

Township of Blandford-Blenheim
DEVELOPMENT CHARGES RESERVE FUNDS
January - December 2022

	Public Works: Roads & Related 01-0109-0105	General Government 01-0109-0110	Fire Department 01-0109-0115	Parks and Recreation 01-0109-0155	Totals	
Opening Balance	\$68,946.23	\$18,105.43	\$88,154.73	(\$70,103.04)	\$105,103.35	
Development Charge Collections	\$20,492.25	\$1,476.96	\$10,773.61	\$11,006.14	\$43,748.96	
Interest Earned (1.87% = Prime less 1.75%)	\$1,575.43	\$366.58	\$1,851.94	\$0.00	\$3,793.95	
Less:						
Amounts Transferred to Capital or Other Funds						
Hardsurfacing of Twp Rd 2F-1	\$5,281.00					
Plattsville Arena Debenture				\$92,770.00		
					\$98,051.00	Total 2022 DCs transferred
					\$92,770.00	Arena Debenture
					\$5,281.00	Total 2022 DCs for capital
Balance at Year End	\$85,732.91	\$19,948.97	\$100,780.28	(\$151,866.90)	\$54,595.26	