

Projected Year-End Operating Position - Tax and Utility Services

For the period ending April 30, 2020

	2020 Net Revised Budget	2020 Projected Year- End Position	2020 Projected Year-End Surplus / (Deficit)	
	\$'000			%
Property Tax Supported				
Adult Day	2,400	1,172	1,229	51.2%
Early Years and Child Care	20,037	26,837	(6,800)	(33.9)%
Community Investment	12,092	11,115	977	8.1%
Employment Support	3,084	862	2,222	72.0%
Housing Support	129,673	136,673	(7,000)	(5.4)%
Income Support	23,546	22,363	1,182	5.0%
Long Term Care	39,147	46,702	(7,555)	(19.3)%
Paramedics	59,169	64,849	(5,680)	(9.6)%
TransHelp	26,859	20,559	6,300	23.5%
Living	316,007	331,132	(15,125)	(4.8)%
Chronic Disease Prevention	11,120	9,871	1,249	11.2%
Early Growth and Development	6,621	4,567	2,054	31.0%
Heritage Arts and Culture	5,084	4,737	347	6.8%
Infectious Disease Prevention	11,393	14,268	(2,876)	(25.2)%
Land Use Planning	3,568	4,614	(1,046)	(29.3)%
Roads and Transportation	67,880	67,680	200	0.3%
Waste Management	115,753	120,573	(4,820)	(4.2)%
Thriving	221,419	226,311	(4,892)	(2.2)%
CAO Office	1,177	1,041	136	11.6%
Corporate Services	22,805	26,737	(3,932)	(17.2)%
Council & Chair	2,767	2,529	238	8.6%
Total Corporate Services	26,748	30,306	(3,558)	(13.3)%
Finance	9,038	9,270	(232)	(2.6)%
Non-Program (Less Capital Allocation)	(34,822)	(32,112)	(2,710)	7.8%
Total Finance	(25,784)	(22,842)	(2,942)	11.4%
Digital and Information Service	19,994	21,735	(1,742)	(8.7)%
Capital Allocation	70,029	70,029	0	0.0%
Leading	90,987	99,228	(8,242)	(9.1)%
Regionally Controlled Services	628,413	656,671	(28,259)	(4.5)%
External Agencies - Thriving				
Police Services				
Community Events Policing Grant	270	270	0	0.0%
Peel Regional Police	445,780	447,780	(2,000)	(0.4)%
Ontario Provincial Police	12,551	13,071	(520)	(4.1)%
Subtotal Police Services	458,600	461,121	(2,520)	(0.5)%
Conservation Authorities	28,109	28,109	0	0.0%
Municipal Property Assessment Corporation	19,904	19,717	187	0.9%
Subtotal Conservation and Assessment	48,013	47,826	187	0.4%
Regionally Financed External Agencies	506,613	508,947	(2,333)	(0.5)%
Total Property Tax Supported	1,135,026	1,165,618	(30,592)	(2.7)%
Utility Rate Supported - Thriving				
Water Supply	266,622	275,674	(9,052)	(3.4)%
Wastewater	178,791	183,891	(5,100)	(2.9)%
Total Utility Rate Supported Services	445,412	459,565	(14,152)	(3.2)%
Total Region	1,580,438	1,625,183	(44,744)	(2.8)%