

Projected Operating Year-End Position - Tax and Utility Services
For the period ending April 30, 2021

	2021 Gross Budget	2021 Net Revised Budget	2021 Projected Year-End Net Expenditure	Projected Year- End Surplus/ (Deficit) Prior to COVID Funding	Amount Eligible for COVID Funding	2021 Projected Year-End Surplus/ (Deficit) After Applying COVID Funding	
	\$'000						%
Property Tax Supported							
Adult Day	7,608	2,747	1,738	1,009	0	1,009	36.7%
Community Investment	16,225	14,705	13,426	1,279	0	1,279	8.7%
Early Years and Child Care	210,176	21,954	21,954	0	0	0	0.0%
Housing Support	252,863	135,558	135,558	0	0	0	0.0%
Income Support	261,704	26,565	24,263	2,302	0	2,302	8.7%
Long Term Care	102,523	41,445	41,998	(553)	553	0	0.0%
Paramedics	120,749	63,592	64,548	(956)	956	0	0.0%
TransHelp	31,349	27,431	17,539	9,891	0	9,891	36.1%
Living	1,003,197	333,997	321,024	12,972	1,509	14,481	4.3%
Chronic Disease Prevention	39,986	13,847	4,046	9,801	0	9,801	70.8%
Early Growth and Development	23,209	6,786	2,617	4,170	0	4,170	61.4%
Heritage Arts and Culture	5,680	5,272	5,093	179	0	179	3.4%
Infectious Disease Prevention	43,156	13,413	49,955	(36,542)	36,542	0	0.0%
Land Use Planning	7,312	3,803	3,803	0	0	0	0.0%
Roads and Transportation	94,588	90,716	90,433	283	0	283	0.3%
Waste Management	159,814	128,720	130,009	(1,289)	1,289	0	0.0%
Thriving	373,745	262,557	285,956	(23,398)	37,831	14,433	5.5%
CAO Office	2,799	2,799	2,232	567	0	567	
Corporate Services	61,583	54,412	61,230	(6,818)	299	(6,519)	(12.0)%
Council & Chair	2,801	2,801	2,617	184	0	184	6.6%
Non-Program (Less Capital Allocation)	64,007	(40,740)	(37,352)	(3,388)	0	(3,388)	8.3%
Service Excellence and Innovation	27,190	26,436	25,786	650	0	650	2.5%
Subtotal Enterprise Programs and Services	158,380	45,708	54,513	(8,805)	299	(8,506)	(18.6)%
Capital Allocation	6,780	6,780	6,780	0	0	0	0.0%
Leading	165,161	52,488	61,293	(8,805)	299	(8,506)	(16.2)%
Regionally Controlled Services	1,542,103	649,041	668,273	(19,231)	39,639	20,408	3.1%
External Organizations - Thriving							
Police Services							
Community Events Policing Grant	274	274	274	0	0	0	0.0%
Peel Regional Police	509,584	462,500	463,989	(1,489)	1,489	0	0.0%
Ontario Provincial Police	13,746	12,861	12,930	(69)	69	0	0.0%
Subtotal Police Services	523,604	475,635	477,193	(1,558)	1,558	0	0.0%
Conservation Authorities	29,316	29,266	29,266	0	0	0	0.0%
Municipal Property Assessment Corporation	19,717	19,717	19,628	88	0	88	0.4%
Subtotal Conservation and Assessment	49,033	48,983	48,894	88	0	88	0.2%
Regionally Financed External Organizations	572,637	524,618	526,087	(1,470)	1,558	88	0.0%
Total Property Tax Supported	2,114,740	1,173,659	1,194,360	(20,701)	41,197	20,496	1.7%
Utility Rate Supported - Thriving							
Water Supply	368,541	280,973	279,465	1,508	0	1,508	0.5%
Wastewater	236,837	187,852	186,396	1,456	0	1,456	0.8%
Total Utility Rate Supported Services	605,378	468,825	465,861	2,964	0	2,964	0.6%
Total Region	2,720,118	1,642,484	1,660,221	(17,737)	41,197	23,460	1.4%