

	Debt Outstanding As at Dec. 31, 2018	Sinking Fund Asset Adjustment	Total Adjusted Debt as at Dec 31, 2018	YTD Debt Issued in 2019	Principal Payments in 2019	Adjusted Debt Outstanding As at Dec. 31, 2019	Forecasted Issuance for 2019	Total Debt Outstanding, including Unissued and forecasted As at Dec. 31, 2019	Annual Repayment Limit %
Niagara Region:									
IT Solutions	2,563	-	2,563	-	(550)	2,014	-	2,014	
Court Services	9,147	-	9,147		(289)	8,858	-	8,858	
Properties Management	11,767	(380)	11,387		(1,579)	9,807	455	10,262	
General Government	-	-	-		-	-	3,000	3,000	
General Government	23,478	(380)	23,098	-	(2,419)	20,679	3,455	24,134	
Police	84,400	(1,418)	82,982		(4,812)	78,170	9,373	87,543	
Roads	123,205	(1,637)	121,568		(15,978)	105,589	18,928	124,517	
NRT	-	-	-		-	-	11,835	11,835	
Transportation	123,205	(1,637)	121,568	-	(15,978)	105,589	30,763	136,352	
Public Health	7,986	-	7,986		(1,580)	6,406	2,640	9,046	
Emergency Medical Services	6,332	-	6,332		(721)	5,611	-	5,611	
Public Health	14,318		14,318		(2,301)	12,017	2,640	14,657	
Community Services	14,780	-	14,780		(1,539)	13,242	-	13,242	
Seniors Services	7,269	-	7,269		(973)	6,296	-	6,296	
Community Services	22,049		22,049		(2,511)	19,538	-	19,538	
NRH	24,205	-	24,205		(3,019)	21,186	15,171	36,357	
Planning	63	-	63		(31)	32	-	32	
Sub-Total Levy	291,717	(3,435)	288,283	-	(31,072)	257,211	61,401	318,612	
Wastewater	63,154	(7,257)	55,898		(2,894)	53,004	5,536	58,540	
Water	13,050	(1,805)	11,245		(540)	10,705	4,147	14,852	
Waste Management	1,558	-	1,558		(763)	795	-	795	
Waste Disposal	-	-	-		-	-	-	-	
Waste Diversion	-	-	-		-	-	-	-	
Waste Management	1,558	-	1,558	-	(763)	795	-	795	
Sub-Total Rate	77,762	(9,062)	68,700	-	(4,197)	64,504	9,683	74,186	
Total Niagara Region:	369,480	(12,497)	356,983	-	(35,268)	321,715	71,084	392,798	8.23%
External:									
Fort Erie	7,383	-	7,383		(1,049)	6,333	-	6,333	3.69%
Grimsby	3,485	-	3,485		(345)	3,140	-	3,140	0.28%
Lincoln	4,485	-	4,485		(470)	4,015	2,616	6,631	4.05%
Niagara Falls	48,219	-	48,219		(3,758)	44,460	4,300	48,760	3.16%
NOTL	2,225	-	2,225		(421)	1,804	1,864	3,668	3.34%
Pelham	30,089	-	30,089		(1,855)	28,234	4,018	32,252	11.72%
Port Colborne	28,749	-	28,749		(1,504)	27,246	-	27,246	7.08%
St. Catharines	115,636	(1,688)	113,948		(11,983)	101,966	16,144	118,109	8.61%
Thorold	1,065	-	1,065		(115)	950	-	950	1.72%
Wainfleet	266	-	266		(53)	213	1,496	1,708	1.10%
Welland	50,046	-	50,046		(6,034)	44,011	4,238	48,249	9.04%
West Lincoln	15,025	-	15,025		(529)	14,496	-	14,496	0.28%
Local Area Municipalities	306,672	(1,688)	304,984	-	(28,117)	276,866	34,676	311,542	
NPCA	700	-	700		(484)	216	-	216	
Total External:	307,372	(1,688)	305,684	-	(28,601)	277,083	34,676	311,759	
Total Consolidated:	676,851	(14,185)	662,667	-	(63,869)	598,797	105,760	704,557	