



**Comox Valley Water Supply System  
Development Cost Charges and Capital Improvement Cost Charges  
Revenue at June 30, 2017**

Service Area	Type	Property Type	Area	2001-2013	2014	2015	2016	2017	(blank)	Grand Total		
CV Water System	CICC	Commercial	Comox	5,927.26						5,927.26		
			Courtenay		107,641.05	7,431.00					115,072.05	
		<b>Commercial Total</b>			<b>5,927.26</b>	<b>107,641.05</b>	<b>7,431.00</b>				<b>120,999.31</b>	
		Residential	Comox	130,230.00	0.00			1,000.00				131,230.00
			Courtenay	71,338.00		329,484.00						400,822.00
			CV Water LSA			7,404.00						7,404.00
			England Rd	7,404.00								7,404.00
			Greaves Cr	3,702.00								3,702.00
	Marsden Camco			7,404.00	7,404.00		3,702.00			18,510.00		
	<b>Residential Total</b>			<b>212,674.00</b>	<b>7,404.00</b>	<b>344,292.00</b>	<b>4,702.00</b>				<b>569,072.00</b>	
	<b>CICC Total</b>				<b>218,601.26</b>	<b>115,045.05</b>	<b>351,723.00</b>	<b>4,702.00</b>			<b>690,071.31</b>	
	DCC	Commercial	Comox	200,654.55	699.84	9,037.71		972.00			211,364.10	
			Courtenay	955,047.50	134,650.96	148,036.19		121,760.93			1,359,495.58	
			CV Water LSA	46,493.67		41,147.26						87,640.93
			Arden					2,194.66				2,194.66
		<b>Commercial Total</b>			<b>1,202,195.72</b>	<b>135,350.80</b>	<b>198,221.16</b>	<b>124,927.59</b>				<b>1,660,695.27</b>
		Residential	Comox	2,324,409.53	173,210.00	52,462.00		96,892.00				2,646,973.53
			Courtenay	3,773,067.26	249,384.71	689,098.46		665,867.34		82,688.00		5,460,105.77
			CV Water LSA	231,780.67	55,530.00							287,310.67
			Arden LSA	1,000.00								1,000.00
Marsden/Camco			1,000.00								1,000.00	
England Rd			1,000.00								1,000.00	
Arden		7,404.00								7,404.00		
<b>Residential Total</b>			<b>6,339,661.46</b>	<b>478,124.71</b>	<b>741,560.46</b>	<b>762,759.34</b>	<b>82,688.00</b>			<b>8,404,793.97</b>		
YE Installments payable	Comox	0.00	7,020.00	-7,020.00						0.00		
	Courtenay	110,959.83	220,099.60	-210,520.63		-120,538.80				0.00		
<b>YE Installments payable Total</b>			<b>110,959.83</b>	<b>227,119.60</b>	<b>-217,540.63</b>	<b>-120,538.80</b>				<b>0.00</b>		
	Congregate Care	Courtenay						1,543.00		1,543.00		
<b>Congregate Care Total</b>							<b>1,543.00</b>			<b>1,543.00</b>		
<b>DCC Total</b>				<b>7,652,817.01</b>	<b>840,595.11</b>	<b>722,240.99</b>	<b>767,148.13</b>	<b>84,231.00</b>		<b>10,067,032.24</b>		
<b>CV Water System Total</b>				<b>7,871,418.27</b>	<b>955,640.16</b>	<b>1,073,963.99</b>	<b>771,850.13</b>	<b>84,231.00</b>		<b>10,757,103.55</b>		
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<b>(blank) Total</b>												
<b>(blank) Total</b>												
<b>(blank) Total</b>												
<b>Grand Total</b>				<b>7,871,418.27</b>	<b>955,640.16</b>	<b>1,073,963.99</b>	<b>771,850.13</b>	<b>84,231.00</b>		<b>10,757,103.55</b>		



**CV Water Supply System - DCC Reserve  
Continuity Schedule at June 30, 2017**

Year	Opening Balance	Comox	Courtenay	CVRD service areas	Total DCC's collected	Expenditures	Interest	Closing Balance
2001	-	4,065.80	33,478.78	-	37,544.58		288.50	37,833.08
2002	37,833.08	39,191.66	111,079.84	3,834.00	154,105.50		8,738.00	200,676.58
2003	200,676.58	58,952.99	161,497.33	4,525.00	224,975.32		12,700.50	438,352.40
2004	438,352.40	128,109.64	339,925.45	10,951.64	478,986.73		21,729.58	939,068.71
2005	939,068.71	160,999.44	314,007.85	5,316.40	480,323.69	(175,847.00)	25,569.43	1,269,114.83
2006	1,269,114.83	281,073.36	647,689.63	43,775.38	972,538.37	(1,000,441.00)	63,585.91	1,304,798.11
2007	1,304,798.11	345,751.76	637,990.70	16,108.72	999,851.18	(209,801.00)	71,520.35	2,166,368.64
2008	2,166,368.64	693,998.72	318,714.07	129,182.85	1,141,895.64		82,553.86	3,390,818.14
2009	3,390,818.14	61,123.29	146,382.42	3,702.00	211,207.71		73,295.73	3,675,321.58
2010	3,675,321.58	245,915.30	557,130.95	(3,702.00)	799,344.25		54,560.61	4,529,226.44
2011	4,529,226.44	307,888.64	626,321.32	7,404.00	941,613.96	(318,681.66)	108,218.21	5,260,376.95
2012	5,260,376.95	117,940.28	333,983.42	52,772.35	504,696.05	(657,944.68)	92,458.71	5,199,587.03
2013	5,199,587.03	80,053.20	610,872.83	14,808.00	705,734.03		76,884.71	5,982,205.77
2014	5,982,205.77	180,929.84	604,135.27	55,530.00	840,595.11		114,841.86	6,937,642.74
2015	6,937,642.74	54,479.71	626,614.02	41,147.26	722,240.99		107,558.73	7,767,442.46
2016	7,767,442.46	97,864.00	667,089.47	2,194.66	767,148.13		92,856.39	8,627,446.98
2017	8,627,446.98		84,231.00		84,231.00			8,711,677.98
		<b>2,858,337.63</b>	<b>6,821,144.35</b>	<b>387,550.26</b>	<b>10,067,032.24</b>	<b>(2,362,715.34)</b>	<b>1,007,361.08</b>	