

Appendix 3 – 2020 Council Approved Requisitions Compared to Amended Budget

Table 1 – Total Water Requisition Impact 6 Month Prospective Budget Amendment (Variable & Fixed)

Municipality	2020 Net Budget Allocation	6 Month Budget Amendment	Total Reduction (\$)	Total Reduction (%)
Fort Erie	3,598,580	3,510,000	(88,579)	-2.5%
Grimsby	2,432,329	2,397,982	(34,347)	-1.4%
Lincoln	1,811,083	1,781,956	(29,128)	-1.6%
Niagara Falls	12,044,653	11,777,809	(266,843)	-2.2%
NOTL	2,494,845	2,463,425	(31,420)	-1.3%
Pelham	946,232	926,537	(19,695)	-2.1%
Port Colborne	2,440,066	2,393,457	(46,609)	-1.9%
St. Catharines	12,171,726	11,936,888	(234,838)	-1.9%
Thorold	1,708,861	1,691,152	(17,709)	-1.0%
Welland	5,570,145	5,461,697	(108,449)	-1.9%
West Lincoln	702,438	700,541	(1,896)	-0.3%
Total	45,920,957	45,041,444	(879,513)	-1.9%

The 6 month prospective budget amendment would impact each municipality differently depending on their share of relative flows. The 2020 Water operating budget as approved contained an increase of 3.80% over 2019. The 6 month prospective budget amendment would reduce the impact to 1.9% and would range from approximately a reduction of \$1,896 to \$266,843.

Table 2 – Total Wastewater Requisition Impact 6 Month Prospective Budget Amendment (Fixed)

Municipality	2020 Net Budget Allocation	6 Month Budget Amendment	Total Reduction (\$)	Total Reduction (%)
Fort Erie	8,043,911	7,817,231	(226,680)	-2.82%
Grimsby	3,740,290	3,634,887	(105,403)	-2.82%
Lincoln	2,948,685	2,865,590	(83,095)	-2.82%
Niagara Falls	15,113,526	14,687,622	(425,904)	-2.82%
NOTL	3,185,401	3,095,635	(89,766)	-2.82%
Pelham	1,379,048	1,340,186	(38,862)	-2.82%
Port Colborne	4,544,117	4,416,062	(128,055)	-2.82%
St. Catharines	21,916,001	21,298,401	(617,600)	-2.82%
Thorold	3,899,808	3,789,910	(109,898)	-2.82%
Welland	11,012,336	10,702,005	(310,331)	-2.82%
West Lincoln	1,237,572	1,202,697	(34,875)	-2.82%
Total	77,020,694	74,850,226	(2,170,468)	-2.82%

The 6 month prospective budget amendment would impact each municipality uniformly since both are utilizing 2020 budgeted flows. The 2020 Wastewater operating budget as approved contained an increase of 5.97% over 2019. The 6 month prospective budget amendment would reduce the impact to 2.99%. The amendment would create differentials ranging from approximately reduction of \$34,875 to \$617,600.

**Table 3 – Total Water Requisition Impact 9 Month Retroactive Budget Amendment
(Variable & Fixed)**

Municipality	2020 Net Budget Allocation	9 Month Budget Amendment	Total Reduction (\$)	Total Reduction (%)
Fort Erie	3,598,580	3,479,392	(119,187)	-3.31%
Grimsby	2,432,329	2,378,268	(54,061)	-2.22%
Lincoln	1,811,083	1,767,517	(43,566)	-2.41%
Niagara Falls	12,044,653	11,676,733	(367,920)	-3.05%
NOTL	2,494,845	2,444,875	(49,970)	-2.00%
Pelham	946,232	918,892	(27,340)	-2.89%
Port Colborne	2,440,066	2,370,390	(69,676)	-2.86%
St. Catharines	12,171,726	11,835,568	(336,158)	-2.76%
Thorold	1,708,861	1,676,223	(32,638)	-1.91%
Welland	5,570,145	5,412,850	(157,295)	-2.82%
West Lincoln	702,438	694,342	(8,095)	-1.15%
Total	45,920,957	44,655,049	(1,265,908)	-2.76%

The 9 month retroactive budget amendment would impact each municipality differently depending on their share of relative flows. The 2020 Water operating budget as approved contained an increase of 3.80% over 2019. The 9 month retroactive budget amendment would reduce the impact to 0.94% and would range from approximately a reduction of \$8,095 to \$367,920.

Table 4 – Total Wastewater Requisition Impact 9 Month Prospective Budget Amendment (Fixed)

Municipality	2020 Net Budget Allocation	9 Month Budget Amendment	Total Reduction (\$)	Total Reduction (%)
Fort Erie	8,043,911	7,703,891	(340,020)	-4.23%
Grimsby	3,740,290	3,582,186	(158,104)	-4.23%
Lincoln	2,948,685	2,824,043	(124,642)	-4.23%
Niagara Falls	15,113,526	14,474,670	(638,856)	-4.23%
NOTL	3,185,401	3,050,753	(134,648)	-4.23%
Pelham	1,379,048	1,320,755	(58,293)	-4.23%
Port Colborne	4,544,117	4,352,035	(192,082)	-4.23%
St. Catharines	21,916,001	20,989,601	(926,400)	-4.23%
Thorold	3,899,808	3,734,961	(164,847)	-4.23%
Welland	11,012,336	10,546,839	(465,497)	-4.23%
West Lincoln	1,237,572	1,185,259	(52,313)	-4.23%
Total	77,020,694	73,764,992	(3,255,702)	-4.23%

The 9 month retroactive budget amendment would impact each municipality uniformly since both are utilizing 2020 budgeted flows. The 2020 Wastewater operating budget as approved contained an increase of 5.97% over 2019. If the 9 month retroactive budget amendment were to be approved, the increase would be reduced to 1.49%. The amendment would create differentials ranging from approximately reduction of \$52,313 to \$926,400.