

The Regional Municipality of Niagara Summary of 2010 Current Budget Expenditure & Revenue Estimates

| Description | Gross \$ Expenditure | Revised | Net \$ Expenditure | Gross \$ Expenditure | Proposed | Net \$ Expenditure | 2009/2010 | | 2009/2010 | |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------------|-----------------|
| | | 2009 \$ Revenue | | | 2010 \$ Revenue | | Gross \$ Change | Gross % Change | Net \$ Change | Net % Change |
| Members of Council | 1,074,034 | 0 | 1,074,034 | 1,107,147 | 0 | 1,107,147 | 33,113 | 3.08% | 33,113 | 3.08% |
| Chair's Office | 442,891 | 0 | 442,891 | 489,896 | (35,000) | 454,896 | 47,005 | 10.61% | 12,005 | 2.71% |
| C.A.O. Office | 670,453 | 0 | 670,453 | 681,389 | 0 | 681,389 | 10,936 | 1.63% | 10,936 | 1.63% |
| Corporate Administration | 2,187,378 | 0 | 2,187,378 | 2,278,432 | (35,000) | 2,243,432 | 91,054 | 4.16% | 56,054 | 2.56% |
| Public Health | 34,007,150 | (27,325,028) | 6,682,122 | 34,097,499 | (27,379,885) | 6,717,614 | 90,349 | 0.27% | 35,492 | 0.53% |
| Emergency Services | 30,437,872 | (17,595,676) | 12,842,196 | 34,934,713 | (21,549,935) | 13,384,778 | 4,496,841 | 14.77% | 542,582 | 4.22% |
| Public Health | 64,445,022 | (44,920,704) | 19,524,318 | 69,032,212 | (48,929,820) | 20,102,392 | 4,587,190 | 7.12% | 578,074 | 2.96% |
| Corporate Services | 18,326,296 | (1,238,085) | 17,088,211 | 19,050,292 | (1,317,914) | 17,732,378 | 723,996 | 3.95% | 644,167 | 3.77% |
| Community Services | 321,201,748 | (261,517,429) | 59,684,319 | 356,690,329 | (306,932,611) | 49,757,718 | 35,488,581 | 11.05% | (9,926,601) | (16.63%) |
| Public Works | 42,142,604 | (3,391,711) | 38,750,893 | 41,873,166 | (2,992,750) | 38,880,416 | (269,438) | (0.64%) | 129,523 | 0.33% |
| Integrated Comm Plng | 6,537,384 | (488,880) | 6,048,504 | 6,813,283 | (656,870) | 6,156,413 | 275,899 | 4.22% | 107,909 | 1.78% |
| Regional Departments | 454,840,432 | (311,556,809) | 143,283,623 | 495,737,714 | (360,864,965) | 134,872,749 | 40,897,282 | 8.99% | (8,410,874) | (5.87%) |
| Property Assessment | 5,445,588 | 0 | 5,445,588 | 5,563,190 | 0 | 5,563,190 | 117,602 | 2.16% | 117,602 | 2.16% |
| 911 Emergency Phone | 1,055,895 | 0 | 1,055,895 | 1,077,419 | 0 | 1,077,419 | 21,524 | 2.04% | 21,524 | 2.04% |
| General Financial Exp | 1,636,926 | (378,540) | 1,258,386 | 1,308,199 | (380,000) | 928,199 | (328,727) | (20.08%) | (330,187) | (26.24%) |
| Debt Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Capital Levy | 8,619,041 | 0 | 8,619,041 | 8,768,215 | 0 | 8,768,215 | 149,174 | 1.73% | 149,174 | 1.73% |
| Non-Dept Expenses | 16,757,450 | (378,540) | 16,378,910 | 16,717,023 | (380,000) | 16,337,023 | (40,427) | (0.24%) | (41,887) | (0.26%) |
| Total Regional Council Controlled Expenditures | 471,597,882 | (311,935,349) | 159,662,533 | 512,454,737 | (361,244,965) | 151,209,772 | 40,856,855 | 8.66% | (8,452,761) | (5.29%) |
| POA | 5,691,043 | (6,491,514) | (800,471) | 6,270,092 | (7,174,258) | (904,166) | 579,049 | 10.17% | (103,695) | 12.95% |
| Niagara Regional Housing | 46,937,440 | (22,571,776) | 24,365,664 | 47,693,082 | (22,715,451) | 24,977,631 | 755,642 | 1.61% | 611,967 | 2.51% |
| NEDC | 2,356,633 | (403,000) | 1,953,633 | 2,087,110 | (95,000) | 1,992,110 | (269,523) | (11.44%) | 38,477 | 1.97% |
| NPCA | 4,283,820 | (320,000) | 3,963,820 | 4,924,018 | (300,000) | 4,624,018 | 640,198 | 14.94% | 660,198 | 16.66% |
| Regional Prog. & NHS Facility | 1,210,000 | 0 | 1,210,000 | 1,210,000 | 0 | 1,210,000 | 0 | 0.00% | 0 | 0.00% |
| Boards, Agencies & Special Projects | 60,478,936 | (29,786,290) | 30,692,646 | 62,184,302 | (30,284,709) | 31,899,593 | 1,705,366 | 2.82% | 1,206,947 | 3.93% |
| Total Tax Levy Services Excluding Police | 532,076,818 | (341,721,639) | 190,355,179 | 574,639,039 | (391,529,674) | 183,109,365 | 42,562,221 | 8.00% | (7,245,814) | (3.81%) |

The Regional Municipality of Niagara Summary of 2010 Current Budget Expenditure & Revenue Estimates

| Description | Gross \$ Expenditure | Approved | Net \$ Expenditure | Gross \$ Expenditure | Proposed | Net \$ Expenditure | 2009/2010 | | 2009/2010 | |
|---|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-----------------------|--------------------|-------------------|--------------------|-----------------|
| | | 2009 \$ Revenue | | | 2010 \$ Revenue | | Gross \$ Change | Gross % Change | Net \$ Change | Net % Change |
| Revenue Sources | | | | | | | | | | |
| Provincial: | | | | | | | | | | |
| Ont. Municipal Partnership Fund | | (8,335,283) | (8,335,283) | | 0 | 0 | | | 0 | (0.00%) |
| Sub-Total | | (8,335,283) | (8,335,283) | | 0 | 0 | | | 8,335,283 | (100.00%) |
| Municipal: | | | | | | | | | | |
| Payments in Lieu | | (13,483,346) | (13,483,346) | | (13,483,346) | (13,483,346) | | | 0 | (0.00%) |
| Tax Revenue-Supp Taxes | | (4,217,819) | (4,217,819) | | (4,217,819) | (4,217,819) | | | 0 | (0.00%) |
| Tax Revenue Written Off | | 6,847,718 | 6,847,718 | | 6,075,218 | 6,075,218 | | | (772,500) | (11.28%) |
| Sub-Total | | (10,853,447) | (10,853,447) | | (11,625,947) | (11,625,947) | | | (772,500) | 7.12% |
| Other: | | | | | | | | | | |
| Transfer to Reserve | | 500,000 | 500,000 | | 500,000 | 500,000 | | | 0 | 0.00% |
| Tax Rate Stabilization Rsv | | 0 | 0 | | 0 | 0 | | | 0 | |
| General Surplus | | (1,400,000) | (1,400,000) | | (2,603,543) | (2,603,543) | | | (1,203,543) | 85.97% |
| Tax Policy | | 0 | 0 | | 0 | 0 | | | 0 | |
| GST | | 0 | 0 | | 0 | 0 | | | 0 | |
| Provincial Grant - Pay Equity | | (200,000) | (200,000) | | (200,000) | (200,000) | | | 0 | (0.00%) |
| Investment Income-Other | | (5,386,588) | (5,386,588) | | (7,465,369) | (7,465,369) | | | (2,078,781) | 38.59% |
| Sub-Total | | (6,486,588) | (6,486,588) | | (9,768,912) | (9,768,912) | | | (3,282,324) | 50.60% |
| Total Revenue Source | | (25,675,318) | (25,675,318) | | (21,394,859) | (21,394,859) | | | 4,280,459 | (16.67%) |
| Total Tax Levy Required Excluding Police | 532,076,818 | (367,396,957) | 164,679,861 | 574,639,039 | (412,924,533) | 161,714,506 | 42,562,221 | 8.00% | (2,965,355) | (1.80%) |
| Police Services & Board | 128,441,540 | (12,864,018) | 115,577,522 | 134,497,316 | (13,662,123) | 120,835,193 | 6,055,776 | 4.71% | 5,257,671 | 4.55% |
| Police Sub-Total | 128,441,540 | (12,864,018) | 115,577,522 | 134,497,316 | (13,662,123) | 120,835,193 | 6,055,776 | 4.71% | 5,257,671 | 4.55% |
| Tax Levy Impact (Full Levy) | 660,518,358 | (380,260,975) | 280,257,383 | 709,136,355 | (426,586,656) | 282,549,699 | 48,617,997 | 7.36% | 2,292,316 | 0.82% |
| Wastewater Works | 61,406,169 | (61,406,169) | 0 | 61,391,169 | (61,391,169) | 0 | (15,000) | (0.02%) | 0 | |
| Water Works | 44,589,774 | (44,589,774) | 0 | 44,541,100 | (44,541,100) | 0 | (48,674) | (0.11%) | 0 | |
| Waste Management | 43,538,827 | (43,538,827) | 0 | 47,141,508 | (47,141,508) | 0 | 3,602,681 | 8.27% | 0 | |
| Total Self Supporting | 149,534,770 | (149,534,770) | 0 | 153,073,777 | (153,073,777) | 0 | 3,539,007 | 2.37% | 0 | |
| Total | 810,053,128 | (529,795,745) | 280,257,383 | 862,210,132 | (579,660,433) | 282,549,699 | 52,157,004 | 6.44% | 2,292,316 | 0.82% |