



**Comox Valley Sewerage Service
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
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	19,936.00	2,192,147.63
	Courtenay		2,904,109.11	322,819.31	1,046,821.84	938,240.00	283,060.00	5,495,050.26	
			Residential Total	4,558,633.49	599,286.56	1,131,549.84	1,094,732.00	302,996.00	7,687,197.89
		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
		Residential - Multi Family	Courtenay					3,988.00	3,988.00
		Residential - Multi Family Total					3,988.00	3,988.00	
		DCC Total	5,463,705.29	652,735.17	2,328,013.72	1,101,821.38	309,476.00	9,855,751.56	
Regional Sewer Total			5,463,705.29	652,735.17	2,328,013.72	1,101,821.38	309,476.00	9,855,751.56	



**CV Sewerage System - DCC Reserve
Continuity Schedule at September 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	19,936.00	289,540.00	309,476.00			\$ 7,324,795.73
		2,368,617.97	7,487,133.59	9,855,751.56	(3,098,352.91)	567,397.08	