

**Attachment A - 2023 Annual Development Cost Charges Reserve Fund
Summary**

**2023 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, 2023	724,188	
Add: DCCs received during the year	199,498	
Add: Interest earned during the year	38,559	
Balance, December 31, 2023	962,245	
Sewer DCC Bylaw #1638 Balance, January 1, 2023	35,665	
Add: Interest earned during the year	1,687	
Balance, December 31, 2023	37,352	
Sewer DCC Bylaw #2840 Balance, January 1, 2023	1,415,789	
Add: DCCs received during the year	624,411	
Add: Interest earned during the year	80,444	
Balance, December 31, 2023	2,120,644	
Highway DCC Bylaw #2840 Balance, January 1, 2023	5,483,665	
Add: DCCs received during the year	1,141,857	
Add: Interest earned during the year	283,021	
Balance, December 31, 2023	6,908,542	
Storm DCC Bylaw #2840 Balance, January 1, 2023	2,403,567	
Add: DCCs received during the year	351,112	
Add: Interest earned during the year	121,232	
Balance, December 31, 2023	2,875,911	
Parkland DCC Bylaw #2840 Balance, January 1, 2023	1,031,069	
Add: DCCs received during the year	371,931	
Add: Interest earned during the year	56,869	
Balance, December 31, 2023	1,459,869	
Total DCC Balance December 31, 2023	14,364,562	

Waivers and Reductions

For the year ended December 31, 2023, the City of Courtenay issued no waivers or reductions under section 569 (2)(d):