

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
GROSS EXPENDITURES									
General Government		8,583,514	8,772,732	9,242,759	8,880,905	-3.9%	(361,854)	3.5%	297,391
Police		17,605,685	17,819,941	18,448,368	18,448,368			4.8%	842,683
Other Protective Services		4,879,491	4,879,489	5,514,570	4,937,305	-10.5%	(577,265)	1.2%	57,814
Utility Services		36,461,280	37,088,512	38,928,042	38,225,178	-1.8%	(702,864)	4.8%	1,763,898
Health		930,058	930,058	1,023,064	930,333	-9.1%	(92,731)		275
Community Services		77,715,248	77,089,187	79,197,940	78,487,776	-0.9%	(710,164)	1.0%	772,528
Planning & Development Services		17,661,533	16,921,190	18,650,157	17,981,103	-3.6%	(669,054)	1.8%	319,570
Financial Services - Other Financial		23,309,287	22,664,953	22,068,121	21,653,720	-1.9%	(414,401)	-7.1%	(1,655,567)
		187,146,096	186,166,062	193,073,021	189,544,688	-1.8%	(3,528,333)	1.3%	2,398,592

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
NET EXPENDITURES									
General Government		6,140,076	6,073,299	6,206,742	5,844,888	-5.8%	(361,854)	-4.8%	(295,188)
Police		16,395,649	16,581,443	17,197,731	17,197,731			4.9%	802,082
Other Protective Services		4,879,491	4,879,489	5,514,570	4,937,305	-10.5%	(577,265)	1.2%	57,814
Utility Services		14,232,947	14,974,435	16,073,081	15,625,867	-2.8%	(447,214)	9.8%	1,392,920
Health		930,058	930,058	1,023,064	930,333	-9.1%	(92,731)		275
Community Services		33,189,265	32,639,619	35,379,266	34,464,768	-2.6%	(914,498)	3.8%	1,275,503
Planning & Development Services		5,665,932	5,672,316	6,618,828	6,091,494	-8.0%	(527,334)	7.5%	425,562
Financial Services - Other Financial		20,809,287	20,164,953	19,568,121	19,153,720	-2.1%	(414,401)	-8.0%	(1,655,567)
		102,242,705	101,915,612	107,581,403	104,246,106	-3.1%	(3,335,297)	2.0%	2,003,401
Surplus (Deficit)			100,000						

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
CURRENT VALUE ASSESSMENT									
<u>Residential</u>									
Residential (Taxable)		4,494,281,136	4,494,281,136	4,584,166,759	4,793,595,754	4.6%	209,428,995	6.7%	299,314,618
Residential (Exempt for Garbage)		177,764,000	177,764,000	167,340,003	167,340,003			-5.9%	(10,423,997)
Multiresidential		366,255,060	366,255,060	373,580,161	385,338,383	3.1%	11,758,222	5.2%	19,083,323
New Multi-residential		13,115,250	13,115,250	13,377,555	17,645,693	31.9%	4,268,138	34.5%	4,530,443
Farm Property/Farm Land Awaiting Development		3,295,340	3,295,340	3,361,247	4,694,655	39.7%	1,333,408	42.5%	1,399,315
Subtotal Residential		5,054,710,786	5,054,710,786	5,141,825,725	5,368,614,488	4.4%	226,788,763	6.2%	313,903,702
<u>Commercial</u>									
Commercial Class		684,713,305	684,713,305	698,407,571	776,770,063	11.2%	78,362,492	13.4%	92,056,758
Commercial Class, New Construction					3,741,250		3,741,250		3,741,250
Commercial Class, Excess Lands & Vacant Units		9,889,078	9,889,078	10,086,860	10,468,693	3.8%	381,833	5.9%	579,615
Commercial Class, Vacant Land		7,298,200	7,298,200	7,444,164	14,054,600	88.8%	6,610,436	92.6%	6,756,400
Subtotal Commercial		701,900,583	701,900,583	715,938,595	805,034,606	12.4%	89,096,011	14.7%	103,134,023
<u>Industrial</u>									
Industrial Class		91,981,696	91,981,696	93,821,330	95,952,388	2.3%	2,131,058	4.3%	3,970,692
Industrial Tax Vacant Unit/Excess		2,623,675	2,623,675	2,676,149	2,604,643	-2.7%	(71,506)	-0.7%	(19,032)
Industrial Class, Vacant Lands		1,723,200	1,723,200	1,757,664	2,354,525	34.0%	596,861	36.6%	631,325
Subtotal Industrial		96,328,571	96,328,571	98,255,143	100,911,556	2.7%	2,656,413	4.8%	4,582,985
Pipeline		13,128,000	13,128,000	13,390,560	12,646,250	-5.6%	(744,310)	-3.7%	(481,750)
Grand Total		5,866,067,940	5,866,067,940	5,969,410,023	6,287,206,900	5.3%	317,796,877	7.2%	421,138,960
Excluding Exempt		5,688,303,940	5,688,303,940	5,802,070,020	6,119,866,897	5.5%	317,796,877	7.6%	431,562,957

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
TAX RATIOS									
<u>Residential</u>									
Residential		1.0000000	1.0000000	1.0000000	1.0000000				
Multiresidential		2.0252000	2.0252000	2.0111000	2.0111000			-0.7%	(0.0141000)
New Multi-residential		1.0000000	1.0000000	1.0000000	1.0000000				
Farm Property/Farm Land Awaiting Development		0.2500000	0.2500000	0.2500000	0.2500000				
<u>Commercial</u>									
Commercial Class		1.8419000	1.8419000	1.8204000	1.8204000			-1.2%	(0.0215000)
Commercial Class, New Construction					1.8204000		1.8204000		1.8204000
Commercial Class, Excess Lands & Vacant Units		1.2893300	1.2893300	1.2742800	1.2742800			-1.2%	(0.0150500)
Commercial Class, Vacant Land		1.2893300	1.2893300	1.2742800	1.2742800			-1.2%	(0.0150500)
<u>Industrial</u>									
Industrial Class		2.5976000	2.5976000	2.5976000	2.5976000				
Industrial Tax Vacant Unit/Excess		1.6884400	1.6884400	1.6884400	1.6884400				
Industrial Class, Vacant Lands		1.6884400	1.6884400	1.6884400	1.6884400				
Pipeline		1.2706000	1.2706000	1.2706000	1.2706000				

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
WEIGHTED CURRENT VALUE ASSESSMENT									
<u>Residential</u>									
Residential		4,494,281,136	4,494,281,136	4,584,166,759	4,793,595,754	4.6%	209,428,995	6.7%	299,314,618
Residential (Exempt for Garbage)		177,764,000	177,764,000	167,340,003	167,340,003			-5.9%	(10,423,997)
Multiresidential		741,739,748	741,739,748	751,307,062	774,954,022	3.1%	23,646,960	4.5%	33,214,274
New Multi-residential		13,115,250	13,115,250	13,377,555	17,645,693	31.9%	4,268,138	34.5%	4,530,443
Farm Property/Farm Land Awaiting Development		823,835	823,835	840,312	1,173,664	39.7%	333,352	42.5%	349,829
Subtotal Residential		5,427,723,969	5,427,723,969	5,517,031,691	5,754,709,136	4.3%	237,677,445	6.0%	326,985,167
<u>Commercial</u>									
Commercial Class		1,261,173,436	1,261,173,436	1,271,381,142	1,414,032,223	11.2%	142,651,081	12.1%	152,858,787
Commercial Class, New Construction					6,810,572		6,810,572		6,810,572
Commercial Class, Excess Lands & Vacant Units		12,750,285	12,750,285	12,853,484	13,340,046	3.8%	486,562	4.6%	589,761
Commercial Class, Vacant Land		9,409,788	9,409,788	9,485,949	17,909,496	88.8%	8,423,547	90.3%	8,499,708
Subtotal Commercial		1,283,333,509	1,283,333,509	1,293,720,575	1,452,092,337	12.2%	158,371,762	13.2%	168,758,828
<u>Industrial</u>									
Industrial Class		238,931,654	238,931,654	243,710,287	249,245,923	2.3%	5,535,636	4.3%	10,314,269
Industrial Tax Vacant Unit/Excess		4,429,918	4,429,918	4,518,517	4,397,783	-2.7%	(120,734)	-0.7%	(32,135)
Industrial Class, Vacant Lands		2,909,520	2,909,520	2,967,710	3,975,474	34.0%	1,007,764	36.6%	1,065,954
Subtotal Industrial		246,271,092	246,271,092	251,196,514	257,619,180	2.6%	6,422,666	4.6%	11,348,088
Pipeline		16,680,437	16,680,437	17,014,046	16,068,325	-5.6%	(945,721)	-3.7%	(612,112)
Grand Total		6,974,009,007	6,974,009,007	7,078,962,826	7,480,488,978	5.7%	401,526,152	7.3%	506,479,971
Grand Total excluding exempt		6,796,245,007	6,796,245,007	6,911,622,823	7,313,148,975	5.8%	401,526,152	7.6%	516,903,968

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
MUNICIPAL TAX RATES									
<u>Residential</u>									
Residential		1.2413430%	1.2413430%	1.2996330%	1.2223220%	-5.9%	-0.077311%	-1.5%	-0.019021%
Residential garbage (Included above)		0.0209940%	0.0209940%	0.0318080%	0.0335720%	5.5%	0.001764%	59.9%	0.012578%
Multiresidential		2.5139680%	2.5139680%	2.6136920%	2.4582120%	-5.9%	-0.155480%	-2.2%	-0.055756%
New Multi-residential		1.2413430%	1.2413430%	1.2996330%	1.2223220%	-5.9%	-0.077311%	-1.5%	-0.019021%
Farm Property/Farm Land Awaiting Development		0.3103360%	0.3103360%	0.3249080%	0.3055810%	-5.9%	-0.019327%	-1.5%	-0.004755%
<u>Commercial</u>									
Commercial Class		2.2864300%	2.2864300%	2.3658520%	2.2251150%	-5.9%	-0.140737%	-2.7%	-0.061315%
Commercial Class, New Construction					2.2251150%		2.225115%		2.225115%
Commercial Class, Excess Lands & Vacant Units		1.6005010%	1.6005010%	1.6560960%	1.5575800%	-5.9%	-0.098516%	-2.7%	-0.042921%
Commercial Class, Vacant Land		1.6005010%	1.6005010%	1.6560960%	1.5575800%	-5.9%	-0.098516%	-2.7%	-0.042921%
<u>Industrial</u>									
Industrial Class		3.2245130%	3.2245130%	3.3759270%	3.1751040%	-5.9%	-0.200823%	-1.5%	-0.049409%
Industrial Tax Vacant Unit/Excess		2.0959330%	2.0959330%	2.1943520%	2.0638170%	-5.9%	-0.130535%	-1.5%	-0.032116%
Industrial Class, Vacant Lands		2.0959330%	2.0959330%	2.1943520%	2.0638170%	-5.9%	-0.130535%	-1.5%	-0.032116%
<u>Pipeline</u>									
		1.5772500%	1.5772500%	1.6513140%	1.5530820%	-5.9%	-0.098232%	-1.5%	-0.024168%

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
<u>TAX LEVY</u>									
<u>Residential</u>									
Residential		55,789,444	55,789,444	59,577,344	58,593,175	-1.7%	(984,169)	5.0%	2,803,731
Multiresidential		9,207,535	9,207,535	9,764,235	9,472,434	-3.0%	(291,801)	2.9%	264,899
New Multi-residential		162,805	162,805	173,859	215,687	24.1%	41,828	32.5%	52,882
Farm Property/Farm Land Awaiting Development		10,227	10,227	10,921	14,346	31.4%	3,425	40.3%	4,119
		65,170,011	65,170,011	69,526,359	68,295,642	-1.8%	(1,230,717)	4.8%	3,125,631
<u>Commercial Industrial & Business</u>									
<u>Commercial</u>									
Commercial Class		15,655,490	15,655,490	16,523,289	17,284,027	4.6%	760,738	10.4%	1,628,537
Commercial Class, New Construction					83,247		83,247		83,247
Commercial Class, Excess Lands & Vacant Units		158,275	158,275	167,048	163,058	-2.4%	(3,990)	3.0%	4,783
Commercial Class, Vacant Land		116,808	116,808	123,283	218,912	77.6%	95,629	87.4%	102,104
		15,930,573	15,930,573	16,813,620	17,749,244	5.6%	935,624	11.4%	1,818,671
<u>Industrial</u>									
Industrial Class		2,965,962	2,965,962	3,167,340	3,046,588	-3.8%	(120,752)	2.7%	80,626
Industrial Tax Vacant Unit/Excess		54,990	54,990	58,724	53,755	-8.5%	(4,969)	-2.2%	(1,235)
Industrial Class, Vacant Lands		36,117	36,117	38,569	48,593	26.0%	10,024	34.5%	12,476
		3,057,069	3,057,069	3,264,633	3,148,936	-3.5%	(115,697)	3.0%	91,867
Pipeline		207,063	207,063	221,113	196,384	-11.2%	(24,729)	-5.2%	(10,679)
Total Levied By Tax Rate		84,364,716	84,364,716	89,825,725	89,390,206	-0.5%	(435,519)	6.0%	5,025,490

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
Local Improvement Charges		65,000	65,000	65,000	65,000				
Supplementary Taxes		1,513,000	850,000	850,000	850,000			-43.8%	(663,000)
Penalty and Interest		500,000	550,000	600,000	600,000			20.0%	100,000
Short Term Investment Interest		1,750,000	1,750,000	1,944,000	1,094,000	-43.7%	(850,000)	-37.5%	(656,000)
Garbage Tax on Exempt		38,000	38,000	53,000	56,000	5.7%	3,000	47.4%	18,000
Railway Right of Way		4,400	7,700	7,700	7,700			75.0%	3,300
TOTAL		3,870,400	3,260,700	3,519,700	2,672,700	-24.1%	(847,000)	-30.9%	(1,197,700)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
PAYMENT IN LIEU OF TAXES									
Canada		307,000	299,471	311,000	311,000			1.3%	4,000
Province of Ontario		181,000	193,607	201,000	201,000			11.0%	20,000
Ontario Land Corporation		49,000	48,578	51,000	51,000			4.1%	2,000
Ontario Hydro		115,778	82,632	86,000	86,000			-25.7%	(29,778)
Liquor Control Board		11,000	10,700	11,000	11,000				
Ministry of Natural Resources		524,000	525,719	526,000	526,000			0.4%	2,000
P.U.S.I.		173,000	304,802	317,000	317,000			83.2%	144,000
Parking Division		286,000	277,993	289,000	289,000			1.0%	3,000
Kinsmen Club		3,000	3,000	3,000	3,000				
Trent University		486,000	448,125	448,000	448,000			-7.8%	(38,000)
Sir Sandford Fleming College		288,000	291,975	292,000	292,000			1.4%	4,000
PRHC and St. Joseph's LTC Facility		49,000	48,525	49,000	49,000				
		2,472,778	2,535,127	2,584,000	2,584,000			4.5%	111,222

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
OTHER REVENUE									
Ontario Municipal Partnership Fund		6,949,778	6,949,778	6,949,778	4,347,000	-37.5%	(2,602,778)	-37.5%	(2,602,778)
City of Peterborough Holdings		4,349,700	4,349,700	4,480,200	5,030,200	12.3%	550,000	15.6%	680,500
Fines, Provincial Court		100,000	115,000	115,000	115,000			15.0%	15,000
Unclassified Revenue		35,333	7,000	7,000	7,000			-80.2%	(28,333)
Surplus (Deficit)-Prior Year		100,000	433,591	100,000	100,000				
		11,534,811	11,855,069	11,651,978	9,599,200	-17.6%	(2,052,778)	-16.8%	(1,935,611)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
GENERAL GOVERNMENT SUMMARY	1								
City Council	4	499,525	500,725	581,099	554,099	-4.6%	(27,000)	10.9%	54,574
City Administrator									
Office of the City Administrator	6	647,299	647,299	670,831	529,210	-21.1%	(141,621)	-18.2%	(118,089)
		647,299	647,299	670,831	529,210	-21.1%	(141,621)	-18.2%	(118,089)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
CORPORATE SERVICES									
Gross Expenditures									
Financial Planning and Revenue Services	8	1,045,808	1,125,640	1,156,191	1,023,491	-11.5%	(132,700)	-2.1%	(22,317)
Financial Reporting and Accounting Services	10	740,895	712,349	769,478	767,978	-0.2%	(1,500)	3.7%	27,083
City Clerk - Administration	12	546,089	557,399	605,465	601,565	-0.6%	(3,900)	10.2%	55,476
Election Expense	14	180,000	180,000	180,000	180,000				
City Buildings and Police Station Properties	16	1,104,177	1,088,236	1,148,452	1,119,952	-2.5%	(28,500)	1.4%	15,775
Rental Properties	18	620,664	620,240	620,607	620,607				(57)
Corporate Information Services	20	1,214,758	1,203,755	1,319,764	1,319,531		(233)	8.6%	104,773
Human Resources	22	747,365	754,874	814,651	788,251	-3.2%	(26,400)	5.5%	40,886
		6,199,756	6,242,493	6,614,608	6,421,375	-2.9%	(193,233)	3.6%	221,619
Revenues									
Financial Planning and Revenue Services		47,000	43,000	52,000	52,000			10.6%	5,000
Financial Reporting and Accounting Services									
City Clerk - Administration		355,000	387,000	377,000	377,000			6.2%	22,000
Election Expense									
City Hall and Police Station Properties									
Rental Properties		790,133	805,183	816,696	816,696			3.4%	26,563
Corporate Information Services									
Human Resources									
		1,192,133	1,235,183	1,245,696	1,245,696			4.5%	53,563
Net Requirements									
Financial Planning and Revenue Services		998,808	1,082,640	1,104,191	971,491	-12.0%	(132,700)	-2.7%	(27,317)
Financial Reporting and Accounting Services		740,895	712,349	769,478	767,978	-0.2%	(1,500)	3.7%	27,083
City Clerk - Administration		191,089	170,399	228,465	224,565	-1.7%	(3,900)	17.5%	33,476
Election Expense		180,000	180,000	180,000	180,000				
City Buildings and Police Station Properties		1,104,177	1,088,236	1,148,452	1,119,952	-2.5%	(28,500)	1.4%	15,775
Rental Properties		(169,469)	(184,943)	(196,089)	(196,089)			15.7%	(26,620)
Corporate Information Services		1,214,758	1,203,755	1,319,764	1,319,531		(233)	8.6%	104,773
Human Resources		747,365	754,874	814,651	788,251	-3.2%	(26,400)	5.5%	40,886
		5,007,623	5,007,310	5,368,912	5,175,679	-3.6%	(193,233)	3.4%	168,056

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	Reductions		Variances 2008 - 2009 Budget			
				November 10th 2009 Original Budget	December 10th 2009 Recommended	% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
OFFICE OF THE CITY SOLICITOR	24	376,323	378,223	397,329	397,329			5.6%	21,006
Provincial Offences Office									
Gross Expenditures	26	860,611	1,003,992	978,892	978,892			13.7%	118,281
Revenues									
Fine Revenue		1,684,860	1,975,000	2,680,000	2,680,000			59.1%	995,140
Net Municipal Share		(824,249)	(971,008)	(1,701,108)	(1,701,108)			106.4%	(876,859)
County Share of Revenue		(433,555)	(510,750)	(889,679)	(889,679)			105.2%	(456,124)
NET PROVINCIAL OFFENCES OFFICE		(390,694)	(460,258)	(811,429)	(811,429)			107.7%	(420,735)
General government gross expenditures		8,583,514	8,772,732	9,242,759	8,880,905	-3.9%	(361,854)	3.5%	297,391
General government revenues		2,443,438	2,699,433	3,036,017	3,036,017			24.3%	592,579
GENERAL GOVERNMENT NET EXPENDITURES		6,140,076	6,073,299	6,206,742	5,844,888	-5.8%	(361,854)	-4.8%	(295,188)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
OTHER PROTECTIVE SERVICES									
Street Light Maintenance	34	770,000	770,000	865,345	865,345			12.4%	95,345
Land Ambulance	36	3,389,853	3,389,853	3,848,006	3,270,741	-15.0%	(577,265)	-3.5%	(119,112)
O.R.C.A. Levy	38	490,058	490,056	564,616	564,616			15.2%	74,558
Peterborough Humane Society	40	229,580	229,580	236,603	236,603			3.1%	7,023
TOTAL GROSS EXPENDITURE OTHER		4,879,491	4,879,489	5,514,570	4,937,305	-10.5%	(577,265)	1.2%	57,814
TOTAL NET EXPENDITURE OTHER		4,879,491	4,879,489	5,514,570	4,937,305	-10.5%	(577,265)	1.2%	57,814
TOTAL GROSS PRO SERVICES		22,485,176	22,699,430	23,962,938	23,385,673	-2.4%	(577,265)	4.0%	900,497
TOTAL REVENUE PRO SERVICES		1,210,036	1,238,498	1,250,637	1,250,637			3.4%	40,601
NET COST PROTECTIVE SERVICES		21,275,140	21,460,932	22,712,301	22,135,036	-2.5%	(577,265)	4.0%	859,896

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
PARKING OPERATIONS AND ENFORCEMENT	89								
Total Expenditures		2,219,975	2,242,870	2,279,447	2,269,752	-0.4%	(9,695)	2.2%	49,777
Revenues		1,752,300	1,668,500	1,874,500	1,874,500			7.0%	122,200
NET COST PARKING		467,675	574,370	404,947	395,252	-2.4%	(9,695)	-15.5%	(72,423)
TRAFFIC OPERATIONS/TRANS. PLANNING	92								
Total Expenditures		1,305,441	1,318,125	1,395,949	1,393,099	-0.2%	(2,850)	6.7%	87,658
NET COST TRAFFIC/TRANSPORTATION		1,305,441	1,318,125	1,395,949	1,393,099	-0.2%	(2,850)	6.7%	87,658
TRANSPORTATION DEMAND MANAGEMENT	95								
Total Expenditures		142,745	142,425	154,768	154,018	-0.5%	(750)	7.9%	11,273
NET COST TRANSPORTATION DEMAND MANAGEMENT		142,745	142,425	154,768	154,018	-0.5%	(750)	7.9%	11,273

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
PUBLIC TRANSIT OPERATIONS	98								
Total Expenditures		9,344,642	9,444,925	9,930,513	9,486,390	-4.5%	(444,123)	1.5%	141,748
Fare Revenues		3,581,387	3,582,984	3,862,948	3,862,948			7.9%	281,561
Transfer from Provincial Gas Tax Reserves		1,517,172	1,517,172	1,550,000	1,550,000			2.2%	32,828
NET COST PUBLIC TRANSIT		4,246,083	4,344,769	4,517,565	4,073,442	-9.8%	(444,123)	-4.1%	(172,641)
ENVIRONMENTAL PROTECTION	101								
Total Gross Expenditures		11,103,424	11,042,824	11,150,891	11,150,891			0.4%	47,467
Less: Revenue Recoveries		877,500	812,500	761,392	761,392			-13.2%	(116,108)
Sewer Surcharge Revenue		10,183,300	10,189,700	10,325,400	10,325,400			1.4%	142,100
NET COST ENVIRONMENTAL PROTECTION		42,624	40,624	64,099	64,099			50.4%	21,475

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
PUBLIC WORKS SUMMARY	52								
Administration - Fleet Services Garage	53				(5,800)		(5,800)		(5,800)
Administration - Yard	55				(6,200)		(6,200)		(6,200)
Winter Control - Roads	57	1,437,100	1,478,500	1,579,449	1,569,449	-0.6%	(10,000)	9.2%	132,349
Winter Control - Sidewalks	59	340,400	353,000	439,000	429,000	-2.3%	(10,000)	26.0%	88,600
Pavement	61	359,300	345,000	411,000	406,000	-1.2%	(5,000)	13.0%	46,700
Street Cleaning	63	723,600	773,000	800,600	777,600	-2.9%	(23,000)	7.5%	54,000
Right of Way	65	139,100	131,000	143,300	138,300	-3.5%	(5,000)	-0.6%	(800)
Surface Drainage	67	181,000	162,000	175,200	170,200	-2.9%	(5,000)	-6.0%	(10,800)
Storm Sewers	69	413,400	419,000	466,000	426,000	-8.6%	(40,000)	3.0%	12,600
Sanitary Sewers	71	717,700	711,300	764,600	764,600			6.5%	46,900
Weed Control	73	157,600	150,000	153,600	148,600	-3.3%	(5,000)	-5.7%	(9,000)
West Nile Virus Control	75	27,750	20,000	22,750	22,750			-18.0%	(5,000)
Parks & Playgrounds	77	1,527,384	1,524,883	1,676,707	1,666,707	-0.6%	(10,000)	9.1%	139,323
Beavermead Campground	79	(25,000)	(25,000)	526	526			102.1%	25,526
Forestry	81	567,500	567,500	636,802	630,648	-1.0%	(6,154)	11.1%	63,148
Horticulture	83	303,605	302,100	314,271	304,271	-3.2%	(10,000)	0.2%	666
Vehicles	85								
Recoverables	87								
Revenue		6,870,439	6,912,283	7,583,805	7,442,651	-1.9%	(141,154)	8.3%	572,212
Sewer Surcharge Revenue		717,700	711,300	764,600	764,600			6.5%	46,900
NET PUBLIC WORKS		6,152,739	6,200,983	6,819,205	6,678,051	-2.1%	(141,154)	8.5%	525,312

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009	December 10th 2009	Reductions		Variances 2008 - 2009 Budget	
				Original Budget	Recommended	% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
PARKING SUMMARY	89								
Parking - Administration		487,378	481,285	518,197	508,502	-1.9%	(9,695)	4.3%	21,124
Parking Lots		208,200	221,450	225,550	225,550			8.3%	17,350
Simcoe St Parking Garage		252,911	264,600	256,919	256,919			1.6%	4,008
King St Parking Garage		460,570	462,370	465,983	465,983			1.2%	5,413
Street Meters		9,601	11,850	11,500	11,500			19.8%	1,899
Subtotal		1,418,660	1,441,555	1,478,149	1,468,454	-0.7%	(9,695)	3.5%	49,794
Debt Charges/Carrying cost		801,315	801,315	801,298	801,298				(17)
Transfer to (from) Reserve		2,219,975	2,242,870	2,279,447	2,269,752	-0.4%	(9,695)	2.2%	49,777
TOTAL EXPENDITURES PARKING		2,219,975	2,242,870	2,279,447	2,269,752	-0.4%	(9,695)	2.2%	49,777
Parking Lots, Meters, Fines		1,752,300	1,668,500	1,874,500	1,874,500			7.0%	122,200
NET COST PARKING		467,675	574,370	404,947	395,252	-2.4%	(9,695)	-15.5%	(72,423)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
TRAFFIC OPERATIONS/TRANS. PLANNING	92								
Traffic - Administration		256,085	253,125	280,964	278,114	-1.0%	(2,850)	8.6%	22,029
Signs		113,200	113,200	120,000	120,000			6.0%	6,800
Road Marking		185,300	205,000	214,000	214,000			15.5%	28,700
Traffic Signals		381,000	372,000	396,000	396,000			3.9%	15,000
Traffic Improvements		64,800	64,800	65,000	65,000			0.3%	200
Adult School Guards		305,056	310,000	319,985	319,985			4.9%	14,929
TOTAL EXPENDITURES TRAFFIC/TRANSPORTATION		1,305,441	1,318,125	1,395,949	1,393,099	-0.2%	(2,850)	6.7%	87,658

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009	December 10th 2009	Reductions		Variances 2008 - 2009 Budget	
				Original Budget	Recommended	% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
DEPARTMENT - ACTIVITY									
PUBLIC TRANSIT OPERATIONS SUMMARY									
Transit - Administration	98	311,914	320,494	351,353	345,253	-1.7%	(6,100)	10.7%	33,339
Conventional Transit		7,088,602	7,071,453	7,817,746	7,399,773	-5.3%	(417,973)	4.4%	311,171
Transit for the Disabled		1,305,162	1,312,002	1,051,808	1,036,758	-1.4%	(15,050)	-20.6%	(268,404)
Facilities		522,737	571,914	561,366	561,366			7.4%	38,629
Bus Stops and Shelters		87,050	150,876	118,500	113,500	-4.2%	(5,000)	30.4%	26,450
Vehicles and Recoverables		29,177	18,186	29,740	29,740			1.9%	563
TOTAL EXPENDITURES PUBLIC TRANSIT		9,344,642	9,444,925	9,930,513	9,486,390	-4.5%	(444,123)	1.5%	141,748
Transit Revenue		3,581,387	3,582,984	3,862,948	3,862,948			7.9%	281,561
Transfer from Provincial Gas Tax Reserve Fund		1,517,172	1,517,172	1,550,000	1,550,000			2.2%	32,828
		5,098,559	5,100,156	5,412,948	5,412,948			6.2%	314,389
NET COST PUBLIC TRANSIT		4,246,083	4,344,769	4,517,565	4,073,442	-9.8%	(444,123)	-4.1%	(172,641)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009	December 10th 2009	Reductions		Variances 2008 - 2009 Budget	
				Original Budget	Recommended	% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
ENVIRONMENTAL PROTECTION SUMMARY									
Environmental Protection Operations									
Gross Expenditures									
Wastewater Treatment	102	2,836,492	2,960,759	3,545,557	3,545,557			25.0%	709,065
Environmental Monitoring Program	104	596,165	598,265	623,111	623,111			4.5%	26,946
Pumping Stations	106	133,811	158,811	169,898	169,898			27.0%	36,087
Centennial Fountain	108	42,624	40,624	64,099	64,099			50.4%	21,475
		3,609,092	3,758,459	4,402,665	4,402,665			22.0%	793,573
Revenues									
Less - Revenue Recoveries		877,500	812,500	761,392	761,392			-13.2%	(116,108)
- Cont'n from Sewer Surcharge Reserve Fund									
- Sewer Surcharge Revenue		2,688,968	2,905,335	3,577,174	3,577,174			33.0%	888,206
		3,566,468	3,717,835	4,338,566	4,338,566			21.6%	772,098
Net Cost Environmental Protection Operations		42,624	40,624	64,099	64,099			50.4%	21,475
Additional Environment Protection Expenditures									
Debt charges	110	354,243	354,243	61,988	61,988			-82.5%	(292,255)
Sewer Surcharge Collection Fees	110	355,000	347,000	357,000	357,000			0.6%	2,000
Contribution to Sewer Surcharge Reserve Fund	112	6,785,089	6,583,122	6,329,238	6,329,238			-6.7%	(455,851)
Sewer Surcharge Revenue		(7,494,332)	(7,284,365)	(6,748,226)	(6,748,226)			10.0%	746,106
NET REQUIREMENTS-ENVIRONMENTAL PROTECTION		42,624	40,624	64,099	64,099			50.4%	21,475

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
WASTE MANAGEMENT SUMMARY									
Waste Disposal and Reduction - Administration	114								
Landfill Operation	115	116,395	117,351	137,519	135,469	-1.5%	(2,050)	16.4%	19,074
Solid Waste Collection	117	2,590,447	2,741,341	3,074,842	2,563,542	-16.6%	(511,300)	-1.0%	(26,905)
Household Hazardous Waste	119	1,037,000	1,050,000	910,974	994,643	9.2%	83,669	-4.1%	(42,357)
Composting Site	121	164,312	146,821	161,700	161,700			-1.6%	(2,612)
Large Article Pick-up	123	266,559	277,670	322,329	322,329			20.9%	55,770
Collection of Green and Organic Waste	125	2,138	1,948	3,026	3,026			41.5%	888
Recycling Services	127	379,916	379,916	642,440	374,409	-41.7%	(268,031)	-1.4%	(5,507)
	129	217,847	570,013	314,952	1,016,740	222.8%	701,788	366.7%	798,893
		4,774,614	5,285,060	5,567,782	5,571,858	0.1%	4,076	16.7%	797,244
Debt Charges									
Waste Management Reserve Fund	131	300,000	300,000	400,000	400,000			33.3%	100,000
Total expenditures		5,074,614	5,585,060	5,967,782	5,971,858	0.1%	4,076	17.7%	897,244
Revenues									
Tipping Fees		4,607,500	4,522,500	4,357,400	4,357,400			-5.4%	(250,100)
County Share of Tipping Fees and Expenditures		(1,008,526)	(890,579)	(641,279)	(896,929)	-39.9%	(255,650)	11.1%	111,597
		3,598,974	3,631,921	3,716,121	3,460,471	-6.9%	(255,650)	-3.8%	(138,503)
NET EXPENDITURES		1,475,640	1,953,139	2,251,661	2,511,387	11.5%	259,726	70.2%	1,035,747

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
COMMUNITY SERVICES ADMINISTRATION									
Office of the Community Services Director	137	243,414	253,164	259,165	251,665	-2.9%	(7,500)	3.4%	8,251
Community Project and Investment Grants	139	215,750	215,750	225,000	225,000			4.3%	9,250
Community Service Grants	141	476,893	476,893	478,993	464,493	-3.0%	(14,500)	-2.6%	(12,400)
Facilities and Special Projects	143	135,064	135,064	143,004	140,504	-1.7%	(2,500)	4.0%	5,440
Marina	145	223,064	260,384	254,860	253,860	-0.4%	(1,000)	13.8%	30,796
		1,294,185	1,341,255	1,361,022	1,335,522	-1.9%	(25,500)	3.2%	41,337
Revenue									
Facilities and Special Projects		16,476	16,476	16,805	16,805			2.0%	329
Marina Revenue		202,000	186,000	197,000	197,000			-2.5%	(5,000)
		218,476	202,476	213,805	213,805			-2.1%	(4,671)
NET COMMUNITY SERVICES ADMIN EXPENDITURES									
		1,075,709	1,138,779	1,147,217	1,121,717	-2.2%	(25,500)	4.3%	46,008

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
FIRE									
Administration	150	10,665,518	10,687,588	11,265,218	11,229,808	-0.3%	(35,410)	5.3%	564,290
Support Services	152	926,627	926,590	950,045	947,545	-0.3%	(2,500)	2.3%	20,918
Fire Hydrants	154	650,000	650,000	650,000	650,000				
		12,242,145	12,264,178	12,865,263	12,827,353	-0.3%	(37,910)	4.8%	585,208
Revenue		192,577	177,577	156,040	156,040			-19.0%	(36,537)
NET FIRE EXPENDITURE		12,049,568	12,086,601	12,709,223	12,671,313	-0.3%	(37,910)	5.2%	621,745

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
RECREATION - gross expenditures									
Recreation - Administration	157	467,839	446,739	530,432	482,176	-9.1%	(48,256)	3.1%	14,337
Peterborough Sport and Wellness Centre	159	2,112,034	2,158,522	2,227,235	2,196,235	-1.4%	(31,000)	4.0%	84,201
Program Delivery	161	259,334	259,534	278,851	278,851			7.5%	19,517
Outdoor Facilities	163	90,350	87,659	91,557	91,557			1.3%	1,207
Queen Alexandra Community Centre	165	126,802	133,775	138,351	138,351			9.1%	11,549
		3,056,359	3,086,229	3,266,426	3,187,170	-2.4%	(79,256)	4.3%	130,811
RECREATION - revenues									
Recreation - Administration									
Peterborough Sport and Wellness Centre		1,988,629	2,038,629	2,178,794	2,203,794	1.1%	25,000	10.8%	215,165
Program Delivery		143,022	143,022	160,022	160,022			11.9%	17,000
Outdoor Facilities		143,927	144,182	143,600	147,584	2.8%	3,984	2.5%	3,657
Queen Alexandra Community Centre		90,546	90,546	93,298	93,298			3.0%	2,752
		2,366,124	2,416,379	2,575,714	2,604,698	1.1%	28,984	10.1%	238,574
RECREATION - net expenditures									
Recreation - Administration		467,839	446,739	530,432	482,176	-9.1%	(48,256)	3.1%	14,337
Peterborough Sport and Wellness Centre		123,405	119,893	48,441	(7,559)	-115.6%	(56,000)	-106.1%	(130,964)
Program Delivery		116,312	116,512	118,829	118,829			2.2%	2,517
Outdoor Facilities		(53,577)	(56,523)	(52,043)	(56,027)	-7.7%	(3,984)	-4.6%	(2,450)
Queen Alexandra Community Centre		36,256	43,229	45,053	45,053			24.3%	8,797
NET RECREATION		690,235	669,850	690,712	582,472	-15.7%	(108,240)	-15.6%	(107,763)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
DEPARTMENT - ACTIVITY						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
Arts, Culture and Heritage Administration	167								
Office of Arts, Culture and Heritage Administration	168								
Administration Gross Expenditures		105,236	86,753	107,982	106,982	-0.9%	(1,000)	1.7%	1,746
Less - Operating Revenue									
- Ontario Grant									
Net Cost Office of Arts, Culture and Heritage Administration		105,236	86,753	107,982	106,982	-0.9%	(1,000)	1.7%	1,746
Heritage Preservation Office	170								
Heritage Preservation Office Gross Expenditures		296,818	255,482	312,065	293,010	-6.1%	(19,055)	-1.3%	(3,808)
Less - Operating Revenue		19,476	30,926	28,805	12,000	-58.3%	(16,805)	-38.4%	(7,476)
Net Cost Heritage Preservation Office		277,342	224,556	283,260	281,010	-0.8%	(2,250)	1.3%	3,668
Net Cost Arts, Culture and Heritage Administration		382,578	311,309	391,242	387,992	-0.8%	(3,250)	1.4%	5,414

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
Museum									
Museum Operation	173	541,868	575,734	1,101,514	695,614	-36.8%	(405,900)	28.4%	153,746
Less - Revenues		99,700	108,210	99,400	99,400			-0.3%	(300)
- Grant		32,819	56,405	55,433	55,433			68.9%	22,614
NET COST MUSEUM		409,349	411,119	946,681	540,781	-42.9%	(405,900)	32.1%	131,432

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
LIBRARY	175								
Library Board Gross Expenditure		2,225,011	2,047,435	2,332,277	2,240,973	-3.9%	(91,304)	0.7%	15,962
Less - Provincial Grant		132,806	132,806	132,806	132,806				
- Fees		93,725	94,015	101,875	101,875			8.7%	8,150
NET COST LIBRARY		1,998,480	1,820,614	2,097,596	2,006,292	-4.4%	(91,304)	0.4%	7,812

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
ART GALLERY OF PETERBOROUGH	177								
Art Gallery Gross Expenditure		550,782	550,782	559,877	549,607	-1.8%	(10,270)	-0.2%	(1,175)
Less - Grants		128,000	128,000	139,250	139,250			8.8%	11,250
- Fundraising		124,000	124,000	107,750	107,750			-13.1%	(16,250)
- Fees		2,800	2,800	3,000	3,000			7.1%	200
NET COST ART GALLERY OF PETERBOROUGH		295,982	295,982	309,877	299,607	-3.3%	(10,270)	1.2%	3,625

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
ARENAS	179								
Gross Expenditures									
Kinsmen Civic Centre	181	704,450	717,872	723,541	722,541	-0.1%	(1,000)	2.6%	18,091
Northcrest Community Centre	183	353,057	321,848	354,620	354,620			0.4%	1,563
Evinrude Centre	185	1,173,756	1,165,347	1,215,313	1,213,013	-0.2%	(2,300)	3.3%	39,257
Memorial Centre	187	2,093,566	2,141,224	2,206,326	2,202,426	-0.2%	(3,900)	5.2%	108,860
		4,324,829	4,346,291	4,499,800	4,492,600	-0.2%	(7,200)	3.9%	167,771
Revenues									
Kinsmen Civic Centre		717,602	705,690	741,494	741,494			3.3%	23,892
Northcrest Community Centre		294,189	291,916	303,906	303,906			3.3%	9,717
Evinrude Centre		1,283,356	1,277,085	1,312,569	1,312,569			2.3%	29,213
Memorial Centre		2,219,126	2,276,238	2,327,926	2,327,926			4.9%	108,800
		4,514,273	4,550,929	4,685,895	4,685,895			3.8%	171,622
Net (Surplus)/Deficit Arenas Before Debt Charges									
Kinsmen Civic Centre		(13,152)	12,182	(17,953)	(18,953)	-5.6%	(1,000)	-44.1%	(5,801)
Northcrest Community Centre		58,868	29,932	50,714	50,714			-13.9%	(8,154)
Evinrude Centre		(109,600)	(111,738)	(97,256)	(99,556)	-2.4%	(2,300)	9.2%	10,044
Memorial Centre		(125,560)	(135,014)	(121,600)	(125,500)	-3.2%	(3,900)		60
		(189,444)	(204,638)	(186,095)	(193,295)	-3.9%	(7,200)	-2.0%	(3,851)
Arena Debt Charges									
Evinrude		277,506	277,506	277,104	277,104			-0.1%	(402)
Memorial Centre		947,142	947,142	947,142	947,142				
Total Debt Charges		1,224,648	1,224,648	1,224,246	1,224,246				(402)
NET (SURPLUS)/DEFICIT ARENAS		1,035,204	1,020,010	1,038,151	1,030,951	-0.7%	(7,200)	-0.4%	(4,253)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
SOCIAL SERVICES - GROSS EXPENDITURES									
Social Assistance	189								
Ontario Works - Administration	195	4,387,508	4,285,522	5,178,010	5,059,087	-2.3%	(118,923)	15.3%	671,579
Ontario Works - 100% Provincial Funded	197	256,284	294,305	250,713	250,713			-2.2%	(5,571)
Ontario Works - Mandatory Benefits	199	22,959,570	22,799,019	22,195,352	22,195,352			-3.3%	(764,218)
Ontario Works - Discretionary Benefits	201	1,282,218	1,347,644	1,364,441	1,657,251	21.5%	292,810	29.2%	375,033
Ontario Works - Employment	203	2,943,115	3,194,480	3,236,854	3,086,854	-4.6%	(150,000)	4.9%	143,739
Addiction Services	205	540,578	539,523	539,523	539,523			-0.2%	(1,055)
Learning, Earning and Parenting	151								
ODSP - Benefits	207	7,778,060	7,679,621	8,537,286	8,507,730	-0.3%	(29,556)	9.4%	729,670
Drug Benefits	155								
ODSP Administration	209	1,250,224	1,182,565					-100.0%	(1,250,224)
Homemakers & Nurses	211	44,773	39,803	40,933	40,933			-8.6%	(3,840)
Ontario Works - Hostels and Drop In Centre	213	1,195,470	699,746	1,326,789	1,326,789			11.0%	131,319
Peterborough Employment Resource Centre (PERC)	215	660,588	543,226	602,254	602,254			-8.8%	(58,334)
Homelessness - CHPP	217	159,156	203,056	153,056	153,056			-3.8%	(6,100)
		43,457,544	42,808,510	43,425,211	43,419,542		(5,669)	-0.1%	(38,002)
Community Partnerships and Family Services									
Childrens Services Administration	219	389,555	390,581	459,762	452,062	-1.7%	(7,700)	16.0%	62,507
Best Start	221	1,353,285	1,353,285	1,239,171	1,239,171			-8.4%	(114,114)
Fee Subsidy Program	223	2,045,839	2,079,839	2,045,839	2,045,839				
Directly Operated Programs	225	234,629	182,470	215,514	200,114	-7.1%	(15,400)	-14.7%	(34,515)
National Child Benefit Re-Investment Program	227	270,000	270,000					-100.0%	(270,000)
Ontario Works Child Care - Formal and Informal	229	572,250	572,250	572,250	572,250				
Wage Subsidy Program	231	1,911,121	1,911,121	1,911,121	1,911,121				
Special Needs Resource Funding	233	1,200,306	1,200,306	1,200,306	1,200,306				
Community Social Plan	235	128,742	251,942	211,582	211,582			64.3%	82,840
		8,105,727	8,211,794	7,855,545	7,832,445	-0.3%	(23,100)	-3.4%	(273,282)
TOTAL GROSS EXPENDITURES		51,563,271	51,020,304	51,280,756	51,251,987	-0.1%	(28,769)	-0.6%	(311,284)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
SOCIAL SERVICES - SUBSIDIES									
Social Assistance									
	189								
Ontario Works - Administration	195	2,165,213	2,151,602	2,151,602	2,151,602			-0.6%	(13,611)
Ontario Works - 100% Provincial Funded	197	256,284	294,305	250,713	250,713			-2.2%	(5,571)
Ontario Works - Mandatory Benefits	199	18,205,656	18,239,215	17,756,281	17,756,281			-2.5%	(449,375)
Ontario Works - Discretionary Benefits	201	1,031,103	1,083,443	1,108,304	1,342,552	21.1%	234,248	30.2%	311,449
Ontario Works - Employment	203	2,374,009	2,575,101	2,397,553	2,397,553			1.0%	23,544
Addiction Services	205	465,616	465,618	465,618	465,618				2
Learning, Earning and Parenting	151								
ODSP - Benefits	207								
Drug Benefits	155								
ODSP Administration	209								
Homemakers & Nurses	211	36,161	32,141	33,045	33,045			-8.6%	(3,116)
Ontario Works - Hostels and Drop In Centre	213	918,019	493,923	752,890	752,890			-18.0%	(165,129)
Peterborough Employment Resource Centre (PERC)	215	660,588	543,226	602,254	602,254			-8.8%	(58,334)
Homelessness - CHPP	217	159,156	203,056	153,056	153,056			-3.8%	(6,100)
		26,271,805	26,081,630	25,671,316	25,905,564	0.9%	234,248	-1.4%	(366,241)
Community Partnerships and Family Services									
Childrens Services Administration	219	165,680	165,680	165,680	165,680				
Best Start	221	1,353,285	1,353,285	1,239,171	1,239,171			-8.4%	(114,114)
Fee Subsidy Program	223	1,636,671	1,670,671	1,636,671	1,636,671				
Directly Operated Programs	225								
National Child Benefit Re-Investment Program	227	270,000	270,000					-100.0%	(270,000)
Ontario Works Child Care - Formal and Informal	229	457,800	457,800	457,800	457,800				
Wage Subsidy Program	231	1,559,293	1,559,293	1,559,293	1,559,293				
Special Needs Resource Funding	233	960,245	960,245	960,245	960,245				
Community Social Plan	235		1,250						
		6,402,974	6,438,224	6,018,860	6,018,860			-6.0%	(384,114)
TOTAL SUBSIDY		32,674,779	32,519,854	31,690,176	31,924,424	0.7%	234,248	-2.3%	(750,355)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
SOCIAL SERVICES - COUNTY CONTRIBUTION									
Social Assistance	189								
Ontario Works - Administration	195	475,913	460,889	544,753	523,347	-3.9%	(21,406)	10.0%	47,434
Ontario Works - 100% Provincial Funded	197								
Ontario Works - Mandatory Benefits	199	877,376	833,804	777,004	777,004			-11.4%	(100,372)
Ontario Works - Discretionary Benefits	201	40,812	44,538	41,628	53,254	27.9%	11,626	30.5%	12,442
Ontario Works - Employment	203	97,692	106,680	151,074	124,074	-17.9%	(27,000)	27.0%	26,382
Addition Services	205	12,744	12,564	13,303	13,303			4.4%	559
Learning, Earning and Parenting	151								
ODSP - Benefits	207	1,502,911	1,516,216	1,618,845	1,618,845			7.7%	115,934
Drug Benefits	155								
ODSP Administration	209	230,547	212,862					-100.0%	(230,547)
Homemakers & Nurses	211	1,134	1,134	1,168	1,168			3.0%	34
Ontario Works - Hostels and Drop In Centre	213	135,441	96,712	170,000	170,000			25.5%	34,559
Peterborough Employment Resource Centre (PERC)	215								
Homelessness - CHPP	217								
		3,374,570	3,285,399	3,317,775	3,280,995	-1.1%	(36,780)	-2.8%	(93,575)
Community Partnerships and Family Services									
Childrens Services Administration	219	64,924	65,221	67,639	65,868	-2.6%	(1,771)	1.5%	944
Best Start	221								
Fee Subsidy Program	223	118,659	118,659	94,109	94,109			-20.7%	(24,550)
Directly Operated Programs	225	68,043	52,917	49,568	46,026	-7.1%	(3,542)	-32.4%	(22,017)
National Child Benefit Re-Investment Program	227								
Ontario Works Child Care - Formal and Informal	229	19,457	19,457	20,601	20,601			5.9%	1,144
Wage Subsidy Program	231	102,030	102,030	80,920	80,920			-20.7%	(21,110)
Special Needs Resource Funding	233	69,618	69,618	55,214	55,214			-20.7%	(14,404)
Community Social Plan	235	64,127	109,299	109,299	109,299			70.4%	45,172
		506,858	537,201	477,350	472,037	-1.1%	(5,313)	-6.9%	(34,821)
SUBTOTAL COUNTY CONTRIBUTION		3,881,428	3,822,600	3,795,125	3,753,032	-1.1%	(42,093)	-3.3%	(128,396)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
SOCIAL SERVICES - CITY NET REQUIREMENTS									
Social Assistance	189								
Ontario Works - Administration	195	1,746,382	1,673,031	2,481,655	2,384,138	-3.9%	(97,517)	36.5%	637,756
Ontario Works - 100% Provincial Funded	197								
Ontario Works - Mandatory Benefits	199	3,876,538	3,726,000	3,662,067	3,662,067			-5.5%	(214,471)
Ontario Works - Discretionary Benefits	201	210,303	219,663	214,509	261,445	21.9%	46,936	24.3%	51,142
Ontario Works - Employment	203	471,414	512,699	688,227	565,227	-17.9%	(123,000)	19.9%	93,813
Addition Services	205	62,218	61,341	60,602	60,602			-2.6%	(1,616)
Learning, Earning and Parenting	151								
ODSP - Benefits	207	6,275,149	6,163,405	6,918,441	6,888,885	-0.4%	(29,556)	9.8%	613,736
Drug Benefits	155								
ODSP Administration	209	1,019,677	969,703					-100.0%	(1,019,677)
Homemakers & Nurses	211	7,478	6,528	6,720	6,720			-10.1%	(758)
Ontario Works - Hostels and Drop In Centre	213	142,010	109,111	403,899	403,899			184.4%	261,889
Peterborough Employment Resource Centre (PERC)	215								
Homelessness - CHPP	217								
		13,811,169	13,441,481	14,436,120	14,232,983	-1.4%	(203,137)	3.1%	421,814
Community Partnerships and Family Services									
Childrens Services Administration	219	158,951	159,680	226,443	220,514	-2.6%	(5,929)	38.7%	61,563
Best Start	221								
Fee Subsidy Program	223	290,509	290,509	315,059	315,059			8.5%	24,550
Directly Operated Programs	225	166,586	129,553	165,946	154,088	-7.1%	(11,858)	-7.5%	(12,498)
National Child Benefit Re-Investment Program	227								
Ontario Works Child Care - Formal and Informal	229	94,993	94,993	93,849	93,849			-1.2%	(1,144)
Wage Subsidy Program	231	249,798	249,798	270,908	270,908			8.5%	21,110
Special Needs Resource Funding	233	170,443	170,443	184,847	184,847			8.5%	14,404
Community Social Plan	235	64,615	141,393	102,283	102,283			58.3%	37,668
		1,195,895	1,236,369	1,359,335	1,341,548	-1.3%	(17,787)	12.2%	145,653
NET COST SOCIAL SERVICES									
		15,007,064	14,677,850	15,795,455	15,574,531	-1.4%	(220,924)	3.8%	567,467

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
SOCIAL HOUSING									
Housing Administration	245	732,411	772,364	839,845	822,850	-2.0%	(16,995)	12.3%	90,439
Peterborough Housing Corporation	247	2,530,259	2,530,259	2,692,181	2,642,181	-1.9%	(50,000)	4.4%	111,922
Rent Supplement Programs	249	1,862,970	1,825,970	1,811,570	1,811,570			-2.8%	(51,400)
Native Housing	251	1,602,723	1,595,507	1,592,723	1,592,723			-0.6%	(10,000)
Non Profit Housing Providers	253	5,075,045	5,075,045	5,170,000	5,037,000	-2.6%	(133,000)	-0.7%	(38,045)
Housing Resource Centre	255	213,933	213,933	220,351	220,351			3.0%	6,418
Housing Access Peterborough	257	117,702	117,702	121,233	121,233			3.0%	3,531
Special Program Funding - DOOR	259	1,700,000	1,000,000	1,500,000	1,500,000			-11.8%	(200,000)
		13,835,043	13,130,780	13,947,903	13,747,908	-1.4%	(199,995)	-0.6%	(87,135)
REVENUES									
Transfer from Social Housing DOOR Reserve		1,900,000	1,200,000	1,700,000	1,700,000			-10.5%	(200,000)
Transfer From City/County Capital Reserve		22,462	22,462	80,302	95,302	18.7%	15,000	324.3%	72,840
Transfer from Province Government		272,552	341,429	129,600	154,105	18.9%	24,505	-43.5%	(118,447)
Transfer from Fed Government - Soc. Housing Portfolio		3,691,357	3,654,357	3,649,873	3,649,873			-1.1%	(41,484)
NET MUNICIPAL REQUIREMENTS		7,948,672	7,912,532	8,388,128	8,148,628	-2.9%	(239,500)	2.5%	199,956
County Share		4,181,002	4,161,992	4,386,992	4,261,734	-2.9%	(125,258)	1.9%	80,732
NET SOCIAL HOUSING EXPENDITURES		3,767,670	3,750,540	4,001,136	3,886,894	-2.9%	(114,242)	3.2%	119,224

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
AIRPORT									
Peterborough Municipal Airport	261	557,200	552,450	786,638	783,721	-0.4%	(2,917)	40.7%	226,521
GROSS AIRPORT EXPENDITURES BEFORE DEBT		557,200	552,450	786,638	783,721	-0.4%	(2,917)	40.7%	226,521
Airport Revenues		231,520	268,751	374,721	374,721			61.9%	143,201
NET AIRPORT EXPENDITURES BEFORE DEBT		325,680	283,699	411,917	409,000	-0.7%	(2,917)	25.6%	83,320
Contribution to Airport Development Debt Service Reserve				505,000	150,000	-70.3%	(355,000)		150,000
NET AIRPORT EXPENDITURES AFTER DEBT		325,680	283,699	916,917	559,000	-39.0%	(357,917)	71.6%	233,320

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
Capital Levy		8,530,000	8,530,000	7,711,000	7,711,000			-9.6%	(819,000)
Capital Levy		8,530,000	8,530,000	7,711,000	7,711,000			-9.6%	(819,000)
NET REQUIREMENT		8,530,000	8,530,000	7,711,000	7,711,000			-9.6%	(819,000)

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
OTHER FINANCIAL EXPENSES									
Contribution to Sick Leave Reserve/Unallocated Benefit Costs		100,000	100,000	100,000	40,000	-60.0%	(60,000)	-60.0%	(60,000)
DBIA In Kind Service		15,000	15,000	25,000	25,000			66.7%	10,000
Police - Noise Control		25,000	25,000	25,000	25,000				
Police - Radios		30,000	30,000	30,000	30,000				
Auditing Fees		68,000	68,000	71,225	71,225			4.7%	3,225
Tax Write Offs		732,250	780,000	775,000	775,000			5.8%	42,750
Credit Rating and Debenture Expenses		75,000	75,000	75,000	75,000				
Tax Capping Expenses						#DIV/0!		#DIV/0!	
Insurance and Risk Management		743,784	721,971	760,000	760,000			2.2%	16,216
Receptions and Public Relations		31,000	31,000	32,000	32,000			3.2%	1,000
Postage		25,000	40,000	40,000	40,000			60.0%	15,000
Civic Functions		20,000	20,000	20,000	20,000				
Bank Service charges		41,000	42,000	42,000	42,000			2.4%	1,000
MPAC Property Assessment Services and Support Costs		841,050	841,050	883,000	883,000			5.0%	41,950
Contribution to Reserve for Contingent Lease Liabilities									
Contribution to (from) Doctors Recruitment Incentive Reserve Fund		30,000	30,000	85,000	85,000			183.3%	55,000
NET REQUIREMENT		2,777,084	2,819,021	2,963,225	2,903,225	-2.0%	(60,000)	4.5%	126,141

CITY OF PETERBOROUGH

2009 Operating Budget Summaries (As Amended Dec 10, 2008)

Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
DEPARTMENT - ACTIVITY	Page ref	2008 Appr'd	2008 Preliminary Actual	November 10th 2009 Original Budget	December 10th 2009 Recommended	Reductions		Variances 2008 - 2009 Budget	
						% Change Nov 10th to Dec 10th	\$ Change Nov 10th to Dec 10th	Over (Under) 2008 Budget %	Over (Under) 2008 Budget \$
TRANSFER TO OTHER ORGANIZATIONS									
GPAEDC		754,463	754,463	777,052	754,463	-2.9%	(22,589)		
North Monaghan Compensation - expires in 2010		25,000	25,000	25,000	25,000				
Annexation Compensation Payments		264,000	274,166	183,000	90,000	-50.8%	(93,000)	-65.9%	(174,000)
Otonabee/Smith Annexation - Development Charge Payments		35,000	35,000	35,000	35,000				
NET REQUIREMENT		1,078,463	1,088,629	1,020,052	904,463	-11.3%	(115,589)	-16.1%	(174,000)

