

Q2 2024 Forecasted Distribution to Local Area Municipalities - Base Operations Only

Appendix 2
JBM-C 6-2024

| 2024 Budget | | | | | |
|--|--------------------|--------------|-------------|------------------|-----------------|
| | Total | March | June | September | December |
| Budgeted POA Revenues to be distributed: | \$ 81,796 | \$ 20,449 | \$ 20,449 | \$ 20,449 | \$ 20,449 |
| Forecasted POA Revenues to be distributed: | \$ 60,029 | \$ - | \$ - | \$ - | \$ 60,029 |
| Favourable/(Unfavourable) Variance | \$ (21,767) | \$ (20,449) | \$ (20,449) | \$ (20,449) | \$ 39,580 |

| 2024 Budgeted Distribution by Quarter | | | | | | | | 2024 Q2 Results | 2024 Forecast |
|--|-------------------------|--------------------|---------------------|-----------|-----------|-----------|-----------|---------------------------------|-----------------------------|
| Area Municipality | 2024 Assessment | Apportioned | Budget Total | March | June | September | December | Recorded Payable to LAMs | Distribution to LAMs |
| Niagara Falls | \$12,705,893,850 | 19.26% | \$ 15,752 | \$ 3,938 | \$ 3,938 | \$ 3,938 | \$ 3,938 | \$ 38,972 | \$ 11,560 |
| Port Colborne | \$2,044,211,554 | 3.10% | \$ 2,534 | \$ 634 | \$ 634 | \$ 634 | \$ 634 | \$ 6,270 | \$ 1,860 |
| St. Catharines | \$15,821,257,302 | 23.98% | \$ 19,614 | \$ 4,904 | \$ 4,904 | \$ 4,904 | \$ 4,904 | \$ 48,527 | \$ 14,395 |
| Thorold | \$3,131,182,509 | 4.75% | \$ 3,882 | \$ 970 | \$ 970 | \$ 970 | \$ 970 | \$ 9,604 | \$ 2,849 |
| Welland | \$5,481,098,445 | 8.31% | \$ 6,795 | \$ 1,699 | \$ 1,699 | \$ 1,699 | \$ 1,699 | \$ 16,812 | \$ 4,987 |
| Fort Erie | \$4,331,739,217 | 6.57% | \$ 5,370 | \$ 1,343 | \$ 1,343 | \$ 1,343 | \$ 1,343 | \$ 13,286 | \$ 3,941 |
| Grimsby | \$5,180,847,562 | 7.85% | \$ 6,423 | \$ 1,606 | \$ 1,606 | \$ 1,606 | \$ 1,606 | \$ 15,891 | \$ 4,714 |
| Lincoln | \$4,498,084,340 | 6.82% | \$ 5,577 | \$ 1,394 | \$ 1,394 | \$ 1,394 | \$ 1,394 | \$ 13,797 | \$ 4,093 |
| NOTL | \$5,921,811,011 | 8.98% | \$ 7,342 | \$ 1,835 | \$ 1,835 | \$ 1,835 | \$ 1,835 | \$ 18,164 | \$ 5,388 |
| Pelham | \$3,139,784,700 | 4.76% | \$ 3,893 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 9,630 | \$ 2,857 |
| Wainfleet | \$1,214,062,034 | 1.84% | \$ 1,505 | \$ 376 | \$ 376 | \$ 376 | \$ 376 | \$ 3,724 | \$ 1,105 |
| West Lincoln | \$2,507,850,740 | 3.80% | \$ 3,109 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 7,692 | \$ 2,282 |
| Total | \$65,977,823,264 | 100.00% | \$ 81,796 | \$ 20,449 | \$ 20,449 | \$ 20,449 | \$ 20,449 | \$ 202,368 | \$ 60,029 |