2025 DCC and ACC REPORT

DCC Program	Opening Balance	Revenue: DCC Collections	Revenue: Interest Earnings	Expenses: DCC Projects	Expenses: Debt Repayments	Closing Balance
Roads - All Areas	$ 5,119,504	$ 3,672,395	$ 270,212	$ (269,167)		$ 8,792,943
Sewer - All Areas	1,713,485	913,659	75,587	(524,461)		2,178,269
Water - All Areas	133,324	1,137,032	12,397	(777,803)		504,949
Drainage - All Areas	(162,168)	705,145	(7,511)	(759,999)		(224,532)
Parkland - All Areas	209,497	1,191,108	31,891			1,432,497
Fire	-	792	16			808
Police	-	1,075	21			1,096
Solid Waste	-	154	3			157
Cedar Valley Roads	1,448,883	-	57,396			1,506,279
Cedar Valley Drainage	1,217,635	-	39,904	(420,610)		836,930
Cedar Valley Sewer	(1,044,740)	2,614	(41,335)			(1,083,461)
Cedar Valley Sewer Extension	(269,731)	-	(10,685)			(280,417)
Cedar Valley Water	1,761,908	-	69,796			1,831,704
Cedar Valley ESA Parkland Acquisition	766,118	-	30,349			796,467
Cedar Valley ESA Parkland Development	259,449	-	10,278			269,727
Silverdale Industrial Water	(310,403)	-	(12,296)			(322,699)
Silverdale Industrial Sewer	(149,179)	-	(5,910)			(155,089)
Silverdale Creek Bridge	(585,973)	17,831	(22,860)			(591,001)
Regional Sewage Treatment	4,795,783	902,657	198,201	(30,580)	(457,015)	5,409,046
Regional Water Supply	9,588,907	382,741	385,875	(78,804)		10,278,719
Silvercreek Parkway Parkland	2,463,679	-	97,052	(27,473)		2,533,258
Totals	**$ 26,955,978**	**$ 8,927,203**	**$ 1,178,383**	**$ (2,888,898)**	**$ (457,015)**	**33,715,651**

ACC Program	Opening Balance	ACC Collections	Interest Earnings	ACC Projects	Debt Repayments	Closing Balance
ACC	$ -	$ -	$ -	$ -		$ -
Totals	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**