



Township of Blandford-Blenheim 2009 Reserves

		Opening Reserve Balance	Contribution To Reserves	Contribution From Reserves	Closing Reserve Balance
General Revenue					
01-0112-0005	TAX STABILIZATION RESERVE	\$350,217	\$0	\$0	\$350,217
01-0112-0007	GENERAL CONTINGENCY	\$0	\$541,460	\$0	\$541,460
	Total	\$350,217	\$541,460	\$0	\$891,677
Administration					
01-0109-0110	ADMINISTRATION - DEVELOPMEN CHARG	\$9,158	\$0	\$0	\$9,158
	Total	\$9,158	\$0	\$0	\$9,158
Fire					
01-0109-0115	FIRE DEPT - DEVELOPMENT CHARGES	\$0	\$0	\$0	\$0
01-0112-0092	FIRE DEPARTMENT - VEHICLES	\$240,686	\$120,000	(\$62,500)	\$298,186
01-0112-0093	FIRE DEPARTMENT - PROPERTY	\$242,918	\$100,000	(\$6,697)	\$336,221
01-0112-0095	FIRE DEPARTMENT - TRAINING	\$0	\$0	\$0	\$0
	Total	\$483,604	\$220,000	(\$69,197)	\$634,407
Police					
01-0109-0120	JOINT POLICE SERVICES - DEVELOPMENT	\$14,483	\$0	(\$14,483)	\$0
01-0112-0200	POLICE	\$0	\$100,000	\$0	\$100,000
	Total	\$14,483	\$100,000	(\$14,483)	\$100,000
Roads					
01-0109-0105	ROADS - DEVELOPMENT CHARGES	\$55,651	\$0	(\$10,000)	\$45,651
01-0109-0125	ROADS - FEDERAL GAS TAX REVENUES	\$384,414	\$247,923	(\$632,337)	(\$1)
01-0112-0099	ROADS - ROAD CONSTRUCTION	\$1,573,304	\$200,000	(\$1,711,188)	\$62,116
01-0112-0100	ROADS - BRIDGES	\$1,030,446	\$225,000	(\$40,000)	\$1,215,446
01-0112-0101	ROADS - VEHICLES	\$60,968	\$175,000	(\$231,500)	\$4,468
01-0112-0102	ROADS - STREET LIGHTING (1995)	\$31,148	\$0	\$0	\$31,148
01-0112-0103	ROADS - SIDEWALKS	\$20,454	\$0	\$0	\$20,454
01-0112-0104	ROADS - URBAN INFRASTRUCTURE (PUC)	\$930,766	\$0	(\$930,766)	\$0
01-0112-0105	INVESTING IN ONTARIO (2008)	\$310,027	\$0	(\$310,027)	\$0
01-0112-0106	RIII (2007)	\$457,500	\$0	(\$457,500)	\$0
01-0112-0107	BCF INTAKE 2 (2009)	\$0	\$0	\$0	\$0
	Total	\$4,854,676	\$847,923	(\$4,323,318)	\$1,379,281
Arena					
01-0112-0700	ARENA	\$314,400	\$100,000	(\$166,689)	\$247,711
01-0112-0705	ARENA - RETROFIT	\$0	\$0	\$0	\$0
	Total	\$314,400	\$100,000	(\$166,689)	\$247,711
Parks					
01-0112-0710	PARKS & RECREATION	\$22,650	\$25,000	(\$22,660)	\$24,990
	Total	\$22,650	\$25,000	(\$22,660)	\$24,990
Community Centers					
01-0112-0720	COMMUNITY CENTRES	\$220,660	\$30,000	\$0	\$250,660
	Total	\$220,660	\$30,000	\$0	\$250,660
	GrandTotal	\$6,269,848	\$1,864,383	(\$4,596,347)	\$3,537,884