

Appendix II
2019 Operating Financial Triannual Performance Report – Year End (Unaudited)

Year-End Position by Service

	Total Revised Budget	Net Revised Budget	2019 YTD ACTUALS Prior to Surplus Management	Year-End Surplus/ (Deficit)	Year-End Surplus/ (Deficit)
	\$'000				%
Property Tax Supported					
Adult Day	7,091	2,119	2,010	109	5.2%
Child Care	172,213	7,275	4,329	2,946	40.5%
Community Investment	10,704	10,681	10,798	(117)	(1.1)%
Employment Support	21,023	3,077	2,303	774	25.2%
Homelessness Support	39,225	11,618	13,244	(1,626)	(14.0)%
Housing Support	171,959	115,593	111,102	4,491	3.9%
Income Support	247,095	22,920	21,632	1,289	5.6%
Long Term Care	93,800	36,693	36,128	565	1.5%
Paramedics	109,370	56,253	59,897	(3,644)	(6.5)%
TransHelp	29,937	25,923	25,028	895	3.5%
Living	902,418	292,153	286,471	5,682	1.9%
Chronic Disease Prevention	35,510	11,980	11,212	767	6.4%
Early Growth and Development	54,920	15,968	14,247	1,721	10.8%
Heritage Arts and Culture	6,431	6,004	5,877	126	2.1%
Infectious Disease Prevention	34,256	10,370	9,497	873	8.4%
Land Use Planning	6,520	3,428	4,230	(802)	(23.4)%
Roads and Transportation	70,293	67,016	67,733	(717)	(1.1)%
Waste Management	144,485	112,329	112,450	(121)	(0.1)%
Thriving	352,415	227,096	225,247	1,849	0.8%
CAO Office	1,157	1,157	1,267	(111)	(9.6)%
Corporate Services	25,164	22,364	20,308	2,056	9.2%
Council & Chair	2,817	2,817	2,517	300	10.6%
Total Corporate Services	29,138	26,338	24,093	2,245	10.2%
Finance	11,258	8,791	7,955	835	9.5%
Non-Program (Less Capital Allocation)	66,826	(29,027)	(24,914)	(4,113)	(13.5)%
Total Finance	78,083	(20,236)	(16,958)	(3,278)	(4.0)%
Digital & Information Services	19,443	18,581	19,027	(446)	(2.4)%
Capital Allocation	59,589	59,589	59,589	0	0.0%
Leading	186,253	84,271	85,750	(1,479)	(1.8)%
Regionally Controlled Services	1,441,086	603,520	597,468	6,051	1.0%
External Agencies - Thriving					
Police Services					
Community Events Policing Grant	250	250	250	0	0.0%
Peel Regional Police	468,574	423,070	420,190	2,880	0.7%
Ontario Provincial Police	12,489	12,169	12,119	50	0.4%
Total Police Services	481,313	435,489	432,559	2,930	0.7%
Conservation Authorities	27,452	26,942	26,942	0	0.0%
Municipal Property Assessment Corporation	19,448	19,448	19,430	18	0.1%
Regionally Financed External Agencies	528,212	481,878	478,931	2,948	0.6%
Total Property Tax Supported	1,969,298	1,085,398	1,076,399	8,999	0.8%
Utility Rate Supported - Thriving					
Water Supply	322,553	249,434	249,644	(210)	(0.1)%
Wastewater	205,113	163,499	163,289	210	0.1%
Total Utility Rate Supported Services	527,666	412,933	412,933	0	0.0%
Total Region	2,496,964	1,498,331	1,489,332	8,999	0.6%