Niagara Region

Consolidated Debt Repayment Schedule

Classification	2018 Debt Balance	2019 Principal	2019 Interest	2019 Debt Charges	2019 Debt Balance	2020 Principal	2020 Interest	2020 Debt Charges	2020 Debt Balance
Community Services	$ 14,780,314.74	$ 1,538,579.53	$ 705,135.68	$ 2,243,715.21	$ 13,241,735.21	$ 1,622,358.10	$ 620,183.25	$ 2,242,541.35	$ 11,619,377.11
Court Services	$ 9,147,334.41	$ 289,318.33	$ 244,397.02	$ 533,715.35	$ 8,858,016.08	$ 293,112.53	$ 240,635.88	$ 533,748.41	$ 8,564,903.55
Emergency Medical Services	$ 6,332,238.32	$ 721,161.29	$ 168,724.88	$ 889,886.17	$ 5,611,077.03	$ 735,145.72	$ 154,401.14	$ 889,546.86	$ 4,875,931.31
IT Solutions	$ 2,563,417.63	$ 549,878.44	$ 49,749.92	$ 599,628.36	$ 2,013,539.19	$ 557,231.82	$ 42,082.76	$ 599,314.58	$ 1,456,307.37
NRH	$ 24,205,180.53	$ 3,019,362.61	$ 660,641.89	$ 3,680,004.50	$ 21,185,817.92	$ 2,894,312.21	$ 583,945.89	$ 3,478,258.10	$ 18,291,505.71
Planning	$ 63,119.38	$ 30,918.14	$ 2,193.02	$ 33,111.16	$ 32,201.24	$ 32,201.24	$ 748.68	$ 32,949.92	$ -
Police	$ 83,034,183.47	$ 4,811,939.31	$ 3,033,467.73	$ 7,845,407.04	$ 78,222,244.16	$ 3,916,602.23	$ 2,890,555.23	$ 6,807,157.46	$ 74,305,641.93
Properties Management	$ 11,400,821.77	$ 1,579,439.50	$ 574,437.29	$ 2,153,876.79	$ 9,821,382.27	$ 1,136,752.54	$ 500,281.07	$ 1,637,033.61	$ 8,684,629.73
Public Health	$ 7,985,582.67	$ 1,580,007.89	$ 224,259.25	$ 1,804,267.14	$ 6,405,574.78	$ 1,166,454.99	$ 194,268.45	$ 1,360,723.44	$ 5,239,119.79
Roads	$ 121,627,618.27	$ 15,978,281.89	$ 3,697,724.99	$ 19,676,006.88	$ 105,649,336.38	$ 11,405,820.50	$ 3,221,927.75	$ 14,627,748.25	$ 94,243,515.88
Seniors Services	$ 7,268,525.01	$ 972,653.24	$ 157,830.28	$ 1,130,483.52	$ 6,295,871.77	$ 985,710.12	$ 145,185.78	$ 1,130,895.90	$ 5,310,161.65
Subtotal for NR - LEVY	$ 288,408,336.21	$ 31,071,540.17	$ 9,518,561.95	$ 40,590,102.12	$ 257,336,796.04	$ 24,745,702.00	$ 8,594,215.88	$ 33,339,917.88	$ 232,591,094.04
Waste Management	$ 1,557,517.18	$ 762,897.30	$ 54,114.99	$ 817,012.29	$ 794,619.88	$ 794,619.88	$ 18,474.91	$ 813,094.79	$ 0.00
Wastewater	$ 56,163,309.80	$ 2,894,058.50	$ 3,067,105.03	$ 5,961,163.53	$ 53,269,251.30	$ 2,984,197.06	$ 2,972,956.90	$ 5,957,153.96	$ 50,285,054.24
Water	$ 11,311,115.94	$ 539,672.57	$ 617,251.10	$ 1,156,923.67	$ 10,771,443.37	$ 552,138.59	$ 602,888.76	$ 1,155,027.35	$ 10,219,304.78
Subtotal for NR - RATE	$ 69,031,942.92	$ 4,196,628.37	$ 3,738,471.12	$ 7,935,099.49	$ 64,835,314.55	$ 4,330,955.53	$ 3,594,320.57	$ 7,925,276.10	$ 60,504,359.02
Grand Total	$ 357,440,279.13	$ 35,268,168.54	$ 13,257,033.07	$ 48,525,201.61	$ 322,172,110.59	$ 29,076,657.53	$ 12,188,536.45	$ 41,265,193.98	$ 293,095,453.06

Classification	2021 Principal	2021 Interest	2021 Debt Charges	2021 Debt Balance	2022 Principal	2022 Interest	2022 Debt Charges	2022 Debt Balance
Community Services	$ 1,710,846.30	$ 530,355.98	$ 2,241,202.28	$ 9,908,530.81	$ 1,804,311.10	$ 435,634.70	$ 2,239,945.80	$ 8,104,219.71
Court Services	$ 297,522.48	$ 236,092.64	$ 533,615.12	$ 8,267,381.07	$ 302,556.17	$ 230,886.00	$ 533,442.17	$ 7,964,824.90
Emergency Medical Services	$ 752,080.73	$ 137,622.36	$ 889,703.09	$ 4,123,850.58	$ 770,147.97	$ 119,293.46	$ 889,441.43	$ 3,353,702.61
IT Solutions	$ 565,719.93	$ 33,971.34	$ 599,691.27	$ 890,587.44	$ 32,592.27	$ 24,871.74	$ 57,464.01	$ 857,995.17
NRH	$ 2,551,672.37	$ 518,911.18	$ 3,070,583.55	$ 15,739,833.34	$ 2,612,518.86	$ 457,704.54	$ 3,070,223.40	$ 13,127,314.48
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 3,771,992.74	$ 2,793,030.08	$ 6,565,022.82	$ 70,533,649.19	$ 3,870,660.71	$ 2,693,798.79	$ 6,564,459.50	$ 66,662,988.48
Properties Management	$ 1,024,024.28	$ 450,732.24	$ 1,474,756.52	$ 7,660,605.45	$ 1,071,944.81	$ 402,233.46	$ 1,474,178.27	$ 6,588,660.64
Public Health	$ 668,776.17	$ 171,568.37	$ 840,344.54	$ 4,570,343.62	$ 270,542.52	$ 157,026.08	$ 427,568.60	$ 4,299,801.10
Roads	$ 9,882,557.22	$ 2,964,394.89	$ 12,846,952.11	$ 84,360,958.66	$ 10,102,885.94	$ 2,732,262.39	$ 12,835,148.33	$ 74,258,072.72
Seniors Services	$ 999,983.53	$ 129,907.28	$ 1,129,890.81	$ 4,310,178.12	$ 1,017,208.06	$ 112,407.58	$ 1,129,615.64	$ 3,292,970.06
Subtotal for NR - LEVY	$ 22,225,175.75	$ 7,966,586.36	$ 30,191,762.11	$ 210,365,918.29	$ 21,855,368.41	$ 7,366,118.74	$ 29,221,487.15	$ 188,510,549.88
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 2,206,437.20	$ 2,893,594.73	$ 5,100,031.93	$ 48,078,617.04	$ 2,268,630.33	$ 2,831,401.60	$ 5,100,031.93	$ 45,809,986.71
Water	$ 266,382.82	$ 594,506.44	$ 860,889.26	$ 9,952,921.96	$ 268,382.82	$ 592,656.44	$ 861,039.26	$ 9,684,539.14
Subtotal for NR - RATE	$ 2,472,820.02	$ 3,488,101.17	$ 5,960,921.19	$ 58,031,539.00	$ 2,537,013.15	$ 3,424,058.04	$ 5,961,071.19	$ 55,494,525.85
Grand Total	$ 24,697,995.77	$ 11,454,687.53	$ 36,152,683.30	$ 268,397,457.29	$ 24,392,381.56	$ 10,790,176.78	$ 35,182,558.34	$ 244,005,075.73

Niagara Region

Consolidated Debt Repayment Schedule

Classification	2023 Principal	2023 Interest	2023 Debt Charges	2023 Debt Balance	2024 Principal	2024 Interest	2024 Debt Charges	2024 Debt Balance
Community Services	$ 1,903,034.76	$ 335,654.57	$ 2,238,689.33	$ 6,201,184.95	$ 869,432.79	$ 246,339.06	$ 1,115,771.85	$ 5,331,752.16
Court Services	$ 308,422.26	$ 225,137.42	$ 533,559.68	$ 7,656,402.64	$ 314,716.25	$ 218,814.78	$ 533,531.03	$ 7,341,686.39
Emergency Medical Services	$ 790,391.70	$ 99,012.62	$ 889,404.32	$ 2,563,310.91	$ 101,726.16	$ 77,372.12	$ 179,098.28	$ 2,461,584.75
IT Solutions	$ 33,224.18	$ 24,252.48	$ 57,476.66	$ 824,770.99	$ 33,902.19	$ 23,571.40	$ 57,473.59	$ 790,868.80
NRH	$ 2,466,949.32	$ 390,475.89	$ 2,857,425.21	$ 10,660,365.16	$ 2,274,421.93	$ 324,418.92	$ 2,598,840.85	$ 8,385,943.23
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 3,975,322.26	$ 2,586,754.98	$ 6,562,077.24	$ 62,687,666.22	$ 3,729,242.43	$ 2,471,724.36	$ 6,200,966.79	$ 58,958,423.79
Properties Management	$ 1,122,537.29	$ 350,969.92	$ 1,473,507.21	$ 5,466,123.35	$ 1,121,289.45	$ 296,771.47	$ 1,418,060.92	$ 4,344,833.90
Public Health	$ 276,928.36	$ 148,370.22	$ 425,298.58	$ 4,022,872.74	$ 285,389.41	$ 139,414.04	$ 424,803.45	$ 3,737,483.33
Roads	$ 10,348,813.03	$ 2,474,964.63	$ 12,823,777.66	$ 63,909,259.69	$ 9,639,574.11	$ 2,193,884.06	$ 11,833,458.17	$ 54,269,685.58
Seniors Services	$ 127,513.82	$ 93,080.62	$ 220,594.44	$ 3,165,456.24	$ 130,116.00	$ 90,466.58	$ 220,582.58	$ 3,035,340.24
Subtotal for NR - LEVY	$ 21,353,136.98	$ 6,728,673.35	$ 28,081,810.33	$ 167,157,412.90	$ 18,499,810.72	$ 6,082,776.79	$ 24,582,587.51	$ 148,657,602.18
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 2,333,522.67	$ 2,766,509.25	$ 5,100,031.92	$ 43,476,464.04	$ 2,401,231.38	$ 2,698,800.54	$ 5,100,031.92	$ 41,075,232.66
Water	$ 270,382.82	$ 590,604.44	$ 860,987.26	$ 9,414,156.32	$ 272,382.82	$ 588,420.44	$ 860,803.26	$ 9,141,773.50
Subtotal for NR - RATE	$ 2,603,905.49	$ 3,357,113.69	$ 5,961,019.18	$ 52,890,620.36	$ 2,673,614.20	$ 3,287,220.98	$ 5,960,835.18	$ 50,217,006.16
Grand Total	$ 23,957,042.47	$ 10,085,787.04	$ 34,042,829.51	$ 220,048,033.26	$ 21,173,424.92	$ 9,369,997.77	$ 30,543,422.69	$ 198,874,608.34

Classification	2025 Principal	2025 Interest	2025 Debt Charges	2025 Debt Balance	2026 Principal	2026 Interest	2026 Debt Charges	2026 Debt Balance
Community Services	$ 277,332.91	$ 210,117.98	$ 487,450.89	$ 5,054,419.25	$ 287,246.20	$ 198,948.22	$ 486,194.42	$ 4,767,173.05
Court Services	$ 321,429.43	$ 212,048.38	$ 533,477.81	$ 7,020,256.96	$ 328,562.53	$ 204,816.20	$ 533,378.73	$ 6,691,694.43
Emergency Medical Services	$ 104,149.48	$ 74,922.50	$ 179,071.98	$ 2,357,435.27	$ 106,661.85	$ 72,309.14	$ 178,970.99	$ 2,250,773.42
IT Solutions	$ 34,625.36	$ 22,842.50	$ 57,467.86	$ 756,243.44	$ 35,393.76	$ 22,063.42	$ 57,457.18	$ 720,849.68
NRH	$ 2,045,860.96	$ 263,576.88	$ 2,309,437.84	$ 6,340,082.27	$ 1,646,005.17	$ 208,913.34	$ 1,854,918.51	$ 4,694,077.10
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 3,838,220.35	$ 2,360,152.11	$ 6,198,372.46	$ 55,120,203.44	$ 2,412,433.23	$ 2,242,660.67	$ 4,655,093.90	$ 52,707,770.21
Properties Management	$ 1,176,443.13	$ 241,666.01	$ 1,418,109.14	$ 3,168,390.77	$ 1,234,669.85	$ 183,437.38	$ 1,418,107.23	$ 1,933,720.92
Public Health	$ 291,929.72	$ 129,755.87	$ 421,685.59	$ 3,445,553.61	$ 299,553.61	$ 119,766.99	$ 419,320.60	$ 3,146,000.00
Roads	$ 7,936,062.49	$ 1,929,829.49	$ 9,865,891.98	$ 46,333,623.09	$ 5,329,379.58	$ 1,714,462.84	$ 7,043,842.42	$ 41,004,243.51
Seniors Services	$ 132,891.50	$ 87,669.08	$ 220,560.58	$ 2,902,448.74	$ 135,840.60	$ 84,679.02	$ 220,519.62	$ 2,766,608.14
Subtotal for NR - LEVY	$ 16,158,945.33	$ 5,532,580.80	$ 21,691,526.13	$ 132,498,656.85	$ 11,815,746.38	$ 5,052,057.22	$ 16,867,803.60	$ 120,682,910.47
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 2,471,878.72	$ 2,628,153.21	$ 5,100,031.93	$ 38,603,353.94	$ 2,545,592.22	$ 2,554,439.71	$ 5,100,031.93	$ 36,057,761.72
Water	$ 274,382.82	$ 586,100.44	$ 860,483.26	$ 8,867,390.68	$ 277,382.82	$ 583,640.44	$ 861,023.26	$ 8,590,007.86
Subtotal for NR - RATE	$ 2,746,261.54	$ 3,214,253.65	$ 5,960,515.19	$ 47,470,744.62	$ 2,822,975.04	$ 3,138,080.15	$ 5,961,055.19	$ 44,647,769.58
Grand Total	$ 18,905,206.87	$ 8,746,834.45	$ 27,652,041.32	$ 179,969,401.47	$ 14,638,721.42	$ 8,190,137.37	$ 22,828,858.79	$ 165,330,680.05

Niagara Region

Consolidated Debt Repayment Schedule

Classification	2027 Principal	2027 Interest	2027 Debt Charges	2027 Debt Balance	2028 Principal	2028 Interest	2028 Debt Charges	2028 Debt Balance
Community Services	$ 297,558.99	$ 187,378.97	$ 484,937.96	$ 4,469,614.06	$ 308,287.35	$ 175,449.21	$ 483,736.56	$ 4,161,326.71
Court Services	$ 336,326.27	$ 197,095.00	$ 533,421.27	$ 6,355,368.16	$ 344,718.56	$ 188,855.00	$ 533,573.56	$ 6,010,649.60
Emergency Medical Services	$ 109,307.91	$ 69,543.60	$ 178,851.51	$ 2,141,465.51	$ 112,087.25	$ 66,599.54	$ 178,686.79	$ 2,029,378.26
IT Solutions	$ 36,230.09	$ 21,231.68	$ 57,461.77	$ 684,619.59	$ 37,134.13	$ 20,344.04	$ 57,478.17	$ 647,485.46
NRH	$ 1,069,396.33	$ 162,959.67	$ 1,232,356.00	$ 3,624,680.77	$ 910,220.13	$ 129,704.33	$ 1,039,924.46	$ 2,714,460.64
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 1,989,675.94	$ 2,164,044.68	$ 4,153,720.62	$ 50,718,094.27	$ 2,057,774.62	$ 2,094,731.84	$ 4,152,506.46	$ 48,660,319.65
Properties Management	$ 574,111.88	$ 130,105.20	$ 704,217.08	$ 1,359,609.04	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,319,122.96
Public Health	$ 275,000.00	$ 109,840.37	$ 384,840.37	$ 2,871,000.00	$ 282,000.00	$ 100,835.75	$ 382,835.75	$ 2,589,000.00
Roads	$ 3,757,506.52	$ 1,573,242.83	$ 5,330,749.35	$ 37,246,736.99	$ 2,873,784.44	$ 1,471,588.97	$ 4,345,373.41	$ 34,372,952.55
Seniors Services	$ 139,050.43	$ 81,486.78	$ 220,537.21	$ 2,627,557.71	$ 142,520.13	$ 78,080.04	$ 220,600.17	$ 2,485,037.58
Subtotal for NR - LEVY	$ 8,584,164.36	$ 4,696,928.78	$ 13,281,093.14	$ 112,098,746.11	$ 7,109,012.69	$ 4,434,868.72	$ 11,543,881.41	$ 104,989,733.42
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 2,622,504.97	$ 2,477,526.96	$ 5,100,031.93	$ 33,435,256.75	$ 2,702,755.84	$ 2,397,276.08	$ 5,100,031.92	$ 30,732,500.91
Water	$ 279,382.82	$ 581,047.94	$ 860,430.76	$ 8,310,625.04	$ 282,382.82	$ 578,307.44	$ 860,690.26	$ 8,028,242.22
Subtotal for NR - RATE	$ 2,901,887.79	$ 3,058,574.90	$ 5,960,462.69	$ 41,745,881.79	$ 2,985,138.66	$ 2,975,583.52	$ 5,960,722.18	$ 38,760,743.13
Grand Total	$ 11,486,052.15	$ 7,755,503.68	$ 19,241,555.83	$ 153,844,627.90	$ 10,094,151.35	$ 7,410,452.24	$ 17,504,603.59	$ 143,750,476.55

Classification	2029 Principal	2029 Interest	2029 Debt Charges	2029 Debt Balance	2030 Principal	2030 Interest	2030 Debt Charges	2030 Debt Balance
Community Services	$ 319,448.04	$ 162,976.98	$ 482,425.02	$ 3,841,878.67	$ 331,058.49	$ 150,110.06	$ 481,168.55	$ 3,510,820.18
Court Services	$ 353,530.60	$ 180,064.68	$ 533,595.28	$ 5,657,119.00	$ 363,181.88	$ 170,519.34	$ 533,701.22	$ 5,293,937.12
Emergency Medical Services	$ 114,955.58	$ 63,507.32	$ 178,462.90	$ 1,914,422.68	$ 118,001.84	$ 60,203.52	$ 178,205.36	$ 1,796,420.84
IT Solutions	$ 38,083.39	$ 19,397.12	$ 57,480.51	$ 609,402.07	$ 39,123.06	$ 18,368.86	$ 57,491.92	$ 570,279.01
NRH	$ 150,702.15	$ 100,124.81	$ 250,826.96	$ 2,563,758.49	$ 156,391.11	$ 94,435.85	$ 250,826.96	$ 2,407,367.38
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,128,440.25	$ 2,022,740.71	$ 4,151,180.96	$ 46,531,879.40	$ 2,201,769.60	$ 1,948,141.52	$ 4,149,911.12	$ 44,330,109.80
Properties Management	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,278,636.88	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,238,150.80
Public Health	$ 146,000.00	$ 91,434.86	$ 237,434.86	$ 2,443,000.00	$ 149,000.00	$ 86,357.88	$ 235,357.88	$ 2,294,000.00
Roads	$ 1,908,467.55	$ 1,390,060.68	$ 3,298,528.23	$ 32,464,485.00	$ 1,962,158.31	$ 1,337,179.30	$ 3,299,337.61	$ 30,502,326.69
Seniors Services	$ 146,163.37	$ 74,445.78	$ 220,609.15	$ 2,338,874.21	$ 150,153.59	$ 70,499.36	$ 220,652.95	$ 2,188,720.62
Subtotal for NR - LEVY	$ 5,346,277.01	$ 4,213,432.94	$ 9,559,709.95	$ 99,643,456.41	$ 5,511,323.96	$ 4,044,495.69	$ 9,555,819.65	$ 94,132,132.45
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 2,786,489.73	$ 2,313,542.19	$ 5,100,031.92	$ 27,946,011.18	$ 2,873,857.81	$ 2,226,174.12	$ 5,100,031.93	$ 25,072,153.37
Water	$ 285,382.82	$ 575,472.44	$ 860,855.26	$ 7,742,859.40	$ 288,382.82	$ 572,496.44	$ 860,879.26	$ 7,454,476.58
Subtotal for NR - RATE	$ 3,071,872.55	$ 2,889,014.63	$ 5,960,887.18	$ 35,688,870.58	$ 3,162,240.63	$ 2,798,670.56	$ 5,960,911.19	$ 32,526,629.95
Grand Total	$ 8,418,149.56	$ 7,102,447.57	$ 15,520,597.13	$ 135,332,326.99	$ 8,673,564.59	$ 6,843,166.25	$ 15,516,730.84	$ 126,658,762.40

Consolidated Debt Repayment Schedule

Classification	2031 Principal	2031 Interest	2031 Debt Charges	2031 Debt Balance	2032 Principal	2032 Interest	2032 Debt Charges	2032 Debt Balance
Community Services	$ 343,136.82	$ 136,775.27	$ 479,912.09	$ 3,167,683.36	$ 355,701.86	$ 122,995.06	$ 478,696.92	$ 2,811,981.50
Court Services	$ 373,042.97	$ 160,531.84	$ 533,574.81	$ 4,920,894.15	$ 383,743.30	$ 150,086.64	$ 533,829.94	$ 4,537,150.85
Emergency Medical Services	$ 121,092.59	$ 56,753.48	$ 177,846.07	$ 1,675,328.25	$ 124,361.28	$ 53,173.88	$ 177,535.16	$ 1,550,966.97
IT Solutions	$ 40,185.32	$ 17,292.98	$ 57,478.30	$ 530,093.69	$ 41,338.00	$ 16,167.78	$ 57,505.78	$ 488,755.69
NRH	$ 162,294.82	$ 88,532.14	$ 250,826.96	$ 2,245,072.56	$ 168,421.40	$ 82,405.56	$ 250,826.96	$ 2,076,651.16
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,277,863.12	$ 1,870,778.17	$ 4,148,641.29	$ 42,052,246.68	$ 2,356,825.02	$ 1,790,588.19	$ 4,147,413.21	$ 39,695,421.66
Properties Management	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,197,664.72	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,157,178.64
Public Health	$ 152,000.00	$ 81,135.37	$ 233,135.37	$ 2,142,000.00	$ 155,000.00	$ 75,881.29	$ 230,881.29	$ 1,987,000.00
Roads	$ 1,928,415.00	$ 1,281,857.02	$ 3,210,272.02	$ 28,573,911.69	$ 1,983,419.30	$ 1,228,074.01	$ 3,211,493.31	$ 26,590,492.39
Seniors Services	$ 154,230.55	$ 66,370.14	$ 220,600.69	$ 2,034,490.07	$ 158,654.49	$ 62,051.68	$ 220,706.17	$ 1,875,835.58
Subtotal for NR - LEVY	$ 5,592,747.27	$ 3,868,706.41	$ 9,461,453.68	$ 88,539,385.18	$ 5,767,950.73	$ 3,690,104.09	$ 9,458,054.82	$ 82,771,434.45
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 890,959.43	$ 2,135,014.10	$ 3,025,973.53	$ 24,181,193.94	$ 895,854.44	$ 2,130,119.09	$ 3,025,973.53	$ 23,285,339.50
Water	$ 291,382.82	$ 569,376.44	$ 860,759.26	$ 7,163,093.76	$ 294,382.82	$ 566,158.94	$ 860,541.76	$ 6,868,710.94
Subtotal for NR - RATE	$ 1,182,342.25	$ 2,704,390.54	$ 3,886,732.79	$ 31,344,287.70	$ 1,190,237.26	$ 2,696,278.03	$ 3,886,515.29	$ 30,154,050.44
Grand Total	$ 6,775,089.52	$ 6,573,096.95	$ 13,348,186.47	$ 119,883,672.88	$ 6,958,187.99	$ 6,386,382.12	$ 13,344,570.11	$ 112,925,484.89

Classification	2033 Principal	2033 Interest	2033 Debt Charges	2033 Debt Balance	2034 Principal	2034 Interest	2034 Debt Charges	2034 Debt Balance
Community Services	$ 368,773.28	$ 108,625.88	$ 477,399.16	$ 2,443,208.22	$ 382,371.42	$ 93,771.27	$ 476,142.69	$ 2,060,836.80
Court Services	$ 394,863.26	$ 139,149.96	$ 534,013.22	$ 4,142,287.59	$ 406,612.64	$ 127,698.92	$ 534,311.56	$ 3,735,674.95
Emergency Medical Services	$ 128,718.93	$ 49,436.08	$ 178,155.01	$ 1,422,248.04	$ 133,210.03	$ 45,523.24	$ 178,733.27	$ 1,289,038.01
IT Solutions	$ 42,535.87	$ 14,989.66	$ 57,525.53	$ 446,219.82	$ 43,801.55	$ 13,756.12	$ 57,557.67	$ 402,418.27
NRH	$ 174,779.25	$ 76,047.71	$ 250,826.96	$ 1,901,871.91	$ 181,377.12	$ 69,449.84	$ 250,826.96	$ 1,720,494.79
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,438,763.45	$ 1,707,338.17	$ 4,146,101.62	$ 37,256,658.21	$ 2,523,790.59	$ 1,621,041.19	$ 4,144,831.78	$ 34,732,867.62
Properties Management	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,116,692.56	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,076,206.48
Public Health	$ 159,000.00	$ 70,345.37	$ 229,345.37	$ 1,828,000.00	$ 162,000.00	$ 64,743.37	$ 226,743.37	$ 1,666,000.00
Roads	$ 2,039,052.02	$ 1,171,774.15	$ 3,210,826.17	$ 24,551,440.37	$ 2,097,964.32	$ 1,113,114.75	$ 3,211,079.07	$ 22,453,476.05
Seniors Services	$ 163,251.91	$ 57,530.04	$ 220,781.95	$ 1,712,583.67	$ 168,109.57	$ 52,795.72	$ 220,905.29	$ 1,544,474.10
Subtotal for NR - LEVY	$ 5,950,224.05	$ 3,503,917.02	$ 9,454,141.07	$ 76,821,210.40	$ 6,139,723.32	$ 3,310,574.42	$ 9,450,297.74	$ 70,681,487.08
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 900,953.08	$ 2,125,020.45	$ 3,025,973.53	$ 22,384,386.42	$ 906,263.82	$ 2,119,709.70	$ 3,025,973.52	$ 21,478,122.60
Water	$ 297,382.82	$ 562,792.94	$ 860,175.76	$ 6,571,328.12	$ 301,382.82	$ 559,327.94	$ 860,710.76	$ 6,269,945.30
Subtotal for NR - RATE	$ 1,198,335.90	$ 2,687,813.39	$ 3,886,149.29	$ 28,955,714.54	$ 1,207,646.64	$ 2,679,037.64	$ 3,886,684.28	$ 27,748,067.90
Grand Total	$ 7,148,559.95	$ 6,191,730.41	$ 13,340,290.36	$ 105,776,924.94	$ 7,347,369.96	$ 5,989,612.06	$ 13,336,982.02	$ 98,429,554.98

Consolidated Debt Repayment Schedule

Classification	2035 Principal	2035 Interest	2035 Debt Charges	2035 Debt Balance	2036 Principal	2036 Interest	2036 Debt Charges	2036 Debt Balance
Community Services	$ 396,517.56	$ 78,368.66	$ 474,886.22	$ 1,664,319.24	$ 411,233.76	$ 62,423.53	$ 473,657.29	$ 1,253,085.48
Court Services	$ 418,781.65	$ 115,703.86	$ 534,485.51	$ 3,316,893.30	$ 431,580.08	$ 103,140.40	$ 534,720.48	$ 2,885,313.22
Emergency Medical Services	$ 136,790.11	$ 41,405.54	$ 178,195.65	$ 1,152,247.90	$ 141,503.63	$ 37,133.84	$ 178,637.47	$ 1,010,744.27
IT Solutions	$ 45,112.43	$ 12,463.98	$ 57,576.41	$ 357,305.84	$ 46,491.12	$ 11,110.60	$ 57,601.72	$ 310,814.72
NRH	$ 188,224.05	$ 62,602.91	$ 250,826.96	$ 1,532,270.74	$ 195,329.45	$ 55,497.51	$ 250,826.96	$ 1,336,941.29
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,612,022.93	$ 1,531,539.02	$ 4,143,561.95	$ 32,120,844.69	$ 2,703,581.33	$ 1,438,738.62	$ 4,142,319.95	$ 29,417,263.36
Properties Management	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 1,035,720.40	$ 40,486.08	$ 108,680.00	$ 149,166.08	$ 995,234.32
Public Health	$ 166,000.00	$ 58,986.37	$ 224,986.37	$ 1,500,000.00	$ 169,000.00	$ 53,139.32	$ 222,139.32	$ 1,331,000.00
Roads	$ 2,160,535.18	$ 1,051,728.43	$ 3,212,263.61	$ 20,292,940.87	$ 2,224,417.09	$ 987,680.26	$ 3,212,097.35	$ 18,068,523.78
Seniors Services	$ 173,140.71	$ 47,836.50	$ 220,977.21	$ 1,371,333.39	$ 178,432.08	$ 42,642.28	$ 221,074.36	$ 1,192,901.31
Subtotal for NR - LEVY	$ 6,337,610.70	$ 3,109,315.27	$ 9,446,925.97	$ 64,343,876.38	$ 6,542,054.62	$ 2,900,186.36	$ 9,442,240.98	$ 57,801,821.76
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 911,795.49	$ 2,114,178.03	$ 3,025,973.52	$ 20,566,327.11	$ 917,557.28	$ 2,108,416.25	$ 3,025,973.53	$ 19,648,769.83
Water	$ 304,382.82	$ 555,676.44	$ 860,059.26	$ 5,965,562.48	$ 308,382.82	$ 551,924.44	$ 860,307.26	$ 5,657,179.66
Subtotal for NR - RATE	$ 1,216,178.31	$ 2,669,854.47	$ 3,886,032.78	$ 26,531,889.59	$ 1,225,940.10	$ 2,660,340.69	$ 3,886,280.79	$ 25,305,949.49
Grand Total	$ 7,553,789.01	$ 5,779,169.74	$ 13,332,958.75	$ 90,875,765.97	$ 7,767,994.72	$ 5,560,527.05	$ 13,328,521.77	$ 83,107,771.25

Classification	2037 Principal	2037 Interest	2037 Debt Charges	2037 Debt Balance	2038 Principal	2038 Interest	2038 Debt Charges	2038 Debt Balance
Community Services	$ 426,542.98	$ 45,830.31	$ 472,373.29	$ 826,542.50	$ 442,469.14	$ 28,647.68	$ 471,116.82	$ 384,073.36
Court Services	$ 444,588.33	$ 89,977.20	$ 534,565.53	$ 2,440,724.89	$ 458,435.82	$ 76,417.26	$ 534,853.08	$ 1,982,289.07
Emergency Medical Services	$ 145,261.64	$ 32,642.98	$ 177,904.62	$ 865,482.63	$ 150,197.59	$ 28,034.00	$ 178,231.59	$ 715,285.04
IT Solutions	$ 47,892.41	$ 9,692.62	$ 57,585.03	$ 262,922.31	$ 49,384.10	$ 8,231.90	$ 57,616.00	$ 213,538.21
NRH	$ 202,703.07	$ 48,123.89	$ 250,826.96	$ 1,134,238.22	$ 210,355.06	$ 40,471.90	$ 250,826.96	$ 923,883.16
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,798,591.16	$ 1,342,431.13	$ 4,141,022.29	$ 26,618,672.20	$ 2,897,182.56	$ 1,242,569.90	$ 4,139,752.46	$ 23,721,489.64
Properties Management	$ 40,486.09	$ 108,680.00	$ 149,166.09	$ 954,748.23	$ 40,486.09	$ 108,680.00	$ 149,166.09	$ 914,262.14
Public Health	$ 173,000.00	$ 47,044.37	$ 220,044.37	$ 1,158,000.00	$ 178,000.00	$ 40,857.37	$ 218,857.37	$ 980,000.00
Roads	$ 2,291,354.00	$ 920,647.39	$ 3,212,001.39	$ 15,777,169.78	$ 2,360,272.45	$ 851,397.10	$ 3,211,669.55	$ 13,416,897.33
Seniors Services	$ 183,810.20	$ 37,200.10	$ 221,010.30	$ 1,009,091.11	$ 189,535.29	$ 31,593.88	$ 221,129.17	$ 819,555.82
Subtotal for NR - LEVY	$ 6,754,229.88	$ 2,682,269.99	$ 9,436,499.87	$ 51,047,591.88	$ 6,976,318.10	$ 2,456,900.99	$ 9,433,219.09	$ 44,071,273.78
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 923,558.76	$ 2,102,414.77	$ 3,025,973.53	$ 18,725,211.07	$ 929,809.90	$ 2,096,163.62	$ 3,025,973.52	$ 17,795,401.17
Water	$ 312,382.82	$ 547,980.44	$ 860,363.26	$ 5,344,796.84	$ 316,382.82	$ 543,900.44	$ 860,283.26	$ 5,028,414.02
Subtotal for NR - RATE	$ 1,235,941.58	$ 2,650,395.21	$ 3,886,336.79	$ 24,070,007.91	$ 1,246,192.72	$ 2,640,064.06	$ 3,886,256.78	$ 22,823,815.19
Grand Total	$ 7,990,171.46	$ 5,332,665.20	$ 13,322,836.66	$ 75,117,599.79	$ 8,222,510.82	$ 5,096,965.05	$ 13,319,475.87	$ 66,895,088.97

Niagara Region

Consolidated Debt Repayment Schedule

Classification	2039 Principal	2039 Interest	2039 Debt Charges	2039 Debt Balance	2040 Principal	2040 Interest	2040 Debt Charges	2040 Debt Balance
Community Services	$ 243,073.53	$ 10,823.25	$ 253,896.78	$ 140,999.83	$ 31,333.34	$ 5,356.33	$ 36,689.67	$ 109,666.49
Court Services	$ 472,702.93	$ 62,205.76	$ 534,908.69	$ 1,509,586.14	$ 487,599.47	$ 47,551.96	$ 535,151.43	$ 1,021,986.67
Emergency Medical Services	$ 155,222.50	$ 23,218.86	$ 178,441.36	$ 560,062.54	$ 160,380.87	$ 18,241.98	$ 178,622.85	$ 399,681.67
IT Solutions	$ 50,921.00	$ 6,701.00	$ 57,622.00	$ 162,617.21	$ 52,525.70	$ 5,122.44	$ 57,648.14	$ 110,091.51
NRH	$ 218,295.88	$ 32,531.08	$ 250,826.96	$ 705,587.28	$ 226,536.49	$ 24,290.47	$ 250,826.96	$ 479,050.79
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 2,999,490.58	$ 1,138,992.04	$ 4,138,482.62	$ 20,721,999.06	$ 6,215,540.99	$ 828,771.39	$ 7,044,312.38	$ 14,506,458.07
Properties Management	$ 40,486.09	$ 108,680.00	$ 149,166.09	$ 873,776.05	$ 873,776.05	$ 54,340.00	$ 928,116.05	$ -
Public Health	$ 182,000.00	$ 34,500.37	$ 216,500.37	$ 798,000.00	$ 186,000.00	$ 28,029.34	$ 214,029.34	$ 612,000.00
Roads	$ 2,431,917.81	$ 779,172.34	$ 3,211,090.15	$ 10,984,979.52	$ 6,098,268.63	$ 470,425.06	$ 6,568,693.69	$ 4,886,710.89
Seniors Services	$ 195,433.88	$ 25,718.30	$ 221,152.18	$ 624,121.94	$ 201,592.69	$ 19,659.84	$ 221,252.53	$ 422,529.25
Subtotal for NR - LEVY	$ 6,989,544.20	$ 2,222,543.00	$ 9,212,087.20	$ 37,081,729.58	$ 14,533,554.24	$ 1,501,788.81	$ 16,035,343.05	$ 22,548,175.34
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ 936,321.09	$ 2,089,652.44	$ 3,025,973.53	$ 16,859,080.08	$ 16,859,080.08	$ 1,044,967.28	$ 17,904,047.36	$ -
Water	$ 320,382.82	$ 539,684.44	$ 860,067.26	$ 4,708,031.20	$ 4,284,031.20	$ 277,118.22	$ 4,561,149.42	$ 424,000.00
Subtotal for NR - RATE	$ 1,256,703.91	$ 2,629,336.88	$ 3,886,040.79	$ 21,567,111.28	$ 21,143,111.28	$ 1,322,085.50	$ 22,465,196.78	$ 424,000.00
Grand Total	$ 8,246,248.11	$ 4,851,879.88	$ 13,098,127.99	$ 58,648,840.86	$ 35,676,665.52	$ 2,823,874.31	$ 38,500,539.83	$ 22,972,175.34

Classification	2041 Principal	2041 Interest	2041 Debt Charges	2041 Debt Balance	2042 Principal	2042 Interest	2042 Debt Charges	2042 Debt Balance
Community Services	$ 31,333.34	$ 4,086.10	$ 35,419.44	$ 78,333.15	$ 31,333.34	$ 2,829.63	$ 34,162.97	$ 46,999.81
Court Services	$ 502,915.63	$ 32,192.58	$ 535,108.21	$ 519,071.04	$ 519,071.04	$ 16,350.74	$ 535,421.78	$ 0.00
Emergency Medical Services	$ 165,628.20	$ 13,047.48	$ 178,675.68	$ 234,053.47	$ 171,053.47	$ 7,682.68	$ 178,736.15	$ 63,000.00
IT Solutions	$ 54,175.60	$ 3,467.88	$ 57,643.48	$ 55,915.91	$ 55,915.91	$ 1,761.36	$ 57,677.27	$ 0.00
NRH	$ 235,088.17	$ 15,738.79	$ 250,826.96	$ 243,962.62	$ 243,962.62	$ 6,864.28	$ 250,826.90	$ 0.00
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 3,064,725.86	$ 514,520.70	$ 3,579,246.56	$ 11,441,732.21	$ 3,179,045.82	$ 398,930.92	$ 3,577,976.74	$ 8,262,686.39
Properties Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Health	$ 191,000.00	$ 21,378.37	$ 212,378.37	$ 421,000.00	$ 196,000.00	$ 14,579.37	$ 210,579.37	$ 225,000.00
Roads	$ 2,101,355.58	$ 158,398.90	$ 2,259,754.48	$ 2,785,355.31	$ 2,169,355.31	$ 90,766.16	$ 2,260,121.47	$ 616,000.00
Seniors Services	$ 207,924.99	$ 13,309.68	$ 221,234.67	$ 214,604.26	$ 214,604.26	$ 6,760.04	$ 221,364.30	$ (0.00)
Subtotal for NR - LEVY	$ 6,554,147.37	$ 776,140.48	$ 7,330,287.85	$ 15,994,027.97	$ 6,780,341.77	$ 546,525.18	$ 7,326,866.95	$ 9,213,686.20
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water	$ 137,000.00	$ 14,416.00	$ 151,416.00	$ 287,000.00	$ 141,000.00	$ 9,758.00	$ 150,758.00	$ 146,000.00
Subtotal for NR - RATE	$ 137,000.00	$ 14,416.00	$ 151,416.00	$ 287,000.00	$ 141,000.00	$ 9,758.00	$ 150,758.00	$ 146,000.00
Grand Total	$ 6,691,147.37	$ 790,556.48	$ 7,481,703.85	$ 16,281,027.97	$ 6,921,341.77	$ 556,283.18	$ 7,477,624.95	$ 9,359,686.20

Niagara Region

Consolidated Debt Repayment Schedule

Classification	2043 Principal	2043 Interest	2043 Debt Charges	2043 Debt Balance	2044 Principal	2044 Interest	2044 Debt Charges	2044 Debt Balance
Community Services	$ 31,333.34	$ 1,573.17	$ 32,906.51	$ 15,666.47	$ 15,666.47	$ 316.70	$ 15,983.17	$ 0.00
Court Services	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Emergency Medical Services	$ 63,000.00	$ 2,142.00	$ 65,142.00	$ (0.00)	$ -	$ -	$ -	$ (0.00)
IT Solutions	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
NRH	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police	$ 3,297,675.43	$ 279,031.47	$ 3,576,706.90	$ 4,965,010.96	$ 3,404,944.01	$ 154,659.89	$ 3,559,603.90	$ 1,560,066.95
Properties Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Public Health	$ 200,000.00	$ 7,610.37	$ 207,610.37	$ 25,000.00	$ 25,000.00	$ 505.37	$ 25,505.37	$ (0.00)
Roads	$ 616,000.00	$ 20,943.98	$ 636,943.98	$ -	$ -	$ -	$ -	$ -
Seniors Services	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ (0.00)
Subtotal for NR - LEVY	$ 4,208,008.77	$ 311,300.99	$ 4,519,309.76	$ 5,005,677.43	$ 3,445,610.48	$ 155,481.96	$ 3,601,092.44	$ 1,560,066.95
Waste Management	$ -	$ -	$ -	$ 0.00	$ -	$ -	$ -	$ 0.00
Wastewater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water	$ 146,000.00	$ 4,964.00	$ 150,964.00	$ -	$ -	$ -	$ -	$ -
Subtotal for NR - RATE	$ 146,000.00	$ 4,964.00	$ 150,964.00	$ 0.00	$ -	$ -	$ -	$ 0.00
Grand Total	$ 4,354,008.77	$ 316,264.99	$ 4,670,273.76	$ 5,005,677.43	$ 3,445,610.48	$ 155,481.96	$ 3,601,092.44	$ 1,560,066.95

Classification	2045 Principal	2045 Interest	2045 Debt Charges	2045 Debt Balance
Community Services	$ -	$ -	$ -	$ 0.00
Court Services	$ -	$ -	$ -	$ 0.00
Emergency Medical Services	$ -	$ -	$ -	$ (0.00)
IT Solutions	$ -	$ -	$ -	$ 0.00
NRH	$ -	$ -	$ -	$ 0.00
Planning	$ -	$ -	$ -	$ -
Police	$ 1,560,066.95	$ 44,483.65	$ 1,604,550.60	$ -
Properties Management	$ -	$ -	$ -	$ -
Public Health	$ -	$ -	$ -	$ (0.00)
Roads	$ -	$ -	$ -	$ -
Seniors Services	$ -	$ -	$ -	$ (0.00)
Subtotal for NR - LEVY	$ 1,560,066.95	$ 44,483.65	$ 1,604,550.60	$ 0.00
Waste Management	$ -	$ -	$ -	$ 0.00
Wastewater	$ -	$ -	$ -	$ -
Water	$ -	$ -	$ -	$ -
Subtotal for NR - RATE	$ -	$ -	$ -	$ 0.00
Grand Total	$ 1,560,066.95	$ 44,483.65	$ 1,604,550.60	$ (0.00)