

**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
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Sewer DCC Bylaw #1638 Balance, January 1, 2024	37,352
Add: Interest earned during the year	1,707
Balance, December 31, 2024	39,059
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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
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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
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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
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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
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Total DCC Balance December 31, 2024	15,468,690
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Waivers and Reductions

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