

Appendix II  
2020 Triannual Financial Performance Report - August 31, 2020

**Projected Year-End Operating Position - Tax & Utility Services**  
For the period ending August 31, 2020

|  | 2020<br>Net Revised<br>Budget | 2020<br>Projected<br>Year-End | 2020<br>Projected Year-End<br>Surplus / (Deficit) |                |
|--|-------------------------------|-------------------------------|---|----------------|
|  | <b>\$'000</b>                 |                               |   | <b>%</b>       |
| <b>Property Tax Supported</b>                |                               |                               |   |                |
| Adult Day                                    | 2,400                         | 424                           | 1,976   | 82.3%          |
| Early Years and Child Care                   | 20,037                        | 20,037                        | 0   | 0.0%           |
| Community Investment                         | 12,092                        | 11,926                        | 166   | 1.4%           |
| Employment Support                           | 3,084                         | 354                           | 2,730   | 88.5%          |
| Housing Support                              | 129,673                       | 130,273                       | (600)   | (0.5)%         |
| Income Support                               | 23,546                        | 22,719                        | 827   | 3.5%           |
| Long Term Care                               | 40,247                        | 49,374                        | (9,128)   | (22.7)%        |
| Paramedics                                   | 62,069                        | 68,494                        | (6,425)   | (10.4)%        |
| TransHelp                                    | 26,859                        | 21,559                        | 5,300   | 19.7%          |
| <b>Living</b>                                | <b>320,007</b>                | <b>325,160</b>                | <b>(5,154)</b>                                    | <b>(1.6)%</b>  |
| Chronic Disease Prevention                   | 11,076                        | 9,765                         | 1,311   | 11.8%          |
| Early Growth and Development                 | 6,598                         | 4,390                         | 2,208   | 33.5%          |
| Heritage Arts and Culture                    | 5,096                         | 4,616                         | 481   | 9.4%           |
| Infectious Disease Prevention                | 11,344                        | 15,684                        | (4,340)   | (38.3)%        |
| Land Use Planning                            | 3,568                         | 5,261                         | (1,693)   | (47.4)%        |
| Roads and Transportation                     | 89,696                        | 90,166                        | (470)   | (0.5)%         |
| Waste Management                             | 129,476                       | 133,330                       | (3,854)   | (3.0)%         |
| <b>Thriving</b>                              | <b>256,854</b>                | <b>263,212</b>                | <b>(6,357)</b>                                    | <b>(2.5)%</b>  |
| CAO Office                                   | 1,177                         | 1,053                         | 124   | 10.5%          |
| Corporate Services                           | 28,345                        | 30,009                        | (1,664)   | (5.9)%         |
| Council & Chair                              | 2,767                         | 2,561                         | 205   | 7.4%           |
| <b>Total Corporate Services</b>              | <b>32,288</b>                 | <b>33,623</b>                 | <b>(1,335)</b>                                    | <b>(4.1)%</b>  |
| Finance                                      | 31,573                        | 32,965                        | (1,391)   | (4.4)%         |
| Non-Program (Less Capital Allocation)        | (34,822)                      | (30,715)                      | (4,107)   | 11.8%          |
| <b>Total Finance</b>                         | <b>(3,249)</b>                | <b>2,250</b>                  | <b>(5,499)</b>                                    | <b>169.3%</b>  |
| Digital and Information Service              | 22,511                        | 24,149                        | (1,638)   | (7.3)%         |
| Capital Allocation                           | 0                             |                               | 0   |                |
| <b>Leading</b>                               | <b>51,551</b>                 | <b>60,022</b>                 | <b>(8,471)</b>                                    | <b>(16.4)%</b> |
| <b>Safe Restart Funding</b>                  |                               | <b>(14,400)</b>               | <b>14,400</b>                                     |                |
| <b>Regionally Controlled Services</b>        | <b>628,413</b>                | <b>633,994</b>                | <b>(5,582)</b>                                    | <b>(0.9)%</b>  |
| <b>External Agencies - Thriving</b>          |                               |                               |   |                |
| <b>Police Services</b>                       |                               |                               |   |                |
| Community Events Policing Grant              | 270                           | 270                           | 0   | 0.0%           |
| Peel Regional Police                         | 445,780                       | 445,780                       | 0   | 0.0%           |
| Ontario Provincial Police                    | 12,551                        | 13,071                        | (520)   | (4.1)%         |
| <b>Subtotal Police Services</b>              | <b>458,600</b>                | <b>459,121</b>                | <b>(520)</b>                                      | <b>(0.1)%</b>  |
| Conservation Authorities                     | 28,109                        | 28,109                        | 0   | 0.0%           |
| Municipal Property Assessment Corporation    | 19,904                        | 19,717                        | 187   | 0.9%           |
| <b>Subtotal Conservation and Assessment</b>  | <b>48,013</b>                 | <b>47,826</b>                 | <b>187</b>  | <b>0.9%</b>    |
| <b>Regionally Financed External Agencies</b> | <b>506,613</b>                | <b>506,947</b>                | <b>(333)</b>                                      | <b>(0.1)%</b>  |
| <b>Total Property Tax Supported</b>          | <b>1,135,026</b>              | <b>1,140,941</b>              | <b>(5,915)</b>                                    | <b>(0.5)%</b>  |
| <b>Utility Rate Supported - Thriving</b>     |                               |                               |   |                |
| Water Supply                                 | 266,622                       | 267,910                       | (1,288)   | (0.5)%         |
| Wastewater                                   | 178,791                       | 178,091                       | 700   | 0.4%           |
| <b>Safe Restart Funding</b>                  |                               | <b>(588)</b>                  | <b>588</b>  |                |
| <b>Total Utility Rate Supported Services</b> | <b>445,412</b>                | <b>445,413</b>                | <b>0</b>  | <b>0.0%</b>    |
| <b>Total Region</b>                          | <b>1,580,438</b>              | <b>1,586,353</b>              | <b>(5,915)</b>                                    | <b>(0.4)%</b>  |