CSD 17-2024 Appendix 2

Niagara Region:	Total Outstanding Debt (including sinking fund assets) as at Dec 31, 2023 (in \$000s)	Principal Payments in 2024 (in \$000s)	Adjusted Debt Outstanding As at Dec. 31, 2024 (in \$000s)	Other Debentures Settling in 2024 (in \$000s)	Forecasted Debt Issuance for 2024 (in \$000s)	Total Debt Outstanding, including 2024 Forecasted Issuance As at Dec. 31, 2024 (in \$000s)	Current Annual Repayment Limit %*	Appel Estimated ARL After 2024 Issuance**
IT Solutions	825	(34)	791	0	0	791		
Court Services	7,656	(315)	7,342	0	0	7,342		
Properties Management	5,649	(1,166)	4,483	0	0	4,483		
General Government - Other	4,558	(603)	3,955	0	0	3,955		
General Government	18,688	(2,118)	16,570	0	0	16,570		
Police	75,885	(4,822)	71,063	0	0	71,063		
Transportation	108,603	(13,060)	95,543	0	0	95,543		
Public Health	6,311	(373)	5,937	0	0	5,937		
Emergency Medical Services	2,563	(102)	2,462	0	0	2,462		
Public Health	8,874	(475)	8,399	0	0	8,399		
Community Services	6,202	(869)	5,333	0	0	5,333		
Seniors Services	16,660	(744)	15,917	0	135,183	151,100		
Community Services	22,862	(1,613)	21,249	0	135,183	156,433		
NRH	33,253	(6,994)	26,259	0	0	26,259		
Planning	0	0	0	0	0	0		
Sub-Total Levy	268,165	(29,081)	239,084	0	135,183	374,267		
NRT	12,931	(1,904)	11,027	0	0	11,027		
Waste Management	0	0	0	0	0	0		

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Sub-Total Special Levy	12,931	(1,904)	11,027	0	0	11,027		
Wastewater	62,983	(3,184)	59,799	0	6,150	65,949		
Water	22,480	(775)	21,705	0	0	21,705		
Sub-Total Rate	85,463	(3,959)	81,504	0	6,150	87,654		
Total Niagara Region:	366,559	(34,944)	331,615	0	141,333	472,948	6.55%	7.89%
External:								
Fort Erie	6,186	(820)	5,366	0	3,900	9,266	1.61%	2.40%
Grimsby	1,658	(397)	1,261	0	7,414	8,675	1.23%	2.81%
Lincoln	25,787	(747)	25,039	0	18,722	43,761	1.86%	5.78%
Niagara Falls	71,296	(4,964)	66,332	0	9,136	75,468	4.03%	4.42%
NOTL	6,323	(532)	5,791	0	4,227	10,018	2.18%	3.09%
Pelham	26,497	(2,223)	24,275	0	-	24,275	11.85%	
Port Colborne	26,124	(1,155)	24,969	0	-	24,969	5.83%	
St. Catharines	98,099	(13,733)	84,366	0	14,000	98,366	9.10%	9.74%
Thorold	439	(141)	299	0	-	299	1.08%	
Wainfleet	934	(147)	787	4,645	-	5,432	2.39%	
Welland	61,009	(8,922)	52,088	0	16,577	68,665	10.29%	12.37%
West Lincoln	19,300	(856)	18,444	0	4,000	22,444	7.90%	9.66%
Local Area Municipalities	343,653	(34,637)	309,016	4,645	77,976	391,638		
Total Consolidated	710,212	(69,581)	640,631	4,645	219,309	864,585		

\*The ARL for the Region and the Local Area Municipalities is based on the most recent Financial Information Return. The most recent FIR made available is 2022 for all LAMs and the Region. The Region relies upon the Local Area Municipality to update their Financial Information Return and Annual Repayment Limit in accordance with the Municipal Act.

\*\*The ARL for the Region and for those Municipalities seeking debentures in 2024 has been updated to include debt servicing estimates for the 2024 debt issuance.