



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

| Service Area                            | Type      | Property Type                        | Area                | 2001-2013            | 2014                | 2015              | 2016               | 2017                 | Grand Total          |                     |
|---|-----------|--------------------------------------|---------------------|----------------------|---------------------|-------------------|--------------------|----------------------|----------------------|---------------------|
| CV Water System                         | 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          | 12,344.00            | 2,659,317.53         |                     |
|   |           |                                      | Courtenay           | 3,773,067.26         | 249,384.71          | 689,098.46        | 665,867.34         | 178,940.00           | 5,556,357.77         |                     |
|   |           |                                      | 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<br>Arden | 1,000.00<br>7,404.00 |                     |                   |                    |                      | 1,000.00<br>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>191,284.00</b>    | <b>8,513,389.97</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>      |                     |
| Residential - Multi Family              | Courtenay |                                      |                     |                      |                     | 2,470.00          | 2,470.00           |                      |                      |                     |
| <b>Residential - Multi Family Total</b> |           |                                      |                     |                      |                     | <b>2,470.00</b>   | <b>2,470.00</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>195,297.00</b>  | <b>10,178,098.24</b> |                      |                     |
| <b>CV Water System Total</b>            |           |                                      | <b>7,652,817.01</b> | <b>840,595.11</b>    | <b>722,240.99</b>   | <b>767,148.13</b> | <b>195,297.00</b>  | <b>10,178,098.24</b> |                      |                     |



**CV Water Supply System - DCC Reserve  
Continuity Schedule at September 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    | 12,344.00           | 182,953.00          |                    | 195,297.00            |                       |                     | 8,822,743.98    |
|      |                 | <b>2,870,681.63</b> | <b>6,919,866.35</b> | <b>387,550.26</b>  | <b>10,178,098.24</b>  | <b>(2,362,715.34)</b> | <b>1,007,361.08</b> |                 |