

Department / Local Area Municipality	Total Outstanding Debt (including sinking fund assets) as at Dec 31, 2020 (in \$000s)	Debt per NRH Property Acquisition in 2021 (in \$000s)	Principal Payments in 2021 (in \$000s)	Adjusted Debt Outstanding As at Dec. 31, 2021 (in \$000s)	Forecasted Debt Issuance for 2021 (in \$000s)	Total Debt Outstanding, including 2021 Forecasted Issuance As at Dec. 31, 2021 (in \$000s)	Annual Repayment Limit % ¹
IT Solutions	1,456	0	(566)	891	0	891	
Court Services	8,565	0	(298)	8,267	0	8,267	
Properties Management	9,054	0	(1,066)	7,987	0	7,987	
General Government - Other	6,350	0	(592)	5,758	0	5,758	
General Government	25,425	0	(2,522)	22,903	0	22,903	
Police	84,371	0	(4,360)	80,010	0	80,010	
Roads	132,303	0	(11,872)	120,431	7,762	128,193	
NRT	10,753	0	(1,096)	9,656	0	9,656	
Transportation	143,056	0	(12,968)	130,087	7,762	137,849	
Public Health	7,791	0	(757)	7,034	0	7,034	
Emergency Medical Services	4,876	0	(752)	4,124	0	4,124	
Public Health	12,667	0	(1,509)	11,158	0	11,158	
Community Services	11,619	0	(1,711)	9,909	0	9,909	
Seniors Services	20,645	0	(1,613)	19,032	20,000	39,032	
Community Services	32,265	0	(3,324)	28,940	20,000	48,940	
NRH	35,375	2,759	(4,456)	33,678	8,197	41,875	
Sub-Total Levy	333,158	2,759	(29,140)	306,777	35,959	342,736	
Wastewater	57,725	0	(2,489)	55,236	40,400	95,636	
Water	25,065	0	(769)	24,295	565	24,860	
Sub-Total Rate	82,790	0	(3,258)	79,532	40,965	120,497	
Total Niagara Region:	415,947	2,759	(32,398)	386,309	76,924	463,233	8.17%
External:							
Fort Erie	5,525	0	(824)	4,701	0	4,701	2.39%
Grimsby	2,784	0	(365)	2,419	6,000	8,419	2.75%
Lincoln	7,817	0	(545)	7,272	0	7,272	2.49%
Niagara Falls	53,070	0	(3,867)	49,204	15,666	64,870	3.35%
NOTL	4,480	0	(369)	4,110	1,914	6,024	1.74%
Pelham	33,465	0	(2,433)	31,032	0	31,032	12.81%
Port Colborne	30,270	0	(1,440)	28,831	0	28,831	7.30%
St. Catharines	118,509	0	(13,945)	104,564	8,500	113,064	8.70%
Thorold	830	0	(125)	705	0	705	0.51%
Wainfleet	1,518	0	(195)	1,324	5,500	6,824	1.17%
Welland	48,151	0	(6,310)	41,842	29,439	71,281	9.17%
West Lincoln	17,834	0	(662)	17,171	990	18,161	7.11%
Local Area Municipalities	324,254	0	(31,079)	293,175	68,009	361,184	
Total Consolidated	740,201	2,759	(63,477)	679,484	144,933	824,417	

¹ Niagara Region Annual Repayment limit is 8.17% and includes the forecasted 2021 Issuance. The Local Area Municipalities is based on the most recent Financial Information Return. The Region relies upon the Local Area Municipality to update their Financial Information Return and Annual Repayment Limit in accordance with the Municipal Act.