

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

Service	Gross Revised Budget	Net Revised Budget	Triannual Projected Year-End Position	Triannual Projected Year-End Surplus / (Deficit)	Variance to Net Budget	Comments
	\$'000				%	
<b>Property Tax Supported</b>						
Business Service (Excluding Capital Allocation)	137,535	23,761	29,682	(5,922)	(24.9)%	Business Services is projecting a \$5.9 million deficit mainly due to tax appeal write-offs (\$4.3 million), Bill 112 cost pressures (\$1.9 million) and net pressures on self-insured benefits (\$1.6 million), offset by underspending on regular operations driven by vacant positions (\$3.0 million).
Community Investment	17,529	14,499	14,871	(372)	(2.6)%	Community Investment is projecting a deficit of \$0.4 million mainly driven by \$1.1 million of additional capacity grants for not-for-profit organizations (approved by Council on September 14, 2023) partially offset by \$0.6 million lower demand in the Affordable Transit
Early Years & Child Care	423,927	21,187	18,540	2,647	12.5%	Early Years & Child Care is projecting a \$2.6 million surplus mainly driven by the implementation of the Canada-Wide Early Learning and Child Care (CWELCC) program which provided the opportunity to mitigate part of Region's share of the childcare fee subsidy program (\$11.4 million) in 2023. These surpluses are partially offset by providing financial sustainability support to childcare providers (\$5.4 million), spending in special needs for Enhanced Program Support (\$2.1 million) and additional spending in capacity building through tuition initiatives to Humber and Sheridan colleges (\$1.8 million).
Heritage Arts & Culture	5,787	5,492	5,434	58	1.1%	Heritage, Arts and Culture is projected to finish the year with a surplus of \$58 thousand due to staff turnover and the program not operating at full capacity this year due to a refresh of museum

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

Service	Gross Revised Budget	Net Revised Budget	Triannual Projected Year-End Position	Triannual Projected Year-End Surplus / (Deficit)	Variance to Net Budget	Comments
	\$'000				%	
Housing Support	276,880	155,619	157,131	(1,513)	(1.0)%	Housing Support is projecting a deficit of \$1.5 million mainly driven by an overflow in the shelter system (\$4.6 million) and additional Peel Family Shelter relocation costs (\$2.8 million). These deficits are partially offset by underspending in subsidy due to lower availability of Rent Geared to Income units (\$5.6 million) and a surplus in the My Home 2nd Units program due to a program redesign as recommended through the service level review (\$1.2 million).
Income Support	212,927	27,249	23,361	3,888	14.3%	Income Support is projecting a surplus of \$3.9 million mainly due to savings in staffing costs.
Information & Technology	14,260	13,591	13,292	298	2.2%	Information & Technology is expected to end the year with a surplus of \$298 thousand mainly driven by lower usage of multi-functional devices due to remote work.
Land Use Planning	7,965	4,186	4,916	(730)	(17.4)%	Land Use Planning is forecasting a \$0.7 million deficit primarily due to the lower number of development applications received, as developers are waiting for outcomes on Bill 112.
Clerks (formerly Legislative Services)	3,487	3,479	2,974	505	14.5%	Clerks (formerly Legislative Services ) is projecting to be under budget by \$505 thousand, mainly driven by lower Council Chamber technology support (\$255 thousand) and vacancy savings (\$242 thousand) due to late budget approval of new positions and staff
Paramedic Services	144,612	76,300	76,300	-	0.0%	Paramedics is forecasting to be on budget at year-end, with surpluses relating to staff vacancies offset by increased staffing to accommodate modified work schedules and Workers Self Insurance Benefit (WSIB) claims.
Public Health	148,829	37,786	37,367	419	1.1%	Public Health is projecting a surplus of \$0.4 million as Peel received commitment from the Ministry for additional base funding (August 22,2023) to support the provision of public health programs and services.

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

Service	Gross Revised Budget	Net Revised Budget	Triannual Projected Year-End Position	Triannual Projected Year-End Surplus / (Deficit)	Variance to Net Budget	Comments
	\$'000				%	
Real Property & Asset Management	10,046	6,922	6,922	1	0.0%	Real Property & Asset Management is projecting to be effectively on budget at year-end.
Regional Chair & Council	1,652	1,652	1,596	56	3.4%	Council & Chair are projecting a \$56 thousand surplus driven by a vacant contract position in the Regional Chair's office.
Seniors Services	130,492	46,965	46,965	-	0.0%	Seniors Services is forecasting to be on budget at year-end. Surpluses primarily related to the delayed opening of the Seniors Health and Wellness Village are offset by lower resident occupancy revenue and increased spending on infection prevention and control supplies across the five long term care homes.
Transportation	136,312	129,021	125,124	3,897	3.0%	Transportation is forecasting a \$3.9 million surplus primarily due to staff vacancies (\$3.0 million), lower trip demand in TransHelp resulting from an ongoing impact of COVID-19 (only 85% of budgeted trips are expected to be delivered) (\$1.9 million), Red Light Camera and Automated Speed Enforcement program under spending (\$0.5 million), partially offset by maintenance contract and labour costs for traffic signals, streetlight maintenance and winter road maintenance (\$1.5 million).
Waste Management	170,239	136,263	130,063	6,200	4.6%	Waste Management is forecasting a \$6.2 million surplus due to the following main drivers: \$3.8 million in higher than budgeted payments for Blue Box from producers, \$3.2 million surplus due to lower tonnage and \$1.3 million in salary savings due to staff vacancies. The surplus is partly offset by a settlement with a vendor (\$2.2 million).
Support for Infrastructure	24,028	24,028	24,028	-	0.0%	Support for Infrastructure is projected to be on budget.
<b>Regionally Controlled Services</b>	<b>1,866,506</b>	<b>727,999</b>	<b>718,566</b>	<b>9,432</b>	<b>1.3%</b>	

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

Service	Gross Revised Budget	Net Revised Budget	Triannual Projected Year-End Position	Triannual Projected Year-End Surplus / (Deficit)	Variance to Net Budget	Comments
	\$'000				%	
<b>External Organization</b>						
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%	TBD
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.
<b>Subtotal Police Services</b>	<b>597,521</b>	<b>544,618</b>	<b>544,618</b>	<b>-</b>	<b>0.0%</b>	
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.
<b>Subtotal Conservation and Assessment</b>	<b>51,019</b>	<b>51,019</b>	<b>50,849</b>	<b>170</b>	<b>0.3%</b>	
<b>Regionally Financed External Organizations</b>	<b>648,540</b>	<b>595,637</b>	<b>595,467</b>	<b>170</b>	<b>0.0%</b>	
<b>Total Property Tax Supported</b>	<b>2,515,046</b>	<b>1,323,636</b>	<b>1,314,033</b>	<b>9,602</b>	<b>0.7%</b>	
<b>Utility Rate Supported</b>						
Water & Wastewater	656,174	531,212	524,923	6,289	1.2%	Water & Wastewater is forecasting a \$6.3 million surplus primarily driven by residents using more water, resulting from warmer than usual temperatures earlier in the summer months (\$4.4 million) and a renewed contract with the City of Toronto for wastewater services which allowed for incremental retroactive revenue from 2016-2022 (\$2.3 million).
<b>Total Utility Rate Supported Services</b>	<b>656,174</b>	<b>531,212</b>	<b>524,923</b>	<b>6,289</b>	<b>1.2%</b>	
<b>Total Region</b>	<b>3,171,220</b>	<b>1,854,848</b>	<b>1,838,956</b>	<b>15,891</b>	<b>0.9%</b>	