

## Niagara Region Departments Budget

Object of Expenditure	2018 Budget	2019 Budget	\$ Variance	% Variance	Note
Compensation	225,716,835	234,471,496	8,754,661	3.88%	(1)
Administrative	21,875,000	21,355,874	(519,126)	-2.37%	
Operational & Supply	28,315,049	29,932,569	1,617,520	5.71%	
Occupancy & Infrastructure	12,318,818	12,512,911	194,093	1.58%	
Equipment, Vehicles, Technology	7,341,310	8,390,952	1,049,642	14.30%	
Community Assistance	167,884,936	168,844,231	959,295	0.57%	
Partnership, Rebate, Exemption	13,239,796	7,527,014	(5,712,782)	-43.15%	(2)
Financial Expenditures	56,086,461	64,885,600	8,799,139	15.69%	(3)
Transfers To Funds	21,990,640	22,755,030	764,390	3.48%	
Expense Allocations To Capital	(130,000)	(140,000)	(10,000)	7.69%	
Allocation Between Departments	(632,187)	(703,983)	(71,796)	11.36%	
<b>Total Expenditure before Indirect Allocations</b>	<b>554,006,658</b>	<b>569,831,694</b>	<b>15,825,036</b>	<b>2.86%</b>	
Indirect Allocation to Rate and Courts	(5,985,882)	(6,555,391)	(569,509)	9.51%	(4)
Capital Financing Allocation to Rate and Courts	(11,045,346)	(12,379,731)	(1,334,385)	12.08%	(5)
<b>Total Expenditure</b>	<b>536,975,430</b>	<b>550,896,572</b>	<b>13,921,142</b>	<b>2.59%</b>	
Taxation	(13,057,173)	(15,267,076)	(2,209,903)	16.92%	
Federal & Provincial Grants	(291,104,611)	(297,616,093)	(6,511,482)	2.24%	
By-Law Charges & Sales	(8,796,617)	(10,311,335)	(1,514,718)	17.22%	
Other Revenue	(39,533,657)	(40,281,825)	(748,168)	1.89%	
Transfers From Funds	(9,914,348)	(9,318,335)	596,013	-6.01%	
<b>Total Revenue</b>	<b>(362,406,406)</b>	<b>(372,794,664)</b>	<b>(10,388,258)</b>	<b>2.87%</b>	
<b>Net Levy Budget</b>	<b>174,569,024</b>	<b>178,101,907</b>	<b>3,532,883</b>	<b>2.00%</b>	(6)

Notes:

1. Compensation includes staff wages and benefits and reflect changes to staff complement as per appendix 4
2. Reduction in one-time DC grant funding, tax increment grant delays, phasing out of vacancy rebates, and WIP and NIC funding
3. Financial expenditures increase due to debt servicing costs and debt balloon payment being refinanced in year
4. Program support costs recovered from Courts Services and Rate programs
5. Debt charges recovered from Courts Services and Rate programs
6. The net levy budget presented does not take into account separate levy increases in recommendations 3 through 5