

Niagara Region Departments Budget

Object of Expenditure	2019 Budget	2020 Budget	\$ Variance	% Variance	Note
Compensation	235,834,949	242,799,053	6,964,104	3.0%	(1)
Administrative	21,819,649	21,768,368	(51,281)	(0.2%)	
Operational & Supply	37,433,905	37,044,225	(389,680)	(1.0%)	
Occupancy & Infrastructure	12,515,411	12,592,990	77,579	0.6%	
Equipment, Vehicles, Technology	8,464,679	8,372,761	(91,918)	(1.1%)	
Community Assistance	171,626,014	166,076,979	(5,549,034)	(3.2%)	(2)
Partnership, Rebate, Exemption	11,112,324	12,649,571	1,537,247	13.8%	(3)
Financial Expenditures	66,273,077	61,626,072	(4,647,005)	(7.0%)	(4)
Transfers to Funds	24,933,935	23,030,575	(1,903,360)	(7.6%)	(5)
Expense Allocations to Capital	(140,000)	(140,000)	-	-	
Allocations Between Departments	(703,983)	(604,565)	99,418	14.1%	
Total Expenditure before Indirect Allocations	589,169,960	585,216,030	(3,953,930)	(0.7%)	
Indirect Allocations to Rate and Courts	(6,536,246)	(6,916,323)	(380,077)	(5.8%)	
Capital Financing Allocation to Rate and Courts	(12,379,731)	(12,420,277)	(40,547)	(0.3%)	
Total Expenditure	570,253,983	565,879,430	(4,374,553)	(0.8%)	
Taxation	(15,267,076)	(17,064,223)	(1,797,147)	(11.8%)	(6)
Federal & Provincial Grants	(302,470,526)	(298,494,704)	3,975,822	1.3%	(7)
By-Law Charges & Sales	(12,747,039)	(13,191,850)	(444,811)	(3.5%)	
Other Revenue	(41,108,101)	(43,132,638)	(2,024,537)	(4.9%)	(8)
Transfers From Funds	(12,318,337)	(3,926,253)	8,392,084	68.1%	(9)
Total Revenue	(383,911,079)	(375,809,668)	8,101,411	2.1%	
Net Levy Budget	186,342,905	190,069,762	3,726,858	2.0%	

Notes:

1. Compensation of staff wages and benefits includes WSIB premiums/payouts. May vary from report analysis which considers net impact after subsidy
2. Community Assistance includes a reduction of grants included in Children's Services 2019 budget that were funded through one-time provincial grant funding (included in note 7)
3. Partnership, Rebates, Exemptions increase includes the rightsizing of development charge exemptions
4. Financial Expenditures decrease is due to a one-time balloon principal payment that was funded by a one-time debt reissuance (included in note 9)
5. Transfers to Funds decrease relates to a reduction in the use of levy to fund pay-as-you-go capital for Niagara Regional Transit
6. Taxation revenue increases are due to increases in supplemental taxation revenue driven by growth
7. Federal and Provincial revenue decreases are a result of one-time provincial grant funding to Children's Services to fund grants in 2019 (included in note 2)
8. Other Revenue increase is due to increases in investment income, Long-term Care Home accommodation revenues, and secondments revenue
9. Transfers from Funds decreases are due to the one-time reissuance of debt to fund a balloon principal payment (included in note 4) and the reduction of unsustainable reserve funding for NRT included in 2019