

ATTACHMENT A

2022 DEVELOPMENT COST CHARGE REPORT

	Opening Balance	Revenue		Expenses		Closing Balance
		DCC Collections	Interest Earnings	DCC Projects	Internal Loan Re-payments	
DCC Program						
Roads - All Areas	5,750,867	\$ 1,702,631	\$ 144,926	\$ (1,743,364)	\$ -	\$ 5,855,060
Sewer - All Areas	625,255	310,630	19,741	-	-	955,626
Cedar Valley Roads	1,207,375	-	17,976	(993,120)	-	232,231
Cedar Valley Drainage	799,234	-	13,209	(553,855)	(1,180,536)	(921,948)
Cedar Valley Sewer	-	-	-	-	-	-
Cedar Valley Sewer Extension	-	-	-	-	(264,957)	(264,957)
Cedar Valley Water	1,112,981	-	28,147	-	-	1,141,128
Cedar Valley ESA Parkland Acquisition	577,916	-	14,616	-	-	592,532
Cedar Valley ESA Parkland Development	199,485	-	5,045	-	-	204,530
Silverdale Industrial Water	-	-	-	-	(287,305)	(287,305)
Silverdale Industrial Sewer	-	-	-	-	(138,079)	(138,079)
Silverdale Creek Bridge	-	40,521	512	-	(542,881)	(501,848)
Regional Sewage Treatment	2,927,371	953,693	85,455	(9,925)	(40,521)	3,916,073
Regional Water Supply	5,662,232	1,204,335	158,373	(4,234)	-	7,020,706
Silvercreek Parkway Parkland	1,707,598	225,960	46,042	-	-	1,979,600
Totals	20,570,314	\$ 4,437,770	\$ 534,042	\$ (3,304,498)	\$ (2,454,279)	\$ 19,783,349