

**Attachment A - 2024 Annual Development Cost Charges Reserve Fund
Summary**

2024 Annual Development Cost Charges Reserve Fund Summary

City of Courtenay

in accordance with section 569 of the *Local Government Act*

Water DCC Bylaw #2840 Balance, January 1, 2024	962,245
Add: DCCs received during the year	26,798
Add: Interest earned during the year	44,821
Balance, December 31, 2024	1,033,864
Sewer DCC Bylaw #1638 Balance, January 1, 2024	37,352
Add: Interest earned during the year	1,707
Balance, December 31, 2024	39,059
Sewer DCC Bylaw #2840 Balance, January 1, 2024	2,120,644
Add: DCCs received during the year	81,466
Add: Interest earned during the year	99,546
Balance, December 31, 2024	2,301,656
Highway DCC Bylaw #2840 Balance, January 1, 2024	6,908,542
Add: DCCs received during the year	213,663
Add: Interest earned during the year	321,419
Balance, December 31, 2024	7,443,624
Storm DCC Bylaw #2840 Balance, January 1, 2024	2,875,911
Add: DCCs received during the year	67,067
Add: Interest earned during the year	133,366
Balance, December 31, 2024	3,076,344
Parkland DCC Bylaw #2840 Balance, January 1, 2024	1,459,869
Add: DCCs received during the year	46,029
Add: Interest earned during the year	68,245
Balance, December 31, 2024	1,574,143
Total DCC Balance December 31, 2024	15,468,690

Waivers and Reductions

For the year ended December 31, 2024, the City of Courtenay issued no waivers or reductions under section 569 (2)(d):