

**Township of Blandford-Blenheim**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
**January - December 2020**

	<b>Public Works: Roads &amp; Related 01-0109-0105</b>	<b>General Government 01-0109-0110</b>	<b>Fire Department 01-0109-0115</b>	<b>Parks and Recreation 01-0109-0155</b>	<b>Totals</b>
Opening Balance	\$53,048.64	\$8,691.69	\$8,154.07	\$39,369.39	\$109,263.79
Development Charge Collections	\$66,527.52	\$3,836.20	\$35,681.04	\$33,541.89	\$139,586.65
Interest Earned (1.0% = Prime less 1.75%)	\$60.21	\$125.28	\$438.35	\$0.00	\$623.84
Less:					
Amounts Transferred to Capital or Other Funds					
2020 Plattsville Arena Debenture				\$92,770.00	
2020 Bridge 20 (increased to 2 lanes)	\$100,000.00				
2020 Twp Rd 8F Base Reconstruction	\$13,555.00				
					\$206,325.00 Total 2020 DCs transferred
					\$92,770.00 Arena Debenture
					\$113,555.00 Total 202019 DCs for capital
<b>Balance at Year End</b>	<b>\$6,081.37</b>	<b>\$12,653.17</b>	<b>\$44,273.46</b>	<b>(\$19,858.72)</b>	<b>\$43,149.28</b>