

Projected Operating Year-End Position - Tax and Utility Services

For the period ending April 30, 2022

Service	2022 Gross Budget	2022 Net Revised Budget	2022 Projected Year-End Net Expenditure	Projected Year- End Surplus/ (Deficit) Prior to COVID Funding	Services Eligible for COVID Funding	2022 Projected Year-End Surplus/ (Deficit) After Applying COVID Funding	
	\$'000						%
Property Tax Supported							
Adult Day	8,286	3,411	3,331	80		80	2.3%
Community Investment	19,261	15,631	14,712	919		919	5.9%
Early Years and Child Care	220,142	23,389	23,389	-		-	0.0%
Housing Support	229,620	141,772	140,139	1,633		1,633	1.2%
Income Support	208,475	26,388	23,744	2,644		2,644	10.0%
Long Term Care	106,975	45,595	51,285	(5,690)	4,721	(969)	(2.1)%
Paramedics	130,298	66,774	72,687	(5,913)	5,700	(213)	(0.3)%
TransHelp	30,948	27,255	23,655	3,600		3,600	13.2%
Living	954,005	350,215	352,942	(2,727)	10,421	7,694	2.2%
Chronic Disease Prevention	40,406	15,918	3,792	12,126		12,126	76.2%
Early Growth and Development	23,470	5,863	(167)	6,030		6,030	102.8%
Heritage Arts and Culture	5,881	5,556	5,569	(13)	117	104	1.9%
Infectious Disease Prevention	43,496	13,774	32,589	(18,815)		(18,815)	(136.6)%
Land Use Planning	6,877	3,977	3,977	-		-	0.0%
Roads and Transportation	101,299	96,819	97,019	(200)		(200)	(0.2)%
Waste Management	168,096	130,298	126,298	4,000		4,000	3.1%
Thriving	389,525	272,205	269,077	3,128	117	3,245	1.2%
CAO Office	2,800	2,800	2,450	350		350	12.5%
Corporate Services	87,752	81,468	80,504	964	1,403	2,367	2.9%
Council & Chair	2,858	2,858	2,613	245		245	8.6%
Non-Program (Less Capital Allocation)	75,699	(28,349)	(13,641)	(14,708)		(14,708)	51.9%
Service Excellence and Innovation				-		-	
Subtotal Enterprise Programs and Services	169,109	58,777	71,926	(13,149)	1,403	(11,746)	(20.0)%
Capital Allocation				-		-	
Leading	169,109	58,777	71,926	(13,149)	1,403	(11,746)	(20.0)%
Regionally Controlled Services	1,512,639	681,197	693,945	(12,748)	11,941	(807)	(0.1)%

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External Organizations - Thriving							
Police Services							
Community Events Policing Grant	280	280	280	-		-	0.0%
Peel Regional Police	536,815	484,900	485,900	(1,000)	1,000	-	0.0%
Ontario Provincial Police	14,041	13,156	13,156	-		-	0.0%
Subtotal Police Services	551,136	498,336	499,336	(1,000)	1,000	-	0.0%
Conservation Authorities	29,967	29,967	29,967	-		-	0.0%
Municipal Property Assessment Corporation	19,683	19,683	19,620	63		63	0.3%
Subtotal Conservation and Assessment	49,650	49,650	49,587	63	-	63	0.1%
Regionally Financed External Organizations	600,786	547,986	548,923	(937)	1,000	63	0.0%
Total Property Tax Supported¹	2,113,425	1,229,183	1,242,868	(13,685)	12,941	(744)	(0.1)%
Utility Rate Supported - Thriving							
Water Supply	388,430	299,986	299,809	177		177	0.1%
Wastewater	250,800	202,290	203,498	(1,208)		(1,208)	(0.6)%
Total Utility Rate Supported Services	639,230	502,276	503,307	(1,031)	-	(1,031)	(0.2)%
Total Region	2,752,655	1,731,459	1,746,175	(14,716)	12,941	(1,775)	(0.1)%

¹ A By-law was adopted on April 14, 2022 to apportion the 2022 Regional Net Levy Requirement to \$1,229.2 million (CR 2022-224)