

## Drivers of Year End Operating Position

Tax Supported Services Drivers of Variance	Positive/ (Negative) \$M
<b>Regionally Controlled Services</b>	
<b>Positive</b>	
<ul style="list-style-type: none"> <li>Under expenditure in Peel Renovates as program was put “on hold” as part of a grant review per report to SHHC titled “Housing and Homelessness Services – Aligning Resources to Address Urgent Needs” on February 6, 2020</li> <li>Material Recovery Facility shutdown in Waste Management</li> <li>Lower service demand in Employment Support caseload and Learning Earning and Parenting program (1.5), TransHelp (0.9), and Early Growth and Development (0.7)</li> <li>Lower subsidy to Housing providers due to higher rent revenue (2.5) and Rent Supplement due to vacancies (0.6)</li> <li>Maximization of funding in Child Care (2.0) and Homelessness (0.6)</li> <li>Lower electricity cost due to LED street lighting installation, lower traffic maintenance cost, and delay in implementation of red-light cameras at new sites</li> <li>Unplanned Federal Refugee funding for costs incurred in 2017-2019 in Homelessness Support (1.2) and Income Support (1.0)</li> <li>Higher staffing vacancies and savings in operating expenses in response to initial Provincial funding announcement in Chronic Disease Prevention and Infectious Disease Prevention</li> <li>Savings in Early Growth and Development from ending child care in shelters and changing the service delivery model for family literacy, this funding was applied to the Early ON Plan as per the report to Regional Council titled “EarlyON Child and Family Programs: Update on Implementation of the Services Delivery Model” on October 10, 2019</li> <li>Decreased savings in fee subsidy due to improved accountability measures</li> <li>Savings due to longer implementation timelines in Butterfly home and hiring challenges</li> <li>Higher payments-in-lieu-of-taxes revenue net of tax appeals</li> <li>Net other operating savings (various)</li> </ul>	4.2 3.7 3.1 3.1 2.6 2.4 2.2 1.7 0.9 0.8 0.6 0.3 7.7
<b>Subtotal Positive</b>	<b>33.3</b>
<b>Negative</b>	
<ul style="list-style-type: none"> <li>Provincial funding lag in Paramedic Services</li> <li>Shelter demand driven by increased use of adult shelters</li> <li>Reduction in Provincial Funding for Community Homelessness Prevention Initiative (-1.9) and Employment Support (-1.4)</li> <li>Winter maintenance in Roads and Transportation due to higher number of winter events at the beginning of the year</li> <li>Fibre revenue loss in Waste Management</li> <li>Lower than planned fees for subdivision in Land Use Planning</li> <li>Affordable Transit Program due to higher than anticipated demand</li> <li>Contingent Reserve draw not required due to overall surplus</li> </ul>	(4.0) (3.4) (3.3) (3.0) (2.8) (0.8) (0.8) (9.1)
<b>Subtotal Negative</b>	<b>(\$27.2)</b>
<b>Total Regionally Controlled Tax Supported Services</b>	<b>\$6.1</b>
<b>Regionally Financed External Agencies</b>	
<ul style="list-style-type: none"> <li>Peel Regional Police</li> <li>Ontario Provincial Police</li> <li>Assessment Services</li> </ul>	2.9 0.05 0.02
<b>Total Regionally Financed External Agencies</b>	<b>\$2.9</b>
<b>Total Tax Supported (Regionally Controlled &amp; External Agencies)</b>	<b>\$9.0</b>
<b>Utility Supported Services on budget</b>	
<b>On budget</b>	<b>0.0</b>
<b>Total Utility Rate Supported Services</b>	<b>0.0</b>
<b>Peel Region Total (Tax &amp; Rate)</b>	<b>\$9.0</b>

Note: Numbers may not add due to rounding