

**Appendix II  
Budget Policy and Reserve Management Policy Compliance Update – June 30, 2024**

**Capital Budget Increase Resulting from External Funding**

<b>Program</b>	<b>Number of Projects</b>	<b>Project Name Project Number</b>	<b>Increase (\$'000)</b>	<b>Comments</b>
Business Services	1	Finance Processes and Technology 207327	253	Additional funding of \$253 thousand has been received from the Ministry of Municipal Affairs and Housing. This funding is intended to adjust the budget for the Audit and Accountability - Transformation of Financial Service Delivery Project to cover this incremental initiative that was not originally included in the budget.
Water and Wastewater	1	Flow Monitoring Program 172401	115	Funding of \$115 thousand has been received from the City of Brampton. This will cover the costs for data hosting, maintenance, and installation and removal of 25 Brampton storm sewer flow monitors.
<b>Total</b>	<b>2</b>		<b>\$368</b>	

Note: All in year adjustments resulting from recognition of external funding are net \$0 cost to the Region of Peel.