

COWICHAN VALLEY REGIONAL DISTRICT
As at December 31, 2022

Schedule "F"

LONG-TERM DEBT SUMMARY

SHORT-TERM DEBT SUMMARY

FUNCTION	PRINCIPAL OUTSTANDING	MATURITY DATE	FUNCTION	OUTSTANDING
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
			285 REGIONAL PARKLAND ACQUISITION	72,327
411 KERRY PARK RECREATION CENTRE	129,917	2023	320 BUILDING INSPECTION	9,103
			325 COMMUNITY PLANNING	38,262
420 COWICHAN COMMUNITY CENTRE	373,010	2024	328 BYLAW ENFORCEMENT	8,921
			350 FIRE PROTECTION - NORTH OYSTER	169,910
515 CURBSIDE, COLLECTION & RECYCLABLES	754,374	2028	411 KERRY PARK RECREATION	304,225
	<u>94,471</u>	2029	420 CCC	99,861
			426 CCC THEATRE	60,861
	291,039	2030	456 SALTAIR RECREATION	21,046
	355,167	2030	464 SHAWNIGAN LAKE COMMUNITY CENTRE	105,013
	502,797	2033	520 SOLID WASTE MANAGEMENT	195,073
	601,487	2034	576 ENGINEERING UTILITIES	21,006
	253,291	2038		
	599,202	2038		
	<u>1,038,098</u>	2039	TOTAL	<u>\$1,738,685</u>
617 SHELLWOOD WATER	65,312	2036		
615 ARBUTUS RIDGE WATER	54,594	2031		
616 CARLTON WATER	11,627	2024		
652 CENTRAL YOUNG 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 YOUNG 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>\$12,156,864</u>			