

Corporation of the Town of Bradford West Gwillimbury
Analysis of Obligatory Reserve Funds

December 31, 2022

	30020-20080	30020-20085	30020-20090	30020-20095	30020-20100	30020-20105	30020-20110	
	Cash-in-Lieu of Parkland	Water DCA Bradford	Sanitary Sewer Services DCA Bradford	Roads & Protection DCA	Municipal Services DCA	Water DCA Bond Head	Sanitary Sewer Services DCA Bond Head	Totals
Opening Balance as of January 1, 2022	\$ 1,917,050	\$ (7,353,200)	\$ (5,106,455)	\$ (26,494,282)	\$ (9,759,501)	\$ (32,696,276)	\$ (30,590,077)	\$ (110,082,742)
Interest earned	53,588		37,839					91,426
From Developers	157,500	142,167	203,105	2,207,018	4,340,333	360,367	248,754	7,659,243
Total Revenue	211,088	142,167	240,943	2,207,018	4,340,333	360,367	248,754	7,750,669
Administration:								
Debenture Interests		36,737	50,513	88,410	170,986	507,231	350,106	1,203,983
Debenture Interests - Internal borrowing		210,705		609,872	173,559	320,946	642,061	1,957,143
Interest Non-Res EPA 3				450,354		756,296	256,488	1,463,138
DC Background Study					71,443			71,443
Fire:								
Fire Master Plan & Risk Assessment					2,290			2,290
New Fire Hall-75 Melbourne				73,035				73,035
New Fire Hall-2nd Station				(559,443)				(559,443)
Specialized Equipment - Addition				15,533				15,533
Engineering:								
2023 - Green Valley Sewer			472,383					472,383
2004 - Southwest Arterial Road (SWAR)		101,804		3,748,386		191,350	63,712	4,105,252
2006 - Line 8 - reconstruction (SR10 to Prof Day Dr)		2,393		(10,162)				(7,769)
Line 5 Interchange				3,632,830				3,632,830
SEAR				164,642			(317,484)	(152,842)
2015 - Line 8 (SR 10 to HWY 400)				645,321		(563,996)		81,325
2001 - Holland Street East & West		12,154		471,846				484,000
OPA 15 & 16 Servicing				237,981		179,665	1,533,367	1,951,012
Line 6 & Walker Ave		112,978	84,989	174,905			(323,351)	49,522
Transportation/ WW Master Plan			7,279	218,951				226,230
Transportation Fleet Additions				(3,972)				(3,972)
Traffic Mitigation Measures				29,385				29,385
Prior years corrections		146,958	20,792			(146,958)		20,792
Waste Water:								
Waste Water Treatment Plant Expansion			(3,017,484)				4,915,103	1,897,620
Fleet Addition				82,351				82,351
Library:								
Collection additions					6,727			6,727
Library Strategic Plan					74,904			74,904
Leisure Services:								
4013 - Development-Related Parkland Development					(3,815)			(3,815)
4049 - Construction of 6 Pickle Ball Courts at Danube Senior Centre								-
4050 - Joe Magani Park expansion					48,432			48,432
4051 - Kuzmich Park Construction - Phase 3					43,957			43,957
Fitness Equipment additions					8,810			8,810
Leisure Master Plan					17,467			17,467
Park structures addition					831,773			831,773
Park's Fleet Addition					191,561			191,561
Water :								
Innisfil pipeline (WSS-10)		578,654				(78,187)		500,467
Innisfil WTP (Phase 3)								-

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3rd Line BPS upgrade - Phase 2 (WSS-8a)		(13,970)				13,970		-
Bond Head Water Tower						34,660		34,660
Total Expenses	-	1,188,413	(2,381,528)	10,070,224	1,638,094	1,214,976	7,120,003	18,850,183
Closing Balance December 31, 2022	\$ 2,128,138	\$ (8,399,446)	\$ (2,483,985)	\$ (34,357,487)	\$ (7,057,262)	\$ (33,550,886)	\$ (37,461,326)	\$ (121,182,255)