

Drivers of Projected Year-End Variance to 2022 Budget  
For the period ending April 30, 2022

	COVID-19 Related						Non-COVID-19 Related			
Service	Mass Vaccination Program - (Costs)	Service Level Reductions	(Increased) Costs	Increased/ (Decreased) Revenue	Program Specific Funding Applied	COVID-19 Funding (variance to budgeted funding)	Operational Variance	Year End Surplus/ (Deficit)	Variance to Net Budget	Comments
	\$'000							\$'000	%	
Property Tax Supported										
Adult Day		544		(514)			50	80	2.3%	A positive variance of \$0.08 million is projected by year-end due to savings based on redeployment of staff to Long Term Care Homes to support COVID-19 activities and lower goods and services required during program closures, partially offset by reduced revenues mainly due to in-person program closures.
Community Investment		800					119	919	5.9%	Community Investment is projecting a surplus of \$0.9 million mainly driven by underspending in the Affordable Transit Program due to COVID-19.
Early Years and Child Care		23,396	(28,898)	4,989	150		363	-	0.0%	Early Years and Child Care is projecting to be on budget at year-end. Program underspending due to continued services disruption from COVID-19 is projected to be offset by additional spending for Providers' sustainability and stabilization.
Housing Support		1,700	(7,708)		5,308		2,333	1,633	1.2%	Housing Support Services is projecting a \$1.6 million surplus mainly driven by lower subsidy requirements and service level reductions due to COVID-19.
Income Support		783		(392)			2,253	2,644	10.0%	Income Support is projecting a surplus of \$2.6 million due to savings in stabilization supports, staffing costs, postage and other miscellaneous items.

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Long Term Care			(14,613)		9,892	4,721	(969)	(969)	(2.1)%	Long Term Care is projecting a deficit of \$1.0 million primarily driven by a \$1.7 million in resident revenue loss due to lower occupancy, significantly increased supplies and services costs, and employee incentives to maintain staffing availability, offset by \$0.7 million savings from Health administrative costs.
Paramedics			(6,640)		928	5,700	(201)	(213)	(0.3)%	The projected deficit of \$0.2 million is driven by a significant increase in modified staffing costs, staffing incentives, increasing fuel and drug prices and higher ambulance maintenance costs, partially offset by savings in paramedic staffing costs due to staffing challenges caused by COVID-19.
TransHelp				(1,100)			4,700	3,600	13.2%	\$3.6 million forecasted surplus is driven by lower trip demand due to COVID-19 with only 57% of budgeted trips delivered.
Living	-	27,223	(57,859)	2,983	16,278	10,421	8,648	7,694	2.2%	
Chronic Disease Prevention		15,209		(3,083)				12,126	76.2%	Forecasted surplus of \$12.1 million in Chronic Disease Prevention is mainly driven by staff re-deployed to Infectious Disease Prevention to support COVID-19 measures. Public Health continues to pause activities due to COVID-19 and reprioritize activities and staff to support the emergency response.
Early Growth and Development		10,346		(4,316)				6,030	102.8%	Forecasted surplus of \$6.0 million in Early Growth and Development is mainly driven by staff re-deployed to Infectious Disease Prevention to support COVID-19 measures. Public Health continues to pause activities due to COVID-19 and reprioritize activities and staff to support the emergency response.

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Heritage Arts and Culture		157		(117)	167	117	(220)	104	1.9%	Heritage Arts and Culture is projected to be under budget by \$0.1 million mainly due to PAMA programs and facilities being gradually re-opened during the year.
Infectious Disease Prevention	(81,227)	5,137	(50,488)	6,274	101,489			(18,815)	(136.6%)	Infectious Disease Prevention projected deficit of \$18.8 million mainly due to COVID-19 costs not fully funded; \$22.2 million for the surveillance/containment of COVID funding not yet confirmed. Peel will continue to advocate throughout the year for funding. The deficit was slightly offset by \$0.7 million increase in mandatory cost shared funding and \$2.7 million in savings for the reprioritized activities in supporting the emergency response. The Region anticipates \$28.6 million in Provincial Funding for the Mass Vaccination Program.
Land Use Planning								-	0.0%	Land Use Planning is expected to be on budget at the end of the year.
Roads and Transportation							(200)	(200)	(0.2)%	Roads and Transportation is projecting a \$0.2 million deficit, primarily driven by higher winter maintenance costs partially offset by lower contract costs for the Red Light Camera project and lower support services costs and discretionary spending due to COVID-19.
Waste Management			(751)				4,751	4,000	3.1%	Waste Management is projecting a \$4.0 million surplus, mainly due to \$3.4 million in higher than budgeted payments from producers for Blue Box and \$1.9 million in higher commodity revenue. The surplus is partly offset by \$1.5 million in higher collection, transfer haulage and disposal cost due to significant Consumer Price Index increase, impacted by COVID-19.
Thriving	(81,227)	30,849	(51,239)	(1,242)	101,656	117	4,331	3,245	1.2%	

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CAO Office		167					183	350	12.5%	CAO Office is forecasting a surplus of \$0.4 million; \$0.2 million in redeployment of staff to Long Term Care and underspending in discretionary accounts and \$0.2 million in staff vacancies due to regular operations (which now have been filled).
Corporate Services		3,203	(3,289)	(611)		1,403	1,661	2,367	2.9%	Corporate Services is projecting a \$2.4 million surplus mainly due to savings of \$1.7 million largely driven by savings in discretionary accounts and unbudgeted recoveries, which includes \$0.6 million of salary savings from the departmental merger; partially offset by costs of \$0.2 million due to the discontinuation of energy manager contract funding and \$0.7 million in savings due to staff being redeployed to the Mass Vaccination Program or supporting COVID-19. Incremental COVID-19 costs of \$1.4 million projected to be fully offset by COVID-19 Funding.
Council & Chair		15					230	245	8.6%	Projected surplus of \$0.2 million driven by staff vacancies and underspending mainly on conferences and planned events due to the impact of the COVID-19 pandemic.
Non-Program (Less Capital Allocation)							(14,708)	(14,708)	51.9%	A negative variance of \$14.7 million is projected by year-end mainly driven by a funding deficit of the Workers Self Insurance Benefit (WSIB) liability, increase of WSIB claim costs and increase in Health and Dental claim costs attributed to the enhanced coverage. This is offset by higher than budgeted investment income and payroll recoveries.
Leading	-	3,385	(3,289)	(611)	-	1,403	(12,634)	(11,746)	(20.0)%	
Regionally Controlled Services	(81,227)	61,457	(112,387)	1,130	117,934	11,941	345	(807)	(0.1)%	

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External Organization - Thriving Police Services										
Community Events Policing Grant								-	0.0%	Community Events Policing Grant is expected to be on budget at the end of the year.
Peel Regional Police			(1,000)			1,000		-	0.0%	Peel Regional Police (PRP) is forecasting a balanced budget. PRP continues to be impacted by COVID-19 with unbudgeted expenses relating to health and safety supplies, additional cleaning services and personal protective equipment. PRP will utilize COVID-19 funding to offset the unbudgeted COVID-19 costs.
Ontario Provincial Police								-	0.0%	Ontario Provincial Police is expected to be on budget at the end of the year.
Subtotal Police Services	-	-	(1,000)	-	-	1,000	-	-	0.0%	
Conservation Authorities								-	0.0%	Conservation Authorities are expected to be on budget at the end of the year.
Municipal Property Assessment Corporation							63	63	0.3%	Municipal Property Assessment Corporation (MPAC) is forecasting a \$63 thousand surplus due to a zero percent increase in MPAC's total municipal levy for 2022 and by lower than expected growth in Peel.
Subtotal Conservation and Assessment	-	-	-	-	-	-	63	63	0.1%	
Regionally Financed External Organizations	-	-	(1,000)	-	-	1,000	63	63	0.0%	
Total Property Tax Supported	(81,227)	61,457	(113,387)	1,130	117,934	12,941	408	(744)	(0.1)%	
Utility Rate Supported - Thriving										
Water Supply							177	177	0.1%	Overall the Water Supply service forecasts a surplus of \$0.2 million primarily due to hiring delays of operational staff partially offset by increased costs for chemicals driven by the political situation in Europe.
Wastewater							(1,208)	(1,208)	(0.6)%	Overall the Wastewater service forecasts a deficit of \$1.2 million due to increased costs for chemicals driven by the political situation in Europe partially offset by hiring delays of operational staff.
Total Utility Rate Supported Services	-	-	-	-	-	-	(1,031)	(1,031)	(0.2)%	
Total Region	(81,227)	61,457	(113,387)	1,130	117,934	12,941	(623)	(1,775)	(0.1)%	