

Reconciliation of Funds Available for Distribution to LAMs as of December 31, 2023
Summary by Local Area Municipality

JBM-C 5-2024
Appendix 2

Local Area Municipality	Due from/(to) LAMs at Q4 2022 (*)	Due from/(to) LAMs Based on Audited 2023 Financial Results	Net due from/(to) LAMs at Q4 2023
Niagara Falls	\$ 57,921	\$ (128,385)	\$ (70,464)
Port Colborne	\$ 9,323	\$ (20,604)	\$ (11,281)
St. Catharines	\$ 72,782	\$ (160,964)	\$ (88,182)
Thorold	\$ 12,848	\$ (30,008)	\$ (17,160)
Welland	\$ 24,081	\$ (54,322)	\$ (30,240)
Fort Erie	\$ 19,181	\$ (42,682)	\$ (23,501)
Grimsby	\$ 23,566	\$ (52,146)	\$ (28,580)
Lincoln	\$ 20,144	\$ (45,426)	\$ (25,282)
NOTL	\$ 27,022	\$ (59,892)	\$ (32,870)
Pelham	\$ 14,022	\$ (31,158)	\$ (17,136)
Wainfleet	\$ 5,506	\$ (12,200)	\$ (6,694)
West Lincoln	\$ 11,428	\$ (25,450)	\$ (14,023)
Total	\$ 297,824	\$ (663,236)	\$ (365,412)

(*) Includes Q1 2022 distribution paid plus recoverable amount based on 2022 audited financial statements