

**Township of Blandford-Blenheim**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
**January - December 2024**

	<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	\$11,102.29	\$10,255.64	\$153,706.38	(\$198,315.95)	(\$23,251.64)	
Development Charge Collections	\$100,098.20	\$5,557.25	\$70,996.19	\$47,981.21	\$224,632.85	
Interest Earned (5.0% = Prime less 1.75%)	\$5,444.09	\$277.84	\$11,235.13	\$0.00	\$16,957.06	
Less:						
Amounts Transferred to Capital or Other Funds						
DC study		\$ 10,256.00				
Base Improvements Twp Rd 6B	\$ 2,318.60					
					\$12,574.60	Total 2024 DCs transferred
					\$10,256.00	DC study
					\$2,318.60	Total 2024 DCs for capital
<b>Balance at Year End</b>	<b>\$114,325.98</b>	<b>\$5,834.73</b>	<b>\$235,937.70</b>	<b>(\$150,334.74)</b>	<b>\$205,763.67</b>	