

**REGIONAL DISTRICT OF NANAIMO
SCHEDULE OF DEVELOPMENT COST CHARGES
RESERVE FUND BALANCES AS AT DEC 31, 2017**

	Northern Wastewater DCCs (1)	Southern Wastewater DCCs (2)	Bulk Water DCCs (3)	Sewer DCCs (4)	Total 2017
ACTIVITY:					
Balance, Beginning of the year	7,584,712	3,341,711	768,477	375,954	12,070,854
Add:					
Contribution by developers & others	1,390,489	1,221,589	2,346	2,641,319	5,255,743
Interest earned	79,059	37,014	7,658	3,772	127,503
Less:					
Parkland purchases					
Transfer DCCs to Revenue Fund	(11,760)	(15,027)	(2,346)	-	(29,133)
BALANCE, End of the year	<u>\$ 9,042,500</u>	<u>\$ 4,585,287</u>	<u>\$ 776,135</u>	<u>\$ 3,021,045</u>	<u>\$ 17,424,967</u>

- (1) Northern Wastewater DCC collection areas include the City of Parksville, Town of Qualicum Beach, portions of Electoral Area G and portions of Electoral Area E.
- (2) Southern Wastewater DCC collection areas include the City of Nanaimo and the District of Lantzville.
- (3) Bulk Water service areas have been established in the French Creek area of Electoral Area G and the Nanoose Bay Peninsula in Electoral Area E.
- (4) Sewer DCC collection area includes properties in Electoral Area A (Cedar) and G (French Creek).