

THE CITY OF WHITE ROCK
 Annual Development Cost Charges Report
 In accordance with Section 937.01 of the Local Government Act
 Year Ended December 31, 2012

	<u>Highways</u>	<u>Drainage</u>	<u>Parkland</u>	<u>Total</u>
Balance, beginning of year	\$ 374,390	\$ 510,666	\$ 1,568,620	\$ 2,453,676
Add:				
Amounts received	47,211	54,420	208,322	309,953
Investment income	5,027	6,752	21,175	32,954
Deduct:				
Acquisition of tangible capital assets	713	23,134	-	23,847
Balance, end of year	<u>\$ 425,915</u>	<u>\$ 548,704</u>	<u>\$ 1,798,117</u>	<u>\$ 2,772,736</u>



Sandra Kurylo
 Director of Financial Services