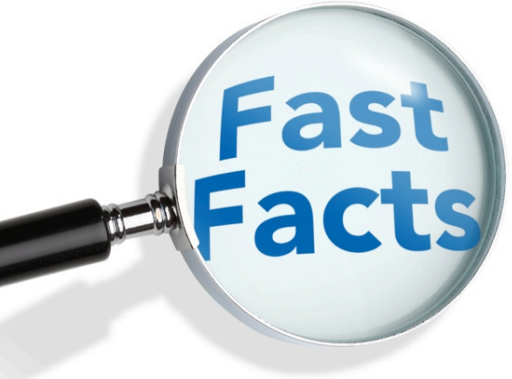


Early Years and Child Care

Affordable and
responsive to
families' needs





47,552

licensed child care spaces supported with Early Years and Child Care funding

8,585

fee subsidies provided, making it possible for families to benefit from licensed child care

2,176

children with special needs who benefit from enhanced resources

129,006

visits to EarlyON programs by parents/caregivers and children

How We Are Adapting

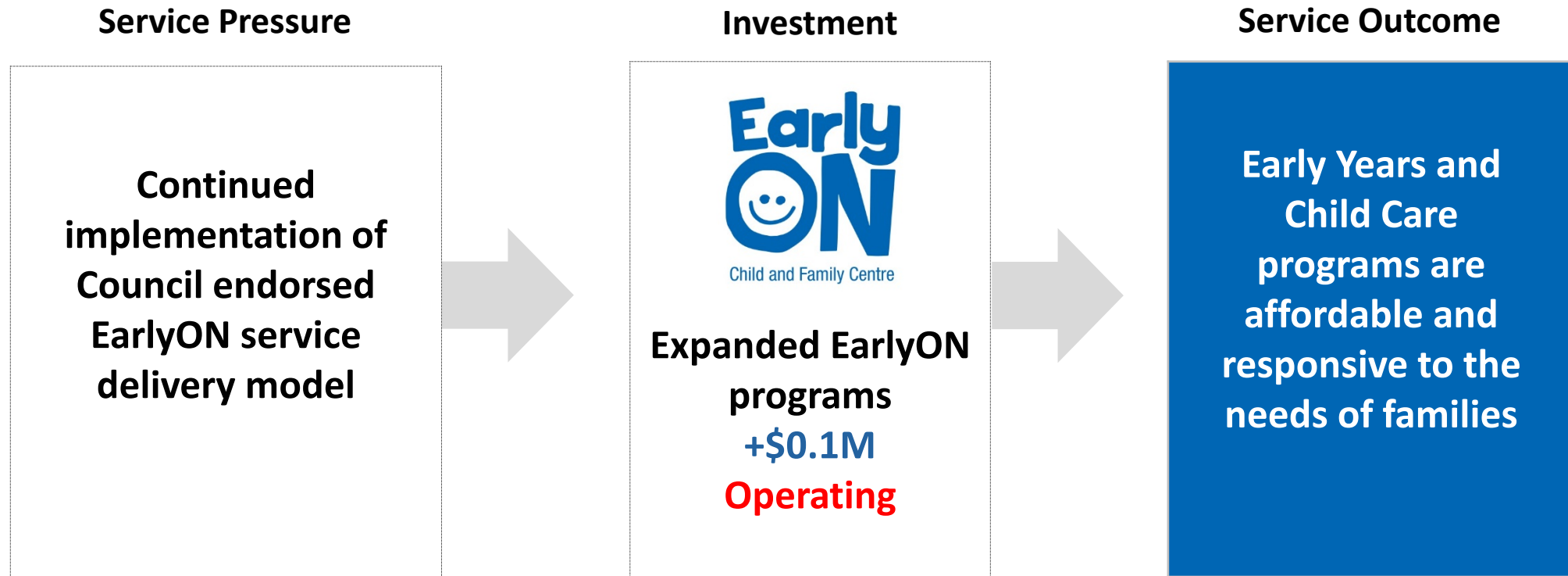
ADAPTING

- Maintaining or reducing administration expenses
- Modernizing funds management
- Service model optimization for special needs resources
- Improving fee subsidy program
- Advocating for a fair share for Peel

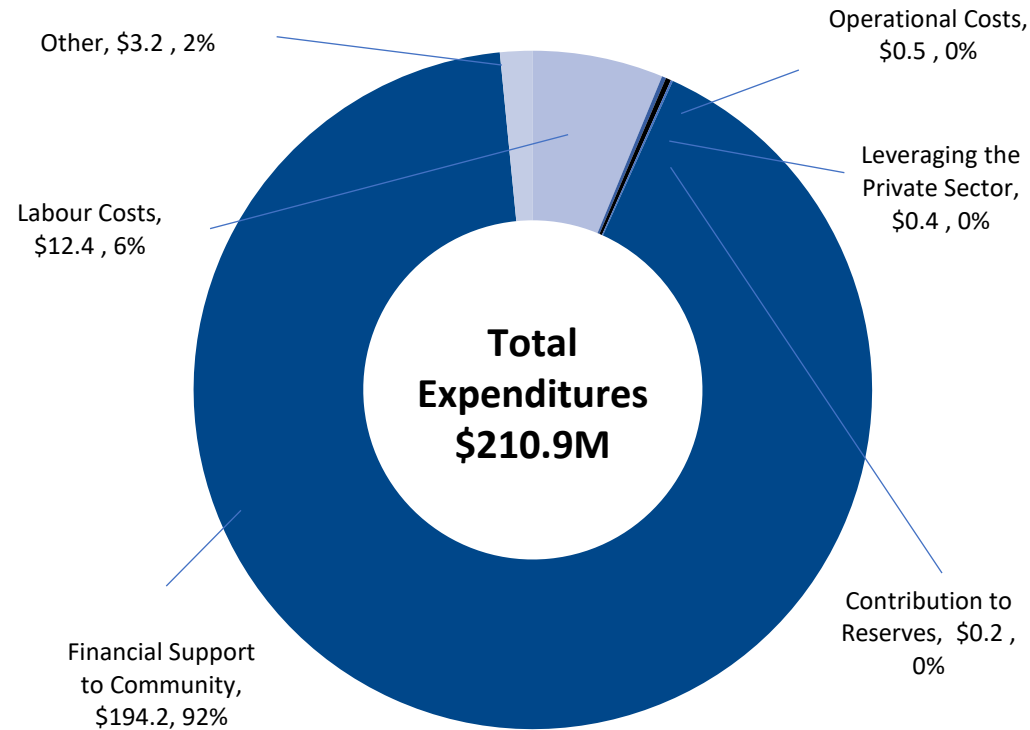


NEW
in 2022

2022 Service Investment



2022 Operating Budget (\$M)



Regional Tax	Grants & Subsidies	Fees & Service Charges	Reserves
\$23.4; 11.1%	\$184.4; 87.4%	\$0.3; 0.2%	\$2.8; 1.3%

Summary of 2022 Net Operating Budget

2021 Net Base Budget (In \$Millions)	\$22.0
Cost to maintain 2021 service level	
• Inflation: Labour costs/Goods and services	\$0.5
• Funding reduction remaining from 2021	\$3.8
• 2022 Administration funds reduction	\$3.3
• One-time federal investment	\$11.5
• Draw from Tax Stabilization Reserve to phase in the \$3.8M	(\$2.8)
• Cost Containment	(\$0.1)
• Saving through efficiencies and program delivery change	(\$3.3)
• One –time federal funding	(\$11.5)
Sub-total: Cost to maintain 2021 service level	\$1.3
2022 Service Demand	
• EarlyON program (\$70K)	\$0.1
2022 Proposed Net Budget Change from 2021	\$1.4
Proposed Total 2022 Net Budget	\$23.4

Note: Numbers may not add up due to rounding

2022 Capital Budget – \$0.1 Million

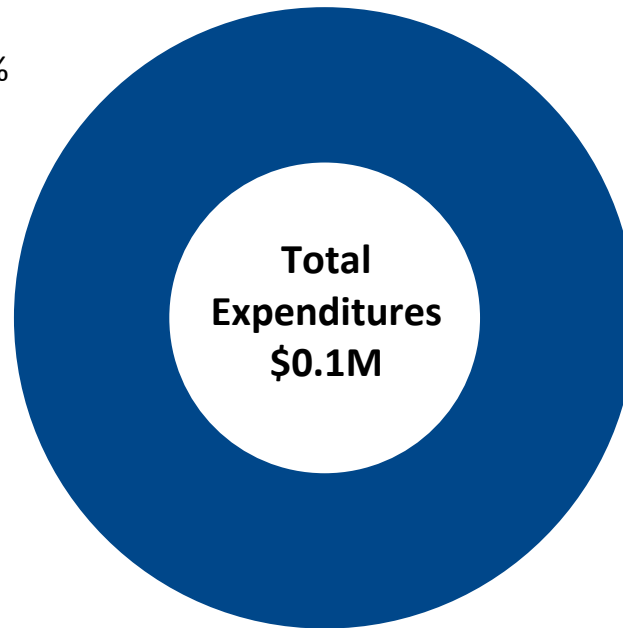
Key Highlights

- \$0.1M for leased child care facilities' State of Good Repairs



2022 Capital Budget (\$M)

Non-DC
Projects,
\$0.1, 100%



Internal Reserves
\$0.1; 100%

Key Financial Information

	Resources to Achieve Level of Service		
	2021	2022	
Total Expenditures (\$M)	\$210.2	\$210.9	
Total Revenue (\$M)	\$188.2	\$187.5	
Net Expenditures (\$M)	\$22.0	\$23.4	
Full-time Staffing Resources	106	106	
Capital Investment (\$M)		\$0.1	
10-Year Capital Investment (\$M)		\$8.9	
Outlook Years	2023	2024	2025
Net Increase (\$M)	\$1.3	\$1.3	\$1.3
% Increase	5.6%	5.3%	5.1%