

ATTACHMENT A 2023 DEVELOPMENT COST CHARGE REPORT

DCC Program	Opening Balance	Revenue		Expenses		Closing Balance
		DCC Collections	Interest Earnings	DCC Projects	External Debt Repayments	
Roads - All Areas	\$ 5,855,060	\$ 732,679	\$ 216,816	\$ (917,037)		\$ 5,887,518
Sewer - All Areas	955,626	102,551	37,883	-		1,096,060
Drainage - All Areas	-	-	(6,147)	(326,745)		(332,892)
Cedar Valley Roads	232,231	438,515	15,218	(94,016)		591,948
Cedar Valley Drainage	258,588	379,522	6,391	(556,979)		87,522
Cedar Valley Sewer	(1,180,536)	56,406	(43,354)	-		(1,167,484)
Cedar Valley Sewer Extension	(264,957)	-	(9,968)	-		(274,925)
Cedar Valley Water	1,141,128	127,717	45,335	-		1,314,180
Cedar Valley ESA Parkland Acquisition	592,532	30,375	22,864	-		645,771
Cedar Valley ESA Parkland Development	204,530	9,304	7,870	-		221,704
Silverdale Industrial Water	(287,305)	-	(10,809)	-		(298,114)
Silverdale Industrial Sewer	(138,079)	-	(5,195)	-		(143,274)
Silverdale Creek Bridge	(542,369)	-	(20,406)	-		(562,775)
Regional Sewage Treatment	3,956,594	323,727	145,643	(37,135)	(457,567)	3,931,262
Regional Water Supply	7,020,706	411,659	271,283	(31,964)		7,671,684
Silvercreek Parkway Parkland	1,979,600	98,411	76,329	-		2,154,340
Totals	\$ 19,783,349	\$ 2,710,866	\$ 749,753	\$ (1,963,876)	\$ (457,567)	\$ 20,822,525