

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
As at September 30, 2025 (Unaudited) With Projected Actuals to December 31, 2025

Ref	Service, program, transfers	Budget			Year End Projections				
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net Requirement	\$ Variance	% of Net Budget
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	874,552	(11,040)	863,512	55,785	93.90%
		<b>930,337</b>	<b>(11,040)</b>	<b>919,297</b>	<b>874,552</b>	<b>(11,040)</b>	<b>863,512</b>	<b>55,785</b>	<b>93.90%</b>
3	<b>Chief Administrative Officer</b>								
4	Office of the Chief Administrative Officer	687,637	(30,620)	657,017	683,405	(30,620)	652,785	4,232	99.40%
5	People and Culture	2,839,686	(706,724)	2,132,962	2,907,688	(707,624)	2,200,064	(67,102)	103.10%
		<b>3,527,323</b>	<b>(737,344)</b>	<b>2,789,979</b>	<b>3,591,093</b>	<b>(738,244)</b>	<b>2,852,849</b>	<b>(62,870)</b>	<b>102.30%</b>
6	<b>Finance and Corporate Support Services</b>								
7	Commissioner of FCS	481,067	-	481,067	476,923	-	476,923	4,144	99.10%
8	Emergency and Risk Management	817,129	(80,600)	736,529	769,122	(82,300)	686,822	49,707	93.30%
9	Strategic Communications	2,030,235	(827,612)	1,202,623	2,009,816	(828,332)	1,181,484	21,139	98.20%
10	Financial Services	4,200,982	(2,051,143)	2,149,839	4,177,096	(2,047,480)	2,129,617	20,222	99.10%
11	Facilities & Property Management	4,390,839	(2,180,315)	2,210,524	4,222,568	(2,031,559)	2,191,009	19,515	99.10%
12	Materials Management	950,626	(252,124)	698,502	963,042	(252,124)	710,918	(12,416)	101.80%
13	Information Technology	9,172,183	(4,475,172)	4,697,011	8,937,332	(4,475,172)	4,462,160	234,851	95.00%
14		<b>22,043,061</b>	<b>(9,866,966)</b>	<b>12,176,095</b>	<b>21,555,900</b>	<b>(9,716,967)</b>	<b>11,838,933</b>	<b>337,162</b>	<b>97.20%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at September 30, 2025 (Unaudited) With Projected Actuals to December 31, 2025**

Ref	Service, program, transfers	Budget			Year End Projections				
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net Requirement	\$ Variance	% of Net Budget
		C3	C4	C5	C6	C7	C8	C9	C10
15	<b>Legislative Services</b>								
16	Commissioner of LS	184,729	-	184,729	142,702	-	142,702	42,027	77.20%
17	City Clerk	2,086,145	(684,256)	1,401,889	2,068,577	(771,084)	1,297,492	104,397	92.60%
18	Court Services	1,744,114	(1,874,000)	(129,886)	1,696,088	(1,600,000)	96,088	(225,974)	-74.00%
19	Municipal Law Enforcement Services	2,615,430	(1,150,600)	1,464,830	2,228,897	(1,131,399)	1,097,498	367,332	74.90%
20	Realty Services	545,421	(1,800)	543,621	540,482	-	540,482	3,139	99.40%
21	Legal Services	1,146,676	(149,500)	997,176	1,128,601	(187,325)	941,276	55,900	94.40%
22		<b>8,322,515</b>	<b>(3,860,156)</b>	<b>4,462,359</b>	<b>7,805,347</b>	<b>(3,689,808)</b>	<b>4,115,539</b>	<b>346,820</b>	<b>92.20%</b>
23	<b>Infrastructure, Planning and Growth Management</b>								
24	Commissioner of IPGM	477,260	(379,678)	97,582	452,992	(379,678)	73,314	24,268	75.10%
25	Economic Development	1,181,833	(246,440)	935,393	756,308	(159,738)	596,570	338,823	63.80%
26	Engineering & Capital Works	9,552,818	(5,200,593)	4,352,225	8,696,974	(4,871,902)	3,825,072	527,153	87.90%
27	Asset Management & Capital Planning	4,309,355	(1,768,311)	2,541,044	4,178,317	(1,772,755)	2,405,562	135,482	94.70%
28	Planning, Development & Urban Design	4,498,393	(2,619,032)	1,879,361	3,449,496	(1,490,371)	1,959,125	(79,764)	104.20%
29	Building Services	3,065,191	(3,065,192)	(1)	3,038,315	(3,038,315)	0	(1)	0.00%
30		<b>23,084,850</b>	<b>(13,279,246)</b>	<b>9,805,604</b>	<b>20,572,402</b>	<b>(11,712,758)</b>	<b>8,859,644</b>	<b>945,960</b>	<b>90.40%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at September 30, 2025 (Unaudited) With Projected Actuals to December 31, 2025**

Ref	Service, program, transfers	Budget			Year End Projections				
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net Requirement	\$ Variance	% of Net Budget
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	450,689	(123,870)	326,819	9,129	97.30%
33	Water Services	40,003,612	(40,003,613)	(1)	39,733,142	(39,733,142)	(0)	(1)	0.00%
34	Public Works	22,254,775	(9,214,288)	13,040,487	20,293,450	(7,072,125)	13,221,325	(180,838)	101.40%
35	Transit	28,017,668	(14,679,791)	13,337,877	27,518,365	(13,544,644)	13,973,722	(635,845)	104.80%
36	Environmental Services	34,427,306	(25,732,363)	8,694,943	33,181,174	(24,548,506)	8,632,668	62,275	99.30%
37	Airport	3,318,303	(1,114,800)	2,203,503	3,310,915	(882,988)	2,427,928	(224,425)	110.20%
38		<b>128,481,482</b>	<b>(90,868,725)</b>	<b>37,612,757</b>	<b>124,487,735</b>	<b>(85,905,274)</b>	<b>38,582,461</b>	<b>(969,704)</b>	<b>102.60%</b>
39	<b>Community Services</b>								
40	Commissioner of CS	3,090,772	(411,663)	2,679,109	2,830,218	(411,663)	2,418,555	260,554	90.30%
41	Recreation, Parks & Cultural Services	20,748,006	(14,061,248)	6,686,758	21,685,538	(14,539,860)	7,145,678	(458,920)	106.90%
42	Fire Services	22,038,220	(1,912,061)	20,126,159	21,782,412	(1,673,835)	20,108,577	17,582	99.90%
43	Peterborough Public Library	3,835,701	-	3,835,701	3,848,903	(5,844)	3,843,059	(7,358)	100.20%
44	Social Services	122,735,745	(108,610,922)	14,124,823	118,661,078	(104,985,601)	13,675,477	449,346	96.80%
45		<b>172,448,444</b>	<b>(124,995,894)</b>	<b>47,452,550</b>	<b>168,808,148</b>	<b>(121,616,803)</b>	<b>47,191,346</b>	<b>261,204</b>	<b>99.40%</b>
46	<b>Financial Services - Other Financial</b>								
47	Tax-supported debt servicing charges	19,142,069		19,142,069	19,142,069		19,142,069	-	100.00%
48	Capital Levy	7,205,897		7,205,897	7,205,897		7,205,897	-	100.00%
49	Transfers to/from Reserves	12,338,000	(2,500,000)	9,838,000	12,338,000	(2,500,000)	9,838,000	-	100.00%
50	Property Taxation Costs	3,242,261		3,242,261	3,324,261		3,324,261	(82,000)	102.50%
51	Other Expenditures	1,883,274		1,883,274	1,930,301		1,930,301	(47,027)	102.50%
52	Contingency	565,862	-	565,862	586,459		586,459	(20,597)	103.60%
53		<b>44,377,363</b>	<b>(2,500,000)</b>	<b>41,877,363</b>	<b>44,526,987</b>	<b>(2,500,000)</b>	<b>42,026,987</b>	<b>(149,624)</b>	<b>100.40%</b>

**Schedule 2**  
**City of Peterborough**  
**Departmental Operating Expenses**  
**As at September 30, 2025 (Unaudited) With Projected Actuals to December 31, 2025**

Ref	Service, program, transfers	Budget			Year End Projections				
		Expenditures	Revenues	Net Requirement	Expenditures	Revenues	Net Requirement	\$ Variance	% of Net Budget
C1	C2	C3	C4	C5	C6	C7	C8	C9	C10
54	<b>Transfers to Organizations for Provision of Services</b>								
55	Police Services	43,258,335	(5,456,096)	37,802,239	43,162,877	(5,608,112)	37,554,766	247,473	99.30%
56	Ptbo County/City Paramedics Service	7,298,967	-	7,298,967	7,298,967	-	7,298,967	-	100.00%
57	Fairhaven Debt and Operating Support	1,646,500		1,646,500	1,646,500		1,646,500	-	100.00%
58	Peterborough Public Health	1,912,039		1,912,039	1,912,039		1,912,039	-	100.00%
59	Otonabee Region Conservation Authority	917,383		917,383	917,383		917,383	-	100.00%
60	Peterborough Humane Society	504,529		504,529	504,529		504,529	-	100.00%
61	Downtown Business Improvement Area	177,500		177,500	177,500		177,500	-	100.00%
62	Greater Peterborough Innovation Cluster	148,589		148,589	148,589		148,589	-	100.00%
63		<b>55,863,842</b>	<b>(5,456,096)</b>	<b>50,407,746</b>	<b>55,768,384</b>	<b>(5,608,112)</b>	<b>50,160,273</b>	<b>247,473</b>	<b>99.50%</b>
64	<b>Total expenditures</b>	<b>459,079,217</b>	<b>(251,575,467)</b>	<b>207,503,750</b>	<b>447,990,548</b>	<b>(241,499,007)</b>	<b>206,491,542</b>	<b>1,012,208</b>	<b>99.50%</b>