

**Attachment A - 2022 Annual Development Cost Charges Reserve Fund
Summary**

2022 Annual Development Cost Charges Reserve Fund Summary

City of Courtenay

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

Water DCC Bylaw #2755 Balance, January 1, 2022	679,567
Add: DCCs received during the year	32,107
Add: Interest earned during the year	12,514
Balance, December 31, 2022	724,188
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Sewer DCC Bylaw #1638 Balance, January 1, 2022	35,042
Add: Interest earned during the year	623
Balance, December 31, 2022	35,665
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Sewer DCC Bylaw #2755 Balance, January 1, 2022	1,263,638
Add: DCCs received during the year	127,860
Add: Interest earned during the year	24,291
Balance, December 31, 2022	1,415,789
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Highway DCC Bylaw #2755 Balance, January 1, 2022	5,347,495
Add: DCCs received during the year	266,420
Add: Interest earned during the year	98,573
Less: 5th St Bridge Rehabilitation	(228,822)
Balance, December 31, 2022	5,483,665
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Storm DCC Bylaw #2755 Balance, January 1, 2022	2,292,175
Add: DCCs received during the year	69,682
Add: Interest earned during the year	41,710
Balance, December 31, 2022	2,403,567
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Parkland DCC Bylaw #2755 Balance, January 1, 2022	940,741
Add: DCCs received during the year	72,544
Add: Interest earned during the year	17,783
Balance, December 31, 2022	1,031,069
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Total DCC Balance December 31, 2022	11,093,943
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Waivers and Reductions

For the year ended December 31, 2022, the City of Courtenay issued no waivers or reductions under section 569 (2)(d)