

**COWICHAN VALLEY REGIONAL DISTRICT**  
As at December 31, 2022

Schedule "F"

**LONG-TERM DEBT SUMMARY**

**SHORT-TERM DEBT SUMMARY**

<b>FUNCTION</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>MATURITY DATE</b>	<b>FUNCTION</b>	<b>OUTSTANDING</b>
355 MALAHAT FIRE	124,943	2028	205 EMERGENCY PLANNING	45,936
405 COWICHAN LAKE RECREATION	1,104,104	2029	232 COMMUNITY PARKS AREA B	532,850
	<u>1,825,161</u>	2030	235 COMMUNITY PARKS AREA E	54,291
411 KERRY PARK RECREATION CENTRE	129,917	2023	285 REGIONAL PARKLAND ACQUISITION	72,327
420 COWICHAN COMMUNITY CENTRE	373,010	2024	320 BUILDING INSPECTION	9,103
515 CURBSIDE, COLLECTION & RECYCLABLES	754,374	2028	325 COMMUNITY PLANNING	38,262
	<u>94,471</u>	2029	328 BYLAW ENFORCEMENT	8,921
	291,039	2030	350 FIRE PROTECTION - NORTH OYSTER	169,910
	355,167	2030	411 KERRY PARK RECREATION	304,225
	502,797	2033	420 CCC	99,861
	601,487	2034	426 CCC THEATRE	60,861
	253,291	2038	456 SALTAIR RECREATION	21,046
	599,202	2038	464 SHAWNIGAN LAKE COMMUNITY CENTRE	105,013
	<u>1,038,098</u>	2039	520 SOLID WASTE MANAGEMENT	195,073
	3,641,080		576 ENGINEERING UTILITIES	21,006
617 SHELLWOOD WATER	65,312	2036	<b>TOTAL</b>	<b><u><u>\$1,738,685</u></u></b>
615 ARBUTUS RIDGE WATER	54,594	2031		
616 CARLTON WATER	11,627	2024		
652 CENTRAL YOBOW WATER DEBT	273,658	2033		
613 DOGWOOD RIDGE WATER	63,434	2036		
603 DOUGLAS HILL WATER	81,891	2031		
608 FERN RIDGE WATER	10,235	2029		
604 LAMBOURN WATER	49,329	2030		
653 YOBOW WATER PRV	59,194	2030		
660 HONEYMOON BAY WATER	18,252	2030		
	<u>270,989</u>	2034		
601 SATELLITE PARK WATER	70,663	2029		
619 BURNUM WATER	234,234	2045		
815 ARBUTUS RIDGE SEWER	68,243	2031		
	<u>2,265,177</u>	2044		
801 BRULETTE PLACE SEWER	13,341	2029		
800 COWICHAN BAY SEWER	45,853	2023		
805 ARBUTUS MOUNTAIN SEWER	136,157	2038		
804 LAMBOURN SEWER	73,993	2030		
810 MESACHIE LAKE SEWER	243,630	2046		
	<u><u>\$12,156,864</u></u>			