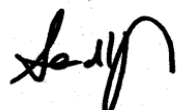


THE CITY OF WHITE ROCK
 Annual Development Cost Charges Report
 In accordance with Section 569 of the Local Government Act
 Year Ended December 31, 2018

	<u>Highways</u>	<u>Drainage</u>	<u>Parkland</u>	<u>Sanitary</u>	<u>Water</u>	<u>Total</u>
Balance, beginning of year	\$ 799,865	\$ 971,451	\$ 3,741,174	\$ 3,070	\$ 57,313	\$ 5,572,873
Add:						
Amounts received	1,499,710	1,119,885	3,101,151	465,424	692,662	6,878,832
Investment income	19,107	20,959	51,143	2,284	3,047	96,540
Deduct:						
Acquisition of tangible capital assets	284,892	74,671	2,546,890	-	108,292	3,014,745
Balance, end of year	<u>\$ 2,033,790</u>	<u>\$ 2,037,624</u>	<u>\$ 4,346,578</u>	<u>\$ 470,778</u>	<u>\$ 644,730</u>	<u>\$ 9,533,500</u>

Note: The balance as of December 31, 2018 includes \$4,674,175 secured by letters of credit.



Sandra Kurylo, B. Comm., CPA, CMA
 Director of Financial Services