

**Drivers of Year-End Variance to 2023 Budget
For the period ending May 31, 2023**

Service	Gross Revised Budget	Net Revised Budget	Interim Projected Year-End Position	Interim Projected Year-End Surplus / (Deficit)	Variance to Net Budget	Comments
	\$'000				%	
Property Tax Supported						
Business Service (Excluding Capital Allocation)	126,914	13,140	12,450	690	5.3%	Business Services is anticipating a surplus of \$0.7 million this year. This is largely driven by anticipated operational surplus due to ongoing transition to post-pandemic operations.
Community Investment	17,883	14,853	14,603	250	1.7%	Community Investment is projecting a surplus of \$0.3 million mainly driven by lower demand in the Affordable Transit Program.
Early Years & Child Care	420,004	21,206	19,106	2,100	9.9%	As the program continues to ramp up, Early Years & Child Care is projecting \$2.1 million in savings mainly driven by temporary underspending in administration and staffing.
Heritage Arts & Culture	5,665	5,371	5,371	-	0.0%	Heritage is projecting to finish the year on budget.
Housing Support *	257,090	155,219	157,309	(2,090)	(1.3)%	Housing Support is projecting a \$2.1 million deficit mainly due to \$3.1 million additional spending for Ukraine Refugee initiative ending June 30th, offset by \$1.0 million surplus in the My Home 2nd Units program due to program redesign as recommended through the service level review. This is under the assumption of Council approval of recommendations in June 22, 2023 report "Peel Affordable Rental Incentives Program".
Income Support	212,953	27,275	25,275	2,000	7.3%	Income Support is projecting a surplus of \$2.0 million mainly due to savings in staffing costs due to lower than budgeted caseloads.

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Information & Technology	20,998	20,330	19,887	443	2.2%	Information & Technology is expecting to end the year with a surplus of \$443 thousand mainly driven by lower usage of multi-functional devices (MFD) and internet access due to remote work.
Land Use Planning	7,965	4,186	4,186	-	0.0%	Land Use Planning service is expecting to be on budget.
Legislative Services	5,917	5,909	5,572	336	5.7%	Legislative Services is projecting to be under budget by \$336 thousand, mainly driven by savings from new Council-approved positions currently in the hiring process.
Paramedic Services	144,612	76,300	76,504	(204)	(0.3)%	Paramedic Services is projecting a deficit of \$204 thousand mainly driven by increased staffing to accommodate modified work schedules and Workers Self Insurance Benefit (WSIB) claims.
Public Health	147,453	37,786	33,489	4,297	11.4%	Public Health is projecting a surplus of \$4.3 million is mostly due to challenges of retaining and recruiting staff as the market is extremely competitive and Public Health is transitioning to delivering mandated services.
Real Property & Asset Management	10,342	7,219	7,105	114	1.6%	Real Property & Asset Management is projecting to be under budget by \$114 thousand, reflecting ongoing transition to a post-pandemic environment and mainly driven by underspending on facility costs partially offset by loss of revenue from underground parking.
Regional Chair & Council	2,916	2,916	2,854	62	2.1%	Council & Chair is projecting a \$62 thousand surplus driven by vacant contract position in the Regional Chair's office.

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Seniors Services	129,503	46,965	46,965	-	0.0%	Seniors Services is forecasting to be on budget at year-end, by drawing on the Provincial COVID-19 Recovery Reserve.
Transportation	136,312	129,021	126,584	2,436	1.9%	\$2.4 million surplus driven by a \$3.4 million surplus in TransHelp due to lower trip demand (only 78% of budgeted trips are expected to be delivered) resulting from an ongoing impact of COVID-19 partially offset by a \$0.7 million deficit in transportation traffic signals and streetlight maintenance costs and \$0.3 million in lower Dedicated Gas Tax (DGT) subsidy.
Waste Management	170,239	136,263	134,155	2,109	1.5%	\$2.1 million surplus is due to the following main drivers: \$3.6 million in higher than budgeted payments for Blue Box from producers, \$1.4 million surplus due to lower tonnage and \$0.8 million in salary savings due to staff vacancies. The surplus is partly offset by unanticipated reconciliation of Cap & Trade and Federal Carbon Charge Compensation cost of \$2.6 million with a vendor and \$1.1 million in higher processing and disposal cost due to postponement of the new processing contract.
Capital Allocation	24,028	24,028	24,028	-	0.0%	Capital allocation is projected to be on budget.
Regionally Controlled Services	1,840,794	727,987	715,443	12,543	1.7%	

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External Organization						
Community Events Policing Grant	287	287	287	-	0.0%	Per Council Resolution 2018-866 & 2019-599, funding payments have been submitted to both cities for the 2023 year. These payments comprise Region of Peel's contribution for Community organizations, in support of costs associated with police presence at community events, in the cities of Mississauga and Brampton.
Peel Regional Police	582,923	530,800	530,800	-	0.0%	At the time of writing of this Report, Peel Regional Police forecasts and commentary were unavailable, therefore an on budget forecast has been inferred for year end.
Ontario Provincial Police	14,311	13,531	13,531	-	0.0%	Ontario Provincial Police (OPP) is forecasted to be on budget at year-end, by drawing on the OPP Stabilization Reserve.
Subtotal Police Services	597,521	544,618	544,618	-	0.0%	
Conservation Authorities	31,336	31,336	31,336	-	0.0%	Conservation Levy payments are based on approved budget. Therefore, year-end is on-target.
Municipal Property Assessment Corporation	19,683	19,683	19,513	170	0.9%	Municipal Property Assessment Corporation (MPAC) projected a surplus of \$170 thousand due to lower than expected growth in Peel.
Subtotal Conservation and Assessment	51,019	51,019	50,849	170	0.3%	
Regionally Financed External Organizations	648,540	595,637	595,467	170	0.0%	
Total Property Tax Supported	2,489,334	1,323,624	1,310,910	12,713	1.0%	
Utility Rate Supported						
Water & Wastewater	656,174	531,212	531,212	-	4.8%	Overall the water & wastewater service is anticipated to be on target. The water & wastewater billings is expected to be in line with budget.
Total Utility Rate Supported Services	656,174	531,212	531,212	-	2.0%	
Total Region	3,145,508	1,854,836	1,842,122	12,713	0.7%	

* Gross Revised Budget does not include the additional funding of \$8,773,500 received on March 24, 2023.
Pending approval of the June 22, 2023 report of the Commissioner of Human Services titled "Peel Affordable Rental Incentives Program"