

Projected Operating Year-End Position - Tax and Utility Services
For the period ending August 31, 2021

	2021 Gross Budget	2021 Net Revised Budget	2021 Projected Year-End Net Expenditure	Projected Year- End Surplus/ (Deficit) Prior to COVID Funding	Services Eligible for COVID Funding	2021 Projected Year-End Surplus/ (Deficit) After Applying COVID Funding	
	\$'000						%
Property Tax Supported							
Adult Day	7,608	2,747	1,791	956	-	956	34.8%
Community Investment	16,225	14,705	12,998	1,707	-	1,707	11.6%
Early Years and Child Care	210,176	21,954	14,954	7,000	-	7,000	31.9%
Housing Support	271,874	135,751	133,721	2,030	-	2,030	1.5%
Income Support	262,104	26,565	20,095	6,470	-	6,470	24.4%
Long Term Care	102,693	41,615	37,759	3,856	-	3,856	9.3%
Paramedics	125,494	65,337	66,404	(1,067)	1,067	-	0.0%
TransHelp	31,325	27,439	17,889	9,550	50	9,600	35.0%
Living	1,027,499	336,113	305,611	30,502	1,117	31,619	9.4%
Chronic Disease Prevention	39,924	15,405	4,953	10,452	-	10,452	67.8%
Early Growth and Development	23,233	5,626	(685)	6,311	-	6,311	112.2%
Heritage Arts and Culture	5,860	5,445	5,274	171	122	293	5.4%
Infectious Disease Prevention	43,194	13,014	28,681	(15,667)	21,529	5,863	45.1%
Land Use Planning	7,312	3,803	3,803	-	-	-	0.0%
Roads and Transportation	98,272	94,330	94,630	(300)	1,200	900	1.0%
Waste Management	160,679	129,032	131,217	(2,185)	2,837	652	0.5%
Thriving	378,473	266,656	267,873	(1,217)	25,688	24,471	9.2%
CAO Office	2,799	2,799	1,783	1,016	-	1,016	36.3%
Corporate Services	61,729	54,558	54,869	(311)	6,060	5,749	10.5%
Council & Chair	2,801	2,801	2,581	220	-	220	7.9%
Non-Program (Less Capital Allocation)	64,007	(40,740)	(33,522)	(7,218)	-	(7,218)	17.7%
Service Excellence & Innovation	27,493	26,802	23,830	2,972	691	3,663	13.7%
Capital Allocation	-	-	-	-	-	-	0.0%
Leading	158,830	46,220	49,541	(3,321)	6,751	3,430	7.4%
Contribution to Reserve to Address back logged work	-	-	29,626	(29,626)	-	(29,626)	N/A
Regionally Controlled Services	1,564,803	648,987	652,651	(3,662)	33,556	29,894	4.6%
External Organizations - Thriving							
Police Services							
Community Events Policing Grant	274	274	274	-	-	-	0.0%
Peel Regional Police	509,584	462,500	468,489	(5,989)	5,989	-	0.0%
Ontario Provincial Police	13,746	12,861	12,930	(69)	69	-	0.0%
Subtotal Police Services	523,604	475,635	481,693	(6,058)	6,058	-	0.0%
Conservation Authorities	29,316	29,266	29,266	-	-	-	0.0%
Municipal Property Assessment Corporation	19,717	19,717	19,628	88	-	88	0.4%
Subtotal Conservation and Assessment	49,033	48,983	48,894	88	-	88	0.2%
Regionally Financed External Organizations	572,637	524,618	530,587	(5,971)	6,058	88	0.0%
Total Property Tax Supported	2,137,440	1,173,606	1,183,238	(9,633)	39,614	29,982	2.6%
Utility Rate Supported - Thriving							
Water Supply	367,607	280,333	272,818	7,515	1,119	8,634	3.1%
Wastewater	237,234	188,544	184,895	3,649	882	4,531	2.4%
Total Utility Rate Supported Services	604,841	468,878	457,713	11,165	2,001	13,166	2.8%
Total Region	2,742,280	1,642,484	1,640,951	1,532	41,615	43,147	2.6%