837,058	35.20%
27	Asset Management & Capital Planning	4,308,783	(1,768,311)	2,540,472	2,133,486	(884,373)	1,249,113	1,291,359	49.20%
28	Planning, Development & Urban Design	4,213,063	(2,335,294)	1,877,769	1,700,967	(716,888)	984,079	893,690	52.40%
29	Building Services	3,065,191	(3,065,192)	(1)	1,509,005	(1,509,005)	-	(1)	0.00%
30		<b>23,043,963</b>	<b>(13,211,508)</b>	<b>9,832,455</b>	<b>9,928,896</b>	<b>(5,796,242)</b>	<b>4,132,654</b>	<b>5,699,801</b>	<b>42.00%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at June 30, 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	213,816	(61,935)	151,881	184,067	45.20%
33	Water Services	20,648,674	(20,648,675)	(1)	12,400,672	(12,400,672)	-	(1)	0.00%
34	Public Works	22,217,485	(9,214,288)	13,003,197	9,977,137	(3,671,497)	6,305,640	6,697,557	48.50%
35	Transit	28,060,429	(14,679,791)	13,380,638	13,829,316	(6,602,182)	7,227,134	6,153,504	54.00%
36	Environmental Services	34,401,111	(25,732,363)	8,668,748	14,509,459	(11,393,304)	3,116,155	5,552,593	35.90%
37	Airport	3,611,776	(1,289,800)	2,321,976	1,624,230	(456,300)	1,167,930	1,154,046	50.30%
38		<b>109,399,293</b>	<b>(71,688,787)</b>	<b>37,710,506</b>	<b>52,554,630</b>	<b>(34,585,890)</b>	<b>17,968,740</b>	<b>19,741,766</b>	<b>47.60%</b>
39	<b>Community Services</b>								
40	Commissioner of CS	3,083,531	(411,663)	2,671,868	1,513,157	(202,979)	1,310,178	1,361,690	49.00%
41	Cultural Services	4,472,026	(2,233,338)	2,238,688	1,633,115	(619,361)	1,013,754	1,224,934	45.30%
42	Recreation & Parks	16,090,919	(11,827,910)	4,263,009	8,185,247	(5,143,903)	3,041,344	1,221,665	71.30%
43	Fire Services	22,009,605	(1,912,061)	20,097,544	10,496,290	(788,268)	9,708,022	10,389,522	48.30%
44	Peterborough Public Library	3,835,701	-	3,835,701	1,917,849	-	1,917,849	1,917,852	50.00%
45	Social Services	122,735,745	(108,610,922)	14,124,823	62,383,775	(56,151,409)	6,232,366	7,892,457	44.10%
46		<b>172,227,527</b>	<b>(124,995,894)</b>	<b>47,231,633</b>	<b>86,129,433</b>	<b>(62,905,920)</b>	<b>23,223,513</b>	<b>24,008,120</b>	<b>49.20%</b>
47	<b>Financial Services - Other Financial</b>								
48	Tax-supported debt servicing charges	19,142,069		19,142,069	7,345,065	-	7,345,065	11,797,004	38.40%
49	Capital Levy	7,205,897		7,205,897	3,602,949	-	3,602,949	3,602,948	50.00%
50	Transfers to/from Reserves	12,338,000	(2,500,000)	9,838,000	5,248,931	(1,250,000)	3,998,931	5,839,069	40.60%
51	Property Taxation Costs	3,242,261		3,242,261	1,249,560	-	1,249,560	1,992,701	38.50%
52	Other Expenditures	1,829,581		1,829,581	1,043,231	-	1,043,231	786,350	57.00%
53	Contingency	834,384	-	834,384	59,942	-	59,942	774,442	7.20%
54		<b>44,592,192</b>	<b>(2,500,000)</b>	<b>42,092,192</b>	<b>18,549,678</b>	<b>(1,250,000)</b>	<b>17,299,678</b>	<b>24,792,514</b>	<b>41.10%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at June 30, 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	21,630,828	(4,344,004)	17,286,824	20,515,415	45.70%
57	Ptbo County/City Paramedics Service	7,298,967	-	7,298,967	3,649,484	-	3,649,484	3,649,483	50.00%
58	Fairhaven Debt and Operating Support	1,646,500		1,646,500	823,250	-	823,250	823,250	50.00%
59	Peterborough Public Health	1,912,039		1,912,039	956,020	-	956,020	956,019	50.00%
60	Otonabee Region Conservation Authority	860,880		860,880	430,440	-	430,440	430,440	50.00%
61	Peterborough Humane Society	504,529		504,529	252,265	-	252,265	252,264	50.00%
62	Downtown Business Improvement Area	177,500		177,500	157,838	-	157,838	19,662	88.90%
63	Greater Peterborough Innovation Cluster	148,589		148,589	74,295	-	74,295	74,294	50.00%
64		<b>55,807,339</b>	<b>(5,456,096)</b>	<b>50,351,243</b>	<b>27,974,420</b>	<b>(4,344,004)</b>	<b>23,630,416</b>	<b>26,720,827</b>	<b>46.90%</b>
65	<b>Total expenditures</b>	<b>439,696,328</b>	<b>(232,192,578)</b>	<b>207,503,750</b>	<b>210,539,632</b>	<b>(115,122,202)</b>	<b>95,417,430</b>	<b>112,086,320</b>	<b>46.00%</b>

## Schedule 3

# City of Peterborough

## Capital Works in Progress by Function

As at June 30, 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	268,338	171,174	61.00%	-	268,338	0.00%	171,174
Corporate Other	13	16,014,040	24,163,782	(8,149,742)	151.00%	(1,089,333)	23,074,449	144.10%	(7,060,409)
Facilities Management	72	59,935,805	38,302,110	21,633,694	64.00%	(67,000)	38,235,111	63.80%	21,700,694
Facilities and Planning Initiatives	17	102,982,462	84,751,796	18,230,665	82.00%	(186,340)	84,565,456	82.10%	18,417,006
Information Services	13	17,658,485	13,333,362	4,325,123	76.00%	(2,403,073)	10,930,289	61.90%	6,728,197
<b>Total</b>	<b>119</b>	<b>197,080,304</b>	<b>160,862,497</b>	<b>36,217,805</b>	<b>82.00%</b>	<b>(3,745,747)</b>	<b>157,116,752</b>	<b>79.70%</b>	<b>39,963,553</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	2,496,389	5,166,779	0.00%	(917,499)	1,578,890	20.60%	6,084,278
<b>Total</b>	<b>4</b>	<b>8,025,168</b>	<b>2,593,354</b>	<b>5,431,814</b>	<b>32.00%</b>	<b>(917,499)</b>	<b>1,675,855</b>	<b>20.90%</b>	<b>6,349,313</b>

## Schedule 3

# City of Peterborough

## Capital Works in Progress by Function

As at June 30, 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>Infrastructure, Planning and Growth Management</b>									
Infrastructure and Planning Services - Administration	16	27,990,493	13,649,205	14,341,288	49.00%	(2,947,613)	10,701,592	38.20%	17,288,901
Arterial	18	120,110,808	102,581,875	17,528,932	85.00%	(1,901,838)	100,680,038	83.80%	19,430,771
Collector and Local	6	18,184,698	13,140,339	5,044,359	72.00%	(300,000)	12,840,339	70.60%	5,344,359
Road State of Good Repair	6	36,662,681	32,179,030	4,483,650	88.00%	(1,507)	32,177,524	87.80%	4,485,157
Bridges	9	13,224,106	4,718,701	8,505,405	36.00%	(619,865)	4,098,835	31.00%	9,125,270
Active Transportation	11	8,218,498	7,212,682	1,005,815	88.00%	(939,247)	6,273,436	76.30%	1,945,062
Sanitary Sewers	13	30,011,498	17,041,018	12,970,479	57.00%	(79,373)	16,961,645	56.50%	13,049,853
Storm Sewers	6	13,573,727	11,087,358	2,486,368	82.00%	(65,000)	11,022,359	81.20%	2,551,368
Traffic & Transportation	16	12,794,209	7,700,144	5,094,065	60.00%	(359,652)	7,340,490	57.40%	5,453,719
Parking	3	4,860,702	3,636,390	1,224,312	75.00%	-	3,636,390	74.80%	1,224,312
Flood Reduction Master Plan Projects	23	118,928,417	105,915,187	13,013,232	89.00%	(3,365,954)	102,549,230	86.20%	16,379,187
Asset Management	1	1,225,000	483,207	741,793	39.00%	-	483,207	39.40%	741,793
Geomatics/Mapping	6	3,887,418	2,883,067	1,004,352	74.00%	-	2,883,066	74.20%	1,004,352
Transportation Planning	8	3,300,815	834,606	2,466,209	25.00%	(300,010)	534,596	16.20%	2,766,219
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	12,917,529	1,439,529	90.00%	(311,760)	12,605,769	87.80%	1,751,289
Planning	23	22,431,463	32,025,245	(9,593,783)	143.00%	(17,690,865)	14,334,380	63.90%	8,097,082
Heritage	6	682,582	303,499	379,083	44.00%	-	303,499	44.50%	379,083
Building	0	-	-	-	-	-	-	0.00%	-
<b>Total</b>	<b>184</b>	<b>455,080,009</b>	<b>368,432,466</b>	<b>86,647,541</b>	<b>81.00%</b>	<b>(28,882,685)</b>	<b>339,549,779</b>	<b>74.60%</b>	<b>115,530,230</b>
<b>Municipal Operations</b>									
Public Works	8	29,548,332	23,264,173	6,284,160	79.00%	(723,621)	22,540,553	76.30%	7,007,779
Transit	17	50,046,036	16,358,661	33,687,376	33.00%	(2,154,563)	14,204,098	28.40%	35,841,938

**Schedule 3**  
**City of Peterborough**  
**Capital Works in Progress by Function**  
As at June 30, 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)
Environmental Services	18	73,700,889	15,833,548	57,867,341	21.00%	-	15,809,715	21.50%	57,891,174
Waste Management	8	64,440,732	41,110,282	23,330,451	64.00%	(21,653)	41,088,629	63.80%	23,352,103
Airport	29	14,582,122	5,744,939	8,837,183	39.00%	(26,794)	5,718,147	39.20%	8,863,977
<b>Total</b>	<b>80</b>	<b>232,318,111</b>	<b>102,311,603</b>	<b>130,006,511</b>	<b>44.00%</b>	<b>(2,926,630)</b>	<b>99,361,142</b>	<b>42.80%</b>	<b>132,956,971</b>
<b>Community Services</b>									
Arts and Culture	2	1,633,928	1,403,121	230,807	86.00%	(96,191)	1,306,930	80.00%	326,998
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	5,941,837	805,854	88.00%	(967,812)	4,974,025	73.70%	1,773,666
Recreation Services Facilities	11	2,515,313	1,406,256	1,109,056	56.00%	(32,344)	1,373,913	54.60%	1,141,400
Fire Services	3	9,167,220	5,530,152	3,637,067	60.00%	(27,883)	5,502,270	60.00%	3,664,950
Social Services	11	45,370,443	28,364,968	17,005,474	62.52%	(2,568,476)	25,796,492	56.86%	19,573,951
<b>Total</b>	<b>53</b>	<b>65,993,595</b>	<b>43,297,266</b>	<b>22,696,327</b>	<b>66.00%</b>	<b>(3,880,704)</b>	<b>39,416,562</b>	<b>59.70%</b>	<b>26,577,033</b>
<b>Police</b>									
	<b>1</b>	<b>6,073,522</b>	<b>4,111,690</b>	<b>1,961,832</b>	<b>0.00%</b>	<b>(714,991)</b>	<b>3,396,699</b>	<b>55.90%</b>	<b>2,676,823</b>
<b>Grand Total</b>	<b>441</b>	<b>964,570,709</b>	<b>681,608,876</b>	<b>282,961,830</b>	<b>71.00%</b>	<b>(41,068,256)</b>	<b>640,516,789</b>	<b>66.40%</b>	<b>324,053,923</b>