

## 2021 Operating Budget Amendment - Greater Niagara Circle Route

Object of Expenditure	2021 Budget	Proposed Amendment	Proposed 2021 Amended Budget
Compensation	\$ 430,999,345	\$ -	\$ 430,999,345
Administrative	32,483,224	50,000	32,533,224
Operational & Supply	47,177,039	-	47,177,039
Occupancy & Infrastructure	32,460,837	-	32,460,837
Equipment, Vehicles, Technology	16,644,857	-	16,644,857
Community Assistance	199,430,858	-	199,430,858
Partnership, Rebate, Exemption	21,237,090	200,000	21,437,090
Financial Expenditures	73,139,849	-	73,139,849
Transfers To Funds	36,823,473	-	36,823,473
Expense Allocations To Capital	(140,000)	-	(140,000)
Intercompany Charges	(1,935,772)	-	(1,935,772)
<b>Gross Expenditure</b>	<b>888,320,800</b>	<b>250,000</b>	<b>888,570,800</b>
Taxation	(16,069,990)	-	(16,069,990)
Federal & Provincial Grants	(324,886,914)	-	(324,886,914)
By-Law Charges & Sales	(17,095,833)	-	(17,095,833)
Other Revenue	(72,980,348)	-	(72,980,348)
Transfers From Funds	(30,329,928)	(250,000)	(30,579,928)
<b>Gross Revenue</b>	<b>(461,363,013)</b>	<b>(250,000)</b>	<b>(461,613,013)</b>
<b>Net Direct Expenditure before Indirect Allocation</b>	<b>426,957,788</b>	<b>-</b>	<b>426,957,788</b>
Indirect Allocation	(6,480,134)	-	(6,480,134)
Capital Financing Allocation	(15,177,040)	-	(15,177,040)
<b>Net Indirect Allocation</b>	<b>(21,657,174)</b>	<b>-</b>	<b>(21,657,174)</b>
<b>Net Expenditure after Indirect Allocation</b>	<b>\$ 405,300,614</b>	<b>\$ -</b>	<b>\$ 405,300,614</b>