

**Appendix II**  
**2020 Operating Financial Triannual Performance Report - Year End (Unaudited)**

**Year End Position by Service**

	Gross Revised Budget	Net Revised Budget	*Year End Prior to Safe Restart Funding	Safe Restart Funding Applied	Year End Surplus/ (Deficit)	Variance to Net Budget
	\$'000					%
<b>Property Tax Supported</b>						
Adult Day	7,247	2,400	2,761	0	2,761	115.0%
Community Investment	14,092	12,092	193	0	193	1.6%
Early Years and Child Care	219,421	20,037	786	0	786	3.9%
Employment Support	20,532	3,084	3,276	0	3,276	106.2%
Housing Support	228,983	129,673	4,237	0	4,237	3.3%
Income Support	231,750	23,546	308	0	308	1.3%
Long Term Care	98,343	40,247	(5,935)	3,174	(2,761)	(6.9)%
Paramedics	117,628	62,069	(2,161)	2,161	0	0.0%
TransHelp	31,231	26,859	7,736	0	7,736	28.8%
<b>Living</b>	969,227	320,007	11,201	5,335	16,536	5.2%
Chronic Disease Prevention	38,173	11,076	2,687	0	2,687	24.3%
Early Growth and Development	22,686	6,598	1,255	0	1,255	19.0%
Heritage Arts and Culture	5,598	5,235	858	0	858	16.4%
Infectious Disease Prevention	35,145	11,344	1,113	0	1,113	9.8%
Land Use Planning	7,046	3,568	(953)	343	(610)	(17.1)%
Roads and Transportation	93,130	89,696	(483)	483	0	0.0%
Waste Management	157,425	129,476	(7,573)	7,400	(173)	(0.1)%
<b>Thriving</b>	359,204	256,993	(3,096)	8,226	5,130	2.0%
CAO Office	1,177	1,177	179	0	179	15.2%
Corporate Services	31,345	28,345	694	0	694	2.5%
Council & Chair	2,767	2,767	120	0	120	4.4%
<b>Total Corporate Services</b>	<b>35,288</b>	<b>32,288</b>	<b>994</b>	<b>0</b>	<b>994</b>	<b>3.1%</b>
Finance	34,021	31,573	(1,887)	235	(1,652)	(5.2)%
Non-Program (Less Capital Allocation)	64,731	(34,822)	(4,767)	0	(4,767)	13.7%
<b>Total Finance</b>	<b>98,752</b>	<b>(3,249)</b>	<b>(6,654)</b>	<b>235</b>	<b>(6,419)</b>	<b>197.6%</b>
Digital and Information Service	23,317	22,373	(841)	447	(394)	(1.8)%
<b>Leading</b>	157,357	51,413	(6,501)	682	(5,819)	(11.3)%
<b>Regionally Controlled Services</b>	<b>1,485,788</b>	<b>628,413</b>	<b>1,604</b>	<b>14,243</b>	<b>15,847</b>	<b>2.5%</b>
<b>External Agencies - Thriving</b>						
<b>Police Services</b>						
Community Events Policing Grant	270	270	0	0	0	0.0%
Peel Regional Police	489,978	445,780	(2,527)	2,527	0	0.0%
Ontario Provincial Police	13,004	12,551	0	0	0	0.0%
<b>Subtotal Police Services</b>	<b>503,251</b>	<b>458,600</b>	<b>(2,527)</b>	<b>2,527</b>	<b>0</b>	<b>0.0%</b>
Conservation Authorities	28,529	28,109	0	0	0	0.0%
Municipal Property Assessment Corporation	19,904	19,904	187	0	187	0.9%
<b>Subtotal Conservation and Assessment</b>	<b>48,433</b>	<b>48,013</b>	<b>187</b>	<b>0</b>	<b>187</b>	<b>0.9%</b>
<b>Regionally Financed External Organizations</b>	<b>551,684</b>	<b>506,613</b>	<b>(2,340)</b>	<b>2,527</b>	<b>187</b>	<b>0.0%</b>
<b>Total Property Tax Supported</b>	<b>2,037,471</b>	<b>1,135,026</b>	<b>(736)</b>	<b>16,770</b>	<b>16,034</b>	<b>1.4%</b>
<b>Utility Rate Supported - Thriving</b>						
Water Supply	340,806	266,622	(151)	151	0	0.0%
Wastewater	222,276	178,791	3,065	0	3,065	1.7%
<b>Total Utility Rate Supported Services</b>	<b>563,082</b>	<b>445,412</b>	<b>2,914</b>	<b>151</b>	<b>3,065</b>	<b>0.7%</b>
<b>Total Region</b>	<b>2,600,553</b>	<b>1,580,438</b>	<b>2,178</b>	<b>16,921</b>	<b>19,099</b>	<b>1.2%</b>

\* See Appendix V for external funding details