



**Comox Valley Sewerage Service
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	
Regional Sewer	DCC	Commercial	Comox	141,872.51		31,457.73	3,140.10			176,470.34	
			Courtenay	688,345.46	45,590.11	858,311.20	393,356.56			1,985,603.33	
		Commercial Total			830,217.97	45,590.11	889,768.93	396,496.66			2,162,073.67
		Residential	Comox	1,654,524.38	276,467.25	84,728.00	156,492.00				2,172,211.63
			Courtenay	2,904,109.11	322,819.31	1,046,821.84	938,240.00	133,560.00			5,345,550.26
		Residential Total			4,558,633.49	599,286.56	1,131,549.84	1,094,732.00	133,560.00		7,517,761.89
		YE Installments payable	Comox	0.00	22,678.50	-22,678.50					0.00
			Courtenay	74,853.83	-14,820.00	329,373.45	-389,407.28				0.00
		YE Installments payable Total			74,853.83	7,858.50	306,694.95	-389,407.28			0.00
		Congregate Care	Courtenay						2,492.00		2,492.00
Congregate Care Total							2,492.00		2,492.00		
DCC Total				5,463,705.29	652,735.17	2,328,013.72	1,101,821.38	136,052.00		9,682,327.56	
Regional Sewer Total				5,463,705.29	652,735.17	2,328,013.72	1,101,821.38	136,052.00		9,682,327.56	
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(blank) Total											
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Grand Total				5,463,705.29	652,735.17	2,328,013.72	1,101,821.38	136,052.00		9,682,327.56	



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

Year	Opening Balance	Comox	Courtenay	Total DCC's collected	Expenditures	Interest	Closing Balance
2003	-	35,014.51	89,880.61	124,895.12		1,640.31	126,535.43
2004	126,535.43	116,229.62	303,379.01	419,608.63		9,945.76	556,089.82
2005	556,089.82	152,502.42	315,749.11	468,251.53	(272,325.00)	15,256.87	767,273.22
2006	767,273.22	280,366.55	651,626.28	931,992.83		38,438.93	1,737,704.98
2007	1,737,704.98	204,736.55	461,409.66	666,146.21	(1,652,560.00)	63,691.62	814,982.81
2008	814,982.81	466,651.33	223,054.44	689,705.77		29,658.11	1,534,346.69
2009	1,534,346.69	40,983.41	103,316.88	144,300.29		30,139.65	1,708,786.63
2010	1,708,786.63	164,035.21	371,533.02	535,568.23		25,574.02	2,269,928.88
2011	2,269,928.88	205,365.77	420,161.64	625,527.41		54,908.85	2,950,365.14
2012	2,950,365.14	78,641.52	224,423.12	303,064.64	(109,020.58)	49,909.96	3,194,319.16
2013	3,194,319.16	51,870.00	502,774.63	554,644.63	(682,655.39)	46,218.33	3,112,526.73
2014	3,112,526.73	299,145.75	353,589.42	652,735.17	(37,482.96)	61,985.29	3,789,764.23
2015	3,789,764.23	93,507.23	2,234,506.49	2,328,013.72		68,691.11	6,186,469.06
2016	6,186,469.06	159,632.10	942,189.28	1,101,821.38	(344,308.98)	71,338.27	7,015,319.73
2017	7,015,319.73		136,052.00	136,052.00			\$ 7,151,371.73
		2,348,681.97	7,333,645.59	9,682,327.56	(3,098,352.91)	567,397.08	