

**Township of Blandford-Blenheim**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
**January - December 2021**

	<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	\$6,081.37	\$12,653.17	\$44,273.46	(\$19,858.72)	\$43,149.28	
Development Charge Collections	\$81,524.24	\$5,326.40	\$43,268.48	\$42,525.68	\$172,644.80	
Interest Earned (1.0% = Prime less 1.75%)	\$479.27	\$125.86	\$612.79	\$0.00	\$1,217.92	
Less:						
Amounts Transferred to Capital or Other Funds						
Hardsurfacing Twp Rd 8F	\$13,362.09					
Reconstruction of Twp Rd 2F-1 Road Resurfacing	\$5,776.56					
Plattsville Arena Debenture				\$92,770.00		
					\$111,908.65	Total 2021 DCs transferred
					\$92,770.00	Arena Debenture
					\$19,138.65	Total 2021 DCs for capital
<b>Balance at Year End</b>	<b>\$68,946.23</b>	<b>\$18,105.43</b>	<b>\$88,154.73</b>	<b>(\$70,103.04)</b>	<b>\$105,103.35</b>	