

Operating Year-End Position - Tax and Utility Services
For the period ending December 31, 2022

Service	2022 Gross Revised Budget	2022 Net Revised Budget	2022 Year-End Net Expenditure	Year-End Surplus/ (Deficit) Prior to COVID- 19 Funding	Services Eligible for COVID-19 Funding	2022 Year-End Surplus/ (Deficit) After Applying COVID-19 Funding	
	\$'000						%
Property Tax Supported							
Adult Day	8,286	3,411	2,307	1,104		1,104	32.4%
Community Investment	17,877	14,846	13,479	1,367		1,367	9.2%
Early Years and Child Care	297,895	23,389	10,520	12,869		12,869	55.0%
Housing Support	242,764	142,717	145,500	(2,783)	2,403	(380)	(0.3%)
Income Support	208,475	26,388	20,651	5,737		5,737	21.7%
Long Term Care	108,272	45,595	40,471	5,124		5,124	11.2%
Paramedics	130,708	66,774	66,774	-		-	0.0%
TransHelp	30,950	27,258	23,014	4,244		4,244	15.6%
Living	1,045,228	350,378	322,715	27,663	2,403	30,065	8.6%
Chronic Disease Prevention	41,240	15,918	4,765	11,153		11,153	70.1%
Early Growth and Development	23,549	5,863	(1,765)	7,628		7,628	130.1%
Heritage Arts and Culture	5,881	5,043	4,973	70		70	1.4%
Infectious Disease Prevention	43,667	13,774	31,360	(17,586)		(17,586)	(127.7%)
Land Use Planning	6,916	3,960	3,871	89		89	2.2%
Roads and Transportation	101,307	96,827	96,652	175		175	0.2%
Waste Management	168,101	130,304	122,121	8,183		8,183	6.3%
Thriving	390,663	271,689	261,977	9,712	-	9,712	3.6%
CAO Office	2,800	2,800	2,139	661		661	23.6%
Corporate Services	88,174	81,821	75,214	6,607		6,607	8.1%
Council & Chair	2,858	2,858	2,799	59		59	2.1%
Non-Program (Less Capital Allocation)	75,699	(28,349)	3,423	(31,772)		(31,772)	112.1%
Leading	169,530	59,130	83,575	(24,445)	-	(24,445)	(41.3%)
Regionally Controlled Services	1,605,421	681,197	668,267	12,930	2,403	15,332	2.3%

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External Agencies - Thriving							
Police Services							
Community Events Policing Grant	280	280	280	-		-	0.0%
Peel Regional Police	536,815	484,900	485,390	(490)	490	-	0.0%
Ontario Provincial Police	14,041	13,156	13,156	-		-	0.0%
Subtotal Police Services	551,135	498,336	498,826	(490)	490	-	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	600,785	547,986	548,413	(427)	490	63	0.0%
Total Property Tax Supported	2,206,207	1,229,183	1,216,680	12,503	2,893	15,395	1.3%
Utility Rate Supported - Thriving							
Water Supply	389,510	299,986	285,505	14,481		14,481	4.8%
Wastewater	250,246	202,290	206,668	(4,378)		(4,378)	(2.2%)
Total Utility Rate Supported Services	639,756	502,276	492,173	10,103	-	10,103	2.0%
Total Region	2,845,963	1,731,459	1,708,853	22,606	2,893	25,498	1.5%