

CHAIR:

N. IANNICCA

MEMBERS:

P. BROWN

G. CARLSON

B. CROMBIE

D. DAMERLA

S. DASKO

G. S. DHILLON

J. DOWNEY

C. FONSECA

P. FORTINI

A. GROVES

J. INNIS

J. KOVAC

M. MAHONEY

S. MCFADDEN

M. MEDEIROS

M. PALLESCHI

C. PARRISH

K. RAS

P. SAITO

R. SANTOS

I. SINCLAIR

R. STARR

A. THOMPSON

P. VICENTE



The Council of the
Regional Municipality of Peel
REVISED BUDGET

Date: Thursday, December 19, 2019

Time: 9:30 AM

Place: Council Chamber, 5th Floor
Regional Administrative Headquarters
10 Peel Centre Drive, Suite A
Brampton, Ontario

For inquiries about this agenda or to make arrangements for accessibility accommodations including alternate formats, please contact:

Helena West at (905) 791-7800, ext. 4697 or at
helena.west@peelregion.ca

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1. **ROLL CALL**

2. **DECLARATIONS OF CONFLICTS OF INTEREST**

3. **APPROVAL OF MINUTES**

3.1 December 12, 2019 Regional Council Budget meeting (**Minutes now available**)

4. **APPROVAL OF AGENDA**

5. **DELEGATIONS**

6. **REPORTS**

6.1 2020 Budget Update (**Oral**) (**Presentation now available**)
Presentation by Stephen VanOfwegen, Commissioner of Finance and Chief
Financial Officer

6.2 Update on the Affordable Transit Program (**Deferred from the December 12, 2019
Regional Council Budget meeting**)

6.3 2020 Operating and Capital Budget (**Deferred from the December 12, 2019
Regional Council Budget meeting**)

7. **COMMUNICATIONS**

7.1 **Alan K. Boughton, Chair of Finance, Audit & Risk Committee, Peel Police
Services Board**, Letter dated December 17, 2019 Providing a Response to Peel
Regional Council's Resolution RBC 2019-68, Requesting a Review for a Reduction in
the Peel Regional Police Budget (Receipt recommended)

8. **OTHER BUSINESS**

9. **NOTICES OF MOTION**

10. BY-LAWS

By-law 67-2019: A by-law to amend By-law 43-2002 titled the “Fees By-law” and to repeal By-law 18-2019. **(Deferred from the December 12, 2019 Regional Council Budget meeting)**

By-law 68-2019: A by-law to amend By-law 16-2007 titled the “Sewer Surcharge Rate and Sewer Waste Disposal Charge By-law” and to repeal By-law 13-2019. **(Deferred from the December 12, 2019 Regional Council Budget meeting)**

By-law 69-2019: A by-law to amend By-law 17-2007 titled the “Waste Management System Fees and Charges By-law” and to repeal By-law 14-2019. **(Deferred from the December 12, 2019 Regional Council Budget meeting)**

By-law 70-2019: A by-law to amend By-law 15-2007 titled the “Wastewater System Fees and Charges (Sewer Charge Rates) By-law” and to repeal By-law 12-2019. **(Deferred from the December 12, 2019 Regional Council Budget meeting)**

By-law 71-2019: A by-law to amend By-law 14-2007 titled the “Water Consumption Fees and Charges By-law” and to repeal By-law 11-2019. **(Deferred from the December 12, 2019 Regional Council Budget meeting)**

11. IN CAMERA MATTERS

12. BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL

13. ADJOURNMENT



**THE COUNCIL OF
THE REGIONAL MUNICIPALITY OF PEEL
December 12, 2019**

Regional Chair Iannicca called the Regional Council Budget meeting to order at 9:41 a.m. in the Council Chamber, Regional Administrative Headquarters, 10 Peel Centre Drive, Suite A, Brampton.

1. ROLL CALL

Members Present:

| | |
|----------------------|---------------------|
| P. Brown | M. Mahoney |
| G. Carlson | S. McFadden |
| B. Crombie | M. Medeiros* |
| D. Damerla | M. Palleschi |
| S. Dasko | C. Parrish |
| G.S. Dhillon* | K. Ras |
| J. Downey | P. Saito |
| C. Fonseca | R. Santos |
| P. Fortini | I. Sinclair |
| A. Groves | R. Starr |
| N. Iannicca | A. Thompson |
| J. Innis | P. Vicente |
| J. Kovac | |

Members Absent: Nil

Also Present: N. Polsinelli, Interim Chief Administrative Officer; C. Matheson, Commissioner of Corporate Services; S. VanOfwegen, Commissioner of Finance and Chief Financial Officer; S. Baird, Commissioner of Digital and Information Services; P. Caza, Acting Regional Solicitor; A. Smith, Acting Chief Planner; A. Farr, Acting Commissioner of Public Works; J. Sheehy, Commissioner of Human Services; C. Granger, Acting Commissioner of Health Services; Dr. J. Hopkins, Medical Officer of Health; K. Lockyer, Regional Clerk and Director of Legal Services; H. West, Legislative Specialist; S. Valteau, Legislative Technical Coordinator; R. Khan, Legislative Technical Coordinator

2. DECLARATIONS OF CONFLICTS OF INTEREST

Councillor Saito declared a conflict of interest with respect to the non-union salary portion of the Region of Peel Budget, as a family member is employed with the Region of Peel.

* See text for arrivals

◆ See text for departures

★ Denotes alternate member

3. APPROVAL OF MINUTES

3.1. December 5, 2019 Regional Council Budget meeting

Moved by Councillor Thompson,
Seconded by Councillor Sinclair;

That the minutes of the December 5, 2019 Regional Council Budget meeting be approved.

Carried RCB-2019-65

4. APPROVAL OF AGENDA

Moved by Councillor Parrish,
Seconded by Councillor Ras;

That the agenda for the December 12, 2019 Regional Council Budget meeting be approved.

Received RCB-2019-66

5. DELEGATIONS - Nil

6. REPORTS

6.1. 2020 Budget Update

Presentation by Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

Received RCB-2019-67

Councillor Dhillon arrived at 9:45 a.m.

Councillor Medeiros arrived at 9:53 a.m.

Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer, presented options as requested by Regional Council to reduce the proposed property tax increase from 1.7% to 1.5%, which would result in a minimum reduction of \$5.6M to the overall budget. The options to achieve the 1.5% reduction include:

- 1) A technical adjustment of \$800,000 to be included in the 2020 operating budget.
- 2) An expenditure reduction of \$100,000 related to the Regional Chair's budget for newsletters.
- 3) Ending the tax subsidy for the utility rate programs in 2020 as opposed to 2021, thereby transferring \$2,400,000 to the water and wastewater operating budgets.
- 4) Extending the phase-in of financing for community hub capital projects from four years to six years that will further permit internal borrowing until tax funds are collected. This results in a reduction to the net levy of \$1M.

- 5) That the full discretionary contribution of \$5.2M for Child Care be phased in starting with \$2.6M for 2020. Staff will report back in September 2020 regarding the status of the wait list and options should a wait list arise.
- 6) A reduction in the expenditures of approximately \$200,000 from the Ontario Provincial Police (Caledon detachment), Credit Valley Conservation and Toronto and Region Conservation Authority as presented at the December 5, 2019 Regional Council Budget meeting.

Stephen VanOfwegen provided information regarding Council’s request to review the impact of extending the phase-in of utility rate infrastructure levy over six years to fund the 20 year capital plan for water/wastewater. He identified the impacts which would pose a material risk to the Region’s capital program for water and wastewater and stated that staff does not recommend extending the phase-in of the infrastructure levy.

Steve VanOfwegen and Norman Lum, Director, Business and Financial Planning, provided points of clarification regarding various options to reduce the 2020 budget increase, in response to questions raised by Members of Council.

Item 9.1 was dealt with.

9. NOTICES OF MOTION

9.1 Motion Regarding a Review for a Reduction in the Peel Regional Police Budget

Moved by Councillor Parrish,
Seconded by Councillor Saito;

That the Commissioner of Finance and Chief Financial Officer be directed to request the Peel Regional Police Services Board and the Chief of Police to review the 2020 Police budget to try to achieve a reduction in the 2020 tax increase.

| | | |
|--|---|--------------------|
| In Favour | G. Carlson; B. Crombie; D. Damerla; S. Dasko; C. Fonseca; P. Fortini; A. Groves; J. Innis; J. Kovac; M. Mahoney; S. McFadden; C. Parrish; K. Ras; P. Saito; I. Sinclair; R. Starr | Total 16 |
| Opposed | P. Brown; G.S. Dhillon; J. Downey; M. Medeiros; M. Palleschi; R. Santos; P. Vicente | 7 |
| Abstain <i>(counted as a no vote)</i> | A. Thompson | 1 |
| Absent <i>(from meeting and/or vote)</i> | | |

Carried RCB-2019-68

Councillor Parrish stated that a motion was brought forward to request the Peel Regional Police Services Board and the Chief of Police to undertake another review of the 2020 overall budget to see if there are any areas of the budget that could be decreased to minimize the budget increase.

In a response to a question raised by Councillor Saito regarding Region of Peel audits related to the Peel Police capital infrastructure, Stephen VanOfwegen stated that staff at the Region of Peel is working with staff at Peel Police regarding enterprise asset management, however, the Region does not have the authority to audit the Police capital and operating budgets.

Councillor Brown stated that provincial funding has been reduced to the Peel Regional Police which resulted in a reduction of 11 police officers for the 2020 budget. He noted that the new Chief of Police is looking at ways to mitigate costs for police services but will require time for review and analysis.

Councillor Innis raised concern with the provincial funding reduction of \$2.6M for Peel Police and inquired if advocacy plans are underway.

Councillor Groves requested that the provincial funding reduction for Peel Police also be advocated in conjunction with the funding efforts for human trafficking.

6.2. Update on the Affordable Transit Program

Deferred to the December 19, 2019 Regional Council Budget meeting RCB-2019-69

6.3. 2020 Operating and Capital Budget

Deferred to the December 19, 2019 Regional Council Budget meeting RCB-2019-70

7. COMMUNICATIONS - Nil

8. OTHER BUSINESS - Nil

9. NOTICES OF MOTION

9.1 Motion Regarding a Review for a Reduction in the Peel Regional Police Budget

This item was dealt with under Resolution 2019-68

10. BY-LAWS

By-law 67-2019: A by-law to amend By-law 43-2002 titled the "Fees By-law" and to repeal By-law 18-2019.

By-law 68-2019: A by-law to amend By-law 16-2007 titled the "Sewer Surcharge Rate and Sewer Waste Disposal Charge By-law" and to repeal By-law 13-2019.

By-law 69-2019: A by-law to amend By-law 17-2007 titled the "Waste Management System Fees and Charges By-law" and to repeal By-law 14-2019.

By-law 70-2019: A by-law to amend By-law 15-2007 titled the "Wastewater System Fees and Charges (Sewer Charge Rates) By-law" and to repeal By-law 12-2019.

By-law 71-2019: A by-law to amend By-law 14-2007 titled the "Water Consumption Fees and Charges By-law" and to repeal By-law 11-2019.

Deferred to the December 19, 2019 Regional Council Budget meeting RCB-2019-71

11. IN CAMERA MATTERS - Nil

12. BY-LAW TO CONFIRM THE PROCEEDINGS OF COUNCIL

Moved by Councillor Groves,
Seconded by Councillor Innis;

That By-law 74-2019 to confirm the proceedings of Regional Council at its Budget meeting held on December 12, 2019, to deliberate the 2020 Budget and to authorize the execution of documents in accordance with the Region of Peel by-laws relating thereto, be given the required number of readings, taken as read, signed by the Regional Chair and the Regional Clerk, and the corporate seal be affixed thereto.

Carried RCB-2019-72

13. ADJOURNMENT

The meeting adjourned at 11:03 a.m.

Regional Clerk

Regional Chair

2020 Budget Update

Presented to Council
December 19, 2019



AVERAGE RESIDENTIAL
PROPERTY TAX INCREASE = 1.7%

UTILITY RATE INCREASE

Brampton

1.5%

Caledon

0.8%

Mississauga

2.1%

6.3%



6.1-3
Options to Reduce Property tax to 1.5%

| Option | Budget Impact (\$ millions) | Property Tax Impact |
|--|--------------------------------|---------------------|
| 1. Adjust Tax Assessment | 0.8 | 0.03% |
| 2. Reduce Regional Chair Budget | 0.1 | <0.01% |
| 3. Extend Phase in of Hub Financing | 1.0 | 0.04% |
| 4. End tax subsidy of water/wastewater services | 2.4 | 0.09% |
| 5. Phase in discretionary contribution of Child Care | 2.6 | 0.10% |
| Region Controlled Services Sub-total | 6.9 | 0.26% |
| 6. External Agencies Reductions | 0.2 | <0.01% |
| Total | \$7.1M | 0.27% |

Net Tax Levy decreases from 4.3% to 3.6%

Living



People's lives are improved
in their time of need.

Thriving



Communities are integrated,
safe and complete.

Leading



Government is future-oriented
and accountable.

Investing in better outcomes
for residents

**APPROVED AT REGIONAL COUNCIL BUDGET
December 12, 2019**

6.2. Update on the Affordable Transit Program

Moved by Councillor Parrish,
Seconded by Councillor Saito;

That the Update on the Affordable Transit Program report be deferred to the December 19, 2019 Regional Council Budget meeting.

DATE: October 2, 2019

REPORT TITLE: **UPDATE ON THE AFFORDABLE TRANSIT PROGRAM**

FROM: Janice Sheehy, Commissioner of Human Services

RECOMMENDATION

That a proposed budget increase of \$600,000 to the Affordable Transit Program as outlined in the report of the Commissioner of Human Services, titled “Update on Affordable Transit Program”, be considered for the 2020 Budget;

And further, that effective January 1, 2020, new applications to the Affordable Transit Program be capped based on budget availability, demand forecasts and potential capacity.

REPORT HIGHLIGHTS

- In 2014, the Affordable Transit Pilot Program was initiated in partnership with MiWay (Mississauga Transit).
- An evaluation of the Affordable Transit Pilot Program highlighted several benefits, with users reporting increased social engagement, and/or enhanced access to employment, educational, food, recreation and/or medical services.
- In 2017, Regional Council approved the conversion of the pilot initiative into a permanent Affordable Transit Program, with a \$1 million annual budget for transit fare subsidies for Brampton and Mississauga residents.
- While uptake during the initial pilot had been low, efforts to enhance marketing and outreach and a streamlined application process have proven successful, anticipated sales could potentially result in a forecasted year-end deficit of approximately \$800,000.
- A scan of other municipalities, offering similar affordable transit programs, has highlighted the fiscal challenge of meeting participant demand, resulting in some cases, of a review of the design and eligibility criteria of the program.
- Staff recommends Regional Council consider a budget increase of \$600,000 as part of the 2020 Budget, bringing the revised budget to \$1.6 million.
- The current Presto technology used by Transit Authorities, is constrained in the ability to cap sales, as such it is recommended that effective January 1, 2020, staff limit the number of applications processed. This will curb the number of passes sold, to stay within budget.
- The Affordable Transit Program supports the 2018 to 2028 Peel Poverty Reduction Strategy, including its strategic action for more accessible, seamless transit systems region wide.

UPDATE ON THE AFFORDABLE TRANSIT PROGRAM

DISCUSSION

1. Background

In 2014 the Affordable Transit Pilot Program was initiated in partnership with MiWay, with the goal of understanding the impact of accessibility of transit on health, employment and social inclusion.

An evaluation of the pilot determined that users experienced:

- Increased social engagement and/or
- Enhanced access to employment and/or
- Enhanced access to educational services and/or,
- Increased access to food, recreational and medical services

The Social Return on Investment (SROI) for the Affordable Transit Pilot Program illustrated that for every dollar invested a social and financial return of \$3.93 was observed.

In 2017, Regional Council approved a permanent Affordable Transit Program with a \$1 million annual budget for transit fare subsidies for eligible City of Brampton and City of Mississauga residents (Council Resolution 17-720). The Affordable Transit Program, which provides a 50 per cent discount on a monthly adult and senior pass for twelve months, was officially launched on February 1, 2018 in Mississauga and May 1, 2018 in Brampton. The Region of Peel is responsible for the application process and budget and works in partnership with Brampton Transit and MiWay to ensure a seamless delivery of service for participants.

The Affordable Transit Program uses the Low-Income Measure to determine eligibility. The Low-Income Measure is commonly used in Canada, including by the Peel Poverty Reduction Strategy and the Ontario Poverty Reduction Strategy. The Low-Income Measure utilizes a fixed percentage (50 per cent) of Canadian median income, adjusted by taking household needs into account. Whereby, a household is considered 'low income' if its after-tax income falls below the median for all Canadian households. See Appendix I for detailed income levels.

Residents apply and provide proof of income online through the web-based portal. Once approved, they visit a Brampton Transit or MiWay transit terminal with identification, and staff add the twelve-month concession to their PRESTO card. Participants are then able to receive the discount by purchasing a monthly pass online or in person for a maximum of twelve months.

The web-based portal approved by Council was fully implemented in May 2018 and has been instrumental in creating a streamlined application process and providing tracking data such as number of applications received and approved. The sales data resides within the PRESTO system and is provided to the Region of Peel from the Transit Authorities on a monthly basis.

In 2018, Regional Council endorsed the 2018 to 2028 Peel Poverty Reduction Strategy including its strategic action to partner with stakeholders and advocate for more accessible, seamless transit systems region wide. Regional staff remains committed to increasing access to transit for low-income residents and will continue to work with stakeholders to achieve this goal.

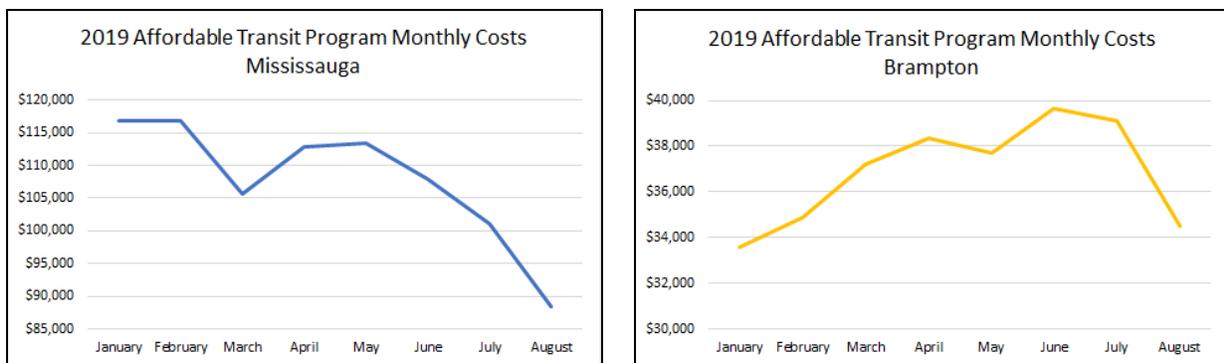
UPDATE ON THE AFFORDABLE TRANSIT PROGRAM

2. Current Demand for the Affordable Transit Program

The Affordable Transit Program is proven successful in achieving its outcome of making transit more accessible for residents most in need. Effective marketing by the Transit Authorities and community agencies, enhanced outreach, word of mouth, a streamlined application process and an increasing need in the community has contributed to its success in less than two years. There are approximately 4,500 registered users as of August 2019. The total number of riders served between May 2018 and August 2019 is approximately 38,400 with an average of 2,400 riders monthly. According to the most recent census, 172,210 residents in Brampton and Mississauga are living in low-income. This Program supports approximately 2 per cent of the low-income population.

In the 2018 Affordable Transit update to Council, it was noted that participation rates were in the initial stages of showing an upward trend, and that two years of stable baseline data would be required to fully enable staff to predict future demand. Further that if the trend continued, the program would reach a point where it may exceed the budget allocation.

During this initial period of program implementation, the absence of historical data and the lack of maturity of the Program have made it challenging to accurately model forecasted demand and patterns of usage, resulting in increased expenditure in 2019. Current year to date data shows inconsistent usage month over month.



The challenges of managing demand are not unique to Peel. Other jurisdictions such as Halton Region, York Region and Region of Waterloo are also experiencing pressures on their budgets due to high demand and are reviewing their current program models.

3. Recommended Changes to the Affordable Transit Program

As a result of the increased demand for the Program and based on sales of transit passes, the \$1 million budget has been over-spent by \$160,000 effective August 31, 2019. If sales continue at the current rate, estimates show the Program could be overspent by up to \$800,000 by year end. This figure represents a worst-case scenario based on the data currently available.

There are several options available to manage the Program going forward: change the eligibility criteria, reduce the subsidy amount, or increase the budget and cap intake of applications.

Option 1: Change Eligibility Criteria

As mentioned, the Affordable Transit Program uses the Low-Income Measure to determine eligibility. Potential changes to the eligibility criteria include use of different

UPDATE ON THE AFFORDABLE TRANSIT PROGRAM

measures of low-income (e.g. Market Basket Measure, Low-Income Cut-off) and/or restricting the Program to specific populations (e.g. seniors, Ontario Works recipients).

Preliminary demographic data for the Affordable Transit Program shows that 52.5 per cent of registered users report an annual income of \$22,133 or below. Almost 10 per cent of users report income from Ontario Works or Ontario Disability Support Program. Making changes without enough data to model usage by user type (adult or senior), could have unintended consequences on low income residents who are more often reliant upon public transit. Therefore, changes to the eligibility criteria are not recommended.

Option 2: Change the Subsidy Amount

The affordable transit pass currently provides a 50 per cent subsidy on a monthly bus pass. A review of other jurisdictions such as City of Toronto, Region of Waterloo, Halton Region and York Region indicates that most provide a discount of 50 per cent. See Appendix II.

While more individuals would be served with a reduced subsidy, given annual incremental increases to transit fares and the percentage of individuals reporting income of \$22,133 or less, staff do not recommend reducing the subsidy at this time.

Option 3: Increase the Budget and Cap Intake of Applications

Council may wish to consider a budget increase of \$600,000 for the Affordable Transit Program as part of the 2020 budget deliberations. As such, the following factors should be considered:

- Council approved the permanent Affordable Transit Program with a \$1 million budget in 2017. This budget was based on the relatively low participation rate of the Mississauga pilot. Subsequently, the program was extended to Brampton without additional funding.
- Currently the Program demand is 60% more than the budgeted allocation (actual ridership is 2,400 compared to the forecasted level of 1,500), a \$600,000 increase would accommodate that demand.
- As Transit fares continue to increase, without a budget increase the Program will continue to serve less residents year over year.

The Presto system does not have the functionality to cap sales of passes each month. As the only option available to manage participation in the program, staff recommends capping the intake of new applications based on monthly expenditure, budget availability, demand forecasts and potential capacity.

4. Additional Transit Programs and Subsidies

Staff continually monitor changes to transit programs in order to identify opportunities for residents to gain increased access to transit:

- Brampton Transit now offers a \$15 per month pass for seniors. All current Affordable Transit Pass participants 65 years and older will be transferred to the new Brampton program. Given the relatively low number of senior participants from Brampton, the financial impact to the Affordable Transit Pass program is minimal.
- MiWay provides a discounted fare and participating in several outreach opportunities every year to help seniors make an easier transition to using public transit. The \$1 cash

6.2-6

UPDATE ON THE AFFORDABLE TRANSIT PROGRAM

fare provides seniors (65 years and older) with rides on MiWay for \$1 during off-peak hours.

- To assist Ontario Works and Ontario Disability Support Program (ODSP) clients, funding for medical transportation and employment related expenses is provided as part of their case management plan.
- MiWay implemented the Mississauga Food Banks Discount Ticket Program to support the work these organizations do in the community. Food banks are now eligible to purchase tickets at a 50 per cent discount.

Recently, the Ministry of Community, Children and Social Services (MCCSS) worked with the City of Kingston to implement an affordable transit prototype for ODSP participants which improved and increased the uptake of public transportation. Ministry staff reached out to staff at the Region of Peel, York Region and Durham Region to determine interest in participating in a similar prototype. Additional details will be shared with Regional Council as this discussion evolves.

FINANCIAL IMPLICATIONS

Due to demand, Program spending for 2019 is projected at approximately \$1.8 million. The 2019 over expenditure forecasted at approximately \$800,000 will be offset within projected Regional surplus funds. If the recommendations in this report are approved, the 2020 proposed Budget will include an increase of \$600,000 for the Affordable Transit Program, for Council's consideration.

RISK CONSIDERATION

Given limited data, there is a risk that a sudden spike in applications for the remainder of 2019 could increase the over expenditure beyond what is forecasted. It is expected that demand for the Affordable Transit Program will always exceed the budget.

Currently, the PRESTO system does not have the functionality to cap sales of passes each month. To mitigate this, effective January 1, 2020, staff is recommending capping the number of approved applications throughout the year as required. Capping applications and limiting access to the program may lead to resident frustration. It is important to note that there is not a precise and predictable relationship between applications and sales, which could lead to inaccurate year end forecasts. Not all participants purchase a pass each month. Until longer-term, stable data is available to understand the usage trends, and complex modelling can be undertaken, staff will continue to be challenged with trying to accurately forecast usage, to be able to fully utilize the funding and thereby maximize the number of individuals being supported.

CONCLUSION

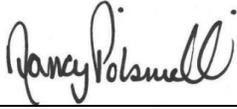
The Affordable Transit Program is an important and essential support for low-income families and has illustrated the need for affordable transit in Peel Region. Many participants report that it enables them to get to appointments, employment and other essential services. In less than two years, the Affordable Transit Program has proven to be effective in increasing access to transit. Regional staff will continue to assess the Affordable Transit Program and make operational adjustments as it matures.

UPDATE ON THE AFFORDABLE TRANSIT PROGRAM



Janice Sheehy, Commissioner of Human Services

Approved for Submission:



N. Polsinelli, Interim Chief Administrative Officer

APPENDICES

Appendix I – Low Income Measurement

Appendix II - Eligibility Criteria and Transit Subsidy by Municipality

For further information regarding this report, please contact Adaoma Patterson, Manager Poverty Reduction Initiatives, Community Partnerships - ext. 4015.

**APPENDIX I
UPDATE ON AFFORDABLE TRANSIT PROGRAM****Low-Income Measure**

LIM is a commonly used low-income measure in Canada and uses a fixed percentage (50%) of median income, adjusted by taking household needs into account.

| Household size | Net household income |
|-----------------------|-----------------------------|
| 1 person | \$22,133 |
| 2 persons | \$31,301 |
| 3 persons | \$38,335 |
| 4 persons | \$44,266 |
| 5 persons | \$49,491 |
| 6 persons | \$54,215 |
| 7 persons | \$58,558 |

**APPENDIX II
UPDATE ON THE AFFORDABLE TRANSIT PROGRAM**

Eligibility Criteria and Transit Subsidy by Municipality

| Municipality | Eligibility Criteria | Subsidy Amount on Monthly Pass |
|--------------------|---|--------------------------------|
| City of Toronto | LIM + 15% Low-income residents | 21% |
| Region of Waterloo | Market Basket Measure Low-income residents | 50% |
| York Region | LIM Low-income residents | 50% |
| Halton Region | LICO + 15% | 50% |

**APPROVED AT REGIONAL COUNCIL BUDGET
December 12, 2019**

6.3. 2020 Operating and Capital Budget

Moved by Councillor Parrish,
Seconded by Councillor Ras;

That the 2020 Operating and Capital Budget report be deferred to
the December 19, 2019 Regional Council Budget meeting.



DATE: October 17, 2019

REPORT TITLE: **2020 OPERATING AND CAPITAL BUDGET**

FROM: Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

RECOMMENDATION

That the 2020 Operating Budget at a total value of \$2,570,095,726 as set out in Summary I of the 2020 Consolidated Operating and Capital Budget (attached as Appendix II) to the report of the Commissioner of Finance and Chief Financial Officer, titled “2020 Operating and Capital Budget”, be approved;

And further, that the appropriate by-law to apportion the \$1,140,592,055 net levy funding required, be presented for enactment;

And further, that the 2020 Capital Budget for Property Tax and Utility Rate Supported Services totaling \$1,058,495,000 as set out in Summary VI (a) of the 2020 Consolidated Operating and Capital Budget (attached as Appendix II), be approved;

And further, that the Consolidated 10 Year Capital Plan totaling \$9,413,137,000 as summarized in Summary VII of the 2020 Consolidated Operating and Capital Budget (attached as Appendix II) be approved, in principle, for planning purposes;

And further, that the changes to the user fees and charges proposed in Summary VIII of the 2020 Consolidated Operating and Capital Budget (attached as Appendix II), be approved to take effect in accordance with the associated By-law;

And further, that the Water, Wastewater and Waste Management System fees and charges as outlined in Summary IX of the 2020 Consolidated Operating and Capital Budget (attached as Appendix II), be approved to take effect in accordance with the associated By-laws;

And further, that the salary portion of the 2020 Regional Budget which includes a 1.75 per cent non-union salary band adjustment be approved;

And further, that the Commissioner of Finance and Chief Financial Officer be authorized to carry out any necessary technical adjustments and present the necessary levy By-law for enactment;

And further, that the necessary User Fee By-laws be presented for enactment.

2020 OPERATING AND CAPITAL BUDGET

REPORT HIGHLIGHTS

- A copy of the 2020 Budget document (draft) was distributed to Members of Regional Council on November 7, 2019.
- An Executive Overview Presentation of the Budget will take place at the Regional Council Budget meeting on November 28, 2019.
- New User Fees and Charges By-laws will be brought forward to Council for enactment.
- Proposed net tax levy impact of 4.3 per cent or average property tax impact of 1.7 per cent resulting in a property tax increase of \$83 to a residential home assessed at \$545,900 and a \$148 increase to a small business assessed at \$617,500.
- Proposed Utility Rate impact of 6.3 per cent resulting in an increase of \$46 for average residential consumption and a \$119 increase for average small business consumption.
- The annual debt carrying costs related to the borrowing for the proposed budget can be supported within the Region of Peel's annual debt repayment limit as calculated in accordance with O. Reg. 403/02.
- All funds raised and collected in 2019 for a sinking fund have been deposited in said fund in accordance with section 424 of the *Municipal Act, 2001*, as amended.

DISCUSSION**1. 2020 Budget Planning Process**

On May 9, 2019 Council set a net tax levy target increase of 2.9 per cent (2.3 per cent for all services plus an additional 0.6 per cent for Council directed priorities) for 2020 assuming assessment growth of 1.1 per cent. The direction represents a balance between financial sustainability, financial vulnerability and financial flexibility, as required by the Region's Long Term Financial Strategy. It also reflects the financial principle of "Respect for the Taxpayer" which is measured by tax increases in line with inflation.

On July 11, 2019, Council further directed staff to increase the target by 1.0 per cent to account for the anticipated impact of changes in Provincial cost sharing ratios, resulting in a 3.9 per cent overall target.

Development of the Region of Peel's (Region) 2020 Budget was guided by the 2015 – 2035 Strategic Plan and the priorities for the current Council term. The 2020 Budget continues to invest in the three areas of focus of the Strategic Plan (Living, Thriving and Leading), to build a healthy, safe and connected community that serves its residents today and strengthens a solid foundation for tomorrow.

The Region's budget, property tax and utility rate plans are developed on the basis of respect for the taxpayer, and according to principles which include fairness, sustainability and affordability, user pays where appropriate, value for money and managing assets. By using a risk-based approach to the budget, services that are able to sustain service levels under these trends appropriately saw no significant changes while services seeing increased demand required intervention and additional investment. This focused approach guided increased investments to where they make sense and where they will advance service outcomes to Peel's community.

The development of the Region's 2020 Budget was guided by Council's net tax levy target increase of 3.9 per cent, the Strategic Plan and the Term of Council Priorities. In addition,

6.3-4

2020 OPERATING AND CAPITAL BUDGET

the proposed 2020 Budget includes additional resources for service level adjustments through significant policy changes and priority initiatives that Council approved in 2019 after the 2020 budget target was established. Significant policy changes and initiatives include the following:

- Operating Budget Items
 - Providing more subsidized transit rides in Brampton and Mississauga
 - Participating in the Province’s new Seniors’ Dental Program (fully funded by the Province)

- Capital Budget/Capital Plan Items
 - Enabling the development of Community Hubs
 - Implementing the Housing Master Plan
 - Addressing the growth requirements to the 2041 Planning Horizon

Presented below are the key timelines for the development and approval of 2020 Budget.

| Activity | 2019 Date |
|---|--|
| Update on the Status of the Long Term Financial Planning Strategy | April 25 |
| Approach to the Development of the 2020 Budget – Council Report | May 9 |
| External Agencies Presentations on Progress Report and Future Outlook | June 27 |
| Strategies to address the Provincial Funding Cuts – Council Report | July 11 |
| Service Level Implications Peel Programs Impacted by Provincial Envelope Funding Reductions – Council Report | September 26 |
| Continuous Improvement Update – Council Report | November 14 |
| Overview and Update on the Status of Reserves – Council Report | November 14 |
| The 2019 Infrastructure Status and Outlook – Council Report | November 14 |
| The Changing Economic Environment and Implications for Peel | November 14 |
| 2020 Budget Presentations <ul style="list-style-type: none"> • Regional Budget Corporate Overview • Regional Services Budget Presentations • Police Services Budget Presentations • Conservation Authorities Budget Presentations | November 28 November 28 December 5 December 5 |
| Additional Budget deliberation | December 12 & 19 |

The 2020 Budget deliberations for Council approval will begin with the Regional Budget Corporate Overview presentation on November 28, 2019. An appropriate notice with respect to the intention to adopt a budget was prepared and published in four local newspapers, a minimum of 10 days before the final adoption of the budget and posted on the Region’s web site, meeting the Region’s notice requirements.

2. 2020 Budget Overview

The development of the Region’s 2020 Budget was guided by the Region’s 2015 – 2035 Strategic Plan and the community priorities recommended for consideration prior to the budget. The 2020 Budget is one of the most difficult budgets in the past decade It is a

6.3-5

2020 OPERATING AND CAPITAL BUDGET

responsible budget that balances the need to maintain core services, protect the community and respect the taxpayer. The Region's 2020 Budget focused the Regional services and resources towards having increased and measurable community impact.

The Executive Summary of the proposed 2020 Budget is contained in Appendix I of the subject report and provides a high level overview of the proposed Budget. A comprehensive 2020 consolidated budget analysis is provided in Appendix II of the subject report.

The annual impact of the proposed 2020 budget increase is as follows:

| | Average Residential | Average Small Business |
|--|----------------------------|-------------------------------|
| Property Tax Impact of 1.7% ¹ | \$83 | \$148 |
| Utility Rate Impact of 6.3% ² | \$46 | \$119 |
| Total Impact | \$129 | \$267 |

¹ Home assessed by the Municipal Property Assessment Corporation at \$545,900, and small business with an assessed value of \$617,500

² Residential consumption of 290m³, average small business consumption of 695m³

After incorporating these increases, a residential homeowner with an assessed value of \$545,900 will pay a Regional tax and utility bill in the amount of \$2,037 and \$743 respectively.

The 2020 Capital Budget for Property Tax and Utility Rate Supported Services totals \$1.1 billion with \$341 million for Tax Supported Services and \$717 million for Utility Rate Services.

In addition to the one year Capital Budget, the Region prepares a nine year forecast, which is approved by Council in principle. The Region's 10-year Capital Plan amounts to \$9.4 billion with \$4.0 billion for Tax Supported Services and \$5.4 billion for Utility Rate Services.

3. Budget Document

The Region of Peel is committed to producing a budget that is fiscally responsible and demonstrates accountability and transparency in budget reporting. The development of the 2020 Budget document continues to be based on guidelines of the Government Finance Officers Association of the United States and Canada (GFOA) for effective budget presentation. The 2020 Budget document includes an Executive Summary, a Consolidated Operating and Capital Budget document ("Consolidated Budget"), including detailed budget documents for Regionally Controlled Services, as well as detailed budget documents for Regionally Financed External Organizations. The Executive Summary is attached as Appendix I to this report and an abridged version of the Consolidated Budget is attached as Appendix II.

Similar to the 2018 Community Annual Report, the 2020 Budget represents a budget that continues to place focus and emphasis on services and service outcomes as opposed to administrative structure and strives to streamline how the information is presented to both Council and the public.

The Budget Document includes discussions on:

- How the 2020 budget is aligned to the Region's Strategic Plan and its three areas of focus – Living, Thriving and Leading including detailed budgets by service

2020 OPERATING AND CAPITAL BUDGET

- Major trends Peel is facing
- Service outcomes to meet community needs
- Key investments proposed in 2020 to serve Peel's residents better
- Key budget assumptions and risks
- A high level forecast for outlook years

4. User Fees

Each year a review and update, guided by the financial principle "Users Pay Where Appropriate", as outlined in the Financial Management By-law, is conducted on the user fees. The review and update are to determine changes, additions and deletions to the user fee schedules. The 2020 proposed changes to the user fees and charges have been included within the 2020 Consolidated Budget (see Appendix II) of the budget document:

- Summary VIII of the Consolidated Budget includes all the changes to the 2019 operational fees covered by the User Fees By-law. A complete schedule outlining all 2020 user fees will be attached to the appropriate by-laws when presented to Council for consideration.
- Summary IX includes the 2020 proposed fees and charges related to water consumption, wastewater and waste management systems. This summary also incorporates a blended increase of 6.3 per cent for water and wastewater services and outlines all effective dates.

5. Debt Financing

The Region of Peel has issued debt since 2010 primarily to provide appropriate levels of cash flow for the large utility expansions required to accommodate growth in Peel. The majority of the debt will be repaid with Development Charges (DC) revenues and a minor portion through property taxes. The annual debt carrying costs related to the borrowing for the proposed budget can be supported within the Region of Peel's annual debt repayment limit estimated at approximately \$418 million (per 2018 Financial Information Return) and as calculated in accordance with O. Reg. 403/02. To date, the Region's annual debt payment requirements are \$140 million, therefore \$278 million remains for future debt commitments.

In 2019, DC Revenues have been below forecast (based on 2015 DC background study); however, DC related expenditures are also below initial forecasts. Based on current forecasts, the DC Reserve Fund balance may be in a negative cash position by early/mid 2020. To manage the DC cash flow, and to provide additional flexibility, it may be strategically advantageous to issue DC related debt in the early part of 2020. The Region may also be required to issue debt in 2020 to support affordable housing and other capital projects. Staff will seek Council approval prior to issuing any additional debt.

In accordance with section 424 of the *Municipal Act*, 2001, as amended, and the Region's Debt Policy, the 2020 Budget includes all required contributions to sinking funds under existing debenture by-laws issued. The Treasurer advises that the sinking fund contribution requirements for 2020 are as follows:

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2020 OPERATING AND CAPITAL BUDGET

| Funding Source | Amount Budgeted (2020) |
|---------------------|------------------------|
| Development Charges | \$ 45,482,850 |
| Property Taxes | \$ 1,203,340 |
| Caledon Recovery | \$ 7,715 |
| Total | \$ 46,693,905 |

Note: These amounts include sinking fund contributions for Coleraine Drive transferred to the Region of Peel from the Town of Caledon.

Also, in accordance with section 424 of the *Municipal Act*, 2001, as amended, and in accordance with the direction from Council on adopting the Region's Debt Policy, the Treasurer confirms that all funds raised and collected in 2019 for a sinking fund have been deposited in said fund. The full accounting of the funds will be provided in the annual Treasury Report to Regional Council and annually as separate audited financial statements to the Audit and Risk Committee.

6. Disclosure of Unfunded Liabilities

In 2009, the disclosure requirements were put in place by O. Reg. 284/09. This has resulted in the Region of Peel being required to report on additional liabilities related to post-employment benefits and amortization.

a) Post-Employment Benefits (Peel Regional Police)

The 2020 Budget fully funds the current year retiree benefit payments totaling \$3.4 million, as well as, \$2.3 million for future payments when members retire, leaving \$2.3 million in estimated accrued post-retirement benefit liability unfunded.

At the end of 2020, funding totaling \$45.7 million will have been set aside to fund estimated accrued post-retirement benefit obligations. This represents a balanced approach to maintain financial flexibility while acknowledging future obligations.

b) Tangible Capital Asset Liability

The proposed 2020 annual reserve contributions for both Tax and Utility Rate supported Services exceed respective estimated 2019 amortization expense for Tangible Capital Assets estimated at \$267 million..

7. Plan for the 2021 Budget

Consistent with the principle of "Respect for the Taxpayer" within the Long Term Financial Planning Strategy, net tax levy increases that are in line with the Canadian Price Index (CPI), generally between 1 per cent and 3 per cent, are recommended.

As noted in Appendix I: Executive Summary, the forecasted net tax levy increase for 2021 is 3.9 per cent which is higher than the upper end of the Bank of Canada inflation target and above current Consumer Price Index increases. This increase includes the forecasted increase for the Peel Regional Police currently estimated at 4.0 per cent. The forecast was

2020 OPERATING AND CAPITAL BUDGET

developed using global and service specific assumptions, i.e., service demand, labour costs, CPI on contracts, operating impact of new capital, impact of Provincial funding changes, and previously approved Council tax strategies. The average net tax levy increase for the outlook years (2021 to 2023) is 3.6% assuming assessment growth of 1.0 per cent. The outlook years also reflect the average forecasted increases for Peel Regional Police of 4.07 per cent.

As provincial funding represents over one quarter of the Region's funding, staff will bring forward a report to Council in Spring 2020 after the Provincial budget to recommend a target increase for 2021 as well as other recommendations required to achieve the target.

CONCLUSION

The proposed 2020 Budget for the Region of Peel advances Council's 20-year Strategic Plan in a fiscally responsible manner. The proposed budget represents a responsible balance between meeting community needs and maintaining long term financial sustainability, while minimizing the impact on Region of Peel tax and rate payers.



Stephen VanOfwegen, Commissioner of Finance and Chief Financial Officer

Approved for Submission:



N. Polsinelli, Interim Chief Administrative Officer

APPENDICES

Appendix I - Executive Summary – Region of Peel Proposed 2020 Budget
Appendix II - 2020 Consolidated Operating and Capital Budget (including Summaries I-IX)

For further information regarding this report, please contact Norman Lum extension 3567 or via email norman.lum@peelregion.ca.

Authored By: Norm Lum

Investing to build our *Community for Life*

Living



Leading



Thriving

Investing in efficient, outcome-driven services you can count on. Today and in the future.

2020 Budget at a Glance

The 2020 Budget is one of the most difficult budgets in the past decade. It is a responsible budget that balances the need to maintain core services, protect the community and respect the taxpayer.

Property tax **+1.7%** **+\$83** Residential **+\$148** Small Business

Per \$100,000 of residential assessment = \$15.23 Owner of an average home (\$545,900)

Utility rate **+6.3%** **+\$46** Residential **+\$119** Small Business



From the widest perspective, the Region's 2020 Budget:

- Maintains core service levels for services impacted by Provincial funding
- Meets service needs for a growing and aging population, focusing on Paramedic services, community safety and TransHelp
- Improves financial strength and flexibility to maintain Peel's \$30 billion in infrastructure including new affordable housing

The Region of Peel is a growing, thriving community and a major economic hub, that is facing a changing and dynamic environment. Major trends which are resulting in increased service pressures and more complex community issues impacting service demand are:

| | | | | | |
|--|---|--|---|---|--|
|  <p>Growing and rapidly aging population Adding the population equivalent of a City of Hamilton by the year 2041</p> |  <p>Aging Infrastructure Peel's assets are valued at more than \$30 billion</p> |  <p>Climate Change Impact of significant climate change and weather patterns</p> |  <p>Changing economy Impacting employment and market conditions</p> |  <p>Rapidly Changing Technology Adapting how we connect with residents and deliver services</p> |  <p>Constantly evolving legislation and regulation Provincial funding cuts and changes</p> |
|--|---|--|---|---|--|

Over the past year, a number of significant Provincial changes and cuts were made that impacted key services such as Child Care, Paramedic Services and Long Term Care. To support Peel's most vulnerable residents, Regional Council has included investments in the 2020 Budget to maintain core service levels while also recognizing the limited appetite for tax increases.



Budget Highlights: How we are sustaining current service levels required by a **population that is expected to grow by an average of 20,000 people per year**, while our population continues to age at the same time.

| | |
|--|--|
|  <p>+5,600 paramedic response calls</p> |  <p>Maintaining PAMA's 100+ exhibitions</p> |
|  <p>+21,000 more accessible transportation rides</p> |  <p>Moving towards 75% 3R waste diversion target & 5,000 new households</p> |
|  <p>Implementation of Butterfly model at Tall Pines</p> |  <p>35 more police officers to increase community safety</p> |
|  <p>Expansion of EarlyON services for 6,000 children and parents</p> |  <p>(\$2.4M) reduction in tax subsidy of utility operations</p> |
|  <p>900 more residents receiving affordable transit</p> |  <p>\$3M temporary levy for community hub developments</p> |

2020 Budget Investments

With the support and encouragement of Region of Peel Council, the 2020 Budget invests in the Region’s Strategic Plan’s three focus areas – **Living, Thriving and Leading** – to continue to build a healthy, safe and connected community that serves its residents and businesses today, and strengthens a solid foundation on which to build toward our **Community for Life**.



\$3.7
billion

Invested in services that advance and support Council’s priorities and long-term outcomes.

\$2.6
billion

2020
Operating budget

\$1.1
billion

2020
Capital budget



Living:

People’s lives are improved in their time of need.

We are investing in more paramedics to preserve response times, investing in increased access to accessible transportation and investing in better care for our Long Term Care home residents.

Thriving:

Communities are integrated, safe and complete.

We are investing in better wastewater handling for storms and to reduce the risk of flooding, increased waste diversion from landfills and community safety.

Leading:

Government is future-oriented and accountable.

We are investing in increased capacity to manage and deliver essential services and in developing innovative solutions to reduce service costs.

\$902
million

\$1.47
billion

\$199
million

\$43
million

\$982
million

\$33
million

Services

LIVING

ADULT DAY
CHILD CARE
COMMUNITY INVESTMENT
EMPLOYMENT SUPPORT
HOMELESSNESS SUPPORT
HOUSING SUPPORT
INCOME SUPPORT
LONG TERM CARE
PARAMEDICS
TRANSHELP

THRIVING

CHRONIC DISEASE PREVENTION
EARLY GROWTH AND DEVELOPMENT
HERITAGE, ARTS AND CULTURE
INFECTIOUS DISEASE PREVENTION
LAND USE PLANNING
ROADS AND TRANSPORTATION
WASTEWATER
WASTE MANAGEMENT
WATER SUPPLY

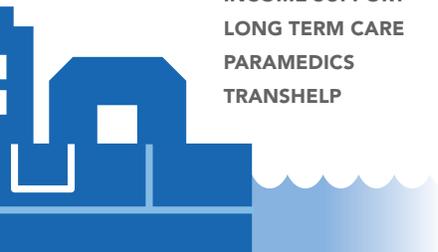
LEADING

ENTERPRISE PROGRAMS AND SERVICES

- CORPORATE SERVICES
- FINANCE
- DIGITAL AND INFORMATION SERVICES

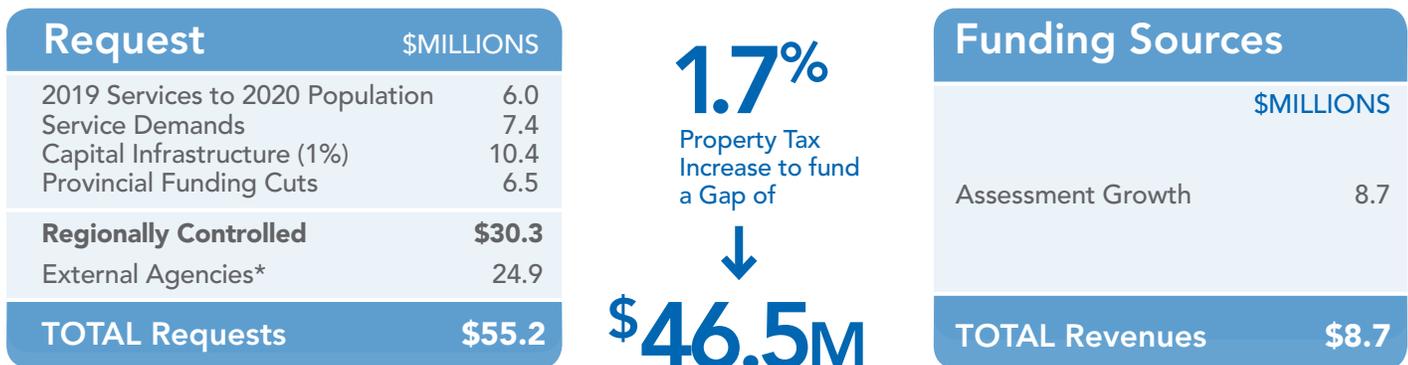
PLUS:

POLICE
CONSERVATION AUTHORITIES
ASSESSMENT SERVICES



Funding Community Service Needs while Respecting the Taxpayer

The Region of Peel has a demonstrated track record of innovation leading to improved outcomes and value to the taxpayer. A Lean Six Sigma approach has been formally adopted by the Region that supports its Continuous Improvement program to achieve cost savings and efficiencies. Between 2016 and 2019 the Region has **cumulative cost savings of over \$56.7 million** for tax supported programs. However, in order to fund the service demands for 2020 and to ensure the Region’s infrastructure is sustainable, an overall property tax increase of 1.7% is required.



*Includes: Peel Regional Police (PRP), Ontario Provincial Police – Caledon, Conservation Authorities (CAs), Municipal Property Assessment Corporation

2020 Service Levels

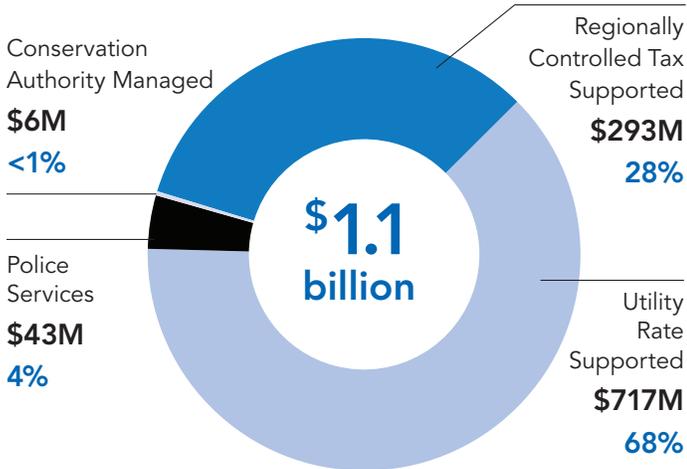
In addition to meeting increasing service demands, the overall property tax and utility rate also pays to maintain existing service levels.

Highlights of 2020 service levels include:

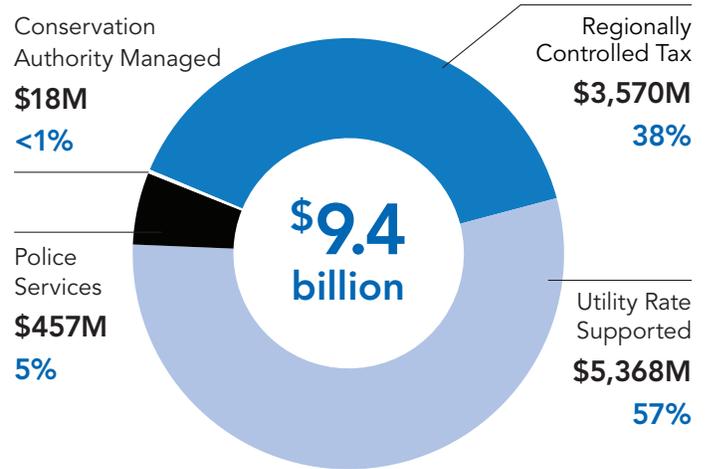
| Service Outcome | Service for the Community |
|--|--|
| Residents and visitors receive quality pre-hospital care from paramedic services | Responding to an estimated 148,000 emergency calls |
| Residents in need can travel within their community without barriers using accessible transportation | Providing 779,000 TransHelp trips |
| Residents in need have access to a range of housing options | Providing over 11,500 housing subsidies |
| Waste is collected on time and managed in a safe and environmentally responsible manner | Managing over 550,000 tonnes of waste for 352,000 curb-side households and 104,000 multi-residential households |
| Residents in our Long Term Care homes receive care to enhance their quality of life | Providing 900+ residents with quality care through five long term care homes |
| Protecting the safety and property of residents | Providing effective and visible policing services including responding to 265,000 citizen initiated events in Mississauga and Brampton by Peel Regional Police |
| Wastewater is removed in a safe and environmentally responsible manner | Collecting and treating 644 million litres per day of municipal wastewater from approximately 328,000 retail and wholesale customer accounts |
| Residents have access to safe and affordable child care | Providing 17,000+ fee subsidies making it possible for lower-income families to benefit from licensed child care |

The 2020 Capital Budget and 2020 – 2029 Capital Plan provide the necessary investments to ensure that Peel’s assets continue to provide the community with the service levels it has come to depend on as well as meet the needs of both a growing and evolving community.

2020 Capital Budget



2020 – 2029 Capital Plan



Capital Budget Funding:

47% Reserves | 44% Development Charges
6% External | 3% Debt

Capital Plan Funding:

46% Reserves | 45% Development Charges
6% External | 3% Debt

Highlights of the 2020 Capital Budget



Living: People’s lives are improved in their time of need.

\$43 million

- Affordable housing capital loan
- Ambulance Facilities, Fleet and Support Vehicles
- Community Hubs
- TransHelp vehicles
- Maintain Long Term Care Homes



Thriving: Communities are integrated, safe and complete.

\$982 million

- East to West Diversion Sanitary Trunk Sewer
- Victoria Reservoir
- Construction of new watermains to service growth
- Widening of Mayfield Road at multiple sections and the widening of Bovaird Drive from Lake Louise Road to Creditview Road
- Waste Facilities State of Good Repair
- Peel Regional Police facilities, fleet and technology

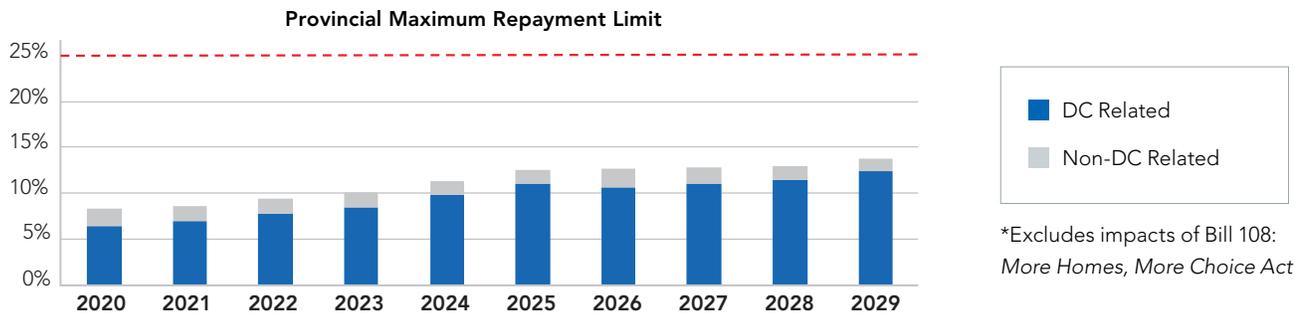


Leading: Government is future-oriented and accountable.

\$33 million

- Maintain Technology Assets
- Maintain Office Facilities

Peel's Long Term Financial Planning Strategy identifies debt as part of its comprehensive capital financing strategy.



Peel's current and future borrowing capacity is within Provincial Annual Repayment Limits of 25% of own source revenue which means that Peel has flexibility to address significant capital financing requirements.

Maintaining Taxpayer and Ratepayer Fairness:

Peel Region residents can be assured that their property tax will remain affordable and utility rates will remain the lowest in the Greater Toronto Area. For the 2021 to 2023 period, net tax levy increases averaging 3.5% are forecast after assessment growth of 1.0%. For the 2021 to 2022 period, utility rates are forecast to increase by 6.8%.

| Tax Supported Programs | FORECAST | | |
|--------------------------------|-------------|-------------|-------------|
| | 2021 | 2022 | 2023 |
| Regionally Controlled Services | 2.7% | 2.3% | 2.6% |
| External Agencies* | 1.8% | 1.9% | 1.7% |
| Less: Assessment Growth | (1.0%) | (1.0%) | (1.0%) |
| Sub-Total | 3.5% | 3.2% | 3.3% |
| Provincial Funding Impact | 0.6% | 0.1% | – |
| Net Tax Levy Impact | 4.1% | 3.3% | 3.3% |
| Property Tax Impact | 1.7% | 1.4% | 1.4% |

* Excludes Conservation Authorities' one-time costs related to Emerald Ash Borer

| Utility Supported Programs | FORECAST | | |
|------------------------------------|-------------|-------------|------------|
| | 2021 | 2022 | 2023 |
| Operations | 2.3% | 1.3% | TBD |
| Capital Infrastructure | 5.0% | 5.0% | – |
| Average Utility Rate Impact | 7.3% | 6.3% | TBD |

How Peel Region Manages Risks

The 2020 Operating and Capital Budget was developed to reflect significant trends and assumptions such as decreasing electricity prices, continuation of provincial funding commitments, changes to the economy and even the weather. However, there is always the risk that a significant change could happen after the budget is prepared.



Peel Region is well positioned to address the financial impact of risk, as it has maintained a high level of financial flexibility as well as its Triple "A" Credit rating using its Long Term Financial Planning Strategy to guide long term financial decisions.

Budget Principles

The Region's Budget, property tax and utility rate plans are developed on the basis of **respect for the taxpayer, and according to principles which include fairness, sustainability and affordability, user pays where appropriate, value for money and maintaining assets.**

By using a risk-based approach to the budget, services that are able to sustain service levels appropriately saw no significant changes while services seeing increased demand – whether from a growing and aging population, changing legislation or being impacted by climate change – required intervention. This focused approach includes increased investments where they make sense and where they will advance service outcomes to Peel's community.



BUDGET FACTS

Peel's population is expected to grow by an average of **20,000 people per year**, while our population continues to age at the same time

\$30 billion in assets remain in good condition because of a strong, risk-based asset management approach

Respect for the Taxpayer
74% of residents have a positive perception of value for tax dollars



Investing to build our **Community for Life**

2020 Budget Summary

Peel Region residents and ratepayers benefit from sound financial management in the efficient and cost-effective delivery of programs and services, advancing Council's priorities and long-term objectives in the three areas of focus: **Living, Thriving and Leading.**

The 2020 Budget effectively implements

Council's directions regarding its priorities and the importance of a responsible budget.

The 2020 Budget effectively maintains

service levels for Peel Region's rapidly growing and aging population base and manages risks from Provincial funding cuts.

The 2020 Budget enables progress

toward the long-term goals established by Peel Region's strategic plan vision statement: Creating a Community for Life.



Additional information on Peel Region's role in your Community for Life, including extensive financial data, can be found in the 2018 Annual Report to Our Community or online at peelregion.ca/dashboard

2020 Budget

2020 Consolidated Operating and Capital Budget

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**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

Investing to Build Our Community for Life

The Region of Peel provides community and infrastructure services to approximately 1.5 million people and 182,400 businesses in Brampton, Caledon and Mississauga. The Region of Peel is part of a two-tier municipal structure providing a range of municipal services to residents and businesses. The Region is made up of three diverse local municipalities within which there are many cultural, economic, and social communities. Peel works closely with the local municipalities and other levels of government to ensure services meet the needs of the community.

The development of the Region’s 2020 Budget (the “Budget”) was guided by the Region of Peel’s (the “Region’s”) 2015 – 2035 Strategic Plan and the community priorities recommended for consideration prior to the Budget. The Region’s 2020 Budget enables the achievement of Peel’s vision of “Community for Life”. Investments are balanced between the needs of residents and the infrastructure needs of the broader community and with consideration of taxpayer affordability.

In 2019, the Province of Ontario made a number of announcements throughout the year that impacted services delivered by the Region of Peel. These announcements included funding reductions and changes to funding formulas that effectively downloaded costs to the Region of Peel. To help mitigate the impact to the taxpayer, additional focus was placed on identifying efficiencies throughout the organization.

Below provides a summary of the tax and utility rate impact of the Budget.

PROPERTY TAX INCREASE

UTILITY RATE INCREASE

1.7%

6.3%

| Brampton | Caledon | Mississauga |
|----------|---------|-------------|
| 1.5% | 0.8% | 2.1% |
| +\$80 | +\$35 | +\$90 |

Residential

+\$148

Small Business Owner



+\$46

Residential

+\$119

Small Business Owner

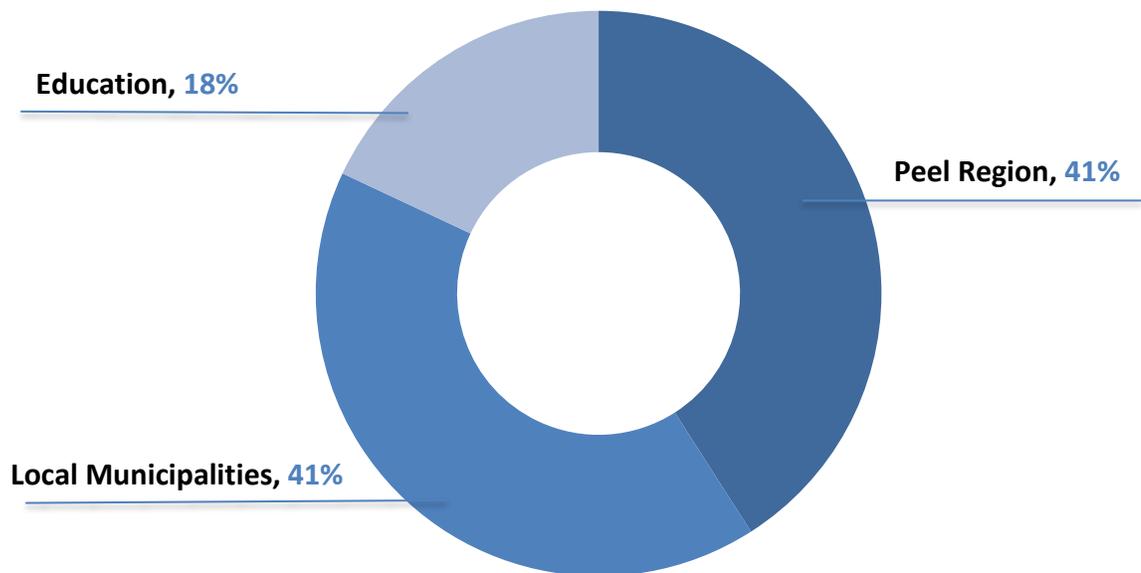
In May 2019, through the report “Approach to the Development of the 2020 Budget”, Council approved a net tax levy target of 2.9 per cent (assuming assessment growth of 1.1 per cent) to meet the service level needs of a growing and aging population. Not included in the target was the impact of the Provincial funding announcements on the Budget. On September 2019, staff updated Council through the report “Service Level Implications for Peel Programs Impacted by Provincial Envelope Funding Reductions” which outlined the risks to service outcomes from Provincial funding reductions. Council made difficult choices including: protecting cores services by increasing property tax funding and decreasing some service levels in recognition of property taxpayer affordability. During 2019, Council also identified key priorities to be included in the budget for consideration.

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

The Region's Budget includes a net tax levy increase of 4.3 per cent (or an overall property tax increase of 1.7 per cent) and a utility rate increase of 6.3 per cent. The Region's utility rates remain the lowest in the Greater Toronto Area (GTA) with the 2020 increase.

What Your 2020 Property Tax Bill Funds

The property tax bill has three components: cost of Regional services, cost of local municipal services, and cost of education. The chart below displays the breakdown of the three components affecting Peel's taxpayer. The education portion (residential only) of the combined tax bill has gradually decreased from 29% in 2001 to 18% in 2019 as the education component has remained flat while the municipal taxes have gradually increased. The proportions vary between the local municipalities, depending on a number of factors including their relative share of total assessed market value by the Municipal Property Assessment Corporation (MPAC).



2020 Business Planning Process

Peel's Budget process started in early 2019 using Council's Strategic Plan and Term of Council priorities (ToC) as the foundation for its annual planning and budgeting process. Emphasis was placed on the impact of significant high level trends on Peel's ability to achieve service outcomes under the three areas of focus for the Strategic Plan; Living, Thriving and Leading. Significant trends assessed include:

- Growing and rapidly aging population
- Changing and evolving economy
- Continued aging infrastructure
- Climate change and weather patterns
- Constantly changing legislation
- Changing nature of employment

The Region's budget, property tax and utility rate plans are developed on the basis of respect for the taxpayer, and according to principles which include fairness, sustainability and affordability, user pays where appropriate, value for money and managing assets. By using a risk-based approach to the budget, services that are able to sustain service levels under these trends, appropriately saw no significant changes while services seeing

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increased demand required intervention and additional investment. This focused approach guided increased investments to where they make sense and where they will advance service outcomes to Peel's community.

Similar to the 2018 Community Annual Report, the Budget represents a budget that places more focus and emphasis on services and service outcomes as opposed to administrative structure and strives to streamline how the information is presented to both Council and the public. The 2020 Budget Document presents the overall budget by Council's three areas of focus: Living, Thriving and Leading. As illustrated below, the Region's Budget includes operating investments of \$2.6 billion and capital investments of \$1.1 billion in an array of Regional services to support and advance Council's long term vision for Peel.



As seen in *Chart 1* below, in May 2019, Council directed Regional staff and External Agencies to develop the 2020 Budget to achieve an overall net tax levy increase of 2.9 per cent. Council's budget target reflected Peel's Long Term Financial Planning Strategy principle of "Respect for the Taxpayer" which is measured by tax increases in line with inflation. Subsequent to the approval of the 2020 Budget target, provincial funding announcements were made that reduced funding for a number of services such as Child Care, Paramedic Services and Long Term Care. To mitigate the impact of these funding changes, Council directed a revised budget target of 3.9% in July 2019 to include funding to maintain cores service levels impacted by increases in Peel's share of the costs. Regionally Controlled Services and External Agencies were also asked to reduce from their respective 2020 Forecasts included in the 2019 Budget in developing the budget.

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2020 OPERATING AND CAPITAL BUDGET**

Chart 1

| | 2019 Approved | 2020 Forecast* | 2020 Council Target (May 2019) |
|----------------------------------|---------------|----------------|--------------------------------|
| Net Tax Levy (Core Service) | 1.4% | 3.6% | 2.9% |
| Provincial impact | - | - | 1.0% |
| Adjusted Net Tax Levy | 1.4% | 3.6% | 3.9% |
| Utility Rate | 6.5% | 7.8% | N/A |

*As forecasted in the 2019 Budget

Before making budget recommendations to Council, overall pressures and priorities were considered. The pressures identified for the Budget include needs for direct service delivery services as well as for internal services which are critical in supporting the delivery of Peel's public services. The Budget requests resources needed to support Peel's strategic outcomes, under the areas of focus of Living, Thriving and Leading and additional property tax funding to partially replace provincial funding reductions.

The development of the Region's Budget was guided by Council's net tax levy increase target, the Strategic Plan and the Term of Council Priorities. In addition, the 2020 Budget includes additional resources for service level adjustments that Council approved in 2019 after the 2020 budget target was established, such as the approval of the Housing Master Plan, expansion of the EarlyON child care program, implementation of Sustainable Procurement, additional funding for affordable transit as well as investing in community hubs in Brampton and Mississauga.

The Budget demonstrates an emphasis on providing the right services in the most cost effective way, thereby ensuring value for money to Peel's tax and utility rate payers. It reflects Peel's commitment to being citizen focused, maintaining and improving existing services, while being fiscally responsible and financially stable.

To better understand whether Peel is meeting these expectations, Peel conducts a number of surveys to solicit public input across a broad spectrum of its services. The Focus GTA Spring 2019 survey shows that 74 per cent of Peel residents are satisfied with Regional Government and that 74 per cent feel they receive good value for tax dollars. This is slightly more favourable than ratings a year ago. The results of this study also confirm that the Region's priorities align to the issues raised by the communities in Peel.

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Key timelines for the development and approval of the Budget are presented below.

| Activity | 2019 Date |
|---|------------------|
| Update on the Status of the Long Term Financial Planning Strategy | April 25 |
| Approach to the Development of the 2020 Budget – Council Report | May 9 |
| External Agencies Presentations on Progress Report and Future Outlook | June 27 |
| Strategies to address the Provincial Funding Cuts – Council Report | July 11 |
| Service Level Implications Peel Programs Impacted by Provincial Envelope Funding Reductions | September 26 |
| Continuous Improvement Update – Council Report | November 14 |
| Overview and Update on the Status of Reserves – Council Report | November 14 |
| The 2019 Infrastructure Status and Outlook – Council Report | November 14 |
| The Changing Economic Environment and Implications for Peel | November 14 |
| 2020 Budget Presentations | |
| <ul style="list-style-type: none"> • Regional Budget Corporate Overview | November 28 |
| <ul style="list-style-type: none"> • Regional Services Budget Presentations | November 28 |
| <ul style="list-style-type: none"> • Police Services Budget Presentations | December 5 |
| <ul style="list-style-type: none"> • Conservation Authorities Budget Presentations | December 5 |
| Additional Budget deliberation | December 12 & 19 |

The Budget deliberations for Council approval will begin with the Regional Budget Overview presentation on November 28. An appropriate notice with respect to the intention to adopt a budget was prepared and published in four local newspapers a minimum of 10 business days before the final adoption of the budget and posted on the Region's web site, meeting the Region of Peel notice requirements.

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2020 OPERATING AND CAPITAL BUDGET**

2020 Regional Budget Overview

Regional Budget Summary

The Budget has two distinct components: the Tax Supported Budget and the Utility (Water/Wastewater) Rate Supported Budget. These two components are further broken down into Operating Budget and Capital Budget. The Tax Supported Budget supports both Regionally Controlled Services and Regionally Financed External Organizations.

The Region of Peel Operating Budget totals \$2.6 billion, and the Region of Peel Capital Budget totals \$1.1 billion, inclusive of the Tax and Utility Rate Budgets.

Chart 2 below displays the total Operating and Capital Budgets as well as the average annual increase to the tax and utility rates for Peel's average household and small business.

Chart 2

| 2020 Regional Budget Overview - \$3.7B Operating Budget - \$2.6B & Capital Budget – \$1.1B 10-Year Capital Plan - \$9.4B | | | |
|---|-------------|---|-------------|
|  Property Tax Supported | |  Utility Rate Supported | |
| Operating Budget | \$2,009M | Operating Budget | \$561M |
| Capital Budget | \$341M | Capital Budget | \$717M |
| 10-Year Capital Plan | \$4,045M | 10-Year Capital Plan | \$5,368M |
| *Property Tax Increase | 1.7% | Average Utility Rate Increase | 6.3% |
| (includes 1.0% for Infrastructure) | | (includes 5.0% for Infrastructure) | |
| **Impact : | | Impact: | |
| Home assessed at \$545,900 | \$83 | Household water consumption of 290m ³ | \$46 |
| Small Business assessed at \$617,500 | \$148 | Small Business water consumption of 695m ³ | \$119 |
| Commercial assessed at \$1,852,600 | \$445 | | |
| Industrial assessed at \$1,851,700 | \$451 | | |
| Region's Portion of Annual Residential Municipal Tax Bill | \$2,037 | Annual Residential Water Bill | \$743 |

* Assumed weighted average municipal portion of tax bill is approximately 41 per cent

** Weighted average of 3 local municipalities. Actual impact will vary based on the MPAC assessment and the local municipality.

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2020 Service Levels

The Budget includes resources to deliver current levels of service and service level increases to support the areas of focus defined in the Strategic Plan: Living, Thriving and Leading.

Here are some highlights of our 2020 services in each area of focus.



Living = People's lives are improved in their time of need.

In 2020, Peel will improve people's lives in their time of need by:

- Providing 779,000 TransHelp trips
- Providing 17,400 households with income support through Ontario Works (OW) program
- Supporting 2,600+ people through Employment Services
- Providing over 11,500 housing subsidies
- Providing 12,000+ visits to regional shelters
- Providing 17,000+ fee subsidies making it possible for families to benefit from licensed child care
- Providing public transit subsidies to 4,500 residents
- Responding to 148,000 emergency calls
- Providing 900+ residents with quality care through five long term care homes
- Providing 38,100 days of care to support clients and their caregivers in Adult Day Services



Thriving = Communities are integrated, safe, and complete.

In 2020, Peel will contribute to integrated, safe and complete communities by:

- Managing over 550,000 tonnes of waste for 352,000 curbside and 104,000 multi-residential households
- Collecting and treating 644 million litres per day of municipal wastewater from approximately 328,000 retail and wholesale customer accounts
- Treating, transmitting, and distributing 575 million litres per day of municipal water to over 334,500 retail and wholesale customer accounts
- Maintaining 1,690+ lane kilometres of roads, 183 structures (including bridges and major culverts) and 465+ signalized intersections
- Providing 95,000 children with dental screening and providing 11,500 children with urgent treatment
- Conducting 11,000 health inspections at 6,259 food premises
- Welcoming more than 30,000 visitors with local arts and exhibitions at the Peel Art Gallery, Museum and Archives (PAMA)
- Providing effective and visible policing services including responding to 265,000 citizen initiated events in Brampton and Mississauga by Peel Regional Police.
- Providing effective and visible policing services including responding to over 24,750 calls for service by Ontario Provincial Police in Caledon
- Continuing to work with Conservation Authorities who regulate approximately 34,280 hectares of land to protect life and property of Peel residents from hazards due to flooding, erosion and slope failure as well as manage approximately 5,580 hectares of Peel public land providing opportunities for recreation

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for Peel citizens, and the project to plant approximately 185,000 trees, shrubs and seedlings over the course of 2020



Leading = Government is future-oriented and accountable.

In 2020, Peel will be a future-oriented and accountable government by:

- Providing live support to over 1 million people through our Contact Centre
- Maintaining Peel's high credit rating
- Modernizing service delivery by leveraging technology and implementing the digital strategy
- Maintaining a skilled, healthy and engaged work force to provide critical services to residents
- Managing Peel's energy consumption and building environmental resilience
- Continuing to seek alternative service delivery methods to improve cost effectiveness and the quality of Peel services
- Managing procurement in a sustainable manner that promotes the environmental, economic and social well-being of the Peel community
- Managing the Region's \$30 billion in infrastructure

Budget Highlights: Some of the ways we are sustaining current service levels and addressing increased service demand required by a population that is expected to grow by an average of 20,000 people per year, while our population continues to age at the same time, include:

**NEW
in 2020**

Living



Providing **+21,000** more accessible transportation rides



Responding to **+5,600** paramedic response calls



Providing **+900** more Affordable Transit trips for residents



Implementation of **Butterfly** model to enhance quality of life at **Tall Pines**



Ensuring that **1,100** children and caregivers do not have to wait for child care

Thriving



Expansion of **EarlyON** services to **6,000** more children and parents/ caregivers



Moving towards **75%** 3R waste diversion target & **5,000** new households



+35 police officers for community safety



10.0 KM more sidewalks and paved shoulders



Water and wastewater service for **4,000** new customers



Addressing **12,000 more housing units** that are increasingly complex

Leading



(\$2.4M) reduction in tax subsidy of utility operations



Investing in **State of Good Repair** - \$10.4M



Investing in **Community Hubs** \$3.0M reserve contribution for four years



Implementing **sustainable procurement** - \$149K

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

2020 Operating Budget – Tax Supported Services

Overview

The Tax portion of the Operating Budget supports both Regionally Controlled services and Regionally Financed External Organization services. *Chart 3* below indicates the services included in each group.

Chart 3

| Property Tax Supported Services | | |
|---|--|---|
| Living | Thriving | Leading |
| Regionally Controlled Services | | |
| <ul style="list-style-type: none"> • Adult Day • Child Care • Community Investment • Employment Support • Homelessness Support • Housing Support • Income Support • Long Term Care • Paramedics • TransHelp | <ul style="list-style-type: none"> • Chronic Disease Prevention • Early Growth and Development • Heritage, Arts and Culture • Infectious Disease Prevention • Land Use Planning • Roads and Transportation • Waste Management | <ul style="list-style-type: none"> • Enterprise Programs and Services <ul style="list-style-type: none"> • Corporate Services • Finance • Digital and Information Services |
| Regionally Financed External Services | | |
| | <ul style="list-style-type: none"> • Assessment Services (MPAC) • Conservation Authorities* • Police | |

*Also partially funded from Utility Rate

Tax Rate Impact

As mentioned earlier, budget preparation includes consideration of the overall tax bill facing residents of Peel including the portions for local municipalities and education. Peel strives for minimal impact on taxpayers while maintaining essential and expected service delivery in keeping with the Region's financial principles. *Chart 4* below provides a summary of the 2020 Tax Supported Net Budget.

Chart 4

| 2020 Net Tax Levy Impact | | | | | | | |
|--------------------------|------------------|------------------|---------------|-------------|-------------------|-------------|-------------|
| | 2019 | 2020 | 2020 vs. 2019 | | Assessment Growth | | Net Levy |
| | \$M | \$M | \$M | % | \$M | % | % |
| Regional Services | 603.5 | 633.8 | 30.3 | 5.0 | | | 2.3 |
| Police | 435.5 | 458.7 | 23.2 | 5.3 | | | 1.8 |
| Conservation Authorities | 27.0 | 28.2 | 1.3 | 4.8 | | | 0.1 |
| MPAC | 19.4 | 19.9 | 0.5 | 2.3 | | | - |
| Total | \$1,085.4 | \$1,140.6 | \$55.2 | 5.1% | \$8.7 | 0.8% | 4.3% |

Note: Number may not add due to rounding

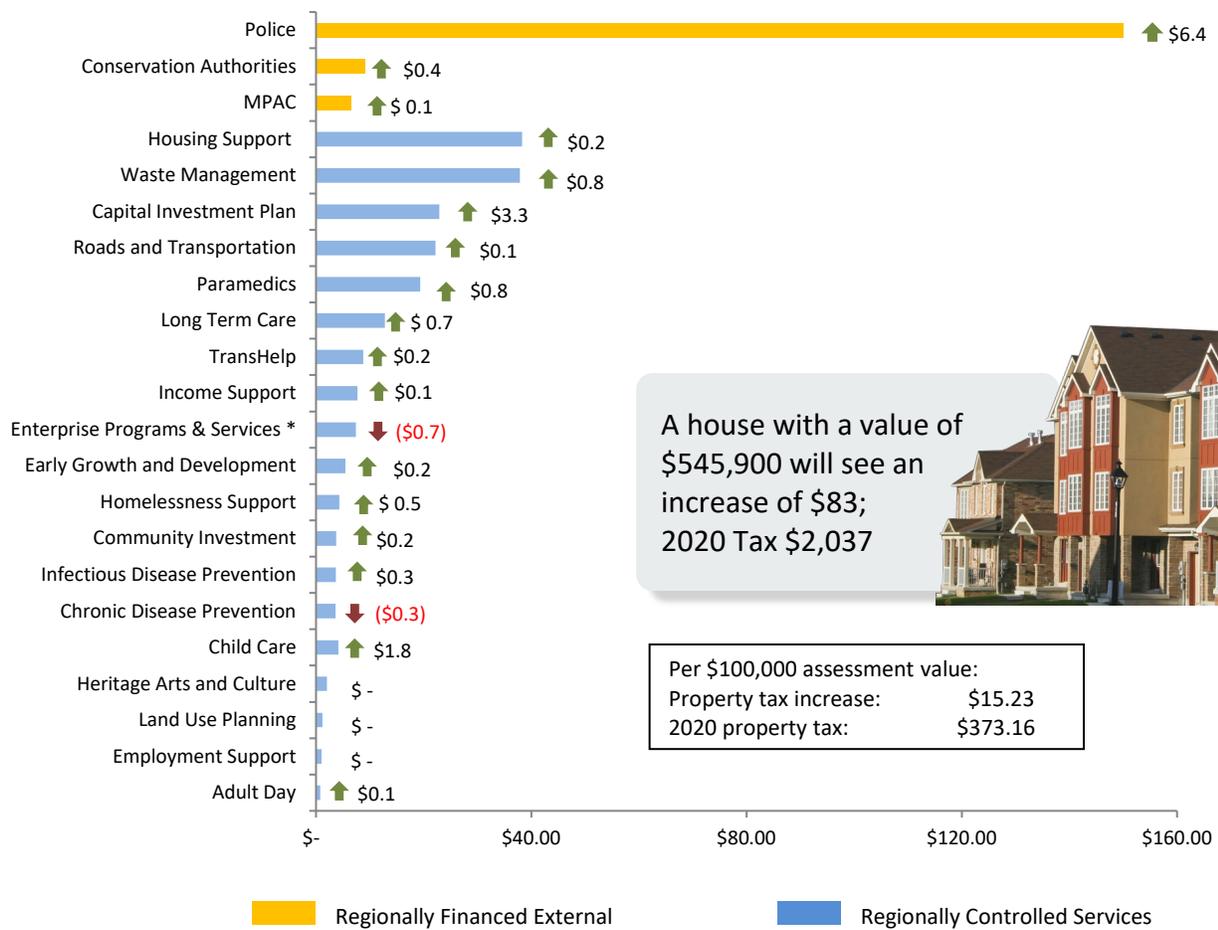
**APPENDIX II
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The Budget results in a net levy increase of \$55.2 million equivalent to a net tax levy increase of 4.3 per cent after assessment growth (see Summary I (a) & (b) for the net budget increase by service and a comparison between 2020 and 2019 budgets). Sixteen per cent or \$8.7 million of the total increase is funded by growth in the property assessment base of 0.8 per cent and the remaining 84 per cent or \$46.5 million is funded by a net tax levy increase of 4.3 per cent.

The 4.3 per cent net tax levy increase is composed of 2.34 per cent increase for Regionally Controlled Services and 1.94 per cent increase for Regionally Financed External Organizations.

Chart 5 outlines where the 2020 tax dollars will be spent based on a residential assessment of \$100 thousand.

Chart 5 **Where Your 2020 Tax Dollars Will Be Spent**
(Based on \$100,000 of Residential Assessment)



* Enterprise Programs & Services includes Corporate Services, Finance, and Digital & Information Services (DIS)

Note: numbers may not add due to rounding; \$ - denotes no material change

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2020 OPERATING AND CAPITAL BUDGET**

Total Expenditures and Revenues

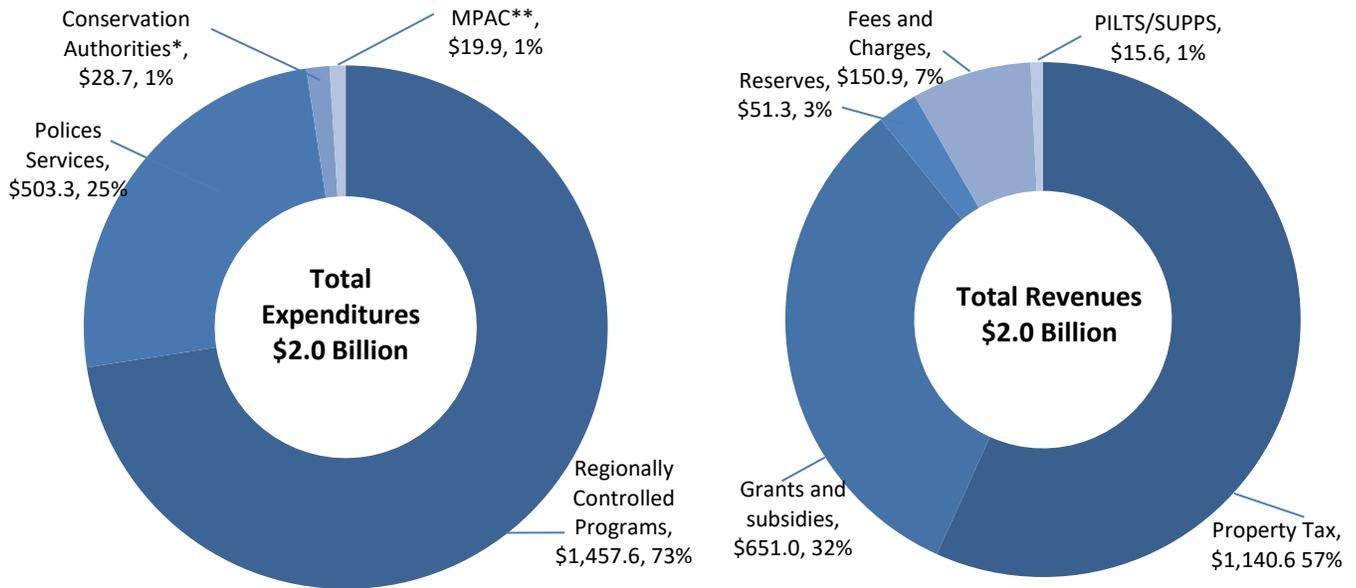
The Property Tax Supported Operating Budget totals \$2.0 billion for both Regionally Controlled Services and Regionally Financed External Organization services.

- Forty-three per cent or \$869 million of the total gross budget is funded by non-property tax revenue sources
- Fifty-seven per cent or \$1,140 million is funded by property tax.

Chart 6 displays the total operating budget expenditure allocation and related funding sources for Tax Supported Services.

Chart 6

2020 Tax Supported Operating Budget (\$M)



*Excludes \$16 million in Conservation Authorities expenditures funded by Utility

** MPAC: Municipal Property Assessment Corporation;
PILTS/SUPPS: Payment in Lieu of Taxes and Supplementary Taxes

2020 Budget on a Modified Accrual Basis

The Region presents its budget using a modified accrual method which is in accordance with *Municipal Act, 2001* requirements. To enable alignment with the Audited Financial Statements, which are done under a full accrual basis as required by the Public Sector Accounting Board (PSAB), Summary 1(c) provides a reconciliation of the Budget from the modified accrual method to a full accrual method .

For more information on the difference between a modified accrual versus a full accrual basis, please see the Budget Accounting Policy under the Disclosure of Key Budget Assumptions & Risks section.

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2020 OPERATING AND CAPITAL BUDGET**

Regionally Controlled Services - 2.3 Per Cent Net Tax Levy Increase

Operating Budget Pressures

The Regionally Controlled Tax Supported Services net budget totals \$634.0 million (including the Community Events Policing grants), representing an increase of \$30.3 million or 5.0 per cent over the 2019 Budget. After assessment growth, this is equivalent to a net tax levy increase of 2.34 per cent. The budget increase includes \$4.2 million to enable community priorities identified by Council. The remaining budget increase of \$26.1 million is to maintain and enhance Regional tax supported services.

The Budget increases are categorized as Base Pressures, Service Demand and Capital Infrastructure Funding.

Base Pressures

Base pressures are the additional costs required to provide 2019 level of service in 2020. Broadly speaking, base pressures include adjustments due to inflation, economic factors, annualization of previous Council decisions and prior year tax management decisions. The impact of the base pressures is an overall increase of \$6.0 million which is net of funding increases and efficiencies as summarized below.

Labour Costs

Labour costs increased by \$9.7 million over the Budget. Included in the labour cost increase are settlements of expired bargaining agreements and economic adjustments for bargaining (as per bargained contracts) and non-bargaining employees.

Other Pressures

Other pressures include annualized costs of previous Council decisions and additional costs on goods and services driven by inflation. Service contracts impacted by inflation include operating contracts for Roads, Transportation and Waste. These pressures are partially offset by increases in assumed provincial funding such as for Paramedic funding (\$2.4 million) and additional revenue from increases in user fees to keep pace with inflation and move towards full cost recovery.

Costs Mitigated through Efficiencies

A total of \$1.6 million in budgeted costs have been mitigated through various initiatives and are presented in Summary II of this document. As presented to Council on November 14, 2019 through the report titled "LEAN – Continuous Improvement Update", staff continually seek opportunities to save money. Over the past year, staff have completed over 47 improvement initiatives, found better ways to do business such as the conversion of existing streetlighting to energy efficient LED lighting, implementing digital menus in Long Term Care centres and improving the functionality of the call centre to better manage calls.

Provincial Funding Changes

In 2019, the Province of Ontario made changes to how the cost of services were shared between the Province and the Region and it also reduced funding to a number of services for 2020. To maintain core services, Council directed the inclusion of funding as required under the new cost share models and to replace some of the funding reductions with property tax dollars. Chart 7 provides details of the services for which property tax funding has been proposed to maintain services.

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Chart 7

| Service | Costs of mitigating Provincial Funding Reductions (\$'000) |
|--|---|
| Region Controlled Services | |
| Child Care | 5,200 |
| Public Health | 900 |
| Long Term Care | 400 |
| | 6,500 |
| External Agencies | 2,700 |
| Total Provincial Funding Replaced by Property Tax | 9,200 |

Service Demand

Service demand represents incremental investments that support Council's outcomes as defined under the Strategic Plan's areas of focus of Living, Thriving and Leading. These additions respond to priority needs of the community and advance the Region towards its long term strategic objectives and Council's vision for Peel. The Budget includes \$7.4 million in additional Service investments. Service level investments are fully annualized.

Chart 8 provides the details of service needs by strategic areas of focus of "Living, Thriving and Leading".

Chart 8**Living: People's lives are improved in their time of need**

| Service | Service Outcome | 2020 Investment Outcomes | Investments | |
|---|---|---|-------------------|-----------------|
| | | | Gross (\$'000) | Net (\$'000) |
|  TransHelp | Peel residents in need can travel within their community without barriers | Increase trip delivery by 21,000 trips to meet demand | 1,077 | 730 |
| | | Support service growth, improve customer experience | 68 | 68 |
|  Long Term Care | Residents in our Long Term Care homes receive care to enhance their quality of life | A Butterfly Household at Tall Pines Long Term Care Home | 397 | 237 |
| | | Phase in of debt servicing costs for Seniors' Health and Wellness Village | 244 | 244 |
|  Paramedics | Peel residents and visitors receive quality pre-hospital care | Investing to answer increased 911 calls and growing demand for pre-hospital care including medical supplies and equipment | 2,869 | 1,435 |
|  Community Investment | Community groups in need have support to deliver services to Peel residents | 900 more residents receiving Affordable Transit in Brampton and Mississauga | 600 | 600 |
| Living – Total | | | 5,255 | 3,314 |

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6.3-34

Thriving - Communities are integrated, safe and complete

| Service | Service Outcome | 2020 Investment Outcomes | Investments | |
|---|---|--|----------------|--------------|
| | | | Gross (\$'000) | Net (\$'000) |
|  Waste Management | Waste in the Region of Peel is collected on time and managed in a safe and environmentally responsible manner | Manage increased tonnage of waste collection and processing | 165 | 165 |
| | | Education and Enforcement of recycling and composting to improve waste diversion | 750 | 750 |
| | | Discontinuation of grass collection | (627) | - |
|  Land Use Planning | Communities in Peel are complete and sustainable for residents and businesses | To expedite review of complex land development applications | 267 | - |
|  Early Growth and Development | Children in Peel are supported to achieve their mental and physical potential | Regional investment in EarlyON Child and Family Centres | 1,000 | - |
| Thriving - Total | | | 1,555 | 915 |

Leading - Government is future-oriented and accountable

| Service | Service Outcome | 2020 Investment Outcomes | Investments | |
|--|---|---|----------------|--------------|
| | | | Gross (\$'000) | Net (\$'000) |
|  Finance | The Region of Peel is financially sustainable | Implementation of a sustainable procurement program | 149 | 149 |
| | | Management of expanding asset base | 32 | 32 |
| | | Infrastructure levy for Community Hubs | 3,000 | 3,000 |
| Leading - Total | | | 3,181 | 3,181 |

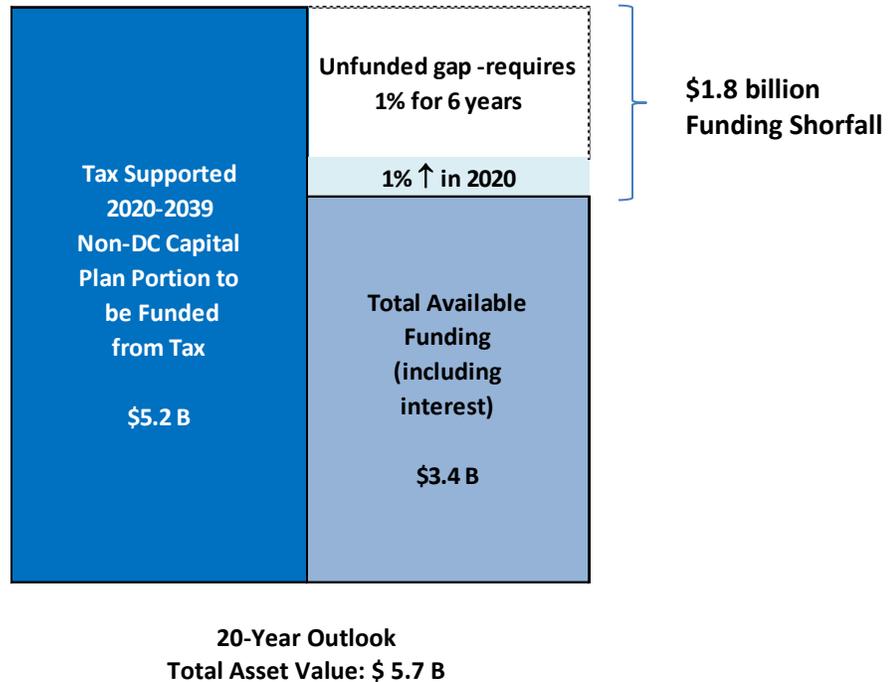
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Capital Infrastructure Funding – Through the Property Tax

An outcome under the Strategic Plan’s area of focus of Leading is *“I trust that sustainability and long-term benefits to future generations are considered.”* To ensure the Region’s services are sustainable, the state of good repair of its capital assets are closely monitored and evaluated on a regular basis. Similar to most municipalities, having sufficient funds to maintain its infrastructure is a primary concern.

As illustrated in Chart 9, based on the most recent reserve adequacy assessment, current Tax Supported reserve levels and contributions are inadequate to fund the forecasted 20-year (2020-2039) capital requirements including the social housing stock. There is a funding gap currently estimated at \$1.8 billion. To address the long term under-funding of the Tax Supported capital requirements, a one per cent infrastructure levy is proposed in the 2020 Tax Supported budget, which represents approximately \$10.4 million of the tax levy increase. Current analysis shows an annual increase of one per cent infrastructure levy for six more years until 2026 will close the funding gap.

Chart 9



Operating Budget Financing

The Budget is supported by a number of revenue sources including Assessment Growth, Payment In Lieu of Taxes and Supplementary Taxes, Grants and Subsidies, User Fees, and Rate Stabilization Draws.

Assessment Growth

The growth in revenue from increased property assessment in Peel for 2020 is estimated at 0.8 per cent, which has been incorporated in the Budget and is lower than the 2020 forecast of 1.1 per cent from the 2019 Budget.

Payment In Lieu of Taxes (PILTs) and Supplementary Taxes

The Budget includes \$15.6 million from Payment In Lieu of Taxes (PILTs) and Supplementary Taxes after tax write-offs and rebates. The 2020 Budget includes an increase \$1.1 million due to additional PILTs

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revenue received from the Greater Toronto Airports Authority and \$2.6 million due to favourable rulings at the Assessment Review Board and \$0.8 million for vacant unit rebates.

Grants and Subsidies

Provincial funding assumptions are reviewed annually. The Regionally Tax Supported budget includes \$651 million in grants and subsidies, a \$19 million or 2.8 per cent decrease over 2019 Budget. The funding reduction is driven by changes to the funding of Regional services such as Child Care, Public Health, Employment Support, Paramedic Services and Long Term Care. The Region of Peel managed the \$19 million in funding reductions through a combination of decreased service levels in low risk areas, replacing some of the Provincial funding cuts with property tax dollars and through efficiencies identified across all Regional services.

User Fees, Service Charges and Recoveries

User fees and service charges are collected for Regional services to recover the costs. This is in keeping with the Region's financial principle of "Users Pay Where Appropriate". The Budget includes an estimated revenue of \$150.9 million. Key items include Federal Gas Tax funding, most of which is allocated to local municipalities, reimbursement for the costs of services provided by the Region to Peel Living and fees from senior residents at long term care homes. The Budget includes an increase in Waste fees totaling \$1.6 million as endorsed by the Waste Management Strategic Advisory Committee.

Rate Stabilization Reserve Draws

The Tax Supported Budget includes \$9.1 million in Rate Stabilization Reserve draws to support various initiatives as presented in Summary III.

Staffing Resources to Achieve Level Service*

As in *Chart 10* below, the Regionally Controlled Tax Supported Operating Budget includes 4,175.5 full-time equivalent staffing resources to deliver services to meet the service demands of Peel's community (Summary V (a)-(c)).

Chart 10

| | Staffing Resources to Achieve Level of Service | |
|------------------------|--|---------|
| | 2019 | 2020 |
| Tax Supported Services | 4,149.5 | 4,174.5 |

**Regular Positions(Full-Time Equivalent, FTE)*

Through previous budgets, Council approved funding to provide service levels which utilize 4 contract staff for service delivery in the areas of paramedics, housing support and customer call center services. The 2019 level of service reflects these becoming regular FTEs in 2020 to sustain the approved service level and funding approved by Council.

The Budget adds 25.0 full-time equivalent staffing resources for Regionally Controlled Tax Supported services. These staffing resources help to support and achieve service outcomes in Paramedics, Long Term Care, TransHelp and Asset Management. This reflects the reduction of 3 staffing resources in Waste Management due to a change in the processing operation which will result in closing the Caledon composting facility and sending Peel's green bin and yard waste material from that facility to a 3rd party processor.

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Regular and temporary positions are approved and managed in accordance with the Workforce Level and Control Policy HR04-01. The Tax Supported Budget includes wage gapping in the amount of \$6.7 million (equivalent to 65 positions), which recognizes the financial impact of the natural staff turnover patterns.

Regionally Financed External Organizations – 1.9 Per Cent Net Tax Levy Increase

Overview

In the proposed Budget, the Region's tax levy includes financing to non-Regionally controlled external organizations for a total net cost of \$506.8 million or \$24.9 million over the 2019 Budget. The proposed increase is equivalent to a net tax levy increase of 1.94 per cent after assessment growth.

The following table outlines the external organizations that Peel is required to fund based on provincial legislation and the corresponding method of apportionment:

| External Agencies Funded by the Region: | Method of Apportionment for External Agencies: |
|--|---|
| Peel Regional Police (PRP) | Budgeted costs after other revenue sources such as Provincial funding are apportioned by weighted assessment to the cities of Brampton and Mississauga property tax payers |
| Ontario Provincial Police (OPP) Caledon Detachment | Budgeted costs after other revenue sources such as Provincial funding are apportioned to the Town of Caledon property tax payers |
| Three Conservation Agencies: - Credit Valley Conservation (CVC) - Toronto and Region Conservation Authority (TRCA) - Conservation Halton (CH) | Budgeted costs after other revenue sources such as Provincial funding and user fees are apportioned to municipalities within the watersheds they manage. Peel's allocation is funded by property tax with a portion on the utility bill |
| Municipal Property Assessment Corporation (MPAC) for assessment services | Budgeted costs are funded by municipalities according to a formula based on assessment value and the number of properties in each municipality as a per cent of the provincial totals. The budgeted cost is fully funded by property tax. |

Operating Budget Pressures

For the Regionally Financed External Organizations, the following drivers outline the proposed budget changes:

Peel Regional Police

The Peel Regional Police net budget of \$445.8 million represents an increase of \$22.7 million or 5.4 per cent over the 2019 Budget and is mainly due to:

- Base budget increases totalling \$11.9 million primarily related to cost of living and other inflationary increases. This has been offset by:
 - The inclusion of \$0.4 million in increased net recoveries from external contract costs;
 - Efficiencies of \$0.1 million realized through additional outsourced cleaning services. This includes a reduction of four full-time positions which were eliminated as a result of contracted services.

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

- Service Level demand increases to address community safety totalling \$6.6 million for an additional 27 Uniform Patrol Officers, 8 Speciality Bureau Officers, and 22 Civilian Support positions.
- Other Pressures increased by \$2.7 million to address operating requirements and inflationary pressures, such as utilities, maintenance contracts, implementation of capital projects, and full deployment of mobile devices. These pressures were offset by \$0.1 million decrease in the Police Services Board
- Service Demand reflects the the loss of \$2.6 million in Provincial grant funding, which is partially offset by the elimination of the Strategic & Tactical Enforcement Policing (STEP) program, resulting in a net increase of \$2.1 million

Policing at Community Events

An increase of \$0.02 million has been included in the Regionally Controlled Budget to fund additional events requiring the presence of the Peel Regional Police at community events.

Ontario Provincial Police (Town of Caledon)

The net budget for Caledon OPP totals \$12.6 million, representing an increase of \$0.4 million or 3.7 per cent over the 2019 Budget and is mainly due to:

- Base Budget changes of \$0.4 million:
 - An increase of \$0.2 million in the OPP contract costs, driven by cost of living adjustments, inflationary increases, and base cost increases which are linked to an increase in property counts within the Town of Caledon.
 - Other pressures of \$0.1 million are included to reflect a decrease in billings reconciliation rebates
- Service level demand includes operating costs of \$0.02 million for a new extended service office at the Southfields Village Community Centre (Mayfield West Phase 1 secondary plan)
- Service demand is driven by the loss in Provincial funding of \$0.1 million

Conservation Authorities (CAs)

The **2020** net budgets submitted by the three Conservation Authorities totalling \$28.2 million represents an increase of \$1.3 million or 4.8 per cent over the 2019 Budget. Highlights of the budget increases, related drivers and funding sources are:

- \$1.3 million levy increase is mainly driven by climate change and infrastructure special levy projects and labour costs funded by the general levy.
- One-time cost reduction of (\$0.09) million funded from reserves to address Emerald Ash Borer (EAB) impacts and restoration efforts on CVC and TRCA owned properties; continuation of proposed funding is anticipated from Peel's EAB Reserve until 2023 for CVC.
- No increase for Utility Rate funding as most recent CA project costs were infrastructure driven rather than being watershed focused. The utility rate will be revisited in the next budget cycle as the project focus shifts.

The funding from Peel will be incorporated into each Conservation Authority's budget which will subsequently be approved by their respective boards.

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Chart 11

| Conservation Authorities \$000's | General Levy Increases | Special Levy Increases | Total Increase | % Increase |
|---|-----------------------------------|-----------------------------------|---------------------------|-----------------------|
| Conservation Levies: | | | | |
| Credit Valley Conservation | 288 | 524 | 812 | 3.4 |
| Toronto & Region Conservation | 63 | 429 | 492 | 2.6 |
| Conservation Halton | 10 | (9) | 1 | 0.2 |
| Sub-total CA Levy Increase | \$361 | \$944 | \$1,305 | 3.0% |
| One-Time Costs for EAB* | | (90) | (90) | (17.6) |
| Total CA Levy Increase | \$361 | \$854 | \$1,215 | 4.4% |
| Less Peel Funding: | | | | |
| • Utility Rate | - | - | - | - |
| • Peel Reserves | - | 90 | 90 | (17.6) |
| Net Budget | \$361 | \$944 | \$1,305 | 4.8% |

Note: *One-Time Costs consist of Emerald Ash Borer (EAB) costs for CVC (2019 and 2020) and TRCA (2019)

Municipal Property Assessment Corporation

MPAC's net budget of \$19.9 million represents an increase of \$0.5 million or 2.3 per cent over the 2019 Budget. The Budget is based on historical trends for MPAC budget costs. The provincial allocation formula has a higher impact on high growth municipalities.

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

Operating Budget Outlook 2021-2023 – Tax Supported Services

2021- 2023 Forecast

The financial outlook is based on maintaining existing service levels to a growing and changing population in the most cost effective manner, general assumptions for inflation, and the operational impact of capital works. Changing legislation, provincial subsidy and the fluctuating economy will continue to influence budget increases over the next three years.

As seen in *Chart 12* below, based on current Council directed service levels, staff have forecasted an average net tax levy increase of 3.6 per cent over 2021 - 2023. Also included in these forecasts is the impact of the capital plan on the Operating Budget such as the new anaerobic digestion facility to increase waste diversion, operating costs for the Seniors' Health and Wellness Village, new paramedic stations and the investment in sustaining Peel's infrastructure. Similar to the Budget, forecast years 2021 and 2022 include estimated provincial funding impacts. Summary IV provides details on the forecasted net budget increases for 2021-2023. These forecasted increases may change as Council determines priorities throughout the next four years.

Chart 12 Operating Forecast 2021 – 2023 – Tax Supported

| | Budget | | Forecast | |
|-----------------------------|-------------|-------------|-------------|-------------|
| | 2020 % | 2021 % | 2022 % | 2023 % |
| Regionally Controlled | 2.2 | 2.7 | 2.3 | 2.6 |
| External Agencies | 2.0 | 1.6 | 1.9 | 1.7 |
| Tax Assessment Growth | (0.8) | (1.0) | (1.0) | (1.0) |
| Subtotal | 3.4% | 3.3% | 3.2% | 3.3% |
| Provincial Funding Impact | 0.9 | 0.6 | 0.1 | - |
| Net Tax Levy Impact | 4.3% | 3.9% | 3.3% | 3.3% |
| Property Tax Impact* | 1.8% | 1.6% | 1.4% | 1.4% |

* Based on weighted average municipal portion of tax bill is approximately 41 per cent.

Consistent with the principle of "Respect for the Taxpayer" within the Long Term Financial Planning Strategy, net tax levy increases that are in line with the Canadian Price Index (CPI), generally between 1% and 3%, are recommended. For 2021, staff will bring forward a report to Council after the 2020 Budget deliberations to recommend a target increase for 2021 as well as other recommendations required to achieve the target.

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

2020 Capital Budget and Ten Year Plan – Tax Supported Services

2020 Capital Budget - \$341.3 Million

The Region's Capital Budget supports the financial principles of "Ensure the capital plan is sustainable", "Borrow when appropriate for Capital Infrastructure" and "Manage assets". The Tax Supported Capital Budget totals \$341.3 million (Summary VI(a)). Regionally Controlled services represent over 86 per cent (\$292.5 million) of the total Tax Supported capital plan with Peel Regional Police and Conservation Authorities accounting for the balance. Similar to the Operating Budget, the Capital Budget also supports the three areas of focus and outcomes of the Strategic Plan.

The two largest components of the Tax Supported Capital Budget are Roads and Transportation at \$204.5 million or 60 per cent and Peel Regional Police at \$43 million or 13 per cent which support Council's priorities of improving goods movement and community safety. A comparison of the Capital Budget with the 2019 Capital Budget is provided in Summary VI(b). Some of the major capital works in the Tax Supported Capital Budget are as follows:



Living: \$43.0 million

People's lives are improved in their time of need.

- \$14.1 million for state of good repair of Region owned buildings and capital loans to Peel Living to assist with capital repairs
- \$12.5 million for additional Paramedic ambulances to address call volume growth, replacement of existing fleet and support vehicles, development of two future stations and to maintain state of good repair of Paramedic assets
- \$12 million to develop Community Hubs
- \$2.0 million for facility maintenance and equipment replacement at the Long Term Care Homes
- \$1.8 million to support TransHelp for vehicle purchase and Travel Training program implementation



Thriving: \$264.9 million

Communities are integrated, safe and complete.

- \$122.7M for road construction and widening, improvement of intersections and corridor improvement to accommodate growth
- \$52.2M for road reconstruction and resurfacing and infrastructure maintenance
- \$43.0 million to enable Peel Regional Police to meet service demands including facilities revitalization and expansion, information technology requirements and replacement of fleet vehicles
- \$9.1 million to support Waste including maintaining Waste facilities in a state of good repair, purchase of carts for new households as well as monitor and maintain closed landfill sites



Leading: \$33.5 million

Government is future-oriented and accountable.

- \$11.1 million to support information technology
- \$10.9 million investment for maintaining the Region's office facilities in a state of good repair
- \$4.0 million for implementation of asset management technology
- \$2.2 million for climate change mitigation and energy management

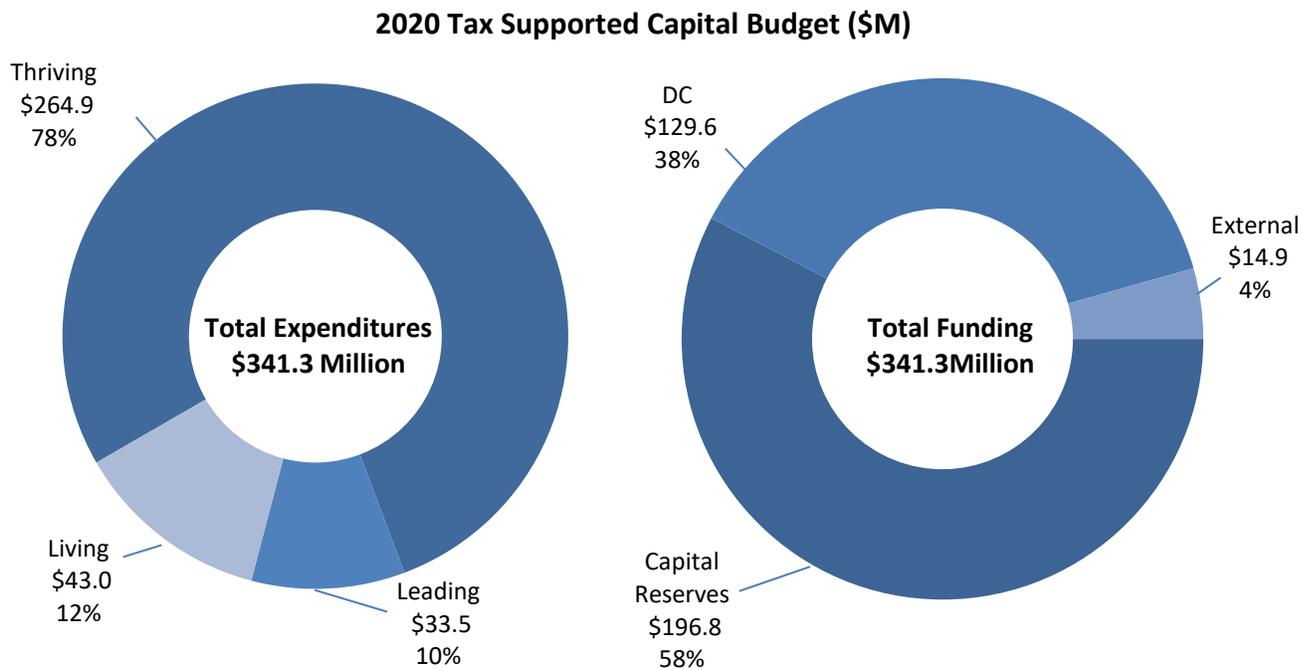
**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

2020 Capital Budget Financing

The Region’s capital financing follows the principles of the Long Term Financial Planning Strategy. To implement Peel’s “Pay As You Go” principle, growth is funded by Development Charges where possible and capital reserves are used to fund the state of good repair. Debt is used to cash flow Development Charges and is leveraged to finance non-development charge eligible growth infrastructure including the development of waste facilities and affordable housing.

The Tax Supported Capital Budget is financed from development charges, reserves and reserve funds, debt and external funding sources which include funding from other municipal partners. Of the Tax Supported Capital Budget of \$341.3 million, 58 per cent is funded by capital reserves and reserve funds, 38 per cent is funded by Development Charge (DC) reserve funds, and 4 per cent is financed by external sources. *Chart 13* below provides the components of the Capital Budget by area of focus and the funding sources.

Chart 13



Operating Impact of 2020 Capital Budget

The Capital Budget includes new infrastructure which will enhance Peel’s service levels to meet the demands of our growing community. When these capital works become operational there will be a direct impact on the operating budget requiring additional resources to service the public. Future expected net operating impact of the Capital Budget is estimated at \$4.6 million as in *Chart 14*, which is phased in over several years as the work is completed. These expected operating costs associated with capital projects have been included in the future years’ operating budget forecast.

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

Chart 14

| (In \$ Million) | 2020 | 2021 | 2022 | 2023 | Beyond 2023 | Total |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Peel Regional Police | \$0.6 | \$1.0 | \$1.0 | \$1.0 | \$1.0 | \$4.6 |
| Total Operating Impact | \$0.6 | \$1.0 | \$1.0 | \$1.0 | \$1.0 | \$4.6 |

- Peel Regional Police: Information technology capital projects require software and hardware maintenance.
- Enterprise Programs and Services: The investments made through the Climate Change and Energy Management project will reduce future energy costs as well as the impact of climate change. The use of updated technology will allow for more efficient and effective operations. Future operating impact will be reflected in program operations.

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

2020-2029 Ten Year Tax Supported Capital Plan - \$4.0 Billion

2020-2029 Capital Plan

In addition to the one year Capital Budget, the Region prepares a nine year forecast which is approved by Council in principle. Planning beyond the horizon of the single budget year allows the Region to assess the sustainability of future plans. As the Region's assets approach the end of their useful life, the Region must ensure that there is a plan to repair, replace or decommission these assets to support the community's needs over the long term and to meet Peel's growth requirements. The 10 Year Capital Plan is the first capital plan to address the infrastructure requirements to the 2041 planning horizon. The Ten Year Capital Budget for Tax Supported services totals \$4.0 billion (Summary VII).

Highlights of the 10 Year Tax Supported Capital Plan include the following:

Living: \$1,210.4 million

People's lives are improved in their time of need.

- \$683.9 million for affordable housing development projects, Housing Master Plan
- \$261.6 million for loan requests to maintain the assets of Housing providers as well as Region owned buildings and condominium units
- \$51.2 million for the maintenance of four Long Term Care homes and equipment replacement and \$60 million for a new Long Term Care home to address needs of growing frail senior population
- \$50.1 million for Paramedic satellite and reporting stations
- \$42.5 million for the replacement and addition of Paramedic vehicles due to growth
- \$17.8 million for defibrillators and other medical equipment replacements in line with safety standards and regulations as well as new equipment tied to growth
- \$12 million to develop Community Hubs
- \$8.3 million for TransHelp vehicle purchase

Thriving: \$2,637.5 million

Communities are integrated, safe and complete.

- \$1.8 billion investment in Roads and Transportation including several key road widenings, implementation of key Active Transportation infrastructure as outlined in the Sustainable Transportation Strategy, road resurfacing, structure rehabilitation, storm sewer remediation and the Private Noise Wall Conversion Program
- \$457 million for Police Services to ensure community safety
- \$245.6 million for new Waste infrastructure to support 75% Diversion Target including Mixed Waste Processing Facility and Material Recovery Facility
- \$41.1 million to maintain current infrastructure in a state of good repair including equipment repairs/replacements in all Waste Management facilities
- \$17.8 million for growth related purchases of waste containers
- \$17.5 million for monitoring and remediation of landfill sites
- \$13.4 million for enhancement of the Peel Curing Facility

Leading: \$197.2 million

Government is future-oriented and accountable.

- \$151.2 million for state of good repair capital investments in existing Regional assets to maintain asset conditions and current service levels using Peel's Asset Management Strategy
- \$44.9 million to support climate change studies and investments to build environmental resilience as well as technology initiatives to provide efficient and modern service to residents
- DC Growth related projects of \$1.1 million include development charge reviews to ensure compliance to provincial plans and changing legislation

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

2020-2029 Capital Plan by Classification – Regionally Controlled Tax

The Regionally Tax Supported Capital Plan can be separated into three general categories: State of Good Repair (SOGR), DC Funded Growth, and Non-DC Funded Growth & Council Priorities as displayed in the table below. Throughout the budget process the Capital Plan is developed with a focus on ensuring value for money. *Chart 15* illustrates the total Regionally Controlled Tax Supported Capital Plan by category.

Chart 15

| Tax Supported Services (Excludes External Agencies) | 2020-2029 Capital Plan (\$ M) | % |
|--|--|-------------|
| State of Good Repair | \$ 999.2 | 28% |
| DC Supported Growth | \$1,215.1 | 34% |
| Non-DC Growth & Council Priorities | \$1,355.9 | 38% |
| Total | \$3,570.2 | 100% |

State of Good Repair capital work is estimated at \$999.2 million which represents the capital investment in existing Peel-owned capital assets to maintain asset condition and current service levels using Peel’s Asset Management Strategy. The strategy uses a risk based approach to give a strategic perspective on the state of Peel’s infrastructure highlighting where reinvestments in capital assets are most needed to maintain state of good repair and service levels to the public. The strategy provides a framework that guides the services in planning the most appropriate capital work to address infrastructure needs. The majority of the State of Good Repair capital work in the 10-Year Capital Plan relates to road resurfacing, structure rehabilitation and storm sewer remediation, office facilities maintenance and keeping housing stock in good condition.

DC Funded Growth capital work estimated at \$1,215.1 million represents the capital investment to service the growth in Peel’s population, financed from DC Reserve Funds. The majority of the Growth capital work in the Regionally Controlled Tax Supported 10-year Capital Plan relates to road widenings, primarily in Brampton, most notably along Mayfield Road, Mississauga Road, Bovaird Drive, Dixie Road, Highway 50, Airport Road and Steeles Avenue.

At the time of the development of the Capital Plan, there was insufficient information available to assess Bill 108: *More Homes, More Choices Act* which may impact the collection of development charges for infrastructure related to soft or social services such as paramedic services and social housing.

Non-DC Growth and Council Priorities capital work of \$1,355.9 million represents other capital asset acquisitions and improvements which are largely related to service enhancements and non-DC funded growth that are funded from reserves and reserve funds and external recoveries. Major capital work in the 10-Year Capital Plan includes waste management facilities to support Council’s diversion target of 75 per cent by 2034 and additional affordable housing.

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2020-2029 Capital Plan Financing

The Tax Supported Capital Plan of \$4.0 billion including external agencies is funded by three sources: 50 per cent is funded by reserves and reserve funds, 32 per cent is funded by DC reserve funds, 12 per cent is funded by external sources and 6 per cent is funded by debt financing.

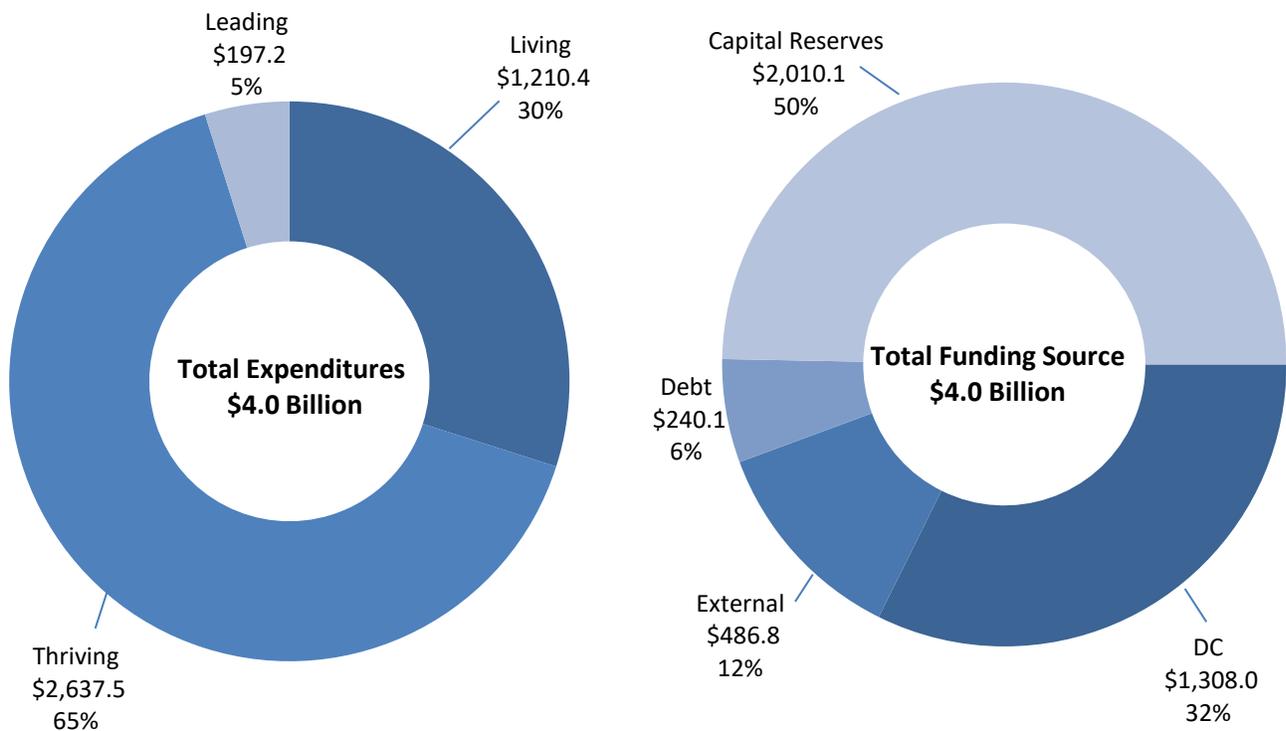
Ontario changed its *Development Charges Act* in December 2015 which allows Peel to use development charges to help pay for waste diversion initiatives. The new waste diversion portion of the Capital Plan will attract development charges following the next DC By-law update.

As reported to Council on June 13, 2019 in the report “Implications of Bill 108, *More Homes, More Choices Act 2019*,” Bill 108, as proposed, would have adverse long term financial implications and risks to the Region. The DC revenue loss would require the Region to take on additional debt or increase property taxes and utilize rates to continue with its capital infrastructure investment plan for growth. It would also impact the Region’s financial sustainability and flexibility over the long term. The proposed 10-year capital plan was developed based on the existing *Development Charges Act* and Peel’s current DC By-law. Future 10-year capital plans will be aligned with the updated DC Act and Peel’s DC By-law reflecting Bill 108 once it is enacted.

Chart 16 below provides the components of the Capital Budget by area of focus and funding source.

Chart 16

2020-2029 Ten Year Tax Supported Capital Plan (\$M)



APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

Sustainable Financing

Adequacy of Reserves/Liquidity

Capital Reserves are used to fund the state of good repair of existing assets and other capital work not eligible for DC funding. The types of capital projects supported by these reserves include replacement of Regional vehicles and equipment, resurfacing of Regional roads, major building equipment repairs and building maintenance, replacement of Regional buildings and waste infrastructure development. Capital Reserves provide the resources to advance the Region's Capital Plan. They provide financial flexibility to meet long term financing requirements and help achieve the long term financial sustainability of Peel's infrastructure.

Regional Council has adopted the strategy to increase the tax supported reserves by one per cent of the net tax levy rate since 2007. Since its implementation, this solution was implemented each year except 2010 to support the non-DC portion of the capital plan. These increases in the capital reserves also contributed to Peel's overall liquidity and financial condition which supports Peel's Triple A (AAA) credit rating.

On April 10, 2014 Council approved the report titled "2014 Annual Update on Peel's Financial Condition", which directed staff to use a 20-year capital forecast of the state of good repair to assess the capital reserve adequacy. Based on the most recent reserve adequacy assessment, current reserve levels and contributions are not sufficient to fund the Regionally Controlled Tax Supported 20-year capital forecast. There is a projected shortfall of \$1.8 billion by the end of 2039. Included in the 2020 Tax Supported Operating Budget is a one per cent net tax levy increase or \$10.4 million to mitigate the funding shortfall and to support Peel's long term infrastructure requirements. An annual increase of one per cent for a further six years from 2021 to 2026 will be required to close the gap.

In 2017, the Region received funding under Phase 1 of the infrastructure funding program. Phase II Green Infrastructure Fund announcements are expected in the fall of 2019. The Region may be eligible for funding under this program for Affordable Housing, climate change, waste diversion and Long Term Care. Staff have been reviewing the funding eligibility criteria and are in the process of applying for funding where applicable. The Tax Supported 10-year capital plan reflects the utilization of infrastructure funding. Future infrastructure funding may be significant and sustainable to reduce the long term pressure on capital reserves.

Leveraging Debt

To support growth driven capital projects and other infrastructure intensive service enhancements that are not eligible for DC funding (such as waste facilities and affordable housing units), debt will be leveraged where appropriate during the period of the Capital Plan. Peel can maintain sufficient flexibility and overall liquidity to be able to meet the infrastructure needs of the community through a combination of debt and internal capital reserves to fund these types of projects. In the Capital Plan, debt has been identified to finance projects such as the Mixed Waste Processing Facility and additional Affordable Housing to ensure generational equity. Staff will seek Council approval prior to issuing any additional debt.

Development Charges

The Region's Growth Management Committee was established in the Fall of 2013 to address the key issues regarding managing growth in Peel. Staff from the Planning, Water and Wastewater, Transportation and Corporate Finance divisions along with the local municipalities and the development industry have been working together to achieve the Program's objectives of accommodating growth in a financially sustainable manner.

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Since the passing of the current DC by-law on September 10, 2015, the combined impact of expenditure management and revenue strategies (i.e. earlier collection of hard service DCs in the development process) has resulted in less DC debt issued than forecasted. The DC By-law update is scheduled for the second quarter of 2020 using 2041 growth plan numbers and will also include changes as a result of Bill 108 (*More Homes, More Choice Act, 2019*).

The Bill's purpose is to address housing supply and affordable housing in Ontario but will create significant funding challenges for the Region due to changes to the Development Charges Act. Over the short-term forecast (2021-2023), Bill 108 could lead to \$60-\$107 million in annual reductions in DC collections. The main impact to the Region's DC collections will be due to the deferral of payment of Industrial, Commercial and Institutional (ICI) development (payment over a five-year period). Another impact to the Region's DC collections is the exemption of DCs for new Secondary units. DCs previously collected for TransHelp, social housing, shelters, and long-term care will be collected from the new Community Benefits Charge. The details on how the charge is calculated is not yet available.

The new legislative changes will have major administrative implications for DC monitoring and reporting and might require further enhancements to technological tools, resulting in further budgetary impacts.

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2020 Operating Budget - Utility Rate Supported Services

Overview - 6.3 Per Cent Utility Rate Increase

The Utility Rate Supported Operating Budget totals \$560.7 million. In addition to providing water and wastewater services to Peel Region's citizens and businesses, Peel also provides services to York Region and City of Toronto and the costs for these services are fully recovered. Utility Rate user fees also provide \$16.0 million in financial support to the three conservation authorities which serve the Region. The Water and Wastewater service budget increases are based on identified cost pressures and forecasted billable flows.

Included in the Utility Rate expenditures are the debt costs (interest and sinking fund contributions) to finance Peel's growing population and related infrastructure requirements. These debt costs totalling \$108 million currently have no impact on the Utility Rate as they are completely funded from development charge revenues.

The Utility Rate Supported Operating Budget is financed mostly through revenue from consumers. Other financing sources include external sources (i.e. York Region), grants, and sewer surcharge revenue. The Water and Wastewater Budget results in a blended utility rate increase of 6.3 per cent.



*Based on 2019 Residential Rates

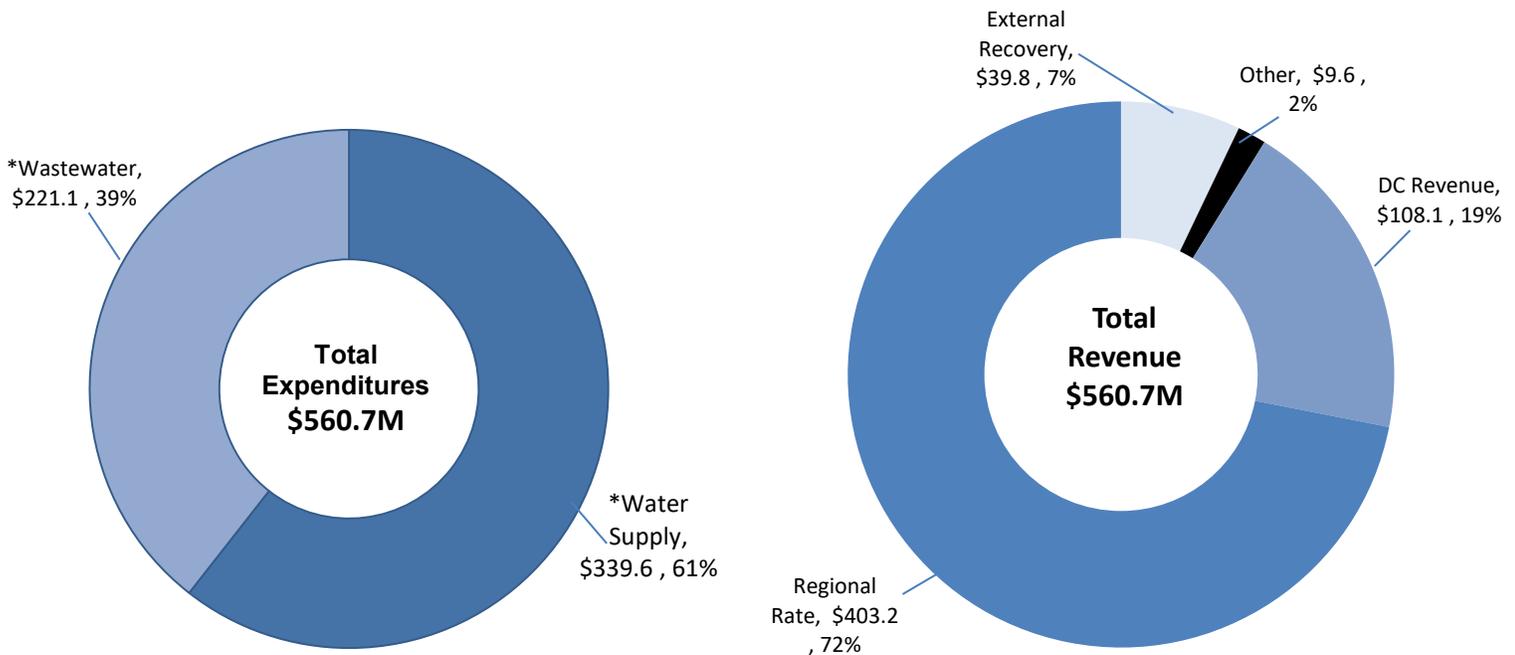
Note: York Region - average of three municipalities: Markham, Vaughan & Richmond Hill

This 6.3 per cent utility rate increase translates into an increase of \$46 to the residential annual water bill based on average household consumption of 290m³ or \$0.13 per day and an increase of \$119 to the small business water bill based on average consumption of 695m³ or \$0.33 per day. In 2020 the average residential homeowner will pay a water bill in the amount of \$743 based on average household consumption. However, Peel's utility rate will continue to be the lowest rate in comparison to neighbouring GTA regions even before their relative 2020 utility rate increases.

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Chart 17

2020 Utility Rate Supported Operating Budget (\$M)



**Note: includes \$16 million Conservation Authorities expenditures and \$108 million Debt financing cost funded by DCs*

Operating Budget Pressure

The Peel required billings determine the utility rate applied to Peel users. The Utility Supported Operating Budget has an increase of \$30.1 million in Peel required billings to meet the demand of a number of significant pressures offset by operational efficiencies. The pressures are categorized as Base Pressures, Service Demand and Capital Infrastructure Funding.

Base Pressures

Base pressures include adjustments for inflation, economic factors and prior year management decisions. \$7.1 million related to base pressures in the Utility Rate budget includes:

- \$1.8 million inflationary impact related to materials, supplies and services as well as labour costs
- \$2.4 million for the reduction of tax subsidy of utility operations
- The ten-year Ontario Clean Water Agency (OCWA) contract increase of \$4.2 million

The above pressures are partially offset by efficiencies of \$1.0 million including savings from the LED Light Replacement Project and participation in Industrial Conservation Initiative.

The budget includes resources to provide water and wastewater services for 4,000 new customers in 2020.

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

Service Demand

The chart 18 below includes the Service demand in the Utility Rate Supported Budget.

Chart 18

Thriving - Communities are integrated, safe and complete

| Service | Service Outcome | 2020 Investment Outcomes | Investments | |
|---|--|--|----------------|--------------|
| | | | Gross (\$'000) | Net (\$'000) |
|  Water Supply | Safe, reliable and high quality drinking water is available to Peel customers | Investing to improve enterprise asset management, OCWA contract oversight, regulatory compliance support and wastewater rehabilitation | 390 | 390 |
|  Wastewater | Wastewater in the Region of Peel is removed in a safe and environmentally responsible manner | Investing to improve enterprise asset management, and OCWA contract oversight | 130 | 130 |
| Thriving - Total | | | 520 | 520 |

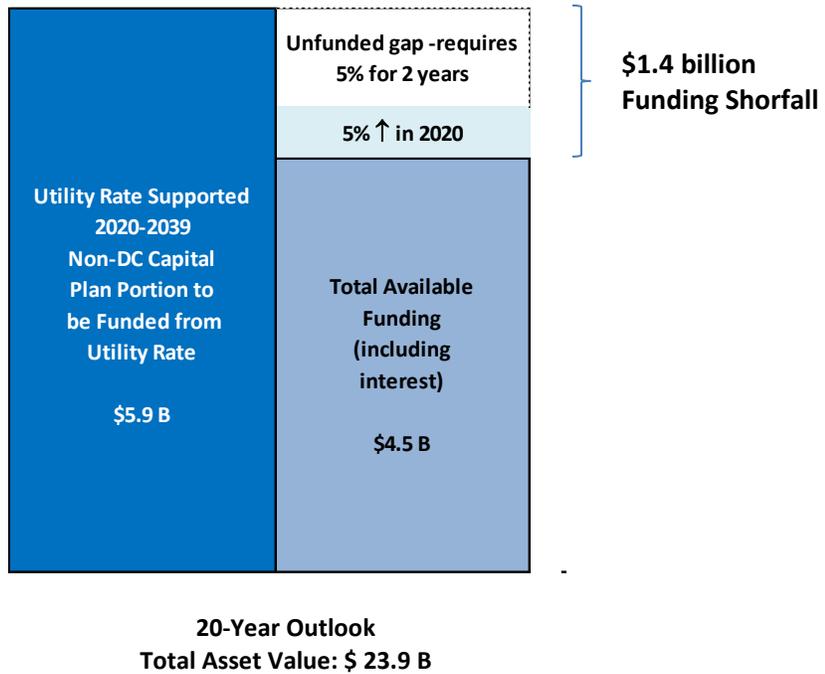
Capital Infrastructure Funding – Through the Utility Rate

The commitment to maintain quality water and wastewater services and comply with regulations includes a continued focus on asset management work. Each year, information on the condition of Peel's infrastructure is updated and re-evaluated over the 20-year horizon as per Council's direction in 2014, to validate the long-term adequacy needs for the capital reserves.

Based on the most recent assessments of Peel's water and water infrastructure, it is estimated that approximately \$5.9 billion will be required over the next 20 years to predominately finance the state of good repair of water and wastewater assets. This level of investment will be sufficient to maintain current service levels to the public and manage infrastructure risks. As illustrated in Chart 19, there is a funding gap currently estimated at \$1.4 billion, which has largely been driven by the growth in Peel's infrastructure combined with some of Peel's more significant infrastructure approaching the end of its lifecycle. To mitigate the current unfunded shortfall and to support Peel's long-term financial sustainability, an increase of a 5 per cent infrastructure rate or \$18.5 million has been included in the 2020 Utility Rate Supported budget. Analysis shows an annual increase for two more years until 2022 will close the current funding gap.

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Chart 19



Water Consumption

In addition to operating costs, the other factor to determine the utility rate is billable flow or average water consumption volume, which has been declining in recent years. The trend is influenced by changes in the Building Code, Built form and changes in the nature of employers. Peel’s utility rate costs are primarily fixed (90 per cent) as the service is infrastructure intensive so there is little ability to reduce operating costs when billed volumes decline. Consumption is reviewed each year and adjustments are made when necessary to Peel’s budgeted flows.

Operating Budget Financing

User Fees and Service Charges

The Utility Rate Supported budget includes approximately \$9.6 million in general user fees and service charges. In addition to general user fees and service charges, the Utility Rate budget includes fees charged to York Region of \$25.8 million, which represents the full cost recovery of providing water and wastewater services to York Region. The largest component of the Utility Rate budget is the direct billing to Peel’s residential and commercial ratepayers which represents approximately 72 per cent of the total funding source.

Rate Stabilization Reserve Draw

The Utility Rate Supported Budget includes \$0.3 million in Rate Stabilization Reserve draws to support various initiatives as show in Summary III.

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Staffing Resources*

As in the *Chart 20* below, the Utility Rate Supported Operating Budget includes 532.06 full-time equivalent staffing resources to deliver services to meet the demands of Peel community (Summary V (a)-(c)).

Chart 20

| | Staffing Resources to Achieve Level of Service | |
|-----------------------|---|--------|
| | 2019* | 2020* |
| Utility Rate Services | 523.06 | 532.06 |

*Regular Positions(Full-Time Equivalent, FTE)

Through previous budgets, Council approved funding to provide service levels which utilized 5 contract staff for service delivery. The 2019 level of service reflects these becoming regular FTEs in 2020 to sustain the approved service level and funding approved by Council. In addition, the Budget adds 9 full-time staffing resources to support enterprise asset management maturity, OCWA contract oversight, regulatory compliance and capital asset rehabilitation.

The overall Utility Rate budget includes wage gapping in the amount of \$1.0 million (10 positions), which recognizes the financial impact of the natural staff turnover patterns.

Operating Budget Outlook 2021-2022 – Utility Rate Supported Services

The Utility Rate Budget increase provides the balance to maintain capital infrastructure in a state of good repair, address service level requirements while minimizing the impact to Peel's ratepayer. Assumptions for demand reflect the trends over the past five years and take into account new growth.

For the period 2021-2022, Peel Utility Rate Supported services are forecasting an average combined annual rate increase of 6.8 per cent, of which 80 per cent is to maintain infrastructure which currently projects a funding shortfall of \$1.4 billion by the end of 2039. A number of key assumptions such as the water and wastewater capital stabilization reserve contributions, energy prices, Peel water consumption, and operating costs in water and wastewater services will continue to influence the rates in future budgets. Included in the forecast is a 5.0 per cent increase from 2021 to 2022 to support state of good repair of existing and new regional infrastructure.

Peel's current Utility Rates are the lowest in comparison to similar municipalities in Ontario. With the forecasted increases to 2023, Peel's Utility Rates are expected to remain the lowest in comparison to similar municipalities. Displayed in *Chart 21* below are the projected utility rate increases for the next three years. Of note, all utility rate increases are effective on April 1 of the budget year.

Chart 21

| Forecasted Utility Rate Impact 2020 – 2023 | | | | |
|--|-------------|-------------|-------------|------------|
| | Budget | | Forecast | |
| | 2020 | 2021 | 2022 | 2023 |
| Operations | 1.9% | 3.05% | 2.05% | TBD |
| Consumption Adjustment | -0.6% | -0.8% | -0.8% | TBD |
| Capital Infrastructure | 5.0% | 5.0% | 5.0% | - |
| Total Utility Rate Impact * | 6.3% | 7.3% | 6.3% | TBD |
| Household Bill (annual consumption of 290m ³) | \$743 | \$794 | \$845 | TBD |
| Small Business (annual consumption of 695m ³) | \$1,903 | \$2,035 | \$2,166 | TBD |

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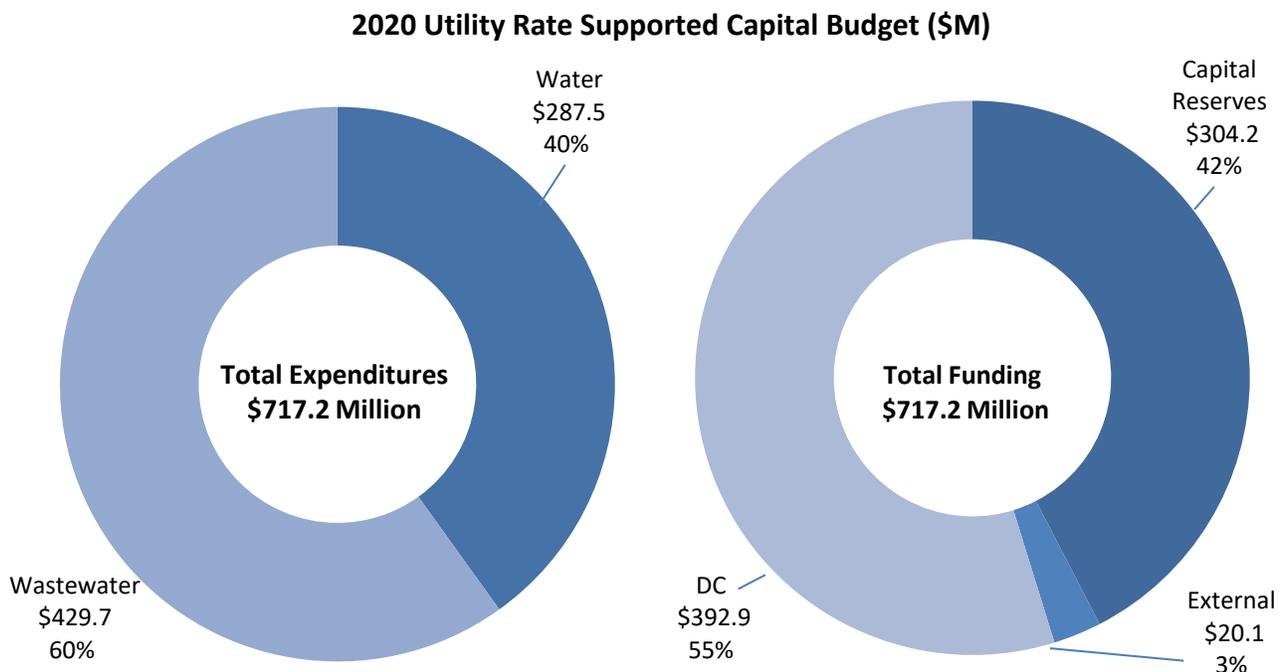
2020 Capital Budget – Utility Rate Supported Services

2020 Capital Budget - \$717.2 Million

The Utility Rate Supported Capital Budget totals \$717.2 million (Summary VI(a)). Water Supply accounts for \$287.5 million or 40 per cent and Wastewater totals \$429.7 million or 60 per cent. A comparison of the Capital Budget with the 2019 Capital Budget is provided in Summary VI(b). *Chart 22* below provides the breakdown of the two services that make up the total of the 2020 Utility Rate Supported Capital Budget.

As presented in *Chart 22* below, of the Utility Rate supported capital budget of \$717.2 million, 55 per cent or \$392.9 million is funded from DC reserves, 42 percent or \$304.2 million from Capital Reserves, and \$20.1 million from External Funding.

Chart 22



Thriving: \$717 million

Communities are integrated, safe and complete.

Highlights of the 2020 investments include:

- East-to-West Diversion Sanitary Trunk Sewer - \$195 million
- Investment in the Region's linear water infrastructure to maintain a good state of repair - \$101 million
- Linear wastewater infrastructure to maintain a good state of repair - \$81 million
- Construction of other new sanitary sewers to service growth - \$64 million
- Victoria Reservoir- \$60 million
- Improvements and upgrades at the wastewater treatment plants - \$48 million
- Construction of new water mains to service growth - \$39 million

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- Rehabilitation of sewage pumping stations- \$26 million
- Improvements and upgrades at the water treatment plants - \$19 million

Operating Impact of Capital

- Ontario Clean Water Agency operations and maintenance fee increase as new facilities are brought on line
- Additional resources will be required in 2021 and beyond to deliver the plan

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2020-2029 Ten Year Capital Plan - \$5.4 Billion

2020-2029 Capital Plan

As in the Tax Supported Services, the Utility Rate Supported Services also prepares a nine year forecast, which is presented to Council to approve in principle. The Ten Year Capital Budget for Utility Rate Supported Services totals \$5.4 billion.

Highlights of the Capital Plan include:

- Expansion of the wastewater treatment plants and sewage pumping stations to service growth - \$1,143 million
- Construction of other new sanitary sewers to service growth - \$1,121 million
- Investment in the Region's linear wastewater infrastructure to maintain a good state of repair - \$770 million
- Investment in the Region's linear water infrastructure to maintain a good state of repair - \$683 million
- Construction of new water mains to service growth - \$509 million
- Improvements and upgrades at the water treatment plants and other water facilities - \$296 million
- Improvements and upgrades at the wastewater treatment plants - \$216 million
- New and expanded facilities to service growth - \$175 million
- Rehabilitation of sewage pumping stations - \$76 million

2020-2029 Capital Plan by Classification

The Utility Rate Supported Capital Plan of \$5.4 billion can be separated into three general categories as in *Chart 23: State of Good Repair, DC Funded Growth, Non-DC Funded Growth & Council Priorities*.

State of Good Repair (SOGR) capital work estimated at \$2.2 billion represents the capital improvements on existing Peel-owned capital assets to maintain asset condition and current levels of service including meeting current regulatory requirements. The Region's investment in the state of good repair of its assets is guided by the principles of the Asset Management Policy.

DC Funded Growth capital work estimated at \$2.9 billion represents investment in new capital to service Peel's population growth financed from DC funding sources. Approximately 53 per cent of the total Utility Rate Supported capital work is to address this pressure from growth.

Non-DC Growth and Council Priorities capital work of \$0.4 billion represents capital asset acquisitions and improvements which are largely required for anticipated service enhancements and are funded from internal reserves.

Chart 23

| Utility Rate Supported Services | 2020-2029 Capital Plan (\$ M) | % |
|--------------------------------------|-------------------------------|-------------|
| State of Good Repair | \$2,160.8 | 40% |
| DC Supported Growth | \$2,851.6 | 53% |
| Non-DC Growth and Council Priorities | \$ 355.7 | 7% |
| Total | \$5,368.1 | 100% |

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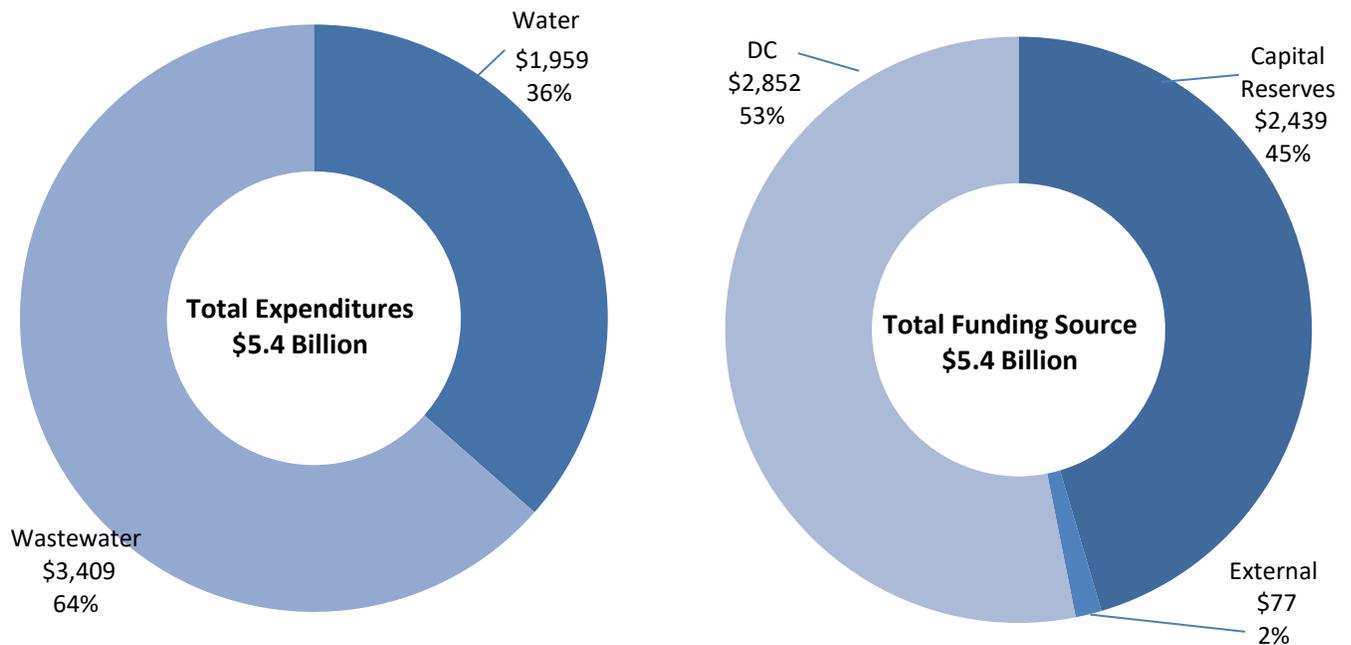
2020-2029 Capital Plan Financing

The Utility Rate Supported Capital Plan of \$5.4 billion (Summary VII) is funded by three sources: 45 per cent is funded by reserves and reserve funds, 53 per cent is funded by DC reserve fund, and the remaining 2 per cent of the total plan is funded by external sources (e.g. York Region, Metrolinx, Local Municipalities, etc.).

Chart 24 provides the components of the Capital Plan by service and the funding sources.

Chart 24

2020-2029 Utility Rate Supported Capital Plan (\$M)



Sustainability – Adequacy of Reserves

Capital Reserves are used to fund the state of good repair of existing assets and other capital work not eligible for DC funding. The types of capital projects supported by these reserves include replacement of vehicles, replacement of linear assets, pipes, feeder mains and facilities.

Capital Reserves provide the resources to advance the Region's capital plan. They provide financial flexibility to meet long term financing requirements and help achieve the long term financial sustainability of its infrastructure.

In 2008, Council adopted the strategy to increase the utility rate supported reserves each year to support the components of the capital plan not eligible for development charges. Since its implementation, except in year 2010, Council approved utility rate increases in range of three to seven per cent in annual budgets to strengthen Utility Rate Supported Capital Reserves. The increases in the capital reserves are also an important factor in Peel's overall liquidity and financial condition which supports Peel's Triple "A" (AAA) credit rating.

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Similar to the Tax Supported Capital Plan staff use a 20-year capital forecast of state of good repair to assess the capital reserve adequacy for Utility Rate Supported services. Based on the most recent reserve adequacy assessment there is a projected shortfall of \$1.4 billion in available funding by the end of year 2039. Included in the 2020 Utility Rate Budget is a 5 per cent rate levy increase or \$18.5 million to mitigate the unfunded shortfall and to support Peel's long term infrastructure requirements. An annual increase of 5 per cent for another two years from 2021 to 2022 will be required to close the gap.

In 2017 the Utility Rate supported services received Phase I funding from federal and provincial infrastructure funding programs. Staff have been reviewing the criteria of phase 2 of the infrastructure funding programs related to Utility Rate supported services. Staff will report to Council with funding programs details as well as the projects that the Region will apply for funding. External funding will reduce the pressure on the internal capital reserves.

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Disclosure of 2020 Budget Key Assumptions & Risks

Budget preparation requires assumptions to be made based on the best available information and are updated annually based on historical trends. The budget reflects an appropriate level of risk but there are certain items which should be highlighted:

Budget Accounting Policy

The Region's budgets are prepared based on a modified accrual basis while the Region's financial annual reports which report the actual results utilize the full accrual basis of accounting in accordance with Canadian public sector accounting standards.

Since 2009, the Canadian public sector accounting standards have incorporated the capitalization of tangible capital assets (TCA) and amortization expenses in the financials for all Ontario municipalities. For budget purposes, *Ontario Regulation 284/09 of the Municipal Act, 2001*, allows municipalities to exclude TCA amortization from the budget.

Different from the financial annual report, the Region's operating budget does not include amortization expenses. Instead, it includes annual contributions to capital reserves to address the potential tangible capital asset liability. The 2020 annual reserve contributions for Tax and Utility Rate supported services both exceed their respective estimated 2019 amortization expense for tangible capital assets.

The Region's Financial Annual Report includes a reconciliation of the budget and actual results. The current approach that the Region utilizes to prepare its budgets provides Council with the information to make decisions on potential changes in tax and utility rates. The Region's Budget is prepared according to the *Ontario Regulation 284/09 of the Municipal Act, 2001*. See Summary I(C) for a presentation and reconciliation of the 2020 Budget under a full accrual basis.

Labour Costs

- **Contract Settlements:** The Budget includes assumptions for interest arbitration awards for bargaining unit staff. The assumptions are consistent with Council direction for negotiating purposes.
- **Pay Equity:** The Region regularly assesses compliance with pay equity legislation. Dependent on the negotiated increases to union members and non-union staff pay band increases, there may be a pay equity impact.

Economic and Market Volatility

- **Revenue for Recycled Materials:** China's regulation on imports of recyclables continues to generate significant risk in marketing the Region's commodities and related revenue generation. The Budget includes a revenue reduction of \$2.1 million.
- **Energy Costs:** The Region of Peel is forecasted to consume approximately 427 million kilowatt-hours of electricity and 16 million cubic meters of natural gas in 2020. Electricity cost, which is a significant component of the operating costs of Peel's Utility Rate Supported services, is expected to continue to be kept low due to the on-going participation of Regional facilities in the Industrial Conservation Initiative program of the Province. Next year's budget for natural gas already includes increases due to the implementation of the Federal Carbon Tax. Given the volatility in energy costs and the variability of energy consumption that may be brought about by changes in Regional facilities or operations, as well as potential

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impacts of new energy legislation or regulation on the energy rates, the actual expenditures may vary from the budget amount.

- **Ontario Works (OW) Caseload:** OW caseload is influenced by the performance of Peel's economy. The Region analyzes trends when forecasting caseload levels, and the Budget includes an average monthly caseload of 17,400, based on actual and projected caseload levels. In 2020, social assistance benefit costs continue to be paid for fully by the Province.
- **Paramedic Call Volume:** From 2015 to 2018 ambulance call volume growth has increased over 30% which equates to approximately 30,000 additional calls going into 2019. Current call volume forecasts an additional increase of 3.9% in 2020 which means Paramedics will respond to approximately 148,000 calls in 2020 or 405 calls per day.
- **Sinking Fund Rate of Return:** The Region contributes amounts annually to sinking funds, which are to be used to retire long term debt at maturity. The annual amount required to be contributed is dependent upon the rate of return on the sinking fund investments. Lower than expected returns may result in the need for additional contributions.
- **Supplemental Assessment, Property Tax Rebates and Write-offs:** Changes in the economy contribute to spikes in assessment growth, property tax rebates and property tax write-offs.

Supplemental taxation is additional property tax revenues generated from new assessments that MPAC has added to the Region's tax roll in the year from new development or renovations / upgrades to existing structures. The amount of additional revenue is dependent on the number and type of property changes processed by MPAC and therefore varies annually.

Property tax write-offs result from assessment appeals to the Assessment Review Board (ARB) and Requests for Reconsideration (RfRs) submitted to MPAC. Successful appeals can result in adjustments for multiple taxation years. The annual property tax write-off expense varies as it is dependent on a number of factors that are beyond the municipality's control, such as the number of successful appeals, the change in assessed value and the number of taxation years impacted. Adding to this volatility are a number of outstanding centralized appeals for banner stores (such as Canadian Tire, Home Depot and Walmart stores) still to be resolved. In an effort to mitigate potential risk and support the Region's long-term financial sustainability, an allowance for property tax appeals in the amount of \$17.9 million has been established to address the potential losses associated with the outstanding assessment appeals. The adequacy of the allowance is reviewed annually. The ARB implemented a new process for assessment appeals which stipulates a strict timeframe for scheduling and completing appeals. It is the intention of the ARB to have all appeals heard within the four-year assessment cycle.

Property tax adjustments also result from applications made to the municipalities for the Region's rebate programs, including vacancies in commercial and industrial buildings, eligible charities, and low-income seniors and low-income persons with disabilities homeowners. The Provincial government has introduced flexibility for municipalities to amend their vacant unit rebate and vacant/excess land subclass reduction programs to respond to community needs. The Region initiated a consultation process with the business community resulting in Regional Council approving a phase out of the vacant unit rebate program by 2020 taxation year (as permitted by O. Reg. 581/17). The Region is currently reviewing the vacant/excess land subclass reduction program with the review results and recommendations to be provided to Regional Council in early 2020.

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Weather

- **Utility Rate Supported Services, Transportation and TransHelp:** Operations of four Regional services are influenced by seasonal weather patterns: Water Supply, Wastewater, Roads & Transportation and TransHelp. Weather impacts water consumption demand primarily during the summer as well as the TransHelp and roads maintenance programs in the winter. Managing financial risks associated with weather volatility in these programs is supported by Rate Stabilization reserves.

Regulations and Legislation

- **Changes to Regulations and Legislation:** The Budget was developed with an understanding of the cost to comply with relevant regulations and legislation. As changes in regulations and legislation come into place staff will assess the cost of compliance and report to Council appropriately. For example, the need to adhere to the required legislation such as the *Construction Lien Act (CLA)*, *Ontarians with Disabilities Act (AODA)*, *ON1Call Act*, *Canadian Environmental Protection Act (CEPA)* and *Waste Free Ontario Act* may pose future challenges.
- **Health System Transformation:** The Provincial Government has proposed to merge Peel Public Health with three other public health units (Halton, Waterloo and Wellington-Dufferin-Guelph) and reduce the Provincial proportion of funding. There are many unknowns at this point due to the lack of detail from the Province, making it very challenging to estimate the full financial risk to the Region. However, what is now known is that there is increased financial risk to the Region if Public Health is no longer part of the Region. The Budget was developed on the basis of Public Health remaining with the Region of Peel in 2020.
- **Ontario Public Health Standards:** Provincial funding received is currently insufficient to meet the Ontario Public Health Standards in full, and as a result, Public Health prioritizes its efforts and activities towards those areas of greatest need as identified through health status data. Council is advised when there are significant risks in not meeting the standards. The Budget assumptions for provincial funding reflect the recent funding changes and no increase for inflation. Even though the Province moved to a 30/70 (Region/Province) cost share model from a 25/75 cost share model, there is no impact to Peel in 2020 from the shift as Peel was already funding more than its required share of 30 per cent. For 2021, the Province has proposed a continued shift to 40/60.
- **Changes to Valuation Process for Multi-residential Properties:** For the 2016 reassessment, MPAC changed the methodology for valuing multi-residential properties to a Direct Capitalization on Net Operating Income approach. Previous valuations were based on the Gross Income Multiplier approach. No special consideration can be given to social housing/ non-profit buildings which must be assessed using the same methodology as all multi-residential properties.

The 2020 reassessment property tax impact is unknown at this time and it is anticipated that the multi-residential reassessment property tax impact will be reviewed/analyzed annually to determine if a further tax ratio adjustment is necessary to minimize this impact

Grants & Subsidies

- **Provincial Funding:** Provincial funding is a primary source of revenue to offset the municipal cost to deliver Health and Human Services. The Region of Peel receives a total of \$651 million in external funding from upper levels of government. This represents a \$19 million decrease from the funding levels in the 2019 Budget. This change reflects the funding announcements made by the Province in 2019. An investment of

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\$9.2 million in property tax dollars was approved by Region Council to replace part of the funding reduction to maintain core service levels in impacted services. As observed over the 2019 year, there were multiple changes to the provincial funding announcements and this may continue into 2020. All of the provincial funding assumptions, including: inflation, population growth and funding formula changes, for the Budget reflect what is understood at the time of the development of the budget.

Rate Stabilization Reserves

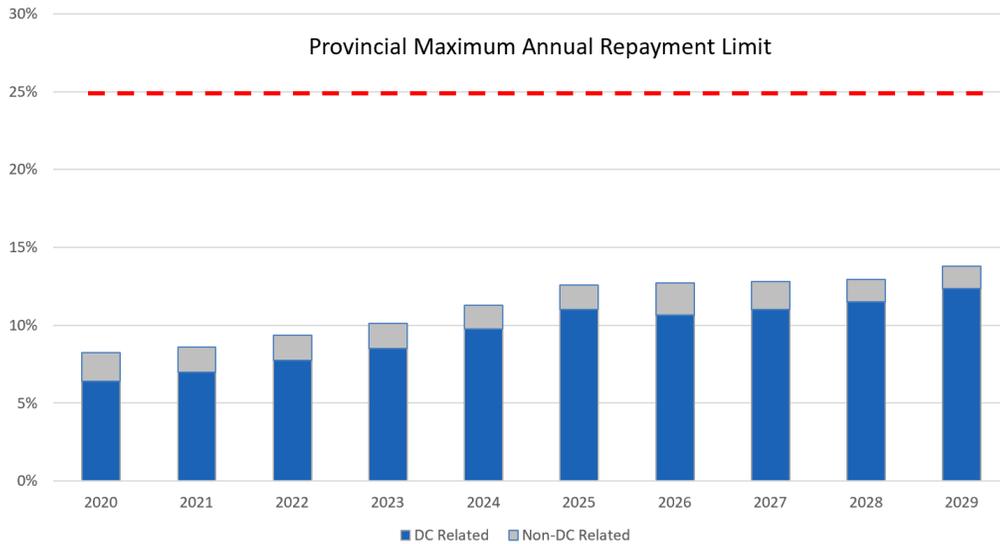
- **Contingent Draws:** Rate Stabilization Reserves are used to minimize annual fluctuations in property tax and utility rates as they provide funding for one-time costs, allow significant pressures to be phased in and are also used to address program pressures where there is some degree of uncertainty. These are especially important given that historical analysis shows that there can be noticeable swings in revenues from year to year. The Budget includes \$11.8 million in contingent Regional Rate Stabilization Reserve draws, \$9.1 million for Regionally Controlled Tax supported services, \$0.3 million for Regionally Controlled Utility Rate supported services, \$0.4 million for Conservation Authorities and \$2.0 million for Peel Regional Police. Utilization of the Rate Stabilization Reserves is contingent on Peel's actual 2020 financial performance. Summary III provides details on the Proposed Rate Stabilization Reserve Draws.

Debt Financing

- **Tax Supported Debt:** As of August 31, 2019 Tax Supported debt (net) totals \$70.8 million. Debt financing costs of \$6.1 million that are expected to be paid in 2020 have been included in the Tax Supported operating budget.
- **Debt to Support Affordable Housing:** To maximize both the number of affordable housing units that can be developed and augment the use of internal capital reserves, debt will be leveraged where appropriate during the period of the Capital Plan.
- **Peel Housing Corporation Mortgages:** While the Region of Peel does not directly hold the mortgages related to Peel Housing Corporation, as its sole shareholder, the Region of Peel is required to include the building mortgages and any future debt requirements as part of its overall debt capacity. The Peel Housing Corporation Board will need to determine its debt requirements and seek approval from Council prior to debt issuance.
- **Development Charge Supported Debt:** By actively managing the growth capital program, DC debt issued to date is \$1.43 billion (\$1.12 billion net of sinking funds). Also, through enhanced expenditure management, the Region currently has an improved DC reserve fund balance relative to the 2015 Background Study forecast, contributing to a reduction in growth related risk.
- **2020 New Debt Requirements:** DC related debt charges are funded by DC revenues. Based on forecasted DC revenue and spending forecasts for 2020, Staff have included a total of \$150 million in potential debt issuance and will seek Council approval prior to issuing any such debt. Debt may also be issued during 2020 for previously approved projects.
- **Debt and the Annual Repayment Limit:** The Annual Repayment Limit (ARL) represents the amount of debt the Region of Peel can issue based on 25 per cent of its own source revenues. As shown in the chart 25 below, Peel is estimated to be at 8.4 per cent of its 25 per cent ARL in 2020, trending slightly higher over the coming years.

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Chart 25



* Excludes impacts of Bill 108: *More Homes, More Choice Act*

- Development Charges Reserve Balance:** Since the passing of the 2015 DC by-law, the Region has borrowed externally only once in 2016 to help finance the Region's growth program. Since 2016, DC expenditures have exceeded revenues, resulting in a reduction in the reserves to negative balance of \$4.5 million as of the end of August 2019. Staff will closely monitor revenue flows in 2020 to inform expenditure and potential borrowing decisions.

Uncertain Liabilities

- GO Transit:** The Budget does not include Peel's potential liability to GO Transit of \$228.6 million (at August 31, 2019), which includes the June 2019 year-to-date amount for the 2007 through 2019 fiscal years. This represents an unfinanced liability due to Peel Regional Council's decision to limit funding for GO Transit to the growth capital plan funded through development charges. The potential GO Liability can be mitigated through the balance retained in Peel's reserves.
- Post-Employment Benefits:** Regionally Controlled Services post-employment benefits costs are based on the latest third party actuarial review including post-employment amounts for those on Long Term Disability and have been included in the Budget.

Low Income Support

The Region of Peel offers a wide variety of programs that provide rebate or subsidy benefits to eligible low income residents. These programs are either provincially mandated or discretionary, and are administered using a variety of criteria to determine eligibility. Mandatory programs must be provided based on the provincial legislation that prescribes the benefits as well as the eligibility criteria to be applied. The Region of Peel provides those programs considered mandatory and has no discretion in the application of the eligibility criteria including income definition. Discretionary programs are not legislated, and are provided by the Region to meet community needs. These programs allow the Region of Peel to support its guiding community vision of a Community for Life.

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Chart 26

| Summary of Low Income Assistance Programs Offered by Region of Peel | |
|--|---|
| Program Name | Brief Description |
| DISCRETIONARY PROGRAMS | |
| | |
| Housing Stability | Provides financial assistance to eligible residents who need help securing or maintaining affordable accommodation. |
| Discretionary Benefits to OW and ODSP Clients | Discretionary benefits are provided to eligible OW and ODSP recipients and eligibility is determined on a case by case basis. Some examples of discretionary benefits are: last month's rent, rental/utility arrears, moving cost, medical equipment, dental costs and others. |
| Time Limited Housing Allowance and Employment Program | Peel Access to Housing clients can participate in this program which provides a monthly housing allowance as well as one-on-one support to further develop job related skills. |
| Ontario Seniors' Dental Care Program | Assists seniors who have no dental insurance and cannot afford the cost of dental care. This program provides basic dental care including cleanings, fillings, dentures, etc. |
| Downspout Disconnection Financial Assistance Program | The Region of Peel is offering a Financial Assistance Program to eligible Peel home owners to assist with the disconnection of downspouts from the sanitary sewer system within the disconnection program areas. |
| Affordable Transit Program | This program is a partnership between the Region of Peel, the City of Brampton, and the City of Mississauga to assist eligible residents (including seniors) in affordability of transit services. Discounts only apply for the City in which the eligible applicants live. |
| Adult Day Services | Service for individuals who are at risk of social isolation, or require assistance and/or supervision with day to day activities. A subsidized rate is provided to eligible low income seniors |
| Community Volunteer Income Tax Program (File Your Taxes for Free! Get Your Benefits Now! campaign) | Free income tax preparation services including: free tax preparation services offered by the Region of Peel and the Halton Peel Chartered Professional Accountants (CPA) Ontario Association. |
| Financial Help for Funeral Arrangements | This program pays for the cost of a basic funeral, burial, or cremation for a deceased Peel resident whose family is not on OW but is unable to afford it. |
| Healthy Smiles Ontario | Healthy Smiles Ontario is a government-funded dental program that provides free preventive, routine, and emergency dental services for children and youth 17 years old and under from low-income households. |
| Low cost birth control | This program provides low cost birth control options through Healthy Sexuality clinics (available to all clients regardless of income). |
| Healthy Start | Prenatal and early post-partum program for economically-disadvantaged women. This program is run in partnership with the Canadian Prenatal Nutrition Program (federally-funded) who provide funding for bus tickets, prenatal vitamins and food vouchers for attendance at the program. |
| Teen Prenatal Supper Club | This program is run in partnership with Bridgeway (EarlyON). It provides subsidy to clients for bus tickets, food vouchers, and prenatal vitamins. |

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| MANADATORY PROGRAMS | |
|--|---|
| Property Tax Rebate Program | The Region of Peel participates with its local municipalities in providing eligible low-income seniors and low-income persons with disabilities with an annual property tax rebate. The cost of the rebate is shared between the Region, the local municipality and the school board in the same proportion that they share in the tax revenues. Increased annually by the blended tax impact, 2019 rebate is \$423 in the City of Mississauga, \$416 in the City of Brampton and \$490 in the Town of Caledon. |
| Peel Access to Housing (PATH) | PATH is the “one-window” point of access for people who want to apply for subsidized housing in the Region of Peel. |
| Child Care Subsidy | The Region of Peel provides financial assistance to assist eligible families with their child care costs for children up to 12 years of age in licensed child care programs. |
| Ontario Works | Assists individuals who are in financial need. The program offers two types of assistance: financial and emergency assistance. Financial assistance includes income support for the costs of basic needs, and employment assistance to assist clients to find, prepare for and keep a job. Emergency assistance is also available to people who are in a crisis or an emergency situation. |
| Long Term Care: Co-Payment Rate Reduction for Resident Accommodation | Reduction in the co-payment amount for accommodation in Long Term Care home up to the full amount of the basic accommodation (depending on income). This reduction is funded by MOHLTC (directly) and Peel (indirectly). |

Conclusion

The services provided by the Region of Peel touch the lives of the residents of the three local municipalities in essential ways and contribute to the ability of their residents, businesses and communities to thrive. Peel’s services are focused on positive outcomes for 1.5 million residents and 182,400 businesses.

The Province announced a number of funding changes that resulted in decreased funding for services such as Paramedic Services, Child Care, Employment Support and Long Term Care which support the most vulnerable residents of Peel. The budget includes both investments and efficiencies that partially offset the funding reductions so that core service levels are maintained.

The Operating Budget advances the Strategic Plan and carries on Peel’s tradition of appropriately balancing the priority needs of the community while keeping tax and utility rates as low as possible. Overall, the 2020 Budget:

- Is responsible and efficient
- Supports the strategic outcomes of “Living, Thriving and Leading”
- Manages the risk to key service levels from Provincial funding reductions
- Meets priority needs of the Peel community
- Is responsive to changes in the environment
- Is part of prudent, long-term financial planning that ensures the provision of required programs and services now and in the future.

The Capital Budget and the Ten Year Capital Forecast represents the first capital plan to reflect the requirements needed to address growth to the 2041 planning horizon. It also demonstrates the long term commitment by the Region to serve Peel residents and tax and rate payers through prudent asset management and responsible and

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necessary maintenance of Regional infrastructure, which assists in delivering the services our citizens need and expect.

Overall, the Budget for the Region of Peel advances Council's 20-year Strategic Plan in a fiscally responsible manner. The budget represents an appropriate balance between meeting community needs, managing the risks from Provincial funding reductions and maintaining long term financial sustainability while recognizing the impact on Region of Peel tax and utility rate payers.

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**2020 Operating Budget Summary by Service
(\$'000)**

| | 2020 Proposed Budget | | | | 2019 Budget Net Expenditure | Change from 2019 | |
|--|----------------------|-------------------|------------------|--------------------|-----------------------------------|------------------|---------------|
| | Total Expenditure | Revenue Grants | Revenue Other | Net Expenditure | | \$ | % |
| Property Tax Supported | | | | | | | |
| Adult Day | 7,448 | (3,999) | (1,049) | 2,400 | 2,119 | 281 | 13.3 |
| Child Care | 171,553 | (158,534) | (329) | 12,690 | 7,275 | 5,415 | 74.4 |
| Community Investment | 12,264 | - | (800) | 11,464 | 10,681 | 783 | 7.3 |
| Employment Support | 19,074 | (15,990) | - | 3,084 | 3,077 | 7 | 0.2 |
| Homelessness Support | 40,270 | (24,921) | (2,175) | 13,174 | 11,618 | 1,556 | 13.4 |
| Housing Support | 176,997 | (27,376) | (32,494) | 117,128 | 115,593 | 1,534 | 1.3 |
| Income Support | 231,750 | (208,204) | - | 23,546 | 22,920 | 625 | 2.7 |
| Long Term Care | 96,928 | (39,297) | (18,485) | 39,147 | 36,693 | 2,454 | 6.7 |
| Paramedics | 114,728 | (55,455) | (104) | 59,169 | 56,253 | 2,917 | 5.2 |
| TransHelp | 31,231 | (775) | (3,598) | 26,859 | 25,923 | 936 | 3.6 |
| Living | 902,243 | (534,550) | (59,033) | 308,660 | 292,153 | 16,508 | 5.7 |
| Chronic Disease Prevention | 38,096 | (26,768) | (259) | 11,070 | 11,980 | (910) | (7.6) |
| Early Growth and Development | 55,472 | (38,633) | (135) | 16,705 | 15,968 | 736 | 4.6 |
| Heritage Arts and Culture | 6,566 | (43) | (382) | 6,140 | 6,004 | 137 | 2.3 |
| Infectious Disease Prevention | 34,762 | (22,315) | (1,102) | 11,345 | 10,370 | 975 | 9.4 |
| Land Use Planning | 7,046 | - | (3,478) | 3,568 | 3,428 | 140 | 4.1 |
| Roads and Transportation | 71,164 | - | (3,284) | 67,880 | 67,016 | 864 | 1.3 |
| Waste Management | 143,702 | (13,379) | (14,571) | 115,753 | 112,329 | 3,423 | 3.0 |
| Thriving | 356,809 | (101,138) | (23,210) | 232,461 | 227,096 | 5,365 | 2.4 |
| Enterprise Programs and Services (EPS) * | | | | | | | |
| CAO Office | 1,177 | - | - | 1,177 | 1,157 | 20 | 1.7 |
| Corporate Services | 25,776 | - | (3,000) | 22,775 | 22,364 | 411 | 1.8 |
| Council & Chair | 2,867 | - | - | 2,867 | 2,817 | 50 | 1.8 |
| Finance | 11,684 | - | (2,655) | 9,029 | 8,791 | 238 | 2.7 |
| Non-Program (Less Capital Allocation) | 67,460 | (16,426) | (83,190) | (32,156) | (29,027) | (3,129) | 10.8 |
| Digital and Information Services | 19,549 | - | (612) | 18,937 | 18,581 | 357 | 1.9 |
| Subtotal Enterprise Programs and Services | 128,513 | (16,426) | (89,457) | 22,629 | 24,683 | (2,053) | (15.5) |
| Capital Allocation | 70,029 | - | - | 70,029 | 59,589 | 10,440 | 17.5 |
| Leading | 198,541 | (16,426) | (89,457) | 92,657 | 84,271 | 8,386 | 10.0 |
| Regionally Controlled Services | 1,457,593 | (652,114) | (171,700) | 633,779 | 603,520 | 30,259 | 5.0 |
| External Organizations - Thriving | | | | | | | |
| Police | | | | | | | |
| Peel Regional Police | 489,978 | (15,282) | (28,915) | 445,780 | 423,070 | 22,710 | 5.4 |
| Ontario Provincial Police | 13,004 | - | (390) | 12,614 | 12,169 | 445 | 3.7 |
| Community Events Policing Grant * | 270 | - | - | 270 | 250 | 20 | 7.8 |
| Subtotal Police Services | 503,251 | (15,282) | (29,305) | 458,663 | 435,489 | 23,174 | 5.3 |
| Conservation Authorities | 28,666 | - | (420) | 28,246 | 26,942 | 1,305 | 4.8 |
| Municipal Property Assessment Corporation | 19,904 | - | - | 19,904 | 19,448 | 456 | 2.3 |
| Subtotal Conservation and Assessment | 48,570 | - | (420) | 48,150 | 46,389 | 1,761 | 3.8 |
| Region Financed External Organizations | 551,821 | (15,282) | (29,725) | 506,813 | 481,878 | 24,935 | 5.2 |
| Total Property Tax Supported | 2,009,414 | (667,397) | (201,425) | 1,140,592 | 1,085,398 | 55,194 | 5.1 |
| Utility Rate Supported - Thriving | | | | | | | |
| Water Supply | 339,606 | - | (74,184) | 265,422 | 249,434 | 15,987 | 6.4 |
| Wastewater | 221,076 | - | (43,485) | 177,591 | 163,499 | 14,092 | 8.6 |
| Total Utility Rate Supported Services | 560,682 | - | (117,669) | 443,012 | 412,933 | 30,079 | 7.3 |
| Total Region | 2,570,096 | (667,397) | (319,095) | 1,583,604 | 1,498,331 | 85,273 | 5.7 |

2019 Operating Budget by Area of Focus

| | | | | | | | |
|---------------------|------------------|------------------|------------------|------------------|------------------|---------------|------------|
| Living | 902,243 | (534,550) | (59,033) | 308,660 | 292,153 | 16,508 | 5.7 |
| Thriving | 1,469,312 | (116,420) | (170,604) | 1,182,286 | 1,121,907 | 60,379 | 5.4 |
| Leading | 198,541 | (16,426) | (89,457) | 92,657 | 84,271 | 8,386 | 10.0 |
| Total Region | 2,570,096 | (667,396) | (319,094) | 1,583,603 | 1,498,331 | 85,273 | 5.7 |

Note: May not add up due to rounding

* Costs for Community Events Policing Grant are budgeted through EPS

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

SUMMARY I (b)

**2020 VS 2019 Operating Budget by Service
(\$'000)**

| | 2019 | | 2020 | | 2020 Variance | | | |
|--|-------------------|------------------|-------------------|------------------|-------------------|------------|-----------------|-------------|
| | Total Expenditure | Net Expenditure | Total Expenditure | Net Expenditure | Total Expenditure | | Net Expenditure | |
| | | | | | \$ | % | \$ | % |
| Property Tax Supported | | | | | | | | |
| Adult Day | 7,091 | 2,119 | 7,448 | 2,400 | 358 | 5.0 | 281 | 13.3 |
| Child Care | 172,213 | 7,275 | 171,553 | 12,690 | (660) | (0.4) | 5,415 | 74.4 |
| Community Investment | 10,704 | 10,681 | 12,264 | 11,464 | 1,560 | 14.6 | 783 | 7.3 |
| Employment Support | 21,023 | 3,077 | 19,074 | 3,084 | (1,950) | (9.3) | 7 | 0.2 |
| Homelessness Support | 39,225 | 11,618 | 40,270 | 13,174 | 1,046 | 2.7 | 1,556 | 13.4 |
| Housing Support | 171,959 | 115,593 | 176,997 | 117,128 | 5,038 | 2.9 | 1,534 | 1.3 |
| Income Support | 247,095 | 22,920 | 231,750 | 23,546 | (15,345) | (6.2) | 625 | 2.7 |
| Long Term Care | 93,800 | 36,693 | 96,928 | 39,147 | 3,128 | 3.3 | 2,454 | 6.7 |
| Paramedics | 109,370 | 56,253 | 114,728 | 59,169 | 5,358 | 4.9 | 2,917 | 5.2 |
| TransHelp | 29,937 | 25,923 | 31,231 | 26,859 | 1,294 | 4.3 | 936 | 3.6 |
| Living | 902,418 | 292,153 | 902,243 | 308,660 | (174) | 0.0 | 16,508 | 5.7 |
| Chronic Disease Prevention | 35,510 | 11,980 | 38,096 | 11,070 | 2,586 | 7.3 | (910) | (7.6) |
| Early Growth and Development | 54,920 | 15,968 | 55,472 | 16,705 | 552 | 1.0 | 736 | 4.6 |
| Heritage Arts and Culture | 6,431 | 6,004 | 6,566 | 6,140 | 135 | 2.1 | 137 | 2.3 |
| Infectious Disease Prevention | 34,256 | 10,370 | 34,762 | 11,345 | 506 | 1.5 | 975 | 9.4 |
| Land Use Planning | 6,520 | 3,428 | 7,046 | 3,568 | 526 | 8.1 | 140 | 4.1 |
| Roads and Transportation | 70,293 | 67,016 | 71,164 | 67,880 | 871 | 1.2 | 864 | 1.3 |
| Waste Management | 144,485 | 112,329 | 143,702 | 115,753 | (783) | (0.5) | 3,423 | 3.0 |
| Thriving | 352,415 | 227,096 | 356,809 | 232,461 | 4,394 | 1.2 | 5,365 | 2.4 |
| Enterprise Programs and Services (EPS) * | | | | | | | | |
| CAO Office | 1,157 | 1,157 | 1,177 | 1,177 | 20 | 1.7 | 20 | 1.7 |
| Corporate Services | 25,164 | 22,364 | 25,776 | 22,775 | 611 | 2.4 | 411 | 1.8 |
| Council & Chair | 2,817 | 2,817 | 2,867 | 2,867 | 50 | 1.8 | 50 | 1.8 |
| Finance | 11,258 | 8,791 | 11,684 | 9,029 | 426 | 3.8 | 238 | 2.7 |
| Non-Program(Less Capital Allocation) | 66,826 | (29,027) | 67,460 | (32,156) | 634 | 0.9 | (3,129) | 10.8 |
| Digital and Information Services | 19,443 | 18,581 | 19,549 | 18,937 | 107 | 0.5 | 357 | 1.9 |
| <i>Subtotal Enterprise Programs and Services</i> | 126,665 | 24,683 | 128,513 | 22,629 | 1,848 | 0.1 | (2,053) | (18.3) |
| Capital Allocation | 59,589 | 59,589 | 70,029 | 70,029 | 10,440 | 17.5 | 10,440 | 17.5 |
| Leading | 186,253 | 84,271 | 198,541 | 92,657 | 12,288 | 6.6 | 8,386 | 10.0 |
| Regionally Controlled Services | 1,441,086 | 603,520 | 1,457,593 | 633,779 | 16,507 | 1.1 | 30,259 | 5.0 |
| External Organizations - Thriving | | | | | | | | |
| Police | | | | | | | | |
| Peel Regional Police | 468,574 | 423,070 | 489,978 | 445,780 | 21,404 | 4.6 | 22,710 | 5.4 |
| Ontario Provincial Police | 12,489 | 12,169 | 13,004 | 12,614 | 515 | 4.1 | 445 | 3.7 |
| Community Events Policing Grant* | 250 | 250 | 270 | 270 | 20 | 7.8 | 20 | 7.8 |
| <i>Subtotal Police Services</i> | 481,313 | 435,489 | 503,251 | 458,663 | 21,938 | 4.6 | 23,174 | 5.3 |
| Conservation Authorities | 27,452 | 26,942 | 28,666 | 28,246 | 1,215 | 4.4 | 1,305 | 4.8 |
| Municipal Property Assessment Corporation | 19,448 | 19,448 | 19,904 | 19,904 | 456 | 2.3 | 456 | 2.3 |
| <i>Subtotal Conservation and Assessment</i> | 46,899 | 46,389 | 48,570 | 48,150 | 1,671 | 3.6 | 1,761 | 3.8 |
| Region Financed External Organizations | 528,212 | 481,878 | 551,821 | 506,813 | 23,609 | 4.5 | 24,935 | 5.2 |
| Total Property Tax Supported | 1,969,298 | 1,085,398 | 2,009,414 | 1,140,592 | 40,116 | 2.0 | 55,194 | 5.1 |
| Utility Rate Supported - Thriving | | | | | | | | |
| Water Supply | 322,553 | 249,434 | 339,606 | 265,422 | 17,053 | 5.3 | 15,987 | 6.4 |
| Wastewater | 205,113 | 163,499 | 221,076 | 177,591 | 15,962 | 7.8 | 14,092 | 8.6 |
| Total Utility Rate Supported Services | 527,666 | 412,933 | 560,682 | 443,012 | 33,016 | 6.3 | 30,079 | 7.3 |
| Total Region | 2,496,964 | 1,498,331 | 2,570,096 | 1,583,604 | 73,132 | 2.9 | 85,273 | 5.7 |

Note: May not add up due to rounding

* Costs for Community Events Policing Grant are budgeted through EPS

**2020 Budget - Full Accrual Based
(\$'000)**

| | Revenue | Expenses |
|---|------------------|------------------|
| Operating Budget | | |
| Council Proposed Budget | 2,570,096 | 2,570,096 |
| In-year budget adjustments | - | - |
| Board Proposed Peel Housing Corporation | 100,542 | 100,542 |
| Adjustment for intercompany transactions | (50,381) | (50,381) |
| PSAB Adjustments | | |
| Contributions to reserves/reserve funds | - | (461,131) |
| Contributions from reserves/reserve funds | (47,333) | - |
| Payment to sinking fund for debt retirement | - | (50,983) |
| Other liabilities | - | (2,267) |
| Other adjustments | - | - |
| Adjusted Operating Budget | 2,572,924 | 2,105,875 |
| Capital Budget | | |
| Council Proposed Budget | 1,058,495 | 1,058,495 |
| Timing difference between budget and spending | (274,195) | (274,195) |
| Board Proposed Peel Housing Corporation | 35,500 | 35,500 |
| Timing difference between budget and spending | (5,500) | (5,500) |
| PSAB Adjustments | | |
| Contributions from reserves/reserve funds | (406,353) | - |
| Acquisition of tangible capital assets | - | (598,205) |
| Amortization | - | 292,096 |
| Adjusted Capital Budget | 407,947 | 508,191 |
| Other | | |
| Reserve fund interest and other revenue | 58,837 | |
| Budget to be presented in Financial Statements | 3,039,708 | 2,614,067 |

The schedule above provides a reconciliation of the total proposed 2020 Budget to the full accrual (PSAB) method.

Note: The Region presents its budget using a modified accrual method which is in accordance with *Municipal Act, 2001* requirements.

Under full accrual budgeting revenues are recognized as they are earned, even if the money has not been received, and spending on goods and services when it is incurred, even if the invoice has not yet been paid. Where capital investments are concerned, this treatment also requires that when a new asset is built or acquired, its full cost is not recorded in that year. Instead, only a portion of the cost, called amortization, is recorded as an expense in the year of acquisition and every subsequent year of the asset's useful life.

To enable alignment and comparison with the Audited Financial Statements, which are done under a full accrual basis as required by the Public Sector Accounting Board (PSAB), Summary I(c) provides a reconciliation of the 2020 Budget from the modified accrual method to a full accrual method.

Summary of Budget Costs Mitigated in 2020 Operating Budget
(' \$000)

| Service | Budget Costs Mitigated | Total Expenditures | Total Revenue | Net Costs |
|--|---|--------------------|---------------|----------------|
| Property Tax Supported | | | | |
| TransHelp | Scheduling Efficiencies | (346) | | (346) |
| Living | | (346) | - | (346) |
| Chronic Disease Prevention | Expenditure reduction identified through an operational review | (45) | | (45) |
| Infectious Disease Prevention | Expenditure reduction identified through an operational review | (87) | (15) | (72) |
| Early Growth and Development | Savings due to service realignment | (1,014) | | (1,014) |
| Early Growth and Development | Health cost saving after operational review | (13) | | (13) |
| Land Use Planning | New user fee revenue | | 141 | (141) |
| Roads and Transportation | Decrease in cost due to LED street light conversion in Brampton and Caledon | (408) | | (408) |
| Waste Management | Process improvements | (181) | | (181) |
| Waste Management | Discontinuation of grass collection | (627) | | (627) |
| Heritage Arts and Culture | Reduction of storage costs | (15) | | (15) |
| Thriving | | (2,390) | 126 | (2,516) |
| EPS | 2019 line by line review of estimates allowed for reduction in overall budget requirements for Clerks, Legal Services and other areas | (128) | | (128) |
| Leading | | (128) | - | (128) |
| Regionally Controlled Tax Supported Services Subtotal | | (2,864) | 126 | (2,990) |
| Police | Additional Outsourcing Cleaning Services | (102) | | (102) |
| Property Tax Supported Services Total | | (2,966) | 126 | (3,092) |
| Utility Rate Supported Services - Thriving | | | | |
| Water Supply | Participation in Industrial Conversation Initiative | (936) | | (936) |
| Utility Rate Supported Services Total | | (936) | - | (936) |
| Total Budget Costs Mitigated | | (3,902) | 126 | (4,028) |

Note: May not add up due to rounding

APPENDIX II
2020 OPERATING AND CAPITAL BUDGET 6.3-72

SUMMARY III

Summary of 2020 Budget Rate Stabilization Reserve Draws

| Service | 2020 Budget \$'000 | Reason for the Draw |
|---------------------------------------|--------------------|---|
| Tax Supported Services | | |
| Roads and Transportation | \$370 | To support Emerald Ash Borer tree removal program |
| Waste Management | \$454 | To fund 6 contract staffing resources with the purpose to provide better services to residents as well as managing the Region's asset |
| | \$921 | To mitigate temporary impact of lower commodity revenue and higher costs related to the Material Recovery Facility (Council resolution #2019-678) |
| Land Use Planning | \$267 | To fund the contract staffing resource for upcoming development related projects. |
| Homelessness Support | \$1,200 | Anti human trafficking strategy - Funding for specialized programming in a service hub delivered by non-profit service providers and operating funds for dedicated emergency housing supports |
| Community Investment | \$300 | Social Enterprise Model Pilot Program - 2 year (2020 & 2021, Council Resolution #2019-418) |
| | \$500 | Community Investment Program - One Time Transitional Funding (Council Resolution #2019-418) |
| Infections Disease | \$194 | To fund contract staffing resources to support Community Wellness Program (Council Resolution # 2018-794) |
| Early Growth and Development | \$126 | To fund contract staffing resources to support Community Wellness Program (Council Resolution # 2018-794) |
| Chronic Disease Prevention | \$204 | To fund contract staffing resources to support Community Wellness Program (Council Resolution # 2018-794) |
| Long Term Care | \$160 | To fund one-time Butterfly implementation for one approved unit in 2020 at Tall Pines |
| Enterprise Programs and Services | \$100 | External financial consulting costs, equally shared amongst Business & Financial Planning, Treasury, Corp Finance and Policy and Strategic Initiatives in Finance |
| | \$150 | Second year of a two-year vendor of record (VoR) pilot for recruitment services |
| | \$250 | To complete the replacement of the existing non-union job evaluation program |
| | \$50 | To complete obtaining a third party to assist the Region in developing and maintaining a Legal Register which is essential for the development of an occupational Health and Safety management system |
| | \$250 | Second year of temporary Citrix Licensing and Managed Services for Financial Information Center and E-Agenda applications that are not Office 2016 compatible. |
| | \$3,650 | WSIB Actuarial Adjustment as per current Actuarial Study |
| Water Supply | \$248 | To fund the Billing operations 3.5 contract staffing resources (One-time funding until 2020) |
| Regionally Controlled Services | \$9,394 | |
| External Organizations | | |
| Conservation Authorities | \$420 | To support Emerald Ash Borer tree removal |
| Peel Regional Police | \$2,000 | To fund one-time expenditures |
| Total External Organizations | \$2,420 | |
| Total Region | \$11,814 | |

Note: May not add up due to rounding

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

SUMMARY IV

2020-2023 Operating Budget Forecast (\$'000)

| | 2020 Proposed Budget | | | | | 2021 Forecast | | | | |
|--|-------------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|
| | Expense | Revenue | Net Exp | \$ | % | Expense | Revenue | Net Exp | \$ | % |
| Property Tax Supported | | | | | | | | | | |
| Adult Day | 7,448 | (5,048) | 2,400 | 281 | 13.3% | 7,666 | (5,068) | 2,598 | 198 | 8.2% |
| Child Care | 171,553 | (158,863) | 12,690 | 5,415 | 74.4% | 167,723 | (152,198) | 15,525 | 2,836 | 22.3% |
| Community Investment | 12,264 | (800) | 11,464 | 783 | 7.3% | 11,835 | (300) | 11,535 | 72 | 0.6% |
| Employment Support | 19,074 | (15,990) | 3,084 | 7 | 0.2% | 19,375 | (15,990) | 3,385 | 301 | 9.8% |
| Homelessness Support | 40,270 | (27,096) | 13,174 | 1,556 | 13.4% | 41,422 | (27,526) | 13,895 | 721 | 5.5% |
| Housing Support | 176,997 | (59,870) | 117,128 | 1,534 | 1.3% | 180,726 | (61,460) | 119,266 | 2,138 | 1.8% |
| Income Support | 231,750 | (208,204) | 23,546 | 625 | 2.7% | 231,318 | (206,537) | 24,782 | 1,236 | 5.2% |
| Long Term Care | 96,928 | (57,782) | 39,147 | 2,454 | 6.7% | 100,974 | (58,333) | 42,641 | 3,494 | 8.9% |
| Paramedics | 114,728 | (55,559) | 59,169 | 2,917 | 5.2% | 118,750 | (57,299) | 61,451 | 2,281 | 3.9% |
| TransHelp | 31,231 | (4,372) | 26,859 | 936 | 3.6% | 32,732 | (4,429) | 28,304 | 1,445 | 5.4% |
| Living | 902,243 | (593,583) | 308,660 | 16,508 | 5.7% | 912,521 | (589,139) | 323,382 | 14,721 | 4.8% |
| Chronic Disease Prevention | 38,096 | (27,027) | 11,070 | (910) | (7.6%) | 38,948 | (26,111) | 12,837 | 1,767 | 16.0% |
| Early Growth and Development | 55,472 | (38,767) | 16,705 | 736 | 4.6% | 57,845 | (38,289) | 19,556 | 2,852 | 17.1% |
| Heritage Arts and Culture | 6,566 | (426) | 6,140 | 137 | 2.3% | 6,973 | (431) | 6,542 | 402 | 6.5% |
| Infectious Disease Prevention | 34,762 | (23,417) | 11,345 | 975 | 9.4% | 35,660 | (22,408) | 13,251 | 1,906 | 16.8% |
| Land Use Planning | 7,046 | (3,478) | 3,568 | 140 | 4.1% | 7,601 | (3,542) | 4,059 | 490 | 13.7% |
| Roads and Transportation | 71,164 | (3,284) | 67,880 | 864 | 1.3% | 72,734 | (3,323) | 69,411 | 1,531 | 2.3% |
| Waste Management | 143,702 | (27,950) | 115,753 | 3,423 | 3.0% | 148,271 | (28,034) | 120,238 | 4,485 | 3.9% |
| Thriving | 356,809 | (124,348) | 232,461 | 5,365 | 2.4% | 368,032 | (122,138) | 245,894 | 13,433 | 5.8% |
| Enterprise Programs and Services (EPS) * | | | | | | | | | | |
| CAO Office | 1,177 | - | 1,177 | 20 | 1.7% | 1,200 | - | 1,200 | 23 | 2.0% |
| Corporate Services | 25,776 | (3,000) | 22,775 | 411 | 1.8% | 26,046 | (3,043) | 23,004 | 228 | 1.0% |
| Council & Chair | 2,867 | - | 2,867 | 50 | 1.8% | 2,932 | - | 2,932 | 65 | 2.3% |
| Total Corporate Services | 29,819 | (3,000) | 26,819 | 481 | 1.8% | 30,179 | (3,043) | 27,136 | 317 | 1.2% |
| Finance | 11,684 | (2,655) | 9,029 | 238 | 2.7% | 12,059 | (2,696) | 9,363 | 334 | 3.7% |
| Non-Program (Less Capital Allocation) | 67,460 | (99,616) | (32,156) | (3,129) | (10.8%) | 68,686 | (103,849) | (35,163) | (3,007) | 9.4% |
| Total Finance | 79,144 | (102,271) | (23,128) | (2,891) | (14.3%) | 80,745 | (106,546) | (25,800) | (2,673) | (11.6%) |
| Digital and Information Services | 19,549 | (612) | 18,937 | 357 | 1.9% | 20,451 | (619) | 19,831 | 894 | 4.7% |
| Subtotal Enterprise Programs and Services | 128,512 | (105,883) | 22,628 | (2,053) | (7.2%) | 131,375 | (110,208) | 21,167 | (1,462) | (6.5%) |
| Capital Allocation | 70,029 | - | 70,029 | 10,440 | 17.5% | 81,306 | - | 81,306 | 11,277 | 16.1% |
| Leading | 198,541 | (105,883) | 92,657 | 8,386 | 10.0% | 212,680 | (110,208) | 102,473 | 9,815 | 10.6% |
| Regionally Controlled Services | 1,457,593 | (823,814) | 633,779 | 30,259 | 5.0% | 1,493,234 | (821,484) | 671,749 | 37,970 | 6.0% |
| External Organizations - Thriving | | | | | | | | | | |
| Police Services | | | | | | | | | | |
| Peel Regional Police | 489,978 | (44,198) | 445,780 | 22,710 | 5.4% | 507,668 | (44,198) | 463,470 | 17,690 | 4.0% |
| Ontario Provincial Police | 13,004 | (390) | 12,614 | 445 | 3.7% | 13,443 | (390) | 13,053 | 440 | 3.5% |
| Community Events Policing Grant* | 270 | - | 270 | 20 | 7.8% | 275 | - | 275 | 5.00 | 0.02 |
| Subtotal Police Services | 503,251 | (44,588) | 458,663 | 23,174 | 5.3% | 521,386 | (44,588) | 476,798 | 18,135 | 4.0% |
| Conservation Authorities | 28,666 | (420) | 28,246 | 1,305 | 4.8% | 30,175 | (420) | 29,755 | 1,509 | 5.3% |
| Municipal Property Assessment Corporation | 19,904 | - | 19,904 | 456 | 2.3% | 20,389 | - | 20,389 | 486 | 2.4% |
| Subtotal Conservation and Assessment | 48,570 | (420) | 48,150 | 1,761 | 3.8% | 50,565 | (420) | 50,145 | 1,994 | 4.1% |
| Region Financed External Organizations | 551,821 | (45,008) | 506,813 | 24,935 | 5.2% | 571,951 | (45,008) | 526,943 | 20,130 | 4.0% |
| Total Property Tax Supported | 2,009,414 | (868,822) | 1,140,592 | 55,194 | 5.1% | 2,065,184 | (866,492) | 1,198,692 | 58,100 | 5.1% |
| Utility Rate Supported - Thriving** | | | | | | | | | | |
| Water Supply | 265,421 | 19,385 | 246,036 | 15,038 | 6.5% | 283,449 | 20,259 | 263,190 | 17,154 | 7.0% |
| Wastewater | 177,590 | 20,457 | 157,133 | 11,079 | 7.6% | 190,397 | 20,755 | 169,642 | 12,509 | 8.0% |
| Total Utility Rate Supported Services | 443,011 | 39,842 | 403,169 | 26,117 | 6.9% | 473,846 | 41,014 | 432,832 | 29,663 | 7.4% |
| Total Region | 2,452,425 | (828,980) | 1,543,761 | 81,311 | 5.7% | 2,539,030 | (825,478) | 1,631,524 | 87,763 | 5.7% |

Note: May not add up due to rounding

* Costs for Community Events Policing Grant are budgeted through EPS

** Peel Direct Billing

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

SUMMARY IV

**2020-2023 Operating Budget Forecast
(\$'000)**

| | 2022 Forecast | | | | | 2023 Forecast | | | | |
|--|------------------|------------------|------------------|----------------|---------------|------------------|------------------|------------------|---------------|--------------|
| | Expense | Revenue | Net Exp | \$ | % | Expense | Revenue | Net Exp | \$ | % |
| Property Tax Supported | | | | | | | | | | |
| Adult Day | 7,926 | (5,088) | 2,839 | 240 | 9.3% | 8,120 | (5,108) | 3,012 | 174 | 6.1% |
| Child Care | 165,807 | (149,846) | 15,961 | 436 | 2.8% | 165,818 | (149,856) | 15,961 | 0 | - |
| Community Investment | 11,609 | 0 | 11,609 | 74 | 0.6% | 11,685 | 0 | 11,685 | 76 | 0.7% |
| Employment Support | 19,685 | (15,990) | 3,695 | 310 | 9.2% | 20,003 | (15,990) | 4,014 | 318 | 8.6% |
| Homelessness Support | 41,686 | (27,065) | 14,621 | 725 | 5.2% | 41,821 | (27,072) | 14,749 | 129 | 0.9% |
| Housing Support | 180,828 | (59,677) | 121,151 | 1,885 | 1.6% | 182,186 | (56,191) | 125,995 | 4,844 | 4.0% |
| Income Support | 235,236 | (209,183) | 26,052 | 1,271 | 5.1% | 239,229 | (211,870) | 27,358 | 1,306 | 5.0% |
| Long Term Care | 103,227 | (58,320) | 44,907 | 2,266 | 5.3% | 105,741 | (59,120) | 46,621 | 1,714 | 3.8% |
| Paramedics | 123,012 | (59,153) | 63,859 | 2,409 | 3.9% | 127,378 | (61,050) | 66,328 | 2,469 | 3.9% |
| TransHelp | 34,005 | (4,486) | 29,519 | 1,215 | 4.3% | 35,435 | (4,545) | 30,890 | 1,371 | 4.6% |
| Living | 923,021 | (588,808) | 334,213 | 10,831 | 3.3% | 937,415 | (590,802) | 346,613 | 12,400 | 3.7% |
| Chronic Disease Prevention | 39,811 | (26,547) | 13,264 | 427 | 3.3% | 40,698 | (26,994) | 13,704 | 441 | 3.3% |
| Early Growth and Development | 58,774 | (38,513) | 20,261 | 705 | 3.6% | 59,407 | (38,742) | 20,664 | 404 | 2.0% |
| Heritage Arts and Culture | 7,283 | (436) | 6,846 | 304 | 4.6% | 7,576 | (442) | 7,134 | 288 | 4.2% |
| Infectious Disease Prevention | 36,555 | (22,915) | 13,640 | 389 | 2.9% | 37,476 | (23,433) | 14,042 | 402 | 2.9% |
| Land Use Planning | 8,164 | (3,608) | 4,557 | 498 | 12.3% | 8,791 | (3,675) | 5,117 | 560 | 12.3% |
| Roads and Transportation | 74,172 | (3,363) | 70,809 | 1,398 | 2.0% | 75,551 | (3,403) | 72,148 | 1,338 | 1.9% |
| Waste Management | 152,460 | (28,455) | 124,005 | 3,767 | 3.1% | 156,628 | (28,882) | 127,746 | 3,741 | 3.0% |
| Thriving | 377,218 | (123,836) | 253,382 | 7,488 | 3.0% | 386,126 | (125,571) | 260,555 | 7,173 | 2.8% |
| Enterprise Programs and Services (EPS) * | | | | | | | | | | |
| CAO Office | 1,224 | - | 1,224 | 24 | 2.0% | 1,249 | - | 1,249 | 25 | 2.0% |
| Corporate Services | 26,367 | (3,086) | 23,281 | 277 | 1.2% | 26,620 | (3,130) | 23,490 | 209 | 0.9% |
| Council & Chair | 2,999 | - | 2,999 | 67 | 2.3% | 3,068 | - | 3,068 | 69 | 2.3% |
| Total Corporate Services | 30,590 | (3,086) | 27,504 | 368 | 1.4% | 30,937 | (3,130) | 27,808 | 303 | 1.1% |
| Finance | 12,412 | (2,738) | 9,673 | 310 | 3.3% | 12,773 | (2,781) | 9,992 | 318 | 3.3% |
| Non-Program (Less Capital Allocation) | 66,379 | (103,869) | (37,490) | (2,327) | 6.6% | 69,491 | (107,377) | (37,886) | (396) | 1.1% |
| Total Finance | 78,791 | (106,608) | (27,817) | (2,017) | 7.8% | 82,264 | (110,158) | (27,894) | (78) | 0.3% |
| Digital and Information Services | 21,564 | (627) | 20,937 | 1,106 | 5.6% | 22,595 | (634) | 21,961 | 1,024 | 4.9% |
| Subtotal Enterprise Programs and Services | 130,945 | (110,321) | 20,624 | (543) | (2.6%) | 135,796 | (113,922) | 21,875 | 1,249 | 6.1% |
| Capital Allocation | 92,809 | - | 92,809 | 11,503 | 14.1% | 104,542 | - | 104,542 | 11,733 | 12.6% |
| Leading | 223,753 | (110,320) | 113,433 | 10,960 | 10.7% | 240,338 | (113,922) | 126,416 | 12,983 | 11.4% |
| Regionally Controlled Services | 1,523,993 | (822,964) | 701,028 | 29,279 | 4.4% | 1,563,878 | (830,294) | 733,584 | 32,556 | 4.6% |
| External Organizations - Thriving | | | | | | | | | | |
| Police Services | | | | | | | | | | |
| Peel Regional Police | 527,998 | (44,198) | 483,800 | 20,330 | 4.4% | 546,418 | (44,198) | 502,220 | 18,420 | 3.8% |
| Ontario Provincial Police | 13,899 | (390) | 13,509 | 456 | 3.5% | 14,371 | (390) | 13,981 | 472 | 3.5% |
| Community Events Policing Grant* | 280 | - | 280 | 5.00 | 0.02 | 286 | - | 286 | 6.00 | 2.0% |
| Subtotal Police Services | 542,177 | (44,588) | 497,589 | 20,791 | 4.4% | 561,074 | (44,588) | 516,486 | 18,897 | 3.8% |
| Conservation Authorities | 31,624 | (400) | 31,224 | 1,468 | 4.9% | 33,139 | (380) | 32,759 | 1,535 | 4.9% |
| Municipal Property Assessment Corporation | 20,887 | - | 20,887 | 497 | 2.4% | 21,396 | - | 21,396 | 510 | 2.4% |
| Subtotal Conservation and Assessment | 52,511 | (400) | 52,110 | 1,966 | 3.9% | 54,535 | (380) | 54,155 | 2,045 | 3.9% |
| Region Financed External Organizations | 594,688 | (44,988) | 549,700 | 22,757 | 4.3% | 615,609 | (44,968) | 570,641 | 20,942 | 3.8% |
| Total Property Tax Supported | 2,118,681 | (867,952) | 1,250,728 | 52,036 | 4.3% | 2,179,488 | (875,262) | 1,304,225 | 53,497 | 4.3% |
| Utility Rate Supported - Thriving** | | | | | | | | | | |
| Water Supply | 301,348 | 20,964 | 280,384 | 17,194 | 6.5% | 305,525 | 21,693 | 283,832 | 3,448 | 1.2% |
| Wastewater | 203,743 | 21,098 | 182,645 | 13,003 | 7.7% | 206,822 | 21,401 | 185,420 | 2,775 | 1.5% |
| Total Utility Rate Supported Services | 505,091 | 42,062 | 463,029 | 30,197 | 7.0% | 512,347 | 43,094 | 469,252 | 6,223 | 1.3% |
| Total Region | 2,623,772 | (825,890) | 1,713,757 | 82,233 | 5.0% | 2,691,835 | (832,168) | 1,773,477 | 59,720 | 3.5% |

Note: May not add up due to rounding

* Costs for Community Events Policing Grant are budgeted through EPS

** Peel Direct Billing

Summary of Staffing Resources*

| | Resources to Achieve Level of Service | |
|---|---------------------------------------|-----------------|
| | 2019** | 2020 Proposed |
| Adult Day | 51.82 | 51.82 |
| Child Care | 65.45 | 65.45 |
| Community Investment | 30.30 | 30.30 |
| Employment Support | 61.75 | 61.75 |
| Homelessness Support | 25.45 | 25.45 |
| Housing Support** | 159.30 | 159.30 |
| Income Support | 342.95 | 342.95 |
| Long Term Care | 724.73 | 727.73 |
| Paramedics ** | 614.08 | 634.08 |
| TransHelp | 127.60 | 128.60 |
| Living | 2,203.43 | 2,227.43 |
| Chronic Disease Prevention | 254.91 | 254.91 |
| Early Growth and Development | 221.36 | 221.36 |
| Heritage Arts and Culture | 32.20 | 32.20 |
| Infectious Disease Prevention | 242.17 | 242.17 |
| Land Use Planning | 50.50 | 50.50 |
| Roads and Transportation | 189.80 | 189.80 |
| Waste Management | 196.80 | 194.80 |
| Thriving | 1,187.74 | 1,185.74 |
| CAO Office | 4.00 | 4.00 |
| Corporate Services | 359.86 | 359.86 |
| Council & Chair | 3.00 | 3.00 |
| Total Corporate Services | 366.86 | 366.86 |
| Finance | 178.30 | 181.30 |
| Digital & Information Service ** | 213.20 | 213.20 |
| Leading | 758.36 | 761.36 |
| Total Regionally Controlled Property Tax Supported | 4,149.53 | 4,174.53 |
| Utility Rate Supported - Thriving | | |
| Water Supply ** | 288.03 | 290.53 |
| Wastewater ** | 235.03 | 241.53 |
| Total Utility Rate Supported Services | 523.06 | 532.06 |
| Total Regionally Controlled | 4,672.58 | 4,706.58 |
| Peel Living | 59.00 | 59.00 |
| Peel Regional Police | 3,054.00 | 3,107.00 |
| Total Region | 7,785.58 | 7,872.58 |

* Regular Positions (Full Time Equivalent, FTE)

** These numbers include positions made regular to maintain 2019 service levels previously approved and funded by Council.

Staffing Resources to Meet 2020 Service Demand

| Service | Full-Time Resources Required | Resource Function |
|---------------------------------------|------------------------------|---|
| Paramedics | 20.0 | To address growth in call volume to ensure continued expert, reliable pre-hospital care. |
| Long Term Care | 3.0 | To provide one-to-one Individualized engagement activities and personal care designed to support difficult stages of dementia leading to increased levels of purposeful activity and wellbeing at the Tall Pines Butterfly household. |
| TransHelp | 1.0 | To meet the increasing volume of applications and complexity of eligibility determination. |
| Total Living | 24.0 | |
| Waste Management | 1.0 | To operate the Fewster Yard Waste Transfer Station as the contract with a vendor will be cancelled and operation of the facility brought in house resulting in reduced operating costs. |
| Water Supply | 1.0 | To oversee new OCWA 10-year contract. |
| | 1.5 | To operationalize water and wastewater enterprise asset management (EAM) program. |
| Wastewater | 1.0 | To oversee OCWA new 10-year contract. |
| | 2.0 | To provide engineering design and construction support services for several externally-led projects over and above its program mandate. |
| | 1.5 | To operationalize water and wastewater enterprise asset management (EAM) program. |
| | 2.0 | To oversee regulatory compliance program. |
| Total Thriving | 10.0 | |
| Finance | 1.0 | To develop, implement and maintain sustainable procurement practices that enable the Region to procure goods and services in a manner that generates environmental, social and economic benefits to the Peel community. |
| | 2.0 | To continue maturing asset management practices and pursuing a technology solution to support greater integration of the management of the Region's \$30 billion in assets. |
| Total Leading | 3.0 | |
| Subtotal Regionally Controlled | 37.0 | |
| Reduction | | |
| Waste | (3.0) | In order to reduce costs, the small Caledon composting facility, which costs twice as much to operate per tonne than our larger facility on Torbram Road, will be closed. The closure will result in a reduction of 3 FTEs. |
| Total Regionally Controlled | 34.0 | |

Staffing Resources to Maintain 2019 Council Approved Service Levels*

| Service | Full-Time Resources Required | Resource Function |
|------------------------------------|------------------------------|--|
| Housing Support | 1.0 | A specialist to complete new and growing reporting requirements related to external funding - provincial and federal and to administer incentives program. |
| Paramedics | 1.0 | To support the wellbeing and mental wellness of paramedics and program staff. This is a cultural shift and requires strong guidance in change management. The role assists in reducing WSIB claims, returning staff back to work in a healthy and safe manner and sets the program where trust is established so everyone feels supported and confident to bring things forward. |
| Total Living | 2.0 | |
| Wastewater | 1.0 | To support water and wastewater compliance program. |
| Water Supply | 4.0 | To provide support to linear operations responding to an increasing number of customer service requests, maintenance work orders, and payments for contractor services, parts and materials due to the growth of the water system and serviced population. |
| Total Thriving | 5.0 | |
| Digital & Information Service | 2.0 | Customer Service Representatives to handle additional inquires and service requests in the call centre. |
| Total Leading | 2.0 | |
| Total Regionally Controlled | 9.0 | |

* These numbers include positions made regular to maintain 2019 service levels previously approved and funded by Council.

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET**

**2020 Capital Budget - Sources of Financing
(\$'000)**

| | Development Charges | Reserves & Reserve Funds* | External Funding | Debt Funding | Total Financing | % of Total |
|---|---------------------|---------------------------|------------------|--------------|------------------|---------------|
| Property Tax Supported | | | | | | |
| TransHelp | - | 1,221 | 539 | - | 1,760 | 0.2% |
| Adult Day | - | - | - | - | - | - |
| Child Care | - | 114 | - | - | 114 | 0.01% |
| Community Investment | - | 12,000 | - | - | 12,000 | 1.1% |
| Employment Support | - | - | - | - | - | - |
| Homelessness Support | - | 497 | - | - | 497 | 0.05% |
| Housing Support | - | 14,121 | - | - | 14,121 | 1.3% |
| Income Support | - | - | - | - | - | - |
| Long Term Care | - | 1,966 | - | - | 1,966 | 0.2% |
| Paramedics | 679 | 11,831 | - | - | 12,509 | 1.2% |
| Living | 679 | 41,749 | 539 | - | 42,967 | 4.1% |
| Chronic Disease Prevention | - | 250 | - | - | 250 | 0.02% |
| Early Growth and Development | - | - | - | - | - | - |
| Heritage Arts and Culture | - | 276 | - | - | 276 | 0.03% |
| Infectious Disease Prevention | 80 | 20 | - | - | 100 | 0.01% |
| Land Use Planning | 1,280 | 630 | - | - | 1,910 | 0.2% |
| Roads and Transportation | 126,740 | 67,141 | 10,570 | - | 204,452 | 19.3% |
| Waste Management | - | 9,067 | - | - | 9,067 | 0.9% |
| Thriving | 128,100 | 77,384 | 10,570 | - | 216,054 | 20.4% |
| Corporate Services | - | 15,331 | - | - | 15,331 | 1.4% |
| Finance | 90 | 5,510 | 1,500 | - | 7,100 | 0.7% |
| Digital and Information Services | - | 11,067 | - | - | 11,067 | 1.0% |
| Leading | 90 | 31,908 | 1,500 | - | 33,498 | 3.2% |
| Regionally Controlled Tax Supported | 128,869 | 151,042 | 12,609 | - | 292,519 | 27.6% |
| External Organizations - Thriving | | | | | | |
| Police Services | 710 | 39,991 | 2,314 | - | 43,015 | 4.1% |
| Conservation Authorities | - | 5,799 | - | - | 5,799 | 0.5% |
| Region Financed External Organizations | 710 | 45,790 | 2,314 | - | 48,814 | 4.6% |
| Total Property Tax Supported | 129,579 | 196,832 | 14,923 | - | 341,333 | 32.2% |
| Utility Rate Supported - Thriving | | | | | | |
| Water Supply | 102,614 | 169,264 | 15,600 | - | 287,478 | 27.2% |
| Wastewater | 290,244 | 134,940 | 4,500 | - | 429,684 | 40.6% |
| Total Utility Rate Supported Services | 392,858 | 304,203 | 20,100 | - | 717,161 | 67.8% |
| Total Region | 522,437 | 501,035 | 35,023 | - | 1,058,495 | 100.0% |

Note: May not add up due to rounding

*Includes contribution from Federal Gas Tax Reserve Fund

APPENDIX II

2020 OPERATING AND CAPITAL BUDGET

2020 vs 2019 Capital Budget Summary

(\$'000)

| | 2020 Capital Budget | 2019 Capital Budget | Change from 2019 | |
|---|---------------------|---------------------|------------------|--------------|
| | | | \$ | % |
| Property Tax Supported | | | | |
| TransHelp | 1,760 | 4,070 | (2,310) | (57%) |
| Adult Day | - | - | - | - |
| Child Care | 114 | 131 | (18) | (14%) |
| Community Investment | 12,000 | - | 12,000 | - |
| Employment Support | - | - | - | - |
| Homelessness Support | 497 | 14,178 | (13,681) | (96%) |
| Housing Support | 14,121 | 4,745 | 9,376 | 198% |
| Income Support | - | - | - | - |
| Long Term Care | 1,966 | 4,711 | (2,745) | (58%) |
| Paramedics | 12,509 | 6,311 | 6,198 | 98% |
| Living | 42,967 | 34,146 | 8,820 | 26% |
| Chronic Disease Prevention | 250 | 0 | 250.00 | - |
| Early Growth and Development | - | - | - | - |
| Heritage, Arts and Culture | 276 | 100 | 176 | 176% |
| Infectious Disease Prevention | 100 | 0 | 100 | - |
| Land Use Planning | 1,910 | 3,435 | (1,525) | (44%) |
| Roads and Transportation | 204,452 | 218,370 | (13,919) | (6%) |
| Waste Management | 9,067 | 117,805 | (108,738) | (92%) |
| Thriving (Tax Supported) | 216,054 | 339,710 | (123,656) | (36%) |
| Corporate Services | 15,331 | 12,211 | 3,120 | 26% |
| Finance | 7,100 | 3,100 | 4,000 | 129% |
| Digital and Information Services | 11,067 | 23,439 | (12,372) | (53%) |
| Leading | 33,498 | 38,750 | (5,252) | (14%) |
| Regionally Controlled Tax Supported Services | 292,519 | 412,607 | (120,087) | (29%) |
| External Organizations - Thriving | | | | |
| Conservation Authorities | 5,799 | 4,000 | 1,799 | 45% |
| Police Services | 43,015 | 51,018 | (8,003) | (16%) |
| Region Financed External Organizations | 48,814 | 55,018 | (6,204) | (11%) |
| Total Property Tax Supported | 341,333 | 467,625 | (126,291) | (27%) |
| Utility Rate Supported - Thriving | | | | |
| Water Supply | 287,478 | 583,197 | (295,719) | (51%) |
| Wastewater | 429,684 | 220,070 | 209,614 | 95% |
| Total Utility Rate Supported Services | 717,161 | 803,267 | (86,105) | (11%) |
| Total Region | 1,058,495 | 1,270,891 | (212,396) | (17%) |

Note: May not add up due to rounding

2020 to 2029 Capital Plan - Sources of Financing
(\$'000)

| | Development Charges | Reserves & Reserve Funds* | External Funding | Debt Funding | Total Financing | % of Total |
|---|---------------------|---------------------------|------------------|----------------|------------------|---------------|
| Property Tax Supported | | | | | | |
| TransHelp | - | 5,675 | 6,435 | - | 12,110 | 0.1% |
| Adult Day | - | - | - | - | - | - |
| Child Care | - | 5,387 | - | - | 5,387 | 0.1% |
| Community Investment | - | 12,000 | - | - | 12,000 | 0.1% |
| Employment Support | - | - | - | - | - | - |
| Homelessness Support | - | 3,851 | - | - | 3,851 | 0.04% |
| Housing Support | - | 445,216 | 384,660 | 118,095 | 947,971 | 10.1% |
| Income Support | - | - | - | - | - | - |
| Long Term Care | 17,000 | 94,196 | - | - | 111,196 | 1.2% |
| Paramedics | 4,095 | 113,794 | - | - | 117,889 | 1.3% |
| Living | 21,095 | 680,119 | 391,095 | 118,095 | 1,210,404 | 12.9% |
| Chronic Disease Prevention | - | 3,250 | - | - | 3,250 | 0.03% |
| Early Growth and Development | - | - | - | - | - | - |
| Heritage Arts and Culture | - | 9,695 | - | - | 9,695 | 0.1% |
| Infectious Disease Prevention | 5,920 | 1,740 | - | - | 7,660 | 0.1% |
| Land Use Planning | 2,570 | 8,400 | - | - | 10,970 | 0.1% |
| Roads and Transportation | 1,184,417 | 528,776 | 78,015 | - | 1,791,207 | 19.0% |
| Waste Management | - | 217,869 | - | 122,015 | 339,884 | 3.6% |
| Thriving | 1,192,907 | 769,730 | 78,015 | 122,015 | 2,162,667 | 23.0% |
| Corporate Services | - | 99,126 | - | - | 99,126 | 1.1% |
| Finance | 1,080 | 9,120 | 1,500 | - | 11,700 | 0.1% |
| Digital and Information Services | - | 86,348 | - | - | 86,348 | 0.9% |
| Leading | 1,080 | 194,594 | 1,500 | - | 197,174 | 2.1% |
| Regionally Controlled Tax Supported | 1,215,082 | 1,644,443 | 470,610 | 240,110 | 3,570,244 | 37.9% |
| External Organizations - Thriving | | | | | | |
| Police Services | 92,954 | 347,827 | 16,221 | - | 457,002 | 4.9% |
| Conservation Authorities | - | 17,839 | - | - | 17,839 | 0.2% |
| Region Financed External Organizations | 92,954 | 365,666 | 16,221 | - | 474,840 | 5.0% |
| Total Property Tax Supported | 1,308,036 | 2,010,109 | 486,831 | 240,110 | 4,045,085 | 43.0% |
| Utility Rate Supported - Thriving | | | | | | |
| Water Supply | 668,251 | 1,236,530 | 53,816 | - | 1,958,597 | 20.8% |
| Wastewater | 2,183,326 | 1,202,597 | 23,533 | - | 3,409,456 | 36.2% |
| Total Utility Rate Supported Services | 2,851,577 | 2,439,126 | 77,349 | - | 5,368,052 | 57.0% |
| Total Region | 4,159,613 | 4,449,235 | 564,180 | 240,110 | 9,413,137 | 100.0% |

Note: May not add up due to rounding

*Includes contribution from Federal Gas Tax Reserve Fund

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

SUMMARY OF 2020 USER FEES CHANGES

Each year, as part of the business planning and budget process, all fees and charges in the current User Fees and Charges By-laws are reviewed and updated to form part of the Region's annual financial plan.

The revised fees or changes are presented to Regional Council for approval through budget. With Council's approval, the "Schedule A" attached to the Region's general Fees By-law is amended and the new Schedule A is attached to the newly enacted Fees By-law.

In 2020 there will be 401 user fees in total. The proposed 2020 User Fees include 154 changes: 20 new fees have been introduced, 125 fees increased, 8 fees discontinued, and 1 fee decreased. Table A and Table B below provide a summary of the proposed changes by type and by program.

Similar to the Region's Budget, the 2020 User Fee Schedule A now reflects a format that focuses on services and service outcomes to Peel's community as opposed to administrative structure and strives to streamline how the information is presented to both Council and the public.

TABLE A: 2020 User Fee Summary of Changes

| TYPE OF CHANGE | | | Number of Changes |
|----------------|------|--|-------------------|
| New | I | New fees for new Product/Service being provided | 0 |
| | II | New fee to recover costs due to higher volumes | 2 |
| | III | New fees that were previously under one fee, but are now split into new fees related to specific services | 4 |
| | IV | New fees to reflect past and present business practices | 14 |
| Increase | V | Increased fees due to inflation and/or materials/services/labour cost increases | 115 |
| | VI | Increased fees to align with current market | 10 |
| Delete | VII | Deleted fees as service is no longer offered | 2 |
| | VIII | Deleted fee as the fee was combined with another fee | 3 |
| | IX | Deleted fees as the fees will be approved by Council on a case by case basis | 0 |
| | X | Deleted fee as fee is no longer being imposed | 3 |
| | XI | Deleted Fee as fee will be included in contracts between the parties | 0 |
| Decrease | XII | Decreased fees to align with current market | 1 |
| | XIII | Decreased fees due to change in services or process | 0 |
| Other | XIV | Other fee changes (deleted fee to correct duplication; modified fees for rounding; fees changed from set amount to actual cost recovery; change in fee due to HST not being applicable/HST being applicable) | 0 |

TABLE B: Number of Fee Changes by Service

| DEPARTMENTS/SERVICES | TYPE OF CHANGE | | | | | | | | | | | | | | TOTAL |
|--|----------------|----------|----------|-----------|------------|-----------|-----------|----------|----------|----------|----------|-----------|----------|----------|------------|
| | New Fees | | | | Increases | | Deletions | | | | | Decreases | | Other | |
| | I | II | III | IV | V | VI | VII | VIII | IX | X | XI | XII | XIII | XIV | |
| PART 1: Corporate Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 |
| PART 2: Finance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART 3: Heritage, Arts and Culture | 0 | 0 | 3 | 13 | 2 | 7 | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 27 |
| PART 4: Public Works - Water Supply | 0 | 0 | 0 | 1 | 74 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 77 |
| PART 4: Public Works - Wastewater | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| PART 4: Public Works - Roads and Transportation | 0 | 0 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 13 |
| PART 4: Public Works - TransHelp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART 4: Public Works - Land Use Planning | 0 | 2 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 |
| PART 4: Public Works - Waste Management | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| PART 5: Health Services - Health General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART 5: Health Services - Chronic Disease Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART 5: Health Services - Infectious Disease Prevention | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| PART 5: Health Services - Adult Day | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| PART 5: Health Services - Long Term Care | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| PART 5: Health Services - Paramedic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PART 6: Peel Regional Police | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| PART 7: Digital and Information System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 2 | 4 | 14 | 115 | 10 | 2 | 3 | 0 | 3 | 0 | 1 | 0 | 0 | 154 |

See next page for further comments to proposed changes

**APPENDIX II
2020 OPERATING AND CAPITAL BUDGET****NOTES:****Deleted Fees:**

1 User fee under PART 1: Corporate Services is deleted due to fee is no longer being imposed (document now available on line)

1 User fee under PART 3: Heritage, Arts and Culture is deleted due to fee was combined with another fee

1 User fee under PART 4: Public Works - Water Supply is deleted due to fee is no longer required (This fee needs to be removed as 100mm Protectus is not used)

1 User fee under PART 4: Public Works - Water Supply is deleted due to fee is no longer being imposed (Capacity statement is no longer requested by developers)

1 User fees under PART 4: Public Works - Roads and Transportation is deleted due to fee is no longer being imposed (document now available on line)

1 User fee under PART 5: Health Services - Infectious Disease Prevention is deleted due to fee is no longer required (No longer selling thermometers)

2 User fees under PART 6: Peel Regional Police - are deleted due to fee was combined with another fee

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|--------------|------------------|-------------------|----------------|--|-----------------------|-----|
|--|--------------|------------------|-------------------|----------------|--|-----------------------|-----|

PART 1 : CORPORATE SERVICES Emergency Services

| | | | | | | | |
|-------------------------------|----------|--------|--------|---|--------|-------|---|
| Region of Peel Emergency Plan | document | \$5.00 | \$0.00 | + | \$0.00 | -5.00 | X |
|-------------------------------|----------|--------|--------|---|--------|-------|---|

The Regional Clerk or Manager, Regional Emergency Management is authorized to exempt, in whole or in part, any person from the costs of the Region of Peel Emergency Plan fees, where he or she is of the opinion that the payment of such fees may cause undue economic hardship to the person requiring the information.

PART 3: HERITAGE, ARTS AND CULTURE

Programs

| | | | | | | | |
|--|-------------------------------------|--------------------------|---------------------|---|---------------------------|--------------------|----|
| Worry Free/Private Workshops, members or Not for Profit† | group (1 - 20) group (21 - 40)* | \$110.93 | \$110.93 - \$221.85 | + | \$110.93 - \$221.85 + HST | \$0 - \$110.92 | VI |
| Worry Free/Private Workshops†† | group (1 - 20) group (21 - 40)** | \$132.74 (over 30 - 300) | \$130.50 - \$261.00 | + | \$130.50 - \$261.00 + HST | -\$2.24 - \$128.26 | VI |
| Add-On Program | Adult/child | \$0.00 | \$1.74 - \$13.05 | + | \$1.74 - \$13.05 + HST | \$1.74 - \$13.05 | IV |
| Add-On Program, Members | Adult/child | \$0.00 | \$0.00 - \$11.09 | + | \$0.00 - \$11.09 + HST | \$0.00 - \$11.09 | IV |
| Seniors Programming | Adult | \$0.00 | \$8.70 - \$87.00 | + | \$8.70 - \$87.00 + HST | \$8.70 - \$87.00 | IV |
| Seniors Programming, members | Adult | \$0.00 | \$7.40 - \$73.95 | + | \$7.40 - \$73.95 + HST | \$7.40 - \$73.95 | IV |

†2019 By-Law: "Worry Free Workshops, members or Not for Profit"

†2020 Proposed By-Law: "Worry Free/Private Workshops, members or Not for Profit"

††2019 By-Law: "Worry Free Workshops"

††2020 Proposed By-Law: "Worry Free/Private Workshops"

*2019 By-Law: "group"

*2020 Proposed By-Law: "group (1 - 20) group (21 - 40)"

**2019 By-Law: "group (15)"

**2020 Proposed By-Law: "group (1 - 20) group (21 - 40)"

Facility Rental Business Hours

| | | | | | | | |
|---------------------------|---------|----------|----------|---|----------|-------|----|
| Memorial 3 hours, day | day | \$430.00 | \$500.00 | + | \$565.00 | 70.00 | VI |
| Memorial 3 hours, evening | evening | \$630.00 | \$700.00 | + | \$791.00 | 70.00 | VI |

Saturday and Sunday Rates

| | | | | | | | |
|---|---------|------------|------------|---|------------|--------|---|
| Social Booking, half day, 6 - 11 pm | 1/2 day | \$1,000.00 | \$1,200.00 | + | \$1,356.00 | 200.00 | V |
| Social Booking, half day, 6 - 11 pm; Member or Not for Profit | 1/2 day | \$850.00 | \$1,020.00 | + | \$1,152.60 | 170.00 | V |

Courtroom Use Fees- Weekdays (Occupancy 90 people)

| | | | | | | | |
|---|---------|----------|----------|---|----------|--------|----|
| Courtroom ceremony (rehearsal, prep, photos)* | package | \$600.00 | \$800.00 | + | \$904.00 | 200.00 | VI |
|---|---------|----------|----------|---|----------|--------|----|

Film Productions:

| | | | | | | | |
|--|---|--------------------|-----------------------|---|-----------------------------|----------------------|------|
| Set up/dismantle plus additional expenses (i.e. security, janitorial) | per 8 hrs day during 8:30 am - 4:30 pm* | \$1,500 + expenses | \$1,500.00 + expenses | + | \$1,500.00 + expenses + HST | 0.00 | |
| Set up/dismantle additional hours | Per hour before or after 8:30 am - 4:30 pm | \$0.00 | \$220.00 - \$400.00 | + | \$220.00 - \$400.00 + HST | \$220.00 - \$400.00 | IV |
| Film shoot days in the Historic Courtroom | per 12 hrs day from 7:30 am to 7:30 pm | \$3,000 + expenses | \$3,000.00 + expenses | + | \$3,000.00 + expenses + HST | 0.00 | |
| Film shoot days in the Historic Council Chambers | per 12 hrs day from 7:30 am - 7:30 pm | \$0.00 | \$1800.00 + expenses | + | \$1800.00 + expenses + HST | \$1800.00 + expenses | IV |
| Film shoot days in the Upper Meeting Room or Library | per 12 hrs day from 7:30 am - 7:30 pm | \$0.00 | \$850.00 + expenses | + | \$850.00 + expenses + HST | \$850.00 + expenses | IV |
| After Hours Rate - Filming in Courthouse | per hour outside 7:30 am-7:30 pm | \$0.00 | \$250.00 - \$400.00 | + | \$250.00 - \$400.00 + HST | \$250.00 - \$400.00 | IV |
| Set-up & filming in hallways and corridor | per 8 hrs day 8:30 am - 4:30 pm** | \$600.00 | \$600.00 | + | \$678.00 | 0.00 | |
| Set up and filming - Small shoots (5 people, hand held camera) - per location† | per half day (3.5 hours) 8:30 am - 12 pm or 1 pm - 4:30 pm*** | \$750.00 | \$750.00 | + | \$847.50 | 0.00 | |
| Set-up & filming exterior shots only | 8:30 am - 4:30 pm**** | \$600.00 | \$600.00 | + | \$678.00 | 0.00 | |
| Extra hours for exterior shots | Per hour outside of 8:30 am - 4:30 pm | \$0.00 | \$220.00 - \$400.00 | + | \$220.00 - \$400.00 + HST | \$220.00 - \$400.00 | IV |
| Staff Relocation Cost | per shoot***** | \$3,000.00 | \$3,000.00 | + | \$3,390.00 | 0.00 | |
| Access, security and maintenance | per hour, after contracted hours. | \$130.00 | \$0.00 | + | \$0.00 | -130.00 | VIII |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|----------------------|-------------------|--------------------|----------------|--|-----------------------|-----|
| Security staff | per hour | \$0.00 | \$75.00 | + | \$84.75 | 75.00 | III |
| Maintenance staff | per hour | \$0.00 | \$75.00 | + | \$84.75 | 75.00 | III |
| Janitorial staff | per hour | \$0.00 | \$75.00 | + | \$84.75 | 75.00 | III |
| Film Site Representative | per hour, per person | \$50.00 - \$75.00 | \$75.00 - \$150.00 | + | \$75.00 - \$150.00 + HST | \$25.00 - \$75.00 | VI |
| Staffing fee, Core PAMA staff | per hour, per person | \$75.00 | \$75.00 - \$150.00 | + | \$75.00 - \$150.00 + HST | 75.00 | VI |
| Parking spots for vehicles and equipment†† | per parking spot | \$250.00 | \$50.00 | + | \$56.50 | -200.00 | XII |
| Parking lot closure | entire parking lot | \$0.00 | \$300.00 | + | \$339.00 | 300.00 | IV |
| Rental of Council chambers and Upper Meeting Room - not used for filming | per day | \$0.00 | \$500.00 | + | \$565.00 | 500.00 | IV |
| Rental of other rooms for filming | 8:30am - 4:30pm | \$0.00 | \$500.00 | + | \$565.00 | 500.00 | IV |
| Rental of other rooms - not used for filming | per room, per day | \$0.00 | \$250.00 | + | \$282.50 | 250.00 | IV |

†2019 By-Law: "Set up and filming - Small shoots (5 people, hand held camera)"

†2020 Proposed By-Law: "Set up and filming - Small shoots (5 people, hand held camera) - per location"

††2019 By-Law: "Additional parking spots for vehicles and equipment"

††2020 Proposed By-Law: "Parking spots for vehicles and equipment"

*2019 By-Law: "per 7 hrs day during core business hours."

*2020 Proposed By-Law: "per 8 hrs day during 8:30 am - 4:30 pm"

**2019 By-Law: "per day"

**2020 Proposed By-Law: "per 8 hrs day during 8:30 am - 4:30 pm"

***2019 By-Law: "per half day (3 hours)"

***2020 Proposed By-Law: "per half day (3.5 hours) 8:30 am - 12 pm or 1 pm - 4:30 pm"

****2019 By-Law: "per day"

****2020 Proposed By-Law: "8:30 am - 4:30 pm"

*****2019 By-Law: "per day"

*****2020 Proposed By-Law: "per shoot"

PART 4: PUBLIC WORKS

Water Supply

Hydrant Permits

| | | | | | | | |
|----------------------------|---------|--------|----------|---|----------|--------|----|
| Moving of Backflow & Meter | per day | \$0.00 | \$150.00 | + | \$169.50 | 150.00 | IV |
|----------------------------|---------|--------|----------|---|----------|--------|----|

Metering and Installation

Replacement Charges - Damaged Equipment

| | | | | | | | |
|-----------------------------------|-----------|---------------------|---------------------|-----|---------------------|------|---|
| Standard Residential Service Size | equipment | \$77.77 + materials | \$78.54 + materials | n/a | \$78.54 + materials | 0.77 | V |
|-----------------------------------|-----------|---------------------|---------------------|-----|---------------------|------|---|

Customer-Requested Meter Removal/Re-Installation

(including required turn-on/off, regular hours - Monday-Friday, 8:30 am - 4:30 pm)

| | | | | | | | |
|---|---------|---------------------|---------------------|-----|---------------------|------|---|
| Standard Residential Service Size (regular hours) | removal | \$77.77 + materials | \$78.54 + materials | n/a | \$78.54 + materials | 0.77 | V |
| Standard Residential Service Size (after hours) | removal | \$116.65 | \$117.82 | n/a | \$117.82 | 1.17 | V |

Meter Installation Charges Sub-Divisions and Flat Rate

| | | | | | | | |
|-------------------------|-------|----------|----------|-----|----------|-------|---|
| Meter Size, 16mm x 19mm | meter | \$468.00 | \$483.00 | n/a | \$483.00 | 15.00 | V |
| Meter Size, 19mm | meter | \$518.00 | \$531.00 | n/a | \$531.00 | 13.00 | V |
| Meter Size, 25mm | meter | \$574.00 | \$588.00 | n/a | \$588.00 | 14.00 | V |

Meter Installation Charges Industrial, Commercial, Institutional

(38mm and greater are applicant installed)

| | | | | | | | |
|---|-------|-------------|-------------|-----|-------------|-----------|-----|
| Meter Size, 16mm x 19mm | meter | \$501.00 | \$515.00 | n/a | \$515.00 | 14.00 | V |
| Meter Size, 19mm | meter | \$556.00 | \$569.00 | n/a | \$569.00 | 13.00 | V |
| Meter Size, 25mm | meter | \$652.00 | \$666.00 | n/a | \$666.00 | 14.00 | V |
| Meter Size, 38mm | meter | \$1,206.00 | \$1,235.00 | n/a | \$1,235.00 | 29.00 | V |
| Meter Size, 50mm | meter | \$1,360.00 | \$1,388.00 | n/a | \$1,388.00 | 28.00 | V |
| Meter Size, 75mm Tru-Flo | meter | \$4,677.00 | \$4,798.00 | n/a | \$4,798.00 | 121.00 | V |
| Meter Size, 100mm Tru-Flo | meter | \$6,040.00 | \$6,206.00 | n/a | \$6,206.00 | 166.00 | V |
| Meter Size, 150mm Tru-Flo | meter | \$11,723.00 | \$12,076.00 | n/a | \$12,076.00 | 353.00 | V |
| Meter Size, 100mm Protectus Fireline and Domestic use | meter | \$6,820.00 | \$0.00 | n/a | \$0.00 | -6,820.00 | VII |
| Meter Size, 150mm Protectus Fireline and Domestic use | meter | \$11,760.00 | \$12,110.00 | n/a | \$12,110.00 | 350.00 | V |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|--------------|------------------|-------------------|----------------|--|-----------------------|-----|
| Meter Size, 200mm Protectus Fireline and Domestic use | meter | \$15,288.00 | \$15,756.00 | n/a | \$15,756.00 | 468.00 | V |
| Meter Size, 250mm Protectus Fireline and Domestic use | meter | \$20,289.00 | \$20,999.00 | n/a | \$20,999.00 | 710.00 | V |
| Meter Size, 250X300mm Protectus Fireline and Domestic use | meter | \$20,289.00 | \$23,434.00 | n/a | \$23,434.00 | 3,145.00 | V |

Frozen & Damaged Meters

All charges are pro-rated charges based on the remaining life of the meter

| | | | | | | | |
|---------------------------------|-------|--------------------------------|--------------------------------|---|--------------------------------|--------------------------|---|
| Meter Size, 16 mm & 16mm X 19mm | meter | \$168.00 down to \$8.88 | \$172.16 down to \$9.06 | + | \$194.54 down to \$10.24 | \$4.16 down to \$0.18 | V |
| Meter Size, 19mm | meter | \$214.16 down to \$11.27 | \$215.37 down to \$11.34 | + | \$243.37 down to \$12.81 | \$1.21 down to \$0.07 | V |
| Meter Size, 25mm | meter | \$266.76 down to \$14.04 | \$267.53 down to \$14.08 | + | \$302.31 down to \$15.91 | \$0.77 down to \$0.04 | V |
| Meter Size, 38mm | meter | \$632.20 down to \$33.27 | \$640.30 down to \$33.70 | + | \$723.54 down to \$38.08 | \$8.10 down to \$0.43 | V |
| Meter Size, 50mm | meter | \$768.51 down to \$40.45 | \$781.25 down to \$41.12 | + | \$882.81 down to \$46.47 | \$12.74 down to \$0.67 | V |
| Meter Size, 75mm Tru-Flo | meter | \$3,243.52 down to \$170.71 | \$3,330.31 down to \$175.28 | + | \$3,763.25 down to \$198.07 | \$86.79 down to \$4.57 | V |
| Meter Size, 100mm Tru-Flo | meter | \$4,321.26 down to \$227.43 | \$4,444.02 down to \$233.90 | + | \$5,021.74 down to \$264.31 | \$122.76 down to \$6.47 | V |
| Meter Size, 150mm Tru-Flo | meter | \$8,395.08 down to \$441.85 | \$8,656.58 down to \$455.61 | + | \$9,781.94 down to \$514.84 | \$261.50 down to \$13.76 | V |
| Meter Size, 150mm Protectus | meter | \$12,930.60 down to \$680.56 | \$13,263.05 down to \$698.06 | + | \$14,987.25 down to \$788.81 | \$332.45 down to \$17.50 | V |
| Meter Size, 200mm Protectus | meter | \$16,770.61 down to \$882.66 | \$17,214.97 down to \$906.05 | + | \$19,452.92 down to \$1,023.84 | \$444.36 down to \$23.39 | V |
| Meter Size, 250mm Protectus | meter | \$21,793.82 down to \$1,147.04 | \$22,408.33 down to \$1,179.39 | + | \$25,321.41 down to \$1,332.71 | \$614.51 down to \$32.35 | V |

Upgrading and Downgrading

| | | | | | | | |
|---|-------|-------------|-------------|---|-------------|--------|---|
| Meter Size, 16mm X 19mm | meter | \$303.72 | \$309.68 | + | \$349.94 | 5.96 | V |
| Meter Size, 19mm | meter | \$351.54 | \$355.16 | + | \$401.33 | 3.62 | V |
| Meter Size, 25mm | meter | \$410.73 | \$416.91 | + | \$471.11 | 6.18 | V |
| Meter Size, 38mm | meter | \$879.36 | \$895.36 | + | \$1,011.76 | 16.00 | V |
| Meter Size, 50mm | meter | \$1,029.02 | \$1,040.88 | + | \$1,176.19 | 11.86 | V |
| Meter Size, 75mm Tru-Flo | meter | \$4,289.23 | \$4,400.00 | + | \$4,972.00 | 110.77 | V |
| Meter Size, 100mm Tru-Flo | meter | \$5,644.33 | \$5,800.52 | + | \$6,554.59 | 156.19 | V |
| Meter Size, 150mm Tru-Flo | meter | \$11,205.00 | \$11,550.51 | + | \$13,052.08 | 345.51 | V |
| Meter Size, 150mm Protectus Fireline and Domestic use | meter | \$11,012.93 | \$11,352.93 | + | \$12,828.81 | 340.00 | V |
| Meter Size, 200mm Protectus Fireline and Domestic use | meter | \$14,412.66 | \$14,868.17 | + | \$16,801.03 | 455.51 | V |
| Meter Size, 250mm Protectus Fireline and Domestic use | meter | \$19,596.93 | \$20,228.03 | + | \$22,857.67 | 631.10 | V |

Meter Test Request*

A. Meter is removed and sent to third party for testing for Volumetric and Odometer Tests

| | | | | | | | |
|-------------------------|-------|----------|----------|-----|----------|------|---|
| Meter Size, 16mm X 19mm | meter | \$270.00 | \$276.00 | n/a | \$276.00 | 6.00 | V |
| Meter Size, 19mm | meter | \$270.00 | \$276.00 | n/a | \$276.00 | 6.00 | V |
| Meter Size, 25mm | meter | \$270.00 | \$276.00 | n/a | \$276.00 | 6.00 | V |
| Meter Size, 38mm | meter | \$379.87 | \$383.00 | n/a | \$383.00 | 3.13 | V |
| Meter Size, 50mm | meter | \$379.87 | \$383.00 | n/a | \$383.00 | 3.13 | V |

B. Field tests costs only for meters greater than 25 mm which have test fees and only test for volumetric results Own Forces

| | | | | | | | |
|-------------------|-------|----------|----------|-----|----------|------|---|
| Meter Size, 38mm | meter | \$278.00 | \$280.00 | n/a | \$280.00 | 2.00 | V |
| Meter Size, 50mm | meter | \$278.00 | \$280.00 | n/a | \$280.00 | 2.00 | V |
| Meter Size, 75mm | meter | \$334.00 | \$335.00 | n/a | \$335.00 | 1.00 | V |
| Meter Size, 100mm | meter | \$334.00 | \$335.00 | n/a | \$335.00 | 1.00 | V |
| Meter Size, 150mm | meter | \$334.00 | \$335.00 | n/a | \$335.00 | 1.00 | V |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|--|--|--|----------------|--|--|-----|
| C. Third Party Field Test | | | | | | | |
| Meter Size 75 mm to 150 mm | meter | \$602.00 | \$614.00 | n/a | \$614.00 | 12.00 | V |
| Meter Size 100 mm to 250 mm Protectus | meter | \$602.00 | \$614.00 | n/a | \$614.00 | 12.00 | V |
| D. Third Party volumetric tests only at Atlantic Liquid Meters | | | | | | | |
| Meter Size, 16mm x 19mm | meter | \$197.17 | \$204.00 | n/a | \$204.00 | 6.83 | V |
| Meter Size, 19mm | meter | \$197.17 | \$204.00 | n/a | \$204.00 | 6.83 | V |
| Meter Size, 25mm | meter | \$197.17 | \$204.00 | n/a | \$204.00 | 6.83 | V |
| Meter Size, 38mm | meter | \$239.36 | \$248.00 | n/a | \$248.00 | 8.64 | V |
| Meter Size, 50mm | meter | \$239.36 | \$248.00 | n/a | \$248.00 | 8.64 | V |
| Administrative Fee to recover Connection Fees not paid prior to installation | | | | | | | |
| Administrative Fee | invoicing | \$98.00 | \$99.00 | + | \$111.87 | 1.00 | V |
| Subdivision Engineering & Inspection Fees (based on estimated cost of Regional works) | | | | | | | |
| Brampton/Caledon/Mississauga (Per program - Water and Wastewater) | cost of work | 5.25% or a minimum charge of \$8,500.00 plus chlorination, pressure testing and flushing fee where applicable | 5.25% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable | n/a | 5.25% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable | 195.50 | V |
| Miscellaneous Development Projects (Per program - Water and Wastewater) | cost of work | 7% or a minimum charge of \$8,500.00 plus chlorination, pressure testing and flushing fee where applicable. First engineering submission shall include cheque in the amount of \$4,000 payable to Region of Peel. This amount will be deducted from final amount of applicable engineering fees. | 7% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable. First engineering submission shall include cheque in the amount of \$4,000 payable to Region of Peel. This amount will be deducted from final amount of applicable engineering fees. | n/a | 7% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable. First engineering submission shall include cheque in the amount of \$4,000 payable to Region of Peel. This amount will be deducted from final amount of applicable engineering fees. | 195.50 | V |
| Front End Financing Agreement (FEFA), administration and processing fee (Per program - Water and Wastewater) | cost of work | 1% of the estimated cost of the front end financed work, \$15,000.00 minimum charge | 1% of the estimated cost of the front end financed work, \$15,345.00 minimum charge | n/a | 1% of the estimated cost of the front end financed work, \$15,345.00 minimum charge | 345.00 | V |
| Connection Administration & Inspection Fees | | | | | | | |
| Water Service Residential (up to 50mm) | administration/ inspection up to 3 engineering submissions | \$1,345.00 (This amount includes non-refundable sum of \$703.50) | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | n/a | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | \$30 (This amount includes non-refundable sum of \$121.5) | V |
| Sewer Service Residential | administration/ inspection up to 3 engineering submissions | \$1,345.00 (This amount includes non-refundable sum of \$703.50) | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | n/a | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | \$30 (This amount includes non-refundable sum of \$121.5) | V |
| Water/Sewer Service Residential installed under Capital Project (Per program - Water and Wastewater) | administration | \$300.00 (non-refundable) | \$310.00 (non-refundable) | n/a | \$310.00 (non-refundable) | \$10.00 (non-refundable) | V |
| Water/Sewer Service - ICI (Per program - Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$2,400.00 (This amount includes non-refundable sum of \$1,280.00) | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | n/a | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | \$50 (This amount includes non-refundable sum of \$190.00) | V |
| Water/Sewer Service - ICI installed under Capital Project (Per program - Water and Wastewater) | administration | \$600.00 (non-refundable) | \$615.00 (non-refundable) | n/a | \$615.00 (non-refundable) | \$15.00 (non-refundable) | V |
| Water Service - hydrant & valve | administration/ inspection up to 3 engineering submissions | \$2,400.00 (This amount includes non-refundable sum of \$1,280.00) | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | n/a | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | \$50 (This amount includes non-refundable sum of \$190.00) | V |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|---|--|-----------------------------|-----------------------------|----------------|--|--------------------------|-----|
| Processing requests/revisions to existing residential services (Per program - Roads, Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$600.00 (non-refundable) | \$615.00 (non-refundable) | n/a | \$615.00 (non-refundable) | \$15.00 (non-refundable) | V |
| Processing requests/revisions to existing non-residential and multi-residential services (Per program - Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$1,100.00 (non-refundable) | \$1,125.00 (non-refundable) | n/a | \$1,125.00 (non-refundable) | \$25.00 (non-refundable) | V |
| Water system interruption RESIDENTIAL (up to 300mm diameter watermain) | administration/ inspection | \$440.00 | \$450.00 | n/a | \$450.00 | 10.00 | V |
| Water system interruption ICI (up to 300mm diameter watermain) | administration/ inspection | \$880.00 | \$900.00 | n/a | \$900.00 | 20.00 | V |
| Water system interruption RESIDENTIAL AND ICI (on 400mm or larger diameter watermain) | administration/ inspection | \$200.00 | \$205.00 | n/a | \$205.00 | 5.00 | V |
| Confirmation of Capacity Statement (Per program - Water and Wastewater) | each | \$750.00 (non-refundable) | \$0.00 | n/a | \$0.00 | -750.00 | X |

Cross Boundary Servicing Applications

| | | | | | | | |
|--|------|-----------------------------|-----------------------------|-----|-----------------------------|--------|---|
| Residential cross boundary servicing requests administration and processing fee (Per program - Water and Wastewater) | each | \$2,000.00 (non-refundable) | \$2,050.00 (non-refundable) | n/a | \$2,050.00 (non-refundable) | 50.00 | V |
| Non-Residential cross boundary servicing requests administration and processing fee (Per program - Water and Wastewater) | each | \$5,000.00 (non-refundable) | \$5,115.00 (non-refundable) | n/a | \$5,115.00 (non-refundable) | 115.00 | V |

PART 4: PUBLIC WORKS

Wastewater

Environmental Control Fees

| | | | | | | | |
|---|----------|---------|---------|-----|---------|-------|-----|
| Biochemical Oxygen Demand | analysis | \$28.90 | \$28.97 | n/a | \$28.97 | 0.07 | V |
| Backflow Prevention Assembly Survey Review* | analysis | \$50.00 | \$50.00 | n/a | \$50.00 | 0.00 | |
| Annual Report Review | analysis | \$0.00 | \$50.00 | n/a | \$50.00 | 50.00 | III |

*2019 By-Law: "Backflow Prevention Assembly Survey/Annual Report Review"

*2020 Proposed By-Law: "Backflow Prevention Assembly Survey Review"

PART 4: PUBLIC WORKS

Roads and Transportation

Pavement Degradation Fee

| | | | | | | | |
|--|------------------|---------|---------|-----|---------|------|---|
| Last Reconstruction or Last Resurfacing 0 to 5 (yrs) | per square meter | \$22.44 | \$22.96 | n/a | \$22.96 | 0.52 | V |
| Last Reconstruction or Last Resurfacing 6 to 10 (yrs) | per square meter | \$13.26 | \$13.56 | n/a | \$13.56 | 0.30 | V |
| Last Reconstruction or Last Resurfacing more than 10 (yrs) | per square meter | \$6.12 | \$6.26 | n/a | \$6.26 | 0.14 | V |

Traffic Information/Administration Fees (Traffic Signals and Systems)

| | | | | | | | |
|--|------------------|----------|----------|-----|----------|-------|---|
| Signal Timing Fees | per intersection | \$55.03 | \$56.30 | n/a | \$56.30 | 1.27 | V |
| Legal Letter | letter | \$476.45 | \$487.41 | n/a | \$487.41 | 10.96 | V |
| Maintenance Recovery Administration Cost | recovery | \$201.11 | \$205.74 | n/a | \$205.74 | 4.63 | V |

Traffic Development/Administration Fees (Traffic Development)

| | | | | | | | |
|-------------------------------------|--------|----------|----------|-----|----------|------|---|
| Access/servicing Compliance letters | letter | \$301.30 | \$308.23 | n/a | \$308.23 | 6.93 | V |
| Temporary Access Fee | permit | \$326.37 | \$333.88 | n/a | \$333.88 | 7.51 | V |

Traffic Information/Administration Fees (Traffic Operations)

| | | | | | | | |
|---------------------------------|-----------------------|---------|---------|-----|---------|------|---|
| ATR Count | per location per year | \$28.19 | \$28.84 | n/a | \$28.84 | 0.65 | V |
| 24-Hour Volume Map | per map per year | \$28.19 | \$28.84 | n/a | \$28.84 | 0.65 | V |
| 8-Hour Manual Count | count per year | \$28.19 | \$28.84 | n/a | \$28.84 | 0.65 | V |
| Providing Collision Information | per location per year | \$28.19 | \$28.84 | n/a | \$28.84 | 0.65 | V |

Contract Plans & Documents

| | | | | | | | |
|---|----|---------|--------|---|--------|--------|---|
| Volume 2 Standard Contract Documents, Design Criteria Manual, Material Specifications & Standard Drawings | CD | \$35.40 | \$0.00 | + | \$0.00 | -35.40 | X |
|---|----|---------|--------|---|--------|--------|---|

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|--------------|------------------|-------------------|----------------|--|-----------------------|-----|
|--|--------------|------------------|-------------------|----------------|--|-----------------------|-----|

PART 4: PUBLIC WORKS

Land Use Planning

Sub-Delegated Plans Process & Commenting - Mississauga/Brampton/Caledon

| | | | | | | | |
|----------------------------------|-------------|------------|------------|-----|------------|----------|----|
| Agreement Review and Execution** | agreement | \$2,000.00 | \$2,000.00 | n/a | \$2,000.00 | 0.00 | |
| Major Site Plan Application | application | \$0.00 | \$1,000.00 | n/a | \$1,000.00 | 1,000.00 | II |
| Minor Site Plan Application | application | \$0.00 | \$500.00 | n/a | \$500.00 | 500.00 | II |

**2019 By-Law: "Site Plan Agreement, Development Agreement"

**2020 Proposed By-Law: "Agreement Review and Execution"

Development Engineering Review Fees

| | | | | | | | |
|---|---|--|--|-----|--|---|---|
| ICI Connection first submission application fee (Per program - Roads, Water and Wastewater) | administration | \$400.00 (non-refundable) | \$410.00 (non-refundable) | n/a | \$410.00 (non-refundable) | 10.00 | V |
| Site Servicing on Regional Roads - Residential (Per program - Roads, Water and Wastewater) | administration/inspection up to 3 engineering submissions | \$1,980.00 (This amount includes non-refundable sum of \$1,120.50) | \$2,025.00 (This amount includes non-refundable sum of \$1,417.00) | n/a | \$2,025.00 (This amount includes non-refundable sum of \$1,417.00) | 45.00 (This amount includes non-refundable sum of 296.50) | V |
| Site Servicing on Regional Roads - ICI (Per program - Roads, Water and Wastewater) | administration/inspection up to 3 engineering submissions | \$3,200.00 (This amount includes non-refundable sum of \$1,840.00) | \$3,275.00 (This amount includes non-refundable sum of \$2,292.00) | n/a | \$3,275.00 (This amount includes non-refundable sum of \$2,292.00) | 75.00 (This amount includes non-refundable sum of 452.00) | V |
| Functional Service Report | per report | \$500.00 per report up to 3 engineering submissions (non-refundable) | \$515.00 per report up to 3 engineering submissions (non-refundable) | n/a | \$515.00 per report up to 3 engineering submissions (non-refundable) | 15.00 | V |
| Storm Water Management Report Review Fee | per report | \$500.00 per report up to 3 engineering submissions (non-refundable) | \$515.00 per report up to 3 engineering submissions (non-refundable) | n/a | \$515.00 per report up to 3 engineering submissions (non-refundable) | 15.00 | V |
| Processing of submissions beyond third engineering submission for all development related projects including FSR/Storm Water Management Reports | administration per submission | \$350.00 | \$360.00 (non-refundable) | n/a | \$360.00 (non-refundable) | 10.00 | V |
| MOE processing, review and administration fee (Wastewater and/or Storm Water and/or Storm Sewer) | cost of work | \$1,100.00 (non-refundable) | \$1,125.00 (non-refundable) | n/a | \$1,125.00 (non-refundable) | 25.00 | V |
| MOE processing, review and administration fee (WATER) | cost of work | \$1,200.00 (non-refundable) | \$1,225.00 (non-refundable) | n/a | \$1,225.00 (non-refundable) | 25.00 | V |
| MTO Road Cut Permit Peel administration fee (Per program - Roads, Water and Wastewater) | each | \$150.00 (non-refundable) | \$155.00 (non-refundable) | n/a | \$155.00 (non-refundable) | 5.00 | V |

Regional Planning Division & Growth Management*

| | | | | | | | |
|---|------|---------|---------|---|---------|-------|---|
| Regional Official Plan - current Office Consolidation | copy | \$66.37 | \$88.00 | + | \$99.44 | 21.63 | V |
|---|------|---------|---------|---|---------|-------|---|

*2019 By-Law: "Integrated Planning - Planning Publications"

*2020 Proposed By-Law: "Regional Planning Division & Growth Management"

PART 4: PUBLIC WORKS

Waste Management

| | | | | | | | |
|--|---------|--------|---------|-----|---------|------|----|
| Compost Agricultural Grade (Bulk) (1 and 1/2 inch minus) | tonne | \$5.00 | \$10.00 | + | \$11.30 | 5.00 | VI |
| Garbage Bag Tags | per tag | \$1.00 | \$3.00 | n/a | \$3.00 | 2.00 | VI |

PART 5: HEALTH SERVICES

Infectious Disease Prevention

| | | | | | | | |
|---------------|-------------|-------------|--------|---|--------|--------------|-----|
| Thermometers* | Thermometer | Actual Cost | \$0.00 | + | \$0.00 | -Actual Cost | VII |
|---------------|-------------|-------------|--------|---|--------|--------------|-----|

PART 5: HEALTH SERVICES

Adult Day

| | | | | | | | |
|--|-----|---------|---------|-----|---------|------|----|
| Seniors Day Program Fees* | day | \$22.95 | \$23.50 | n/a | \$23.50 | 0.55 | V |
| Seniors Day Program Fees - Minimum Fee per Day | day | \$11.48 | \$16.50 | n/a | \$16.50 | 5.02 | VI |

PART 5: HEALTH SERVICES

Long Term Care

| | | | | | | | |
|------------------|------|--------|--------|-----|--------|------|---|
| Guest Meals Fees | meal | \$7.56 | \$7.94 | + | \$8.97 | 0.38 | V |
| Meals on Wheels | meal | \$7.30 | \$7.52 | n/a | \$7.52 | 0.22 | V |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2019 Current Fee | 2020 Proposed Fee | HST (+ or n/a) | 2020 Proposed Fees inclusive of applicable taxes | Variance 2019 vs 2020 | Key |
|--|-----------------------|------------------|-------------------|----------------|--|-----------------------|------|
| PART 6: PEEL REGIONAL POLICE | | | | | | | |
| Communications Centre | | | | | | | |
| Audio File | compact disc | \$57.50 | \$59.30 | n/a | \$59.30 | 1.80 | V |
| Records Search Unit | | | | | | | |
| Police Vulnerable Sector Check | request | \$34.00 | \$35.00 | n/a | \$35.00 | 1.00 | V |
| Police Information Check | request | \$34.00 | \$35.00 | n/a | \$35.00 | 1.00 | V |
| Customer Services Unit | | | | | | | |
| Motor Vehicle Accident Notes | request | \$147.00 | \$151.00 | n/a | \$151.00 | 4.00 | V |
| Insurance Information Report | report | \$34.00 | \$0.00 | n/a | \$0.00 | -34.00 | VIII |
| Lost/Stolen Passport | request | \$45.00 | \$0.00 | n/a | \$0.00 | -45.00 | VIII |
| Photographs | | | | | | | |
| Photograph Enlargement | per photo | \$63.00 | \$65.00 | n/a | \$65.00 | 2.00 | V |
| Contact Sheet (Photograph Proofs) | sheet | \$92.00 | \$95.00 | n/a | \$95.00 | 3.00 | V |
| Major Collision Bureau | | | | | | | |
| Survey Data Report | per diagram and efile | \$136.00 | \$140.00 | + | \$158.20 | 4.00 | V |
| Event Data Recorder | per recording | \$136.00 | \$140.00 | + | \$158.20 | 4.00 | V |
| Division Operations | | | | | | | |
| Recording of Interview Statements - Additional Crown's Disclosure Copy | dvd | \$14.25 | \$14.60 | n/a | \$14.60 | 0.35 | V |
| Recording of Interview Statements - Additional Copy Defence | dvd | \$41.60 | \$42.75 | n/a | \$42.75 | 1.15 | V |
| Digital Recording Cells - Crown copy | dvd | \$10.50 | \$10.75 | n/a | \$10.75 | 0.25 | V |
| Digital Recording Cells - Additional Copy | dvd | \$16.75 | \$17.20 | n/a | \$17.20 | 0.45 | V |
| Digital Recording Cells - Additional Copy Defence | dvd | \$43.70 | \$44.95 | n/a | \$44.95 | 1.25 | V |

APPENDIX II 2020 OPERATING AND CAPITAL BUDGET

2020 Waste Management System Fees By-law

Effective date: all rates set out below are effective for all accounts rendered on or after the day this by-law comes into effect.

| | Description | Service Unit | 2019 Current Fee | 2020 Proposed Fee | Variance 2019 vs 2020 |
|----|---|--|-----------------------------|------------------------------|---------------------------|
| 1 | Community Recycling Centre Minimum Drop-off (50 kg or less) | per drop off | \$5.00 | \$6.00 | 1.00 |
| 2 | Community Recycling Centre Drop-off (over 50 kg) | per kilogram (kg) (per tonne = 1000 kg) | \$0.10 (\$100 per tonne) | \$0.118 (\$118 per tonne) | 0.018 (\$18 per tonne) |
| 3 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck* | per drop off | \$5.00 | \$6.00 | 1.00 |
| 4 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck with Trailer** | per drop off | \$10.00 | \$12.00 | 2.00 |
| 5 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Cube Van, Stake Truck, or Larger Vehicle*** | per drop off† | \$5.00 | \$18.00 | 13.00 |
| 6a | Residential Yard Waste (Bolton CRC)**** | per kilogram (kg)†† | No Charge | \$0.118 | 0.118 |
| 6b | Residential Yard Waste (Caledon CRC)***** | per kilogram (kg) with 150kg free††† | No Charge | \$0.118 | 0.118 |
| 7 | Community Recycling Centre Drop-off Fee:***** -Household Hazardous Waste -Reusable Goods -Dedicated Loads of Blue Items -Dedicated Loads of Waste Electrical and Electronic Equipment | if deemed acceptable | No Charge | No Charge | 0.00 |

NOTES:

*2019 By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Car/Minivan"

*2020 Proposed By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck"

**2019 By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Pick-ups and Larger Vehicles"

**2020 Proposed By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck with Trailer"

***2019 By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Trailers"

***2020 Proposed By-Law: "Community Recycling Centre Drop-Off Fee (scales non-operational) - Cube Van, Stake Truck, or Larger Vehicle"

****2019 By-Law: "Dedicated loads of Yard Waste (Caledon and Bolton CRCs only)"

****2020 Proposed By-Law: "Residential Yard Waste (Bolton CRC)"

*****2019 By-Law: "Dedicated loads of Yard Waste (Caledon and Bolton CRCs only)"

*****2020 Proposed By-Law: "Residential Yard Waste (Caledon CRC)"

*****2019 By-Law: "Community Recycling Centre Drop-off Fee: -Household Hazardous Waste -Reusable Goods -Dedicated Loads of Blue Items -Dedicated Loads of Passenger Car or Light Truck Tires -Dedicated Loads of any size Tires (effective at Caledon CRC only) -Dedicated Loads of Waste Electrical and Electronic Equipment"

*****2020 Proposed By-Law: "Community Recycling Centre Drop-off Fee: -Household Hazardous Waste -Reusable Goods -Dedicated Loads of Blue Items -Dedicated Loads of Waste Electrical and Electronic Equipment"

†2019 By-Law: "+ appropriate vehicle fees per drop off"

†2020 By-Law: "per drop off"

††2019 By-Law: "if deemed acceptable"

††2020 By-Law: "per kilogram (kg)"

†††2019 By-Law: "if deemed acceptable"

†††2020 By-Law: "per kilogram (kg) with 150kg free"

2020 Sewer Surcharge Rate and Sewer Waste Disposal Charge By-law

SCHEDULE A

Sewer Surcharge Rate and Sewer Waste Disposal Charge

The Sewer Surcharge Rate and Sewer Waste Disposal Charge set out below are effective for all accounts rendered on or after the day this by-law comes into effect.

1. Qualitative Sanitary Sewer Surcharge Rate: \$368.00 per 1,000 cubic meters.
2. Sewer Waste Disposal Charge: \$14.19 per 1,000 gallons.

2020 Wastewater System Fees and Charges (Sewer Charge Rates) By-law

SCHEDULE A

The Wastewater System Fees and Charges (Sewer Charge Rates) set out below are effective for all accounts rendered on or after April 1, 2020.

Metered Consumption

Each metered service shall be billed separately. The metered rates shall be as follows:

- (a) \$5.41 per thousand Imperial gallons, and
- (b) \$1.1903 per cubic metre (m³)

Unmetered Consumption

A flat rate of \$13.46 per month for consumers whose water consumption is unmetered.

2020 Water Consumption Fees and Charges By-law

SCHEDULE A

The Water Consumption Fees and Charges rates set out below are effective for all accounts rendered on or after April 1, 2020.

Metered Consumption

Each metered service shall be billed separately. The metered rates shall be as follows:

- (a) \$7.21 per thousand Imperial gallons, and
- (b) \$1.5871 per cubic metre (m³)

Unmetered Consumption

A flat rate of \$20.05 per month for consumers whose water consumption is unmetered.

APPENDIX II

2020 OPERATING AND CAPITAL BUDGET
2020 Waste Management System Fees By-law

Effective date: all rates set out below are effective for all accounts rendered on or after the day this by-law comes into effect.

| | Description | Service Unit | 2020 Proposed Fee |
|----|--|--|------------------------------|
| 1 | Community Recycling Centre Minimum Drop-off (50 kg or less) | per drop off | \$6.00 |
| 2 | Community Recycling Centre Drop-off (over 50 kg) | per kilogram (kg) (per tonne = 1000 kg) | \$0.118 (\$118 per tonne) |
| 3 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck | per drop off | \$6.00 |
| 4 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck with Trailer | per drop off | \$12.00 |
| 5 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Cube Van, Stake Truck, or Larger Vehicle | per drop off† | \$18.00 |
| 6a | Residential Yard Waste (Bolton CRC) | per kilogram (kg) | \$0.118 |
| 6b | Residential Yard Waste (Caledon CRC) | per kilogram (kg) with 150kg free | \$0.118 |
| 7 | Community Recycling Centre Drop-off Fee: -Household Hazardous Waste -Reusable Goods -Dedicated Loads of Blue Items -Dedicated Loads of Waste Electrical and Electronic Equipment | if deemed acceptable | No Charge |
| 8 | Business Hazardous Waste System Fees | | |
| | 145B Latex Paint | 4 Litre Can | No Charge |
| | 145B Latex Paint (20L pail) | 20 litre Pail | No Charge |
| | 145B Alkyd Paint | 4 Litre Can | No Charge |
| | 145 B Alkyd Paint (20L Pail) | 20 litre Pail | No Charge |
| | 148A Acids | Litre | \$1.00 |
| | 148A Caustics | Litre | \$1.00 |
| | 148A Dry Cell Battreies | Kg | No Charge |
| | 148A Rechargeable Batteries | Kg | No Charge |
| | 148A Oxidizers | Litre | \$1.75 |
| | 213I Bulk Thinners | Litre | \$0.75 |
| | 221 Bulk Fuel | Litre | \$0.75 |
| | 263A Organic Peroxides | Kg | \$41.37 |
| | 231L Latex Tars | 20 litre Pail | No Charge |
| | 263A Misc Flammable | 4 Litre Can | No Charge |
| | 263A Misc Flammable | 20 litre Pail | No Charge |
| | 242A Pesticides | Litre | No Charge |
| | 261A Pharmaceuticals | Kg | \$0.65 |
| | 312P Syringes in Biohazard Containers | Kg | \$8.03 |
| | 146T Fluorescent light bulbs | Foot | \$0.14 |
| | 146T Compact Fluorescent Bulbs | Bulb | \$0.46 |
| | 331I Fire Extinguishers | Cylinder | \$3.11 |
| | 252L Motor Oil | Litre | No Charge |
| | Oil Filters | Filter | No Charge |
| | 212L Glycol | Litre | No Charge |
| | 331I Aerosols | Container | No Charge |
| | 331I All Sizes Propane | Cylinder | No Charge |
| | 331I All sizes Non-Flam Gas Cylinders | Cylinder | No Charge |
| | 331I All Sizes Flam Gas Cylinders | Cylinder | No Charge |
| | Automotive Batteries | Battery | No Charge |
| | Caustic Pail | 20 litre Pail | \$7.25 |
| | Grease | 20 litre Pail | \$7.25 |
| | Water Reactives | kg | \$41.37 |
| | Waste Vegetable Oil | Litre | No Charge |
| | Adminstrative Fee for Invoicing | per invoice | \$35.00 |



7.1-1

The Regional Municipality of Peel

POLICE SERVICES BOARD

10 PEEL CENTRE DR., BRAMPTON, ON L6T 4B9

TELEPHONE: 905-458-1340

FACSIMILE: 905-458-7278

www.peelpoliceboard.ca

Regional Municipality of Peel
Office of the Regional Chair

December 17, 2019

Nando Iannicca, Regional Chair
Region of Peel
10 Peel Centre Drive
Brampton, Ontario L6T 4B9

RECEIVED
December 17, 2019

REGION OF PEEL
OFFICE OF THE REGIONAL CLERK

DEC 17 2019

RECEIVED

Dear Regional Chair Iannicca and Members of Council,

The Peel Police Services Board received the December 12, 2019 "Motion Regarding a Review for a Reduction in the Peel Regional Police Budget." As Chair of the Board's Finance, Audit & Risk Committee, please accept this response on behalf of Chief Duraiappah and my Board colleagues.

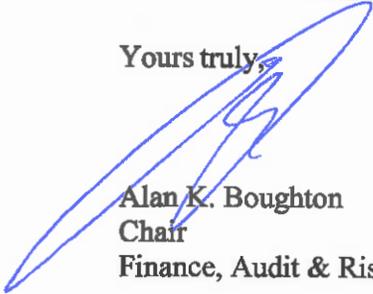
The Board carefully reviewed the budget as requested by Regional Council, who has responsibility for the overall budget impacts on property taxes for its residents. The Board appreciates this responsibility, and already approved a reduction in the 2020 budget from the forecasted 6.1% presented to Regional Council in June 2019 to the 5.4% increase in the budget approved by the Board.

Further to the motion, the Board met in-camera on Friday, December 13, 2019, along with Chief Duraiappah and other members of Peel Regional Police staff, to review the budget approved by the Board in October 2019. The Board balanced the request by Regional Councillors with the Board's statutory requirement under s.31 of the *Police Services Act* to provide adequate and effective policing in the community. For clarity, the Board focused its review on the 2020 operating budget, since the current capital budget, for items such as infrastructure projects and I.T. hardware, do not impact the tax base.

In consultation with Chief Duraiappah, the Board determined that any reduction to the 2020 operating budget would directly impact human resources, resulting in fewer front-line police officers. Please see the attached letter from the Chief for a more detailed breakdown of the current operating budget increase, and how the costs are necessary for the Board to fulfill its requirement under the Act to provide adequate and effective policing in Peel.

As a result of the rationale provided by the Chief and the discussion between Board members, we believe any reduction to the proposed 2020 operating budget would significantly impact public safety. As such, the Peel Police Services Board respectfully requests Regional Council to approve the Police Service Board's 2020 budget as originally presented to Council.

Yours truly,


Alan K. Boughton
Chair
Finance, Audit & Risk Committee

REFERRAL TO _____
RECOMMENDED _____
DIRECTION REQUIRED _____
RECEIPT RECOMMENDED _____



December 13, 2019

Chair Nando Iannicca,
Peel Police Services Board
Region of Peel
10 Peel Centre Drive
Suite A, 5th Floor
Brampton, ON L6T 4B9

Chair Iannicca,

I am writing in follow up to the request for a review of the 2020 Police Budget raised at the Regional Council Budget meeting on December 12. While I recognize the current fiscal restraints on the Region and other municipalities across the Province, I would also like to reiterate that the 2020 Current and Capital Budgets as approved by the Police Services Board and as presented to Regional Council on December 5 are vital to meet the public safety demands of our Region.

At the outset, it is important to keep in mind that in June of this year, Regional Council was advised that the 2020 Current Budget increase for policing services for Brampton and Mississauga was initially forecasted to be 6.1%. Subsequently, an in depth review of needs was undertaken with the goal of reducing the funding request. Through the reallocation of internal resources to meet emerging demands such as cybercrime and through civilianization initiatives, the request for additional officers was reduced. This resulted in a savings of \$2.9 million and reduced the final 2020 Budget request to an increase of 5.4%.

With nearly 94% of the overall Police Budget comprised of personnel costs, the bulk of the increase, or 4.9%, is directly related to staffing resources required for public safety, including wages and benefits for existing staff (2.8%), 35 additional officers (1.6%), and funding to offset the elimination of Provincial grants that were partially funding frontline officers (0.5%). These officers are essential to the adequate and effective provision of services, particularly in those communities where we are planning to maintain and increase police presence as a part of our overall strategy for community engagement and safety (inclusive of some substations).

The remaining 0.5% increase is required for operating expenses such as utilities and maintenance contracts as well as enhancements to our wellness program. The enhancements to the wellness program are focused on reducing illness, long-term disability claims and keeping our membership actively working to keep the community safe. Post-traumatic stress disorder (PTSD) is an increasing concern in policing and building the resiliency and wellness of our members is a priority for me.

..... Cont'd

I also wish to clarify that the recent Provincial government announcement of \$17.1 million in funding actually represents an overall cut to Provincial funding. The \$17.1 million represents \$5.7 million annually for three years and was accounted for in the 2020 Budget approved by the Police Services Board. This is not new funding that could further reduce the budget. The Province repackaged and reduced previous funding provided for frontline officers into a new grant. In actuality, this funding represents \$2.6 million less from the Provincial government annually, which results in an impact of 0.5% on the budget, as referred to above.

I have carefully reviewed the 2020 Current and Capital Budgets approved by the Police Services Board and confirm that the Budget as presented are essential to meet service delivery demands. Any further reduction to the Budget would result in the elimination of officers which would have a direct impact on public safety. We recognize the restraints faced by the Region and have worked hard to find efficiencies in the Board approved Budget; however there are no opportunities for further reductions without directly impacting public safety and posing a risk to the provision of adequate and effective police services to the Region.

Sincerely,



Nishan Duraiappah
Chief, Peel Regional Police

ND/ab

cc: Rob Serpe – Executive Director, Peel Police Services Board

THE REGIONAL MUNICIPALITY OF PEEL

BY-LAW NUMBER 67-2019

A by-law to amend By-law 43-2002 titled the "Fees By-law" and to repeal By-law 18-2019.

WHEREAS, the Council of the Regional Municipality of Peel ("Regional Corporation" on July 11, 2002 passed By-law 43-2002 to impose fees and charges for services or activities provided by the Regional Municipality of Peel, or for the use of its property, referred to as the "Fees By-law";

AND WHEREAS, the Council of the Regional Corporation on October 10, 2002 passed By-law 53-2002, on December 12, 2002 passed By-law 66-2002 and on March 29, 2007 passed By-law 21-2007, all to amend By-law 43-2002;

AND WHEREAS, the Council of the Regional Corporation on February 14, 2019 passed By-law 18-2019 to further amend By-law 43-2002;

AND WHEREAS, the Council of the Regional Corporation has by resolution adopted on December 19, 2019, authorized the enactment of the by-law herein to further amend By-law 43-2002;

NOW THEREFORE, the Council of the Regional Corporation enacts as follows:

1. Schedule A attached to By-law 43-2002 is deleted and replaced with the Schedule A attached hereto.
2. Section 5 of By-law 43-2002 is amended by deleting subsection 5(2).
3. By-law 18-2019 is hereby repealed.
4. Despite the repeal of By-law 18-2019 and despite the amendment of By-law 43-2002 herein, the tariff of fees set out in Schedule A to By-law 43-2002, as amended, that was in effect on the day any such fees became payable, shall continue to apply to fees which became payable prior to the date upon which this by-law comes into effect.
5. This by-law comes into effect on January 1, 2020.

READ THREE TIMES AND PASSED IN OPEN COUNCIL this 19th day of December, 2019.

Regional Clerk

Regional Chair

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| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

PART 1 : CORPORATE SERVICES

General Corporate

Information Request Fees (does not apply to MFIPPA requests)*

| | | | | |
|---|----------|--------------|---|--------------------|
| Photocopies | page | \$0.20 | + | \$0.23 |
| Other Costs (from outside providers) | request | Actual Costs | + | Actual Costs + HST |
| Certification of Documents | document | \$35.00 | + | \$39.55 |
| Commissioning of Affidavits (non-Regional business) | document | \$35.00 | + | \$39.55 |
| Council/Committee Audio Reproduction | CD | \$15.00 | + | \$16.95 |

* MFIPPA fees are set out in the Municipal Freedom of Information and Protection of Privacy Act, R.S.O 1990, c.M.56 and Regulations.

PART 1 : CORPORATE SERVICES

Human Resources

Services to External Agencies

| | | | | |
|---------------------------------------|---------------|--------------------------|-----|--------------------------|
| Payroll services to external agencies | per agreement | per negotiated agreement | n/a | per negotiated agreement |
|---------------------------------------|---------------|--------------------------|-----|--------------------------|

PART 1 : CORPORATE SERVICES

Real Estate

| | | | | |
|--|-------------|--------------|---|--------------------|
| Easement Release Fees (application for deletion/release of easement, right-of-way) | application | \$300.00 | + | \$339.00 |
| Miscellaneous Request | per request | Actual Costs | + | Actual Costs + HST |
| Telecommunications License Agreement (Application Fee) | per request | \$2,000.00 | + | \$2,260.00 |

Encroachments

| | | | | |
|--------------------|-------------|----------|---|----------|
| Regional Roads | application | \$500.00 | + | \$565.00 |
| Regional Easements | application | \$350.00 | + | \$395.50 |
| Regional Property | application | \$500.00 | + | \$565.00 |

Annual Fee for Encroachment

| | | | | |
|-------------------------------|------|----------|---|----------|
| Residential/Farm Land | year | \$100.00 | + | \$113.00 |
| Non-Residential/Non-Farm Land | year | \$300.00 | + | \$339.00 |

PART 2: FINANCE

Development Financing

| | | | | |
|---|---------|----------|-----|----------|
| Compliance Letters (inquiries on compliance with Regional conditions for sale/purchase of property) | letter | \$100.00 | n/a | \$100.00 |
| Review DC Deferral Payments | request | \$500.00 | + | \$565.00 |

PART 2: FINANCE

Accounting Services

| | | | | |
|---------------|--------|---------|-----|---------|
| N.S.F. Cheque | cheque | \$33.00 | n/a | \$33.00 |
|---------------|--------|---------|-----|---------|

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

PART 3: HERITAGE, ARTS AND CULTURE

Archives Fees*

| | | | | |
|---|------|----------------------------------|---|--|
| Photocopies - standard (textual records) | copy | \$0.44 | + | \$0.50 |
| Photocopies – high resolution (aerial photographs; certain other graphical media) | copy | \$2.00 | + | \$2.26 |
| Copy of existing scan to disk | item | \$15.00 | + | \$16.95 |
| New scan at basic resolution and size | item | \$20.00 | + | \$22.60 |
| Custom scan at high resolution - Standard Sizes | scan | \$12.00 - \$45.00 | + | \$12.00 - \$45.00 + HST |
| Custom scan at high resolution - special orders and oversized | scan | \$50.00 - \$200.00 | + | \$50.00 - \$200.00 + HST |
| Remote Fee for Service Research | hour | \$30.97 | + | \$35.00 |
| Shipping and handling | item | Actual Cost | + | Actual Cost + HST |
| Copies/clips from Digitized Moving Images - Commercial | item | \$50.00 | + | \$56.50 |
| Copies/clips from Undigitized Moving Images or Custom Edits - Commercial | Item | Actual costs + \$50.00 surcharge | + | Actual costs + \$50.00 surcharge + HST |
| Copies/clips from Digitized Moving Images - Non Commercial | item | \$25.00 | + | \$28.25 |
| Copies/clips from Undigitized Moving Images or Custom Edits - Non Commercial | Item | Actual costs | + | Actual costs + HST |
| Rush Order Surcharge | item | Actual Cost + 50% | + | Actual Cost + 50% + HST |

* Friends of the Peel Art Gallery, Museum & Archives receive a 10% discount on all Archive Fees.

Programs

| | | | | |
|---|-----------------------------------|---|-----|---|
| Adult Programs, members | adult | \$25.50 - \$102.00 | + | \$25.50 - \$102.00 + HST |
| Workshop Promotional Fee | adult/child | \$10.00 - \$20.00 | + | \$10.00 - \$20.00 + HST |
| Adult Programs | adult | \$30.00 - \$120.00 | + | \$30.00 - \$120.00 + HST |
| PAMA Kids, members | child | \$25.50 - \$59.50 | n/a | \$25.50 - \$59.50 |
| PAMA Kids | child | \$30.00 - \$70.00 | n/a | \$30.00 - \$70.00 |
| School Visit Tours of Art Gallery & Museum | student | \$5.31 - \$13.28 | + | \$5.31 - \$13.28 + HST |
| Private Tours, members or Not for Profit | group | \$6.80 per person (group minimum of 15) | + | \$6.80 per person (group minimum of 15) + HST |
| Private Tours | group | \$8.00 per person (group minimum of 15) | + | \$8.00 per person (group minimum of 15) + HST |
| Worry Free/Private Workshops, members or Not for Profit | group (1 - 20) group (21 - 40) | \$110.93 - \$221.85 | + | \$110.93 - \$221.85 + HST |
| Worry Free/Private Workshops | group (1 - 20) group (21 - 40) | \$130.50 - \$261.00 | + | \$130.50 - \$261.00 + HST |
| PAMA Kids Camp, members | child | \$191.25 - \$234.60 | n/a | \$191.25 - \$234.60 |
| PAMA Kids Camp | child | \$225.00 - \$276.00 | n/a | \$225.00 - \$276.00 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|---------------------|----------------|---|
| Birthday Parties at PAMA | group (15) | \$150.00 - \$400.00 | n/a | \$150.00 - \$400.00 |
| Add-On Program | Adult/child | \$1.74 - \$13.05 | + | \$1.74 - \$13.05 + HST |
| Add-On Program, Members | Adult/child | \$0.00 - \$11.09 | + | \$0.00 - \$11.09 + HST |
| Seniors Programming | Adult | \$8.70 - \$87.00 | + | \$8.70 - \$87.00 + HST |
| Seniors Programming, members | Adult | \$7.40 - \$73.95 | + | \$7.40 - \$73.95 + HST |

Membership Fees

| | | | | |
|---------------------|--------|-----------------|---|-----------------------|
| Volunteer/Student | person | \$17.70 | + | \$20.00 |
| Individual | person | \$39.82 | + | \$45.00 |
| Family | family | \$53.10 | + | \$60.00 |
| Heritage Associate* | person | \$132.74 | + | \$150.00 |
| Heritage Patron* | person | \$221.24 | + | \$250.00 |
| Curator's Circle* | person | \$442.48 and up | + | \$442.48 and up + HST |

*Fees include a family membership fee of \$60 and the remainder is a tax deductible donation

Corporate Membership Fees*

| | | | | |
|----------------------|---------|-------------------------|---|-------------------------------|
| Corporate Supporter | company | \$176.99 - \$265.49 | + | \$176.99 - \$265.49 + HST |
| Corporate Associate | company | \$266.37 - \$663.72 | + | \$266.37 - \$663.72 + HST |
| Corporate Patron | company | \$664.60 - \$1,327.43 | + | \$664.60 - \$1,327.43 + HST |
| Corporate Benefactor | company | \$1,328.32 - \$2,654.75 | + | \$1,328.32 - \$2,654.75 + HST |
| Corporate Partner | company | \$2,655.75 and up | + | \$2,655.75 and up + HST |

* \$60 goes towards the general fund for membership and the remainder is considered a donation

Facility Rental Business Hours

| | | | | |
|---|-------------|----------|---|----------|
| Facility Rental during business hours | 1/2 day | \$250.00 | + | \$282.50 |
| Facility Rental during business hours, Member or Not for Profit | 1/2 day | \$212.50 | + | \$240.13 |
| Facility Rental, business hours, full day | day | \$500.00 | + | \$565.00 |
| Facility Rental, business hours, full day, Member or Not for Profit | day | \$425.00 | + | \$480.25 |
| Facility Rental, Thurs evenings, 2.5 hours | 6pm-8:30pm | \$325.00 | + | \$367.25 |
| Facility Rental, Thurs evenings, 2.5 hours, Members or Not for Profit | 6pm-8:30pm | \$276.25 | + | \$312.16 |
| Memorial 3 hours, day | day | \$500.00 | + | \$565.00 |
| Memorial 3 hours, evening | evening | \$700.00 | + | \$791.00 |
| Hourly Staffing fee for extra hours | by the hour | \$150.00 | + | \$169.50 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Saturday and Sunday Rates

| | | | | |
|--|---------|------------|---|------------|
| Facility Rental, Saturday & Sunday, 4 hours, Members or Not for Profit | 1/2 day | \$510.00 | + | \$576.30 |
| Facility Rental, Saturday & Sunday, 4 hours | 1/2 day | \$600.00 | + | \$678.00 |
| Social Booking, half day, 6 - 11 pm | 1/2 day | \$1,200.00 | + | \$1,356.00 |
| Social Booking, half day, 6 - 11 pm; Member or Not for Profit | 1/2 day | \$1,020.00 | + | \$1,152.60 |

Courtroom Use Fees- Weekdays (Occupancy 90 people)

| | | | | |
|--|---------|------------|---|------------|
| Wedding Package (rehearsal, prep, photos, ceremony, reception) | package | \$2,200.00 | + | \$2,486.00 |
| Wedding Package (rehearsal, prep, photos, ceremony, reception) - Members | package | \$1,870.00 | + | \$2,113.10 |
| Wedding or Event photos only | package | \$270.00 | + | \$305.10 |
| Wedding Reception- evening (rehearsal, prep)* | package | \$1,500.00 | + | \$1,695.00 |
| Courtroom ceremony (rehearsal, prep, photos)* | package | \$800.00 | + | \$904.00 |

* Members of the Peel Art Gallery, Museum & Archives receive a 15% discount

Film Productions:

| | | | | |
|--|--|-----------------------|---|-----------------------------|
| Set up/dismantle plus additional expenses (i.e. security, janitorial) | per 8 hrs day during 8:30 am - 4:30 pm | \$1,500.00 + expenses | + | \$1,500.00 + expenses + HST |
| Set up/dismantle additional hours | Per hour before or after 8:30 am - 4:30 pm | \$220.00 - \$400.00 | + | \$220.00 - \$400.00 + HST |
| Film shoot days in the Historic Courtroom | per 12 hrs day from 7:30 am to 7:30 pm | \$3,000.00 + expenses | + | \$3,000.00 + expenses + HST |
| Film shoot days in the Historic Council Chambers | per 12 hrs day from 7:30 am - 7:30 pm | \$1,800.00 + expenses | + | \$1,800.00 + expenses + HST |
| Film shoot days in the Upper Meeting Room or Library | per 12 hrs day from 7:30 am - 7:30 pm | \$850.00 + expenses | + | \$850.00 + expenses + HST |
| After Hours Rate - Filming in Courthouse | per hour outside 7:30 am-7:30 pm | \$250.00 - \$400.00 | + | \$250.00 - \$400.00 + HST |
| After Hours Rate | per hour, after 12 hour contract day | \$250.00 - \$400.00 | + | \$250.00 - \$400.00 + HST |
| Set-up & filming in hallways and corridor | per 8 hrs day 8:30 am - 4:30 pm | \$600.00 | + | \$678.00 |
| Set up and filming - Small shoots (5 people, hand held camera) - per location† | per half day (3.5 hours) 8:30 am - 12 pm or 1 pm - 4:30 pm | \$750.00 | + | \$847.50 |
| Set-up & filming exterior shots only | 8:30 am - 4:30 pm | \$600.00 | + | \$678.00 |
| Extra hours for exterior shots | Per hour outside of 8:30 am - 4:30 pm | \$220.00 - \$400.00 | + | \$220.00 - \$400.00 + HST |
| Staff Relocation Cost | per shoot | \$3,000.00 | + | \$3,390.00 |
| Security staff | per hour | \$75.00 | + | \$84.75 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|----------------------|--------------------|----------------|---|
| Maintenance staff | per hour | \$75.00 | + | \$84.75 |
| Janitorial staff | per hour | \$75.00 | + | \$84.75 |
| Film Site Representative | per hour, per person | \$75.00 - \$150.00 | + | \$75.00 - \$150.00 + HST |
| Staffing fee, Core PAMA staff | per hour, per person | \$75.00 - \$150.00 | + | \$75.00 - \$150.00 + HST |
| Other Costs | variable | Actual Cost | + | Actual Cost + HST |
| Parking spots for vehicles and equipment++ | per parking spot | \$50.00 | + | \$56.50 |
| Parking lot closure | entire parking lot | \$300.00 | + | \$339.00 |
| Rental of Council chambers and Upper Meeting Room - not used for filming | per day | \$500.00 | + | \$565.00 |
| Rental of other rooms for filming | 8:30am - 4:30pm | \$500.00 | + | \$565.00 |
| Rental of other rooms - not used for filming | per room, per day | \$250.00 | + | \$282.50 |

Admissions*

| | | | | |
|----------|--------|---------|---|---------|
| Adults | person | \$4.43 | + | \$5.01 |
| Seniors | person | \$3.54 | + | \$4.00 |
| Students | person | \$3.54 | + | \$4.00 |
| Families | family | \$10.62 | + | \$12.00 |

1/2 Price Admissions*

| | | | | |
|----------|--------|--------|---|--------|
| Adults | person | \$2.21 | + | \$2.50 |
| Seniors | person | \$1.77 | + | \$2.00 |
| Students | person | \$1.77 | + | \$2.00 |
| Families | family | \$5.31 | + | \$6.00 |

*The Manager, PAMA, is authorized to exempt, in whole or in part, the admission fees where: the full facility is not available; on special occasions such as Family Day, cultural days etc.; the exemption is for marketing purposes; or she or he is of the opinion that the payment of the fees may create a barrier to participation as a result of economic hardship.

Exhibitions

| | | | | |
|--|-----------------------------------|-------------|---|-------------------|
| Travelling Exhibition fee to borrow PAMA exhibitions | Variable per exhibition per month | Actual cost | + | Actual cost + HST |
|--|-----------------------------------|-------------|---|-------------------|

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

PART 4: PUBLIC WORKS*

*The Commissioner of Public Works is authorized to grant exemptions from the Region of Peel's user fees and any other applicable fees, securities or charges that apply to a permit, license or approval required to deliver the Hurontario Light Rail Transit project, where the Commissioner of Public Works deems it appropriate to do so.

Water Supply

Subdivision/New Main Fees

| | | | | |
|--|----------------|--|-----|--|
| Subdivision Hydrant Inspections - Untampered | hydrant | \$575.00 | n/a | \$575.00 |
| Subdivision Hydrant Inspections - Tampered | hydrant | \$125.00 | n/a | \$125.00 |
| Subdivision Pressure/Chlorination Tests (for additional tests) | section (300m) | Actual costs or a minimum charge of \$1,100.00 | n/a | Actual costs or a minimum charge of \$1,100.00 |
| Chlorination | line | \$400.00 | n/a | \$400.00 |
| Cost to Maintain Adequate Chlorine Residuals | cost of work | Actual Cost | n/a | Actual Cost |

Operations and Maintenance

| | | | | |
|---------------------|---------|----------|---|----------|
| Hydrant Flow Tests | test | \$280.00 | + | \$316.40 |
| Additional Hydrants | hydrant | \$140.00 | + | \$158.20 |

Watermain Tapping Fees (0 mm to 300 mm)

| | | | | |
|---------------------------------|------|------------|-----|------------|
| Regular Hours 7:00 am - 4:00 pm | tap | \$550.00 | n/a | \$550.00 |
| Work beyond four hours | hour | \$140.00 | n/a | \$140.00 |
| After Regular Hours & Saturdays | tap | \$775.00 | n/a | \$775.00 |
| Work beyond four hours | hour | \$195.00 | n/a | \$195.00 |
| Sundays & Holidays | tap | \$1,000.00 | n/a | \$1,000.00 |
| Work beyond four hours | hour | \$250.00 | n/a | \$250.00 |

Hydrant Permits

| | | | | |
|--|-----------------|--------------|-----|--------------------|
| Application Fee | per application | \$250.00 | + | \$282.50 |
| Meter Rental Fee | day | \$3.00 | + | \$3.39 |
| Service Frozen Meter/Hydrant/Appurtenance | per unit | Actual Costs | + | Actual Costs + HST |
| Meter/Hydrant/Appurtenance returned broken | per unit | Actual Costs | + | Actual Costs + HST |
| Meter/Appurtenance not returned | per unit | Actual Costs | + | Actual Costs + HST |
| Lost Valve | per unit | Actual Costs | + | Actual Costs + HST |
| Water Charge | per cubic meter | Actual Costs | n/a | Actual Costs |
| Backflow Rental Fee | per day | \$3.00 | n/a | \$3.00 |
| Moving of Backflow & Meter | per day | \$150.00 | + | \$169.50 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Unauthorized Water Usage

| | | | | |
|--|---------|--|-----|--|
| Unauthorized Use of Hydrant without Permit | hydrant | \$575.00 plus cost of labour and water flushed to maintain water quality | n/a | \$575.00 plus cost of labour and water flushed to maintain water quality |
| Hydrant repair | hydrant | Actual Costs | n/a | Actual Costs |
| Unauthorized Valving | valve | \$575.00 plus cost of labour and water flushed to maintain water quality | n/a | \$575.00 plus cost of labour and water flushed to maintain water quality |
| Valve repair | valve | Actual Costs | n/a | Actual Costs |
| Assumed consumption charges | per day | \$25.00 | n/a | \$25.00 |

Turn on/Turn off Fees (Multi-Residential & Commercial)

| | | | | |
|--|-------------|-------------|-----|-------------|
| Regular Hours | per service | Actual Cost | n/a | Actual Cost |
| After Hours Saturday/Sunday & Holidays | per service | Actual Cost | n/a | Actual Cost |

Reports & Studies

| | | | | |
|--------------------------------|------|----------|---|----------|
| All Approved Reports & Studies | copy | \$100.00 | + | \$113.00 |
|--------------------------------|------|----------|---|----------|

Regional Design Guidelines

| | | | | |
|---------------------------------------|------|---------|---|---------|
| 20 Year Regional D.C. Plan Map | each | \$25.00 | + | \$28.25 |
| 5-Year Capital Budget & Forecasts Map | each | \$25.00 | + | \$28.25 |

Capital Works - Water and Wastewater Treatment

| | | | | |
|--|----------|----------|---|----------|
| Contract Plans & Documents (Less than \$5.0 Million) | document | \$100.00 | + | \$113.00 |
| Contract Plans & Documents (\$5.0 to \$25.0 Million) | document | \$150.00 | + | \$169.50 |
| Contract Plans & Documents (Greater than \$25.0 Million) | document | \$200.00 | + | \$226.00 |

Contract Plans & Documents

| | | | | |
|--------------------------------------|----------|---------|---|---------|
| Volume 1 (prequalified) - hard copy* | document | \$39.82 | + | \$45.00 |
| Volume 1 - hard copy* | document | \$15.04 | + | \$17.00 |
| Volume 2 - hard copy | document | \$24.78 | + | \$28.00 |
| Contract Plans (1-20 sheets)* | set | \$15.04 | + | \$17.00 |

*For contracts greater than 40 sheets the price will be based on actual document costs.

Billings

| | | | | |
|----------------------------|---------|---------|-----|---------|
| New Occupancy Charge | account | \$80.00 | n/a | \$80.00 |
| Change of Occupancy Charge | account | \$35.00 | n/a | \$35.00 |
| N.S.F. Cheque | cheque | \$33.00 | n/a | \$33.00 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|---------------------|----------------|---|
| Late Payment Penalty | | 2% of billed amount | n/a | 2% of billed amount |
| Statement Letter (billing history) | letter | \$30.00 | n/a | \$30.00 |

**Turn-off or Turn-on for Collection
(extended hours - Monday-Friday, 8:30 am - 9:00 pm)**

| | | | | |
|--|---------------------|---------|-----|---------|
| Standard residential service size (extended hours) | turn-on/off | \$90.00 | n/a | \$90.00 |
| Commercial service size (extended hours) | turn-on/off | \$90.00 | n/a | \$90.00 |
| Service Rep Property Visit (no turn off) | Rep Visit | \$45.00 | n/a | \$45.00 |
| Final Notice of Disconnection for Overdue Account | final notice letter | \$26.00 | n/a | \$26.00 |
| Utility Arrears Certificate | account | \$35.00 | n/a | \$35.00 |
| Overdue Utility Charges transferred to Tax Roll | account | \$35.00 | n/a | \$35.00 |

**Metering and Installation
Replacement Charges - Damaged Equipment**

| | | | | |
|--|-----------|---------------------|-----|---------------------|
| Standard Residential Service Size | equipment | \$78.54 + materials | n/a | \$78.54 + materials |
| Commercial Service Size | equipment | Actual Costs | n/a | Actual Costs |
| Costed commercial/industrial meter connections | equipment | Actual Costs | n/a | Actual Costs |

**Customer-Requested Meter Removal/Re-Installation
(including required turn-on/off, regular hours - Monday-Friday, 8:30 am - 4:30 pm)**

| | | | | |
|---|---------|---------------------|-----|---------------------|
| Standard Residential Service Size (regular hours) | removal | \$78.54 + materials | n/a | \$78.54 + materials |
| Commercial Service Size (regular hours) | removal | Actual Costs | n/a | Actual Costs |
| Standard Residential Service Size (after hours) | removal | \$117.82 | n/a | \$117.82 |
| Commercial Service Size (after hours) | removal | Actual Costs | n/a | Actual Costs |

Meter Installation Charges Sub-Divisions and Flat Rate

| | | | | |
|-------------------------|-------|----------|-----|----------|
| Meter Size, 16mm x 19mm | meter | \$483.00 | n/a | \$483.00 |
| Meter Size, 19mm | meter | \$531.00 | n/a | \$531.00 |
| Meter Size, 25mm | meter | \$588.00 | n/a | \$588.00 |

**Meter Installation Charges Industrial, Commercial, Institutional
(38mm and greater are applicant installed)**

| | | | | |
|-------------------------|-------|------------|-----|------------|
| Meter Size, 16mm x 19mm | meter | \$515.00 | n/a | \$515.00 |
| Meter Size, 19mm | meter | \$569.00 | n/a | \$569.00 |
| Meter Size, 25mm | meter | \$666.00 | n/a | \$666.00 |
| Meter Size, 38mm | meter | \$1,235.00 | n/a | \$1,235.00 |
| Meter Size, 50mm | meter | \$1,388.00 | n/a | \$1,388.00 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
| Meter Size, 75mm Tru-Flo | meter | \$4,798.00 | n/a | \$4,798.00 |
| Meter Size, 100mm Tru-Flo | meter | \$6,206.00 | n/a | \$6,206.00 |
| Meter Size, 150mm Tru-Flo | meter | \$12,076.00 | n/a | \$12,076.00 |
| Meter Size, 150mm Protectus Fireline and Domestic use | meter | \$12,110.00 | n/a | \$12,110.00 |
| Meter Size, 200mm Protectus Fireline and Domestic use | meter | \$15,756.00 | n/a | \$15,756.00 |
| Meter Size, 250mm Protectus Fireline and Domestic use | meter | \$20,999.00 | n/a | \$20,999.00 |
| Meter Size, 250X300mm Protectus Fireline and Domestic use | meter | \$23,434.00 | n/a | \$23,434.00 |

Frozen & Damaged Meters

All charges are pro-rated charges based on the remaining life of the meter

| | | | | |
|---------------------------------|-------|--------------------------------|---|--------------------------------|
| Meter Size, 16 mm & 16mm X 19mm | meter | \$172.16 down to \$9.06 | + | \$194.54 down to \$10.24 |
| Meter Size, 19mm | meter | \$215.37 down to \$11.34 | + | \$243.37 down to \$12.81 |
| Meter Size, 25mm | meter | \$267.53 down to \$14.08 | + | \$302.31 down to \$15.91 |
| Meter Size, 38mm | meter | \$640.30 down to \$33.70 | + | \$723.54 down to \$38.08 |
| Meter Size, 50mm | meter | \$781.25 down to \$41.12 | + | \$882.81 down to \$46.47 |
| Meter Size, 75mm Tru-Flo | meter | \$3,330.31 down to \$175.28 | + | \$3,763.25 down to \$198.07 |
| Meter Size, 100mm Tru-Flo | meter | \$4,444.02 down to \$233.90 | + | \$5,021.74 down to \$264.31 |
| Meter Size, 150mm Tru-Flo | meter | \$8,656.58 down to \$455.61 | + | \$9,781.94 down to \$514.84 |
| Meter Size, 150mm Protectus | meter | \$13,263.05 down to \$698.06 | + | \$14,987.25 down to \$788.81 |
| Meter Size, 200mm Protectus | meter | \$17,214.97 down to \$906.05 | + | \$19,452.92 down to \$1,023.84 |
| Meter Size, 250mm Protectus | meter | \$22,408.33 down to \$1,179.39 | + | \$25,321.41 down to \$1,332.71 |

Upgrading and Downgrading

| | | | | |
|---------------------------|-------|------------|---|------------|
| Meter Size, 16mm X 19mm | meter | \$309.68 | + | \$349.94 |
| Meter Size, 19mm | meter | \$355.16 | + | \$401.33 |
| Meter Size, 25mm | meter | \$416.91 | + | \$471.11 |
| Meter Size, 38mm | meter | \$895.36 | + | \$1,011.76 |
| Meter Size, 50mm | meter | \$1,040.88 | + | \$1,176.19 |
| Meter Size, 75mm Tru-Flo | meter | \$4,400.00 | + | \$4,972.00 |
| Meter Size, 100mm Tru-Flo | meter | \$5,800.52 | + | \$6,554.59 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
| Meter Size, 150mm Tru-Flo | meter | \$11,550.51 | + | \$13,052.08 |
| Meter Size, 150mm Protectus Fireline and Domestic use | meter | \$11,352.93 | + | \$12,828.81 |
| Meter Size, 200mm Protectus Fireline and Domestic use | meter | \$14,868.17 | + | \$16,801.03 |
| Meter Size, 250mm Protectus Fireline and Domestic use | meter | \$20,228.03 | + | \$22,857.67 |

Meter Test Request*

A. Meter is removed and sent to third party for testing for Volumetric and Odometer Tests

| | | | | |
|-------------------------|-------|----------|-----|----------|
| Meter Size, 16mm X 19mm | meter | \$276.00 | n/a | \$276.00 |
| Meter Size, 19mm | meter | \$276.00 | n/a | \$276.00 |
| Meter Size, 25mm | meter | \$276.00 | n/a | \$276.00 |
| Meter Size, 38mm | meter | \$383.00 | n/a | \$383.00 |
| Meter Size, 50mm | meter | \$383.00 | n/a | \$383.00 |

B. Field tests costs only for meters greater than 25 mm which have test fees and only test for volumetric results Own Forces

| | | | | |
|-------------------|-------|----------|-----|----------|
| Meter Size, 38mm | meter | \$280.00 | n/a | \$280.00 |
| Meter Size, 50mm | meter | \$280.00 | n/a | \$280.00 |
| Meter Size, 75mm | meter | \$335.00 | n/a | \$335.00 |
| Meter Size, 100mm | meter | \$335.00 | n/a | \$335.00 |
| Meter Size, 150mm | meter | \$335.00 | n/a | \$335.00 |

Note - All meters greater than 25 mm will be tested on site by Peel staff and repairs will be completed to ensure meter accuracy

C. Third Party Field Test

| | | | | |
|---------------------------------------|-------|----------|-----|----------|
| Meter Size 75 mm to 150 mm | meter | \$614.00 | n/a | \$614.00 |
| Meter Size 100 mm to 250 mm Protectus | meter | \$614.00 | n/a | \$614.00 |

D. Third Party volumetric tests only at Atlantic Liquid Meters

| | | | | |
|-------------------------|-------|----------|-----|----------|
| Meter Size, 16mm x 19mm | meter | \$204.00 | n/a | \$204.00 |
| Meter Size, 19mm | meter | \$204.00 | n/a | \$204.00 |
| Meter Size, 25mm | meter | \$204.00 | n/a | \$204.00 |
| Meter Size, 38mm | meter | \$248.00 | n/a | \$248.00 |
| Meter Size, 50mm | meter | \$248.00 | n/a | \$248.00 |

*The Commissioner of Public Works is authorized to exempt property owners from the payment of fees in respect of a water meter test request in circumstances where it is determined that the water meter has been found to be over-registering.

Administrative Fee to recover Connection Fees not paid prior to installation

| | | | | |
|--------------------|-----------|---------|---|----------|
| Administrative Fee | invoicing | \$99.00 | + | \$111.87 |
|--------------------|-----------|---------|---|----------|

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Water Conservation/efficiency Program

| | | | | |
|--------------|------|---------|---|---------|
| Rain Barrels | each | \$44.25 | + | \$50.00 |
|--------------|------|---------|---|---------|

Comprehensive Watermain Drawings*

| | | | | |
|---|-------------|---|---|--|
| Engineering Drawings (on paper) 2ft x 3ft | drawing | \$15.00 | + | \$16.95 |
| Engineering Drawings (11 x 17) | map | \$8.00 | + | \$9.04 |
| Site Plans | Per report | \$35.00 | + | \$39.55 |
| Connection Files | Per report | \$35.00 | + | \$39.55 |
| CCTV Reports | Per report | \$15.00 | + | \$16.95 |
| Service Ties including asset attributes and sketch/image if available | Per report | \$15.00 | + | \$16.95 |
| Sanitary Drainage / Design sheets | Per report | \$15.00 | + | \$16.95 |
| Expedited Service (same day) | Per report | \$50.00 | + | \$56.50 |
| Field Mobile Viewer | Per report | \$20.00 | + | \$22.60 |
| Custom GIS Plots | linear foot | \$90.00 per linear foot with a \$450.00 minimum per request | + | \$101.70 per linear foot with a \$508.50 minimum per request |

*Maximum fee for all Comprehensive Watermain drawings requested simultaneously is \$50 plus tax per request

Subdivision Engineering & Inspection Fees (based on estimated cost of Regional works)

| | | | | |
|--|--------------|--|-----|--|
| Brampton/Caledon/Mississauga (Per program - Water and Wastewater) | cost of work | 5.25% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable | n/a | 5.25% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable |
| Miscellaneous Development Projects (Per program - Water and Wastewater) | cost of work | 7% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable. First engineering submission shall include cheque in the amount of \$4,000 payable to Region of Peel. This amount will be deducted from final amount of applicable engineering fees. | n/a | 7% or a minimum charge of \$8,695.50 plus chlorination, pressure testing and flushing fee where applicable. First engineering submission shall include cheque in the amount of \$4,000 payable to Region of Peel. This amount will be deducted from final amount of applicable engineering fees. |
| Front End Financing Agreement (FEFA), administration and processing fee (Per program - Water and Wastewater) | cost of work | 1% of the estimated cost of the front end financed work, \$15,345.00 minimum charge | n/a | 1% of the estimated cost of the front end financed work, \$15,345.00 minimum charge |
| Re-inspection fees for Development related projects (Per program - Water and Wastewater) | cost of work | Actual Costs | n/a | Actual Costs |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Connection Administration & Inspection Fees

| | | | | |
|---|--|--|-----|--|
| Water Service Residential (up to 50mm) | administration/ inspection up to 3 engineering submissions | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | n/a | \$1,375.00 (This amount includes non-refundable sum of \$825.00) |
| Sewer Service Residential | administration/ inspection up to 3 engineering submissions | \$1,375.00 (This amount includes non-refundable sum of \$825.00) | n/a | \$1,375.00 (This amount includes non-refundable sum of \$825.00) |
| Water/Sewer Service Residential installed under Capital Project (Per program - Water and Wastewater) | administration | \$310.00 (non-refundable) | n/a | \$310.00 (non-refundable) |
| Water/Sewer Service - ICI (Per program - Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | n/a | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) |
| Water/Sewer Service - ICI installed under Capital Project (Per program - Water and Wastewater) | administration | \$615.00 (non-refundable) | n/a | \$615.00 (non-refundable) |
| Water Service - hydrant & valve | administration/ inspection up to 3 engineering submissions | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) | n/a | \$2,450.00 (This amount includes non-refundable sum of \$1,470.00) |
| Processing requests/revisions to existing residential services (Per program - Roads, Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$615.00 (non-refundable) | n/a | \$615.00 (non-refundable) |
| Processing requests/revisions to existing non-residential and multi-residential services (Per program - Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$1,125.00 (non-refundable) | n/a | \$1,125.00 (non-refundable) |
| Water system interruption RESIDENTIAL (up to 300mm diameter watermain) | administration/ inspection | \$450.00 | n/a | \$450.00 |
| Water system interruption ICI (up to 300mm diameter watermain) | administration/ inspection | \$900.00 | n/a | \$900.00 |
| Water system interruption RESIDENTIAL AND ICI (on 400mm or larger diameter watermain) | administration/ inspection | \$205.00 | n/a | \$205.00 |

Cross Boundary Servicing Applications

| | | | | |
|--|------|-----------------------------|-----|-----------------------------|
| Residential cross boundary servicing requests administration and processing fee (Per program - Water and Wastewater) | each | \$2,050.00 (non-refundable) | n/a | \$2,050.00 (non-refundable) |
| Non-Residential cross boundary servicing requests administration and processing fee (Per program - Water and Wastewater) | each | \$5,115.00 (non refundable) | n/a | \$5,115.00 (non refundable) |

PART 4: PUBLIC WORKS

Wastewater

TV Inspections

| | | | | |
|-----------------------------------|---------|--------------|-----|--------------|
| Residential | call | \$500.00 | n/a | \$500.00 |
| Commercial/Industrial/Condominium | service | Actual Costs | n/a | Actual Costs |

Emergency Sewer Back-Up Charges

| | | | | |
|-----------------------------------|---------|--------------|-----|--------------|
| Residential | call | \$500.00 | n/a | \$500.00 |
| Commercial/Industrial/Condominium | service | Actual Costs | n/a | Actual Costs |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Environmental Control Fees

| | | | | |
|---|------------|--------------|-----|--------------|
| Labour (2 person crew) incl. Overtime | hour | \$175.00 | + | \$197.75 |
| Equipment -Sampler | hour | \$3.00 | + | \$3.39 |
| Application Fee - Wastewater Charge Appeal | each | \$102.90 | + | \$116.28 |
| Application Fee - Hauled Sewage | each | \$102.90 | + | \$116.28 |
| Late Application Fee - Wastewater Charge Appeal Reports | each | \$50.00 | + | \$56.50 |
| Sampling Baskets | per basket | \$200.00 | + | \$226.00 |
| Spill Clean up | each | Actual Costs | n/a | Actual Costs |
| Biochemical Oxygen Demand | analysis | \$28.97 | n/a | \$28.97 |
| Suspended Solids | analysis | \$14.25 | n/a | \$14.25 |
| Oil & Grease | analysis | \$68.70 | n/a | \$68.70 |
| Total Phosphorus | analysis | \$24.00 | n/a | \$24.00 |
| TKN Analysis | analysis | \$26.75 | n/a | \$26.75 |
| Backflow Prevention Assembly Survey Review | analysis | \$50.00 | n/a | \$50.00 |
| Annual Report Review | analysis | \$50.00 | n/a | \$50.00 |
| Environmental Information Requests | address | \$100.00 | n/a | \$100.00 |

Contract Plans & Documents

| | | | | |
|--------------------------------------|----------|---------|---|---------|
| Volume 1 (prequalified) - hard copy* | document | \$45.00 | + | \$50.85 |
| Volume 1 - hard copy* | document | \$20.00 | + | \$22.60 |
| Volume 2 - hard copy | document | \$30.00 | + | \$33.90 |
| Contract Plans (1-20 sheets)* | set | \$55.00 | + | \$62.15 |

*For contracts greater than 40 sheets the price will be based on actual document costs.

Reports & Studies

| | | | | |
|--------------------------------|------|----------|---|----------|
| All Approved Reports & Studies | copy | \$100.00 | + | \$113.00 |
|--------------------------------|------|----------|---|----------|

Regional Design Guidelines

| | | | | |
|---------------------------------------|------|---------|---|---------|
| 20 Year Regional D.C. Plan Map | each | \$25.00 | + | \$28.25 |
| 5-Year Capital Budget & Forecasts Map | each | \$25.00 | + | \$28.25 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

PART 4: PUBLIC WORKS
Roads and Transportation

Pavement Degradation Fee

| | | | | |
|--|------------------|---------|-----|---------|
| Last Reconstruction or Last Resurfacing 0 to 5 (yrs) | per square meter | \$22.96 | n/a | \$22.96 |
| Last Reconstruction or Last Resurfacing 6 to 10 (yrs) | per square meter | \$13.56 | n/a | \$13.56 |
| Last Reconstruction or Last Resurfacing more than 10 (yrs) | per square meter | \$6.26 | n/a | \$6.26 |

Traffic Information/Administration Fees (Traffic Signals and Systems)

| | | | | |
|--|------------------|----------|-----|----------|
| Signal Timing Fees | per intersection | \$56.30 | n/a | \$56.30 |
| Legal Letter | letter | \$487.41 | n/a | \$487.41 |
| Maintenance Recovery Administration Cost | recovery | \$205.74 | n/a | \$205.74 |

Traffic Development/Administration Fees (Traffic Development)

| | | | | |
|---|---|------------------------------------|-----|------------------------------------|
| Site Plan Review/Development Applications/ Engineering & Inspection Fees - % estimated cost of Regional work | cost of work | 7% or minimum charge of \$1,724.40 | n/a | 7% or minimum charge of \$1,724.40 |
| Access/servicing Compliance letters | letter | \$308.23 | n/a | \$308.23 |
| Temporary Access Fee | permit | \$333.88 | n/a | \$333.88 |
| Traffic Signal Maintenance Fee (private access) - Lump sum/up front fee, replaces annual traffic signal maintenance fee in perpetuity, per Council resolution 2012-927. | Per new intersection with private access as per Agreement | \$63,000.00 | + | \$71,190.00 |

Roads Fees

| | | | | |
|--|--------|----------|-----|----------|
| Excess Load Permits (1 - 10 Vehicles) | permit | \$150.00 | n/a | \$150.00 |
| Excess Load Permits annual (11 vehicles and greater) | permit | \$350.00 | n/a | \$350.00 |
| Excess Load Permits (single/multiple) | permit | \$150.00 | n/a | \$150.00 |
| Road Occupancy | permit | \$450.00 | n/a | \$450.00 |
| Filming/Advertising Permits | permit | \$200.00 | n/a | \$200.00 |
| Road Closure Permit - Full Road Closure* | permit | \$550.00 | n/a | \$550.00 |
| Road Closure Permit - Partial/Rolling Closure* | permit | \$275.00 | n/a | \$275.00 |

*The Manager within Traffic Engineering is authorized to exempt the Road Closure Permit Fees when the closure is for community benefit and applied for by a not-for-profit organization.

Roads Fees

| | | | | |
|--|-----------------------------|--------------|-----|--------------|
| Culvert cost | culvert | Actual Costs | n/a | Actual Costs |
| Clean up of Roadway and Repair of Road assets | each repair each cleanup | Actual Costs | n/a | Actual Costs |
| Tourism Signs on Regional Roads - Low Speed Signs | year | \$65.00 | n/a | \$65.00 |
| Tourism Signs on Regional Roads - High Speed Signs | year | \$153.00 | n/a | \$153.00 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|--------------------------|----------------|---|
| Signs with custom Logo if client qualifies | one time | \$100.00 | n/a | \$100.00 |
| Adopt a Road - Rural Roads Section | year | \$300.00 per kilometre | n/a | \$300.00 per kilometre |
| Adopt a Road - Urban Roads Section | year | \$1,500.00 per kilometre | n/a | \$1,500.00 per kilometre |

Traffic Information/Administration Fees (Traffic Operations)

| | | | | |
|---------------------------------|-----------------------|---------|-----|---------|
| ATR Count | per location per year | \$28.84 | n/a | \$28.84 |
| 24-Hour Volume Map | per map per year | \$28.84 | n/a | \$28.84 |
| 8-Hour Manual Count | count per year | \$28.84 | n/a | \$28.84 |
| Providing Collision Information | per location per year | \$28.84 | n/a | \$28.84 |

Telecommunication Processing Fees

| | | | | |
|--|-----------------|--------------------------|---|--------------------------------|
| Telecommunication Permit Approval Fees (incl. Inspection of 200 meters/656.2 feet) | per application | \$405.00 | + | \$457.65 |
| Additional Inspection fees if greater than 200 meters/656.2 feet | per meter | \$0.30 | + | \$0.34 |
| Annual Municipal Access Agreement Fee | per agreement | per negotiated agreement | + | per negotiated agreement + HST |

PART 4: PUBLIC WORKS**TransHelp**

| | | | | |
|--------------------------------------|------------------|----------|-----|----------|
| TransHelp Adult Fares | 1 trip (one way) | \$3.75 | n/a | \$3.75 |
| TransHelp Monthly Pass | monthly | \$124.00 | n/a | \$124.00 |
| TransHelp Charter Fees (min. 4 hrs.) | vehicle hour | \$120.00 | + | \$135.60 |
| Taxi Scrip Book | booklet | \$25.00 | n/a | \$25.00 |

PART 4: PUBLIC WORKS**Land Use Planning****Development Planning****Application to Amend the Regional Official Plan**

| | | | | |
|--|-------------|--------------|-----|--------------|
| Application Requiring Full Circulation | application | \$20,000.00 | n/a | \$20,000.00 |
| Public Notice | application | Actual Costs | n/a | Actual Costs |

Sub-Delegated Plans Process & Commenting - Mississauga/Brampton/Caledon

| | | | | |
|---|-------------|-------------|-----|-------------|
| Plans of Subdivision | plan | \$20,000.00 | n/a | \$20,000.00 |
| Plans of Condominium | plan | \$3,000.00 | n/a | \$3,000.00 |
| Review of Area Municipal Plan Amendments (Section 17 only)* | review | \$12,000.00 | n/a | \$12,000.00 |
| Agreement Review and Execution | agreement | \$2,000.00 | n/a | \$2,000.00 |
| Major Site Plan Application | application | \$1,000.00 | n/a | \$1,000.00 |
| Minor Site Plan Application | application | \$500.00 | n/a | \$500.00 |

*Note: There is no charge for the review of Section 26

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Appeal

| | | | | |
|---|----------|--------------|-----|--------------|
| Appeal where staff are not required to attend OMB hearing | approval | Actual Costs | n/a | Actual Costs |
| Appeal where staff are required to attend OMB hearing | approval | Actual Costs | n/a | Actual Costs |
| Close File Retrieval | file | \$25.00 | n/a | \$25.00 |

Planning Publications

| | | | | |
|--|------|--------|---|--------|
| Waste Collection, Design Standards Manual for New Developments | copy | \$3.00 | + | \$3.39 |
|--|------|--------|---|--------|

Retail Business Holidays Act - Tourism Exemption Applications - Establishments in Mississauga/Brampton/Caledon

| | | | | |
|---------------|-------------|--------------|-----|--------------|
| Processing | application | \$1,500.00 | n/a | \$1,500.00 |
| Public Notice | application | Actual Costs | n/a | Actual Costs |

Development Engineering Review Fees

| | | | | |
|---|--|--|-----|--|
| Residential Connection first submission application fee (Per program - Roads, Water and Wastewater) | administration | \$250.00 (non-refundable) | n/a | \$250.00 (non-refundable) |
| ICI Connection first submission application fee (Per program - Roads, Water and Wastewater) | administration | \$410.00 (non-refundable) | n/a | \$410.00 (non-refundable) |
| Site Servicing on Regional Roads - Residential (Per program - Roads, Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$2,025.00 (This amount includes non-refundable sum of \$1,417.00) | n/a | \$2,025.00 (This amount includes non-refundable sum of \$1,417.00) |
| Site Servicing on Regional Roads - ICI (Per program - Roads, Water and Wastewater) | administration/ inspection up to 3 engineering submissions | \$3,275.00 (This amount includes non-refundable sum of \$2,292.00) | n/a | \$3,275.00 (This amount includes non-refundable sum of \$2,292.00) |
| Functional Service Report | per report | \$515.00 per report up to 3 engineering submissions (non-refundable) | n/a | \$515.00 per report up to 3 engineering submissions (non-refundable) |
| Storm Water Management Report Review Fee | per report | \$515.00 per report up to 3 engineering submissions (non-refundable) | n/a | \$515.00 per report up to 3 engineering submissions (non-refundable) |
| Processing of submissions beyond third engineering submission for all development related projects including FSR/Storm Water Management Reports | administration per submission | \$360.00 (non-refundable) | n/a | \$360.00 (non-refundable) |
| MOE processing, review and administration fee (Wastewater and/or Storm Water and/or Storm Sewer) | cost of work | \$1,125.00 (non-refundable) | n/a | \$1,125.00 (non-refundable) |
| MOE processing, review and administration fee (WATER) | cost of work | \$1,225.00 (non-refundable) | n/a | \$1,225.00 (non-refundable) |
| MTO Road Cut Permit (Per program - Roads, Water and Wastewater) | permit | Actual cost of Permit as per MTO guidelines | n/a | Actual cost of Permit as per MTO guidelines |
| MTO Road Cut Permit Peel administration fee (Per program - Roads, Water and Wastewater) | each | \$155.00 (non-refundable) | n/a | \$155.00 (non-refundable) |
| Surcharge Fee per stage beyond stage 1 for Review & Inspection (Water program only) | each | \$5,000.00 plus chlorination, pressure testing and flushing fee where applicable | n/a | \$5,000.00 plus chlorination, pressure testing and flushing fee where applicable |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|----------------|--|----------------|---|
| Cost for Updating as Constructed Information - SUBDIVISIONS (Per Program - Water and Wastewater) | per KM of pipe | \$750.00 or a minimum charge of \$459.68 | + | \$847.50 or a minimum charge of \$519.44 |
| Cost for Updating as Constructed Information - RESIDENTIAL (Per Program - Water and Wastewater) | each | \$45.00 | + | \$50.85 |
| Cost for Updating as Constructed Information - ICI (Per Program - Water and Wastewater) | each | \$66.00 | + | \$74.58 |

Regional Planning Division & Growth Management

| | | | | |
|---|------|---------|---|---------|
| Regional Official Plan - current Office Consolidation | copy | \$88.00 | + | \$99.44 |
|---|------|---------|---|---------|

PART 4: PUBLIC WORKS

Waste Management

| | | | | |
|--|---------|---------|-----|---------|
| Backyard Composter | unit | \$19.47 | + | \$22.00 |
| Backyard Composter on Environmental Days | unit | \$15.04 | + | \$17.00 |
| Compost (Bulk) Picked up at CRCs | tonne | \$35.00 | + | \$39.55 |
| Compost (Bulk) | tonne | \$35.00 | + | \$39.55 |
| Compost Agricultural Grade (Bulk) (1 and 1/2 inch minus) | tonne | \$10.00 | + | \$11.30 |
| Garbage Bag Tags | per tag | \$3.00 | n/a | \$3.00 |
| Kitchen Container (Replacement) | unit | \$4.43 | + | \$5.01 |
| Cart Exchange Fee | unit | \$22.12 | + | \$25.00 |

PART 5: HEALTH SERVICES

Health General

| | | | | |
|---|------|---|-----|---|
| Personal Health Information Protection Act (PHIPA)* | page | \$30 for first 20 pages then 25 cents for each page | n/a | \$30 for first 20 pages then 25 cents for each page |
|---|------|---|-----|---|

*Any PHIPA Access Request Representative is authorized to exempt, in whole or in part, any person from the Personal Health Information Protection Act (PHIPA) fees, where he or she is of the opinion that it is fair and equitable to do so.

PART 5: HEALTH SERVICES

Chronic Disease Prevention

| | | | | |
|----------------------------------|------|----------|---|----------|
| Marijuana Grow Ops Investigation | case | \$500.00 | + | \$565.00 |
|----------------------------------|------|----------|---|----------|

PART 5: HEALTH SERVICES

Infectious Disease Prevention

| | | | | |
|---|---------|-------------|---|-------------------|
| Antibacterial Antiprotozoal Products* | package | Actual Cost | + | Actual Cost + HST |
| Birth Control Products* | package | Actual Cost | + | Actual Cost + HST |
| Food Handler Classroom Instruction and Certification Exam | client | \$56.22 | + | \$63.53 |
| Food Handler Home Study (materials only) | client | \$35.77 | + | \$40.42 |
| Food Handler Certification Exam only | client | \$20.44 | + | \$23.10 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
| Replacement Food Handler Training & Certification Wallet Card | client | \$9.74 | + | \$11.01 |

*Any manager, supervisor, physician, registered nurse or public health nurse employed by or on behalf of the Regional Corporation's Healthy Sexuality Program is authorized to exempt, in whole or in part, any client from the Healthy Sexuality Clinic Fees, where he or she is of the opinion that the payment of such fees may cause undue economic hardship to the person requiring the service in question.

PART 5: HEALTH SERVICES

Adult Day

| | | | | |
|--|-----|---------|-----|---------|
| Seniors Day Program Fees* | day | \$23.50 | n/a | \$23.50 |
| Seniors Day Program Fees - Minimum Fee per Day | day | \$16.50 | n/a | \$16.50 |

*The fees for the Senior Day Program are needs tested at the request of the client, and approved by the Administrator.

PART 5: HEALTH SERVICES

Long Term Care

| | | | | |
|------------------|------|--------|-----|--------|
| Guest Meals Fees | meal | \$7.94 | + | \$8.97 |
| Meals on Wheels | meal | \$7.52 | n/a | \$7.52 |

PART 5: HEALTH SERVICES

Paramedic Services

| | | | | |
|---|----------|----------|-----|----------|
| Ambulance Paid Duty with Administration Fee | per hour | \$195.00 | n/a | \$195.00 |
| Ambulance Call Report* | document | \$75.00 | n/a | \$75.00 |

*Any PHIPA Access Request Representative is authorized to exempt, in whole or in part, any person from the Personal Health Information Protection Act (PHIPA) fees, where he or she is of the opinion that it is fair and equitable to do so.

PART 6: PEEL REGIONAL POLICE

Human Resources

| | | | | |
|---------------------|------|----------|-----|----------|
| Personnel File Copy | copy | \$183.00 | n/a | \$183.00 |
|---------------------|------|----------|-----|----------|

Communications Centre

| | | | | |
|------------------------|----------------|----------|-----|----------|
| Audio File | compact disc | \$59.30 | n/a | \$59.30 |
| False Alarm Attendance | per occurrence | \$173.00 | + | \$195.49 |

Records Search Unit

| | | | | |
|--|---------|---------|-----|---------|
| Police Vulnerable Sector Check | request | \$35.00 | n/a | \$35.00 |
| Police Information Check | request | \$35.00 | n/a | \$35.00 |
| Additional Certified Copies - Criminal Records Certificate | request | \$5.00 | n/a | \$5.00 |
| Records Suspensions | request | \$92.00 | n/a | \$92.00 |

Customer Services Unit

| | | | | |
|---------------------------------------|---------|----------|-----|----------|
| Motor Vehicle Accident Notes | request | \$151.00 | n/a | \$151.00 |
| Motor Vehicle Collision Search/Report | request | \$40.00 | n/a | \$40.00 |
| Occurrence Report | report | \$30.00 | n/a | \$30.00 |

| Description of Service/Activity for which the Fee or Charge is being imposed | Service Unit | 2020 Current Fee | HST (+ or n/a) | 2020 Current Fees inclusive of applicable taxes |
|--|--------------|------------------|----------------|---|
|--|--------------|------------------|----------------|---|

Forensic Identification

| | | | | |
|---------------------------------|--------|---------|-----|---------|
| Fingerprints (price per person) | prints | \$27.00 | n/a | \$27.00 |
| Additional Fingerprints | prints | \$4.00 | n/a | \$4.00 |

Photographs

| | | | | |
|-----------------------------------|-----------|---------|-----|---------|
| Photograph Enlargement | per photo | \$65.00 | n/a | \$65.00 |
| Additional Photograph Enlargement | per photo | \$11.00 | n/a | \$11.00 |
| Contact Sheet (Photograph Proofs) | sheet | \$95.00 | n/a | \$95.00 |

Major Collision Bureau

| | | | | |
|--|-----------------------------------|----------|---|----------|
| Survey Data Report | per diagram and efile | \$140.00 | + | \$158.20 |
| Final Technical Collision Report | per report | \$193.00 | + | \$218.09 |
| Collision Investigator Notes (with field sketch) | all officer's notes per collision | \$345.00 | + | \$389.85 |
| Event Data Recorder | per recording | \$140.00 | + | \$158.20 |
| Visual Statement Drawing | per analysis | \$145.00 | + | \$163.85 |

Division Operations

| | | | | |
|--|----------|---------|-----|---------|
| PRP Vehicle Recovery | per hour | \$36.00 | + | \$40.68 |
| Recording of Interview Statements - Crown's Disclosure Copy | dvd | \$3.85 | n/a | \$3.85 |
| Recording of Interview Statements - Additional Crown's Disclosure Copy | dvd | \$14.60 | n/a | \$14.60 |
| Recording of Interview Statements - Additional Copy Defence | dvd | \$42.75 | n/a | \$42.75 |
| Digital Recording Cells - Crown copy | dvd | \$10.75 | n/a | \$10.75 |
| Digital Recording Cells - Additional Copy | dvd | \$17.20 | n/a | \$17.20 |
| Digital Recording Cells - Additional Copy Defence | dvd | \$44.95 | n/a | \$44.95 |

Paid Duties- Rate per Officer Revenue

| | | | | |
|------------------------------|-----------|--------|---|----------------|
| Administration Fee | paid duty | 15.00% | + | 15% plus HST |
| WSIB Recovery | paid duty | 0.39% | + | 0.39% plus HST |
| Employee Health Tax Recovery | paid duty | 1.95% | + | 1.95% plus HST |

PART 7: DIGITAL AND INFORMATION SERVICES

Information & Technology Services

Public Sector Network

| | | | | |
|--|---------------|--------------------------|---|--------------------------------|
| Public Sector Network Access Fee (public sector agencies only) | per agreement | per negotiated agreement | + | per negotiated agreement + HST |
|--|---------------|--------------------------|---|--------------------------------|

Information Management-Planning Publications

| | | | | |
|-------------------------------|-----|--------------|---|--------------------|
| Maps (Standard products only) | map | Actual Costs | + | Actual Costs + HST |
|-------------------------------|-----|--------------|---|--------------------|

THE REGIONAL MUNICIPALITY OF PEEL

BY-LAW NUMBER 68-2019

A by-law to amend By-law 16-2007 titled the “Sewer Surcharge Rate and Sewer Waste Disposal Charge By-law” and to repeal By-law 13-2019.

WHEREAS, the Council of the Regional Municipality of Peel (“Regional Corporation”, on February 15, 2007 enacted By-law 16-2007 to establish the qualitative sanitary sewer surcharge rate and sewer waste disposal charge in accordance with Schedule A attached thereto;

AND WHEREAS, the Council of the Regional Corporation on January 31, 2019 enacted By-law 13-2019 to amend By-law 16-2007;

AND WHEREAS, the Council of the Regional Corporation has by resolution adopted on December 19, 2019, authorized the enactment of the by-law herein to further amend By-law 16-2007;

NOW THEREFORE, the Council of the Regional Corporation enacts as follows:

1. Schedule A attached to By-law 16-2007 is deleted and replaced with the Schedule A attached hereto.
2. By-law 13-2019 is hereby repealed.
3. Despite the repeal of By-law 13-2019 and the amendment of By-law 16-2007 herein, the qualitative sewer surcharge rate and sewer waste disposal charge set out in Schedule A to By-law 16-2007, as amended, that were in effect on the day any such rates or charges became payable, shall continue to apply to the rates and charges which became payable prior to the date upon which this by-law comes into effect.
4. This by-law comes into effect on January 1, 2020.

READ THREE TIMES AND PASSED IN OPEN COUNCIL this 19th day of December, 2019.

Regional Clerk

Regional Chair

2020 Sewer Surcharge Rate and Sewer Waste Disposal Charge By-law

SCHEDULE A

Sewer Surcharge Rate and Sewer Waste Disposal Charge

The Sewer Surcharge Rate and Sewer Waste Disposal Charge set out below are effective for all accounts rendered on or after the day this by-law comes into effect.

1. Qualitative Sanitary Sewer Surcharge Rate: \$368.00 per 1,000 cubic meters.
2. Sewer Waste Disposal Charge: \$14.19 per 1,000 gallons.

THE REGIONAL MUNICIPALITY OF PEEL

BY-LAW NUMBER 69-2019

A by-law to amend By-law 17-2007 titled the “Waste Management System Fees and Charges By-law” and to repeal By-law 14-2019.

WHEREAS, the Council of the Regional Municipality of Peel (“Regional Corporation”, on February 15, 2007 enacted By-law 17-2007 to establish the waste management system fees and charges in accordance with Schedule A attached thereto;

AND WHEREAS, the Council of the Regional Corporation on January 31, 2019 enacted By-law 14-2019 to amend By-law 17-2007;

AND WHEREAS the Council of the Regional Corporation has by resolution adopted on December 19, 2019, authorized the enactment of the by-law herein to further amend By-law 17-2007;

NOW THEREFORE, the Council of the Regional Corporation enacts as follows:

1. Schedule A attached to By-law 17-2007 is deleted and replaced with the Schedule A attached hereto.
2. By-law 14-2019 is hereby repealed.
3. Despite the repeal of By-law 14-2019 and the amendment of By-law 17-2007 herein, the waste management system fees and charges set out in Schedule A to By-law 17-2007, as amended, that were in effect on the day any such fees and charges became payable, shall continue to apply to the fees and charges which became payable prior to the date upon which this by-law comes into effect.
4. This by-law comes into effect on January 1, 2020.

READ THREE TIMES AND PASSED IN OPEN COUNCIL this 19th day of December, 2019.

Regional Clerk

Regional Chair

2020 Waste Management System Fees By-law

Effective date: all rates set out below are effective for all accounts rendered on or after the day this by-law comes into effect.

| | Description | Service Unit | 2020 Proposed Fee |
|----|--|--|------------------------------|
| 1 | Community Recycling Centre Minimum Drop-off (50 kg or less) | per drop off | \$6.00 |
| 2 | Community Recycling Centre Drop-off (over 50 kg) | per kilogram (kg) (per tonne = 1000 kg) | \$0.118 (\$118 per tonne) |
| 3 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck | per drop off | \$6.00 |
| 4 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Car, Mini Van and Pick-up Truck with Trailer | per drop off | \$12.00 |
| 5 | Community Recycling Centre Drop-Off Fee (scales non-operational) - Cube Van, Stake Truck, or Larger Vehicle | per drop off† | \$18.00 |
| 6a | Residential Yard Waste (Bolton CRC) | per kilogram (kg) | \$0.118 |
| 6b | Residential Yard Waste (Caledon CRC) | per kilogram (kg) with 150kg free | \$0.118 |
| 7 | Community Recycling Centre Drop-off Fee: -Household Hazardous Waste -Reusable Goods -Dedicated Loads of Blue Items -Dedicated Loads of Waste Electrical and Electronic Equipment | if deemed acceptable | No Charge |
| 8 | Business Hazardous Waste System Fees | | |
| | 145B Latex Paint | 4 Litre Can | No Charge |
| | 145B Latex Paint (20L pail) | 20 litre Pail | No Charge |
| | 145B Alkyd Paint | 4 Litre Can | No Charge |
| | 145 B Alkyd Paint (20L Pail) | 20 litre Pail | No Charge |
| | 148A Acids | Litre | \$1.00 |
| | 148A Caustics | Litre | \$1.00 |
| | 148A Dry Cell Battreies | Kg | No Charge |
| | 148A Rechargeable Batteries | Kg | No Charge |
| | 148A Oxidizers | Litre | \$1.75 |
| | 213I Bulk Thinners | Litre | \$0.75 |
| | 221 Bulk Fuel | Litre | \$0.75 |
| | 263A Organic Peroxides | Kg | \$41.37 |
| | 231L Latex Tars | 20 litre Pail | No Charge |
| | 263A Misc Flammable | 4 Litre Can | No Charge |
| | 263A Misc Flammable | 20 litre Pail | No Charge |
| | 242A Pesticides | Litre | No Charge |
| | 261A Pharmaceuticals | Kg | \$0.65 |
| | 312P Syringes in Biohazard Containers | Kg | \$8.03 |
| | 146T Fluorescent light bulbs | Foot | \$0.14 |
| | 146T Compact Fluorescent Bulbs | Bulb | \$0.46 |
| | 331I Fire Extinguishers | Cylinder | \$3.11 |
| | 252L Motor Oil | Litre | No Charge |
| | Oil Filters | Filter | No Charge |
| | 212L Glycol | Litre | No Charge |
| | 331I Aerosols | Container | No Charge |
| | 331I All Sizes Propane | Cylinder | No Charge |
| | 331I All sizes Non-Flam Gas Cylinders | Cylinder | No Charge |
| | 331I All Sizes Flam Gas Cylinders | Cylinder | No Charge |
| | Automotive Batteries | Battery | No Charge |
| | Caustic Pail | 20 litre Pail | \$7.25 |
| | Grease | 20 litre Pail | \$7.25 |
| | Water Reactives | kg | \$41.37 |
| | Waste Vegetable Oil | Litre | No Charge |
| | Administrative Fee for Invoicing | per invoice | \$35.00 |

THE REGIONAL MUNICIPALITY OF PEEL

BY-LAW NUMBER 70-2019

A by-law to amend By-law 15-2007 titled the “Wastewater System Fees and Charges (Sewer Charge Rates) By-law” and to repeal By-law 12-2019.

WHEREAS, the Council of the Regional Municipality of Peel (“Regional Corporation”, on February 15, 2007 enacted By-law 15-2007 to establish the wastewater system fees and charges (sewer charge rates in accordance with Schedule A attached thereto;

AND WHEREAS, the Council of the Regional Corporation on January 31, 2019 enacted By-law 12-2019 to amend By-law 15-2007;

AND WHEREAS, the Council of the Regional Corporation has by resolution adopted on December 19, 2019, authorized the enactment of the by-law herein to further amend By-law 15-2007;

NOW THEREFORE, the Council of the Regional Corporation enacts as follows:

1. Schedule A attached to By-law 15-2007 is deleted and replaced with the Schedule A attached hereto.
2. By-law 12-2019 is hereby repealed.
3. Despite the repeal of By-law 12-2019 and the amendment of By-law 15-2007 herein, the fees and charges set out in Schedule A to By-law 15-2007, as amended, that were in effect on the day any such fees and charges became payable, shall continue to apply to the fees and charges which became payable prior to the date upon which this by-law comes into effect.
4. This by-law comes into effect on April 1, 2020.

READ THREE TIMES AND PASSED IN OPEN COUNCIL this 19th day of December, 2019.

Regional Clerk

Regional Chair

2020 Wastewater System Fees and Charges (Sewer Charge Rates) By-law

SCHEDULE A

The Wastewater System Fees and Charges (Sewer Charge Rates) set out below are effective for all accounts rendered on or after April 1, 2020.

Metered Consumption

Each metered service shall be billed separately. The metered rates shall be as follows:

- (a) \$5.41 per thousand Imperial gallons, and
- (b) \$1.1903 per cubic metre (m³)

Unmetered Consumption

A flat rate of \$13.46 per month for consumers whose water consumption is unmetered.

THE REGIONAL MUNICIPALITY OF PEEL

BY-LAW NUMBER 71-2019

A by-law to amend By-law 14-2007 titled the “Water Consumption Fees and Charges By-law” and to repeal By-law 11-2019.

WHEREAS, the Council of the Regional Municipality of Peel (“Regional Corporation”, on February 15, 2007 enacted By-law 14-2007 to establish the water rates and charges in accordance with Schedule A attached thereto;

AND WHEREAS, the Council of the Regional Corporation on January 31, 2019 enacted By-law 11-2019 to amend By-law 14-2007;

AND WHEREAS the Council of the Regional Corporation has by resolution adopted on December 19, 2019, authorized the enactment of the by-law herein to further amend By-law 14-2007;

NOW THEREFORE, the Council of the Regional Corporation enacts as follows:

1. Schedule A attached to By-law 14-2007 is deleted and replaced with the Schedule A attached hereto.
2. By-law 11-2019 is hereby repealed.
3. Despite the repeal of By-law 11-2019 and the amendment of By-law 14-2007 herein, the water rates and charges set out in Schedule A to By-law 14-2007, as amended, that were in effect on the day any such rates and charges became payable, shall continue to apply to the rates and charges which became payable prior to the date upon which this by-law comes into effect.
4. This by-law comes into effect on April 1, 2020.

READ THREE TIMES AND PASSED IN OPEN COUNCIL this 19th day of December, 2019.

Regional Clerk

Regional Chair

2020 Water Consumption Fees and Charges By-law

SCHEDULE A

The Water Consumption Fees and Charges rates set out below are effective for all accounts rendered on or after April 1, 2020.

Metered Consumption

Each metered service shall be billed separately. The metered rates shall be as follows:

- (a) \$7.21 per thousand Imperial gallons, and
- (b) \$1.5871 per cubic metre (m³)

Unmetered Consumption

A flat rate of \$20.05 per month for consumers whose water consumption is unmetered.