

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

Service	2021 Gross Revised Budget	2021 Net Revised Budget	2021 Year- End Net Expenditure	Year-End Surplus/ (Deficit) Prior to COVID-19 Funding	Services Eligible for COVID-19 Funding	2021 Year-End Surplus/ (Deficit) After Applying COVID-19 Funding	
	\$'000						%
<b>Property Tax Supported</b>							
Adult Day	7,608	2,747	1,577	1,170		1,170	42.6%
Community Investment	16,225	14,705	13,036	1,669		1,669	11.3%
Early Years and Child Care	210,176	21,954	10,067	11,887		11,887	54.1%
Housing Support	271,874	135,751	131,935	3,816		3,816	2.8%
Income Support	262,104	26,565	20,075	6,490		6,490	24.4%
Long Term Care	102,693	41,615	38,790	2,825	54	2,879	6.9%
Paramedics	125,494	65,337	61,652	3,685		3,685	5.6%
TransHelp	31,325	27,439	17,666	9,773	185	9,958	36.3%
<b>Living</b>	<b>1,027,499</b>	<b>336,113</b>	<b>294,798</b>	<b>41,315</b>	<b>239</b>	<b>41,554</b>	<b>12.4%</b>
Chronic Disease Prevention	39,924	15,405	3,566	11,839		11,839	76.9%
Early Growth and Development	23,233	5,626	(528)	6,154		6,154	109.4%
Heritage Arts and Culture	5,860	5,445	4,913	532	98	630	11.6%
Infectious Disease Prevention	43,194	13,014	19,463	(6,449)	11,757	5,308	40.8%
Land Use Planning	7,312	3,803	3,804	(1)		(1)	(0.0)%
Roads and Transportation	98,272	94,330	93,317	1,013	1,384	2,397	2.5%
Waste Management	160,679	129,032	126,785	2,247	4,052	6,299	4.9%
<b>Thriving</b>	<b>378,474</b>	<b>266,655</b>	<b>251,320</b>	<b>15,335</b>	<b>17,291</b>	<b>32,626</b>	<b>12.2%</b>
CAO Office	2,799	2,799	1,601	1,198		1,198	42.8%
Corporate Services	61,729	54,558	52,379	2,179	4,943	7,122	13.1%
Council & Chair	2,801	2,801	2,631	170		170	6.1%
Non-Program (Less Capital Allocation)	64,008	(40,740)	(18,199)	(22,541)		(22,541)	55.3%
Service Excellence & Innovation	27,493	26,802	22,167	4,635	643	5,278	19.7%
Capital Allocation	-	-	-	-	-	-	0.0%
<b>Leading</b>	<b>158,830</b>	<b>46,220</b>	<b>60,579</b>	<b>(14,359)</b>	<b>5,586</b>	<b>(8,773)</b>	<b>(19.0%)</b>
Contribution to Reserve to address back logged work <sup>1</sup>			<b>29,626</b>	<b>(29,626)</b>		<b>(29,626)</b>	N/A
<b>Regionally Controlled Services</b>	<b>1,564,803</b>	<b>648,988</b>	<b>636,323</b>	<b>12,665</b>	<b>23,116</b>	<b>35,781</b>	<b>5.5%</b>

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	\$'000						%
<b>External Organizations - Thriving</b>							
<b>Police Services</b>							
Community Events Policing Grant	274	274	274	-		-	0.0%
Peel Regional Police	509,584	462,500	467,994	(5,494)	5,494	-	0.0%
Ontario Provincial Police	13,746	12,861	12,930	(69)	69	-	0.0%
<b>Subtotal Police Services</b>	523,604	475,635	481,198	(5,563)	5,563	-	0.0%
Conservation Authorities	29,316	29,266	29,266	-		-	0.0%
Municipal Property Assessment Corporation	19,717	19,717	19,629	88		88	0.4%
<b>Subtotal Conservation and Assessment</b>	49,033	48,983	48,895	88	-	88	0.2%
<b>Regionally Financed External Organizations</b>	<b>572,637</b>	<b>524,618</b>	<b>530,093</b>	<b>(5,475)</b>	<b>5,563</b>	<b>88</b>	<b>0.0%</b>
<b>Total Property Tax Supported</b>	<b>2,137,440</b>	<b>1,173,606</b>	<b>1,166,416</b>	<b>7,190</b>	<b>28,679</b>	<b>35,869</b>	<b>3.1%</b>
<b>Utility Rate Supported - Thriving</b>							
Water Supply	367,607	280,333	279,346	987	1,359	2,346	0.8%
Wastewater	237,234	188,544	187,745	799	1,355	2,154	1.1%
<b>Total Utility Rate Supported Services</b>	<b>604,841</b>	<b>468,877</b>	<b>467,091</b>	<b>1,786</b>	<b>2,714</b>	<b>4,500</b>	<b>1.0%</b>
<b>Total Region</b>	<b>2,742,281</b>	<b>1,642,483</b>	<b>1,633,507</b>	<b>8,976</b>	<b>31,393</b>	<b>40,369</b>	<b>2.5%</b>

1 As per Region of Peel Council October 28, 2021 meeting (Resolution 2021-1067), Council approved to commit \$29.6 million of projected surpluses from the three Public Health services (\$22.6 million) and Early Years and Child Care (\$7.0 million) to enable services to catch up on back logged work and advance on work that could not be done during the pandemic.