

ANNUAL REPAYMENT LIMIT

(in \$000s)

	Debt Outstanding As at Dec. 31, 2019	Sinking Fund Asset Adjustment	Total Adjusted Debt as at Dec 31, 2019	Principal Payments in 2020	Adjusted Debt Outstanding As at Dec. 31, 2020	Forecasted Debt Issuance for 2020	Total Debt Outstanding, including Unissued and forecasted As at Dec. 31, 2020	Annual Repayment Limit % including projected 2020 issuance
Niagara Region:								
IT Solutions	2,014	-	2,014	(557)	1,456	-	1,456	
Court Services	8,858	-	8,858	(293)	8,565	-	8,565	
Properties Management	10,686	(435)	10,250	(1,179)	9,072	-	9,072	
General Government	-	-	-	-	-	3,000	3,000	
General Government	21,557	(435)	21,122	(2,029)	19,093	3,000	22,093	
Police	89,114	(1,625)	87,489	(4,264)	83,225	2,214	85,438	
Roads	121,625	(1,876)	119,749	(12,134)	107,615	32,036	139,651	
NRT	11,835	-	11,835	(1,082)	10,753	-	10,753	
Transportation	133,461	(1,876)	131,585	(13,217)	118,368	32,036	150,404	
Public Health	9,046	-	9,046	(1,254)	7,791	-	7,791	
Emergency Medical Services	5,611	-	5,611	(735)	4,876	-	4,876	
Public Health	14,657	-	14,657	(1,990)	12,667	-	12,667	
Community Services	13,242	-	13,242	(1,622)	11,619	-	11,619	
Seniors Services	6,296	-	6,296	(986)	5,310	15,335	20,645	
Community Services	19,538	-	19,538	(2,608)	16,930	(15,335)	32,265	
NRH	36,357	-	36,357	(4,282)	32,075	3,300	35,375	
Planning	32	-	32	(32)	-	-	-	
Sub-Total Levy	314,715	(3,936)	310,779	(28,422)	282,357	55,885	338,242	
Wastewater	65,114	(8,316)	56,797	(3,120)	53,677	5,956	59,633	
Water	13,183	(2,069)	11,114	(568)	10,546	15,418	25,964	
Waste Management	795	-	795	(795)	64,223	-	85,597	
Sub-Total Rate	79,091	(10,385)	68,706	(4,483)	64,223	21,374	85,597	
Total Niagara Region:	393,806	(14,321)	379,485	(32,905)	346,580	77,258	423,839	8.66%
External:								
Fort Erie	6,333	-	6,333	(809)	5,525	-	5,525	2.51%
Grimsby	3,140	-	3,140	(355)	2,784	-	2,784	0.28%
Lincoln	6,676	-	6,676	(615)	6,061	1,462	7,523	2.59%
Niagara Falls	48,560	-	48,560	(3,890)	44,670	5,000	49,670	3.16%
NOTL	3,609	-	3,609	(531)	3,078	1,400	4,478	2.29%
Pelham	32,252	-	32,252	(2,237)	30,015	4,000	34,015	13.33%
Port Colborne	27,246	-	27,246	(1,975)	25,270	5,483	30,753	8.67%
St. Catharines	119,978	(1,944)	118,033	(12,887)	105,147	13,444	118,590	7.43%
Thorold	950	-	950	(120)	830	-	830	1.60%
Wainfleet	1,708	-	1,708	(190)	1,518	4,500	6,018	1.17%
Welland	49,199	-	49,199	(6,265)	42,934	10,717	53,651	8.18%
West Lincoln	18,496	-	18,496	(662)	17,834	-	17,834	5.30%
Local Area Municipalities	318,147	(1,944)	316,203	(30,536)	285,667	46,005	331,672	
NPCA	216	-	216	(216)	-	-	-	
Total External:	318,363	(1,944)	316,419	(30,752)	285,667	46,005	331,672	
Total Consolidated:	712,170	(16,266)	695,904	(63,657)	632,247	123,264	755,511	