

# Township of Blandford-Blenheim

## Five Year Forecast

### Reserves / Reserve Funds / Development Charges

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>General Revenue</b>						
TAX STABILIZATION RESERVE	Opening Balance:	226,877	36,877	36,877	36,877	36,877
	Contribution To:	0	0	0	0	0
	Contribution From:	-190,000	0	0	0	0
	Closing Balance:	<b>36,877</b>	<b>36,877</b>	<b>36,877</b>	<b>36,877</b>	<b>36,877</b>
TAX REBATE RESERVE	Opening Balance:	132,280	132,280	132,280	132,280	132,280
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>132,280</b>	<b>132,280</b>	<b>132,280</b>	<b>132,280</b>	<b>132,280</b>
<b>Administration</b>						
ADMINISTRATION - DEVELOPMENTS CHARGE STUDY	Opening Balance:	7,402	7,402	7,402	7,402	7,402
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>7,402</b>	<b>7,402</b>	<b>7,402</b>	<b>7,402</b>	<b>7,402</b>
<b>Fire</b>						
FIRE DEPT - DEVELOPMENT CHARGES	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
FIRE DEPARTMENT - VEHICLES	Opening Balance:	360,686	115,452	235,452	355,452	235,452
	Contribution To:	120,000	120,000	120,000	120,000	120,000
	Contribution From:	-365,234	0	0	-240,000	0
	Closing Balance:	<b>115,452</b>	<b>235,452</b>	<b>355,452</b>	<b>235,452</b>	<b>355,452</b>
FIRE DEPARTMENT - PROPERTY	Opening Balance:	336,221	324,221	424,221	524,221	90,220
	Contribution To:	100,000	100,000	100,000	100,000	100,000
	Contribution From:	-112,000	0	0	-534,000	-50,000
	Closing Balance:	<b>324,221</b>	<b>424,221</b>	<b>524,221</b>	<b>90,220</b>	<b>140,220</b>
FIRE DEPARTMENT - MEMORIAL (BRIGHT)	Opening Balance:	30	30	30	30	30
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Police</b>						
JOINT POLICE SERVICES - DEVELOPMENT CHARGES	Opening Balance:	16,158	16,158	16,158	16,158	16,158
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>	<b>16,158</b>
POLICE	Opening Balance:	100,000	125,000	150,000	175,000	200,000
	Contribution To:	25,000	25,000	25,000	25,000	25,000
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>125,000</b>	<b>150,000</b>	<b>175,000</b>	<b>200,000</b>	<b>224,999</b>
<b>Roads</b>						
ROADS - BUILDING & FLEET	Opening Balance:	1,053	1,053	1,053	1,053	1,053
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>1,053</b>	<b>1,053</b>	<b>1,053</b>	<b>1,053</b>	<b>1,053</b>
ROADS - DEVELOPMENT CHARGES	Opening Balance:	50,200	50,200	30,200	30,200	30,200
	Contribution To:	0	0	0	0	0
	Contribution From:	0	-20,000	0	0	0
	Closing Balance:	<b>50,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>	<b>30,200</b>

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		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
ROADS - FEDERAL GAS TAX REVENUES	Opening Balance:	0	219,903	439,806	659,709	260,163
	Contribution To:	219,903	219,903	219,903	219,903	219,903
	Contribution From:	0	0	0	-619,449	0
	Closing Balance:	<b>219,903</b>	<b>439,806</b>	<b>659,709</b>	<b>260,163</b>	<b>480,066</b>
ROADS - ROAD CONSTRUCTION	Opening Balance:	186,659	158,379	48,378	83,378	18,379
	Contribution To:	325,000	350,000	550,000	550,000	550,000
	Contribution From:	-353,280	-460,000	-515,000	-615,000	-410,000
	Closing Balance:	<b>158,379</b>	<b>48,378</b>	<b>83,378</b>	<b>18,379</b>	<b>158,379</b>
ROADS - BRIDGES	Opening Balance:	1,225,617	1,294,627	1,519,627	1,733,627	1,468,626
	Contribution To:	225,000	225,000	225,000	225,000	225,000
	Contribution From:	-155,990	0	-11,000	-490,000	0
	Closing Balance:	<b>1,294,627</b>	<b>1,519,627</b>	<b>1,733,627</b>	<b>1,468,626</b>	<b>1,693,627</b>
ROADS - VEHICLES	Opening Balance:	47,236	206,736	114,236	289,235	443,235
	Contribution To:	175,000	175,000	175,000	175,000	175,000
	Contribution From:	-15,500	-267,500	0	-21,000	-295,000
	Closing Balance:	<b>206,736</b>	<b>114,236</b>	<b>289,235</b>	<b>443,235</b>	<b>323,235</b>
ROADS - STREET LIGHTING (1995)	Opening Balance:	31,448	31,448	31,448	31,448	31,448
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>31,448</b>	<b>31,448</b>	<b>31,448</b>	<b>31,448</b>	<b>31,448</b>
ROADS - SIDEWALKS	Opening Balance:	21,954	21,954	21,954	21,954	21,954
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>21,954</b>	<b>21,954</b>	<b>21,954</b>	<b>21,954</b>	<b>21,954</b>
URBAN INFRASTRUCTURE (PUC PROCEEDS)	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
INVESTING IN ONTARIO (2008)	Opening Balance:	7,720	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	-7,720	0	0	0	0
	Closing Balance:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
RIII (2007)	Opening Balance:	0	0	0	0	0
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Arena</b>						
PARKS & RECREATION - DEVELOPMENT CHARGES	Opening Balance:	4,642	4,642	4,642	4,642	4,642
	Contribution To:	0	0	0	0	0
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>4,642</b>	<b>4,642</b>	<b>4,642</b>	<b>4,642</b>	<b>4,642</b>
ARENA EQUIPMENT FUND	Opening Balance:	253,876	80,676	5,676	5,676	-9,325
	Contribution To:	0	0	0	0	0
	Contribution From:	-173,200	-75,000	0	-15,000	0
	Closing Balance:	<b>80,676</b>	<b>5,676</b>	<b>5,676</b>	<b>-9,325</b>	<b>-9,325</b>
ARENA BUILDING FUND	Opening Balance:	558,357	1,058,357	1,558,357	2,058,357	2,558,357
	Contribution To:	500,000	500,000	500,000	500,000	500,000
	Contribution From:	0	0	0	0	0
	Closing Balance:	<b>1,058,357</b>	<b>1,558,357</b>	<b>2,058,357</b>	<b>2,558,357</b>	<b>3,058,357</b>

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PARKS & RECREATION	Opening Balance:	28,328	21,328	31,328	56,328	818
	Contribution To:	25,000	25,000	25,000	25,000	25,000
	Contribution From:	-32,000	-15,000	0	-80,510	0
	Closing Balance:	<b>21,328</b>	<b>31,328</b>	<b>56,328</b>	<b>818</b>	<b>25,817</b>
<b>Community Centers</b>						
COMMUNITY CENTRES	Opening Balance:	250,660	84,660	114,660	30,660	60,659
	Contribution To:	30,000	30,000	30,000	30,000	30,000
	Contribution From:	-196,000	0	-114,000	0	0
	Closing Balance:	<b>84,660</b>	<b>114,660</b>	<b>30,660</b>	<b>60,659</b>	<b>90,659</b>
<b>Grand Total Reserves:</b>		<b>3,991,382</b>	<b>4,923,785</b>	<b>6,253,687</b>	<b>5,608,629</b>	<b>6,823,532</b>