Corporation of the Town of Bradford West Gwillimbury
Analysis of Obligatory Reserve Funds
December 31, 2023

	30020-20080 Cash-in-Lieu of Parkland	30020-20085 Water DCA Bradford	30020-20090 Sanitary Sewer Services DCA Bradford	30020-20095 Roads & Protection DCA	30020-20100 Municipal Services DCA	30020-20105 Water DCA Bond Head	30020-20110 Sanitary Sewer Services DCA Bond Head	Totals
Opening Balance as of January 1, 2023	**$ 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	99,289							**99,289**
From Developers	104,096	452,007	1,022,253	3,537,764	1,758,061	852,429	573,296	**8,299,907**
Total Revenue	**203,385**	**452,007**	**1,022,253**	**3,537,764**	**1,758,061**	**852,429**	**573,296**	**8,399,196**
Administration:								
Debenture Interests				182,399		484,535	276,757	**943,691**
Debenture Interests - internal borrowing		394,754	49,050	948,043	896,689	596,515	984,494	**3,869,546**
Interest Non-Res EPA 3				230,679		387,389	131,378	**749,446**
Organizational Review					43,309			**43,309**
Analysis of Hwy 400 Employment Land Quadrants					20,902			**20,902**
Fleet Addition - Enforcement				48,334				**48,334**
DC Background Study					30,332			**30,332**
Fire:								
Outfitting/radios				191,918				**191,918**
Engineering:								
2004 - Southwest Arterial Road (SWAR)		516,285		7,189,346		970,408	336,986	**9,013,025**
2006 - Line 8 - reconstruction (SR10 to Prof Day Dr)		13,545		434,797				**448,342**
Line 5 Interchange				(828,486)				**(828,486)**
2001 - Holland Street East & West		5,205		213,624				**218,829**
OPA 15 & 16 Servicing				196,446		100,453	442,922	**739,821**
Transportation/ WW Master Plan			26,650	11,865				**38,515**
Transportation Fleet Additions				255,338				**255,338**
5065 - Traffic Mitigation Measures				63,821				**63,821**
Transit Studies					1,437			**1,437**
Waste Water:								
Waste Water Treatment Plant Expansion			361,373				1,249,094	**1,610,466**
Library:								
Library Startegic Plan					9,268			**9,268**
Leisure Services:								
4013 - Development-Related Parkland Development					62,028			**62,028**
4023 - Henderson Park					552,799			**552,799**
4050 - Joe Magani Park expansion					8,504			**8,504**
Park structures addition					21,811			**21,811**
Park's Fleet Addition					190,794			**190,794**
4095 - 177 Church					5,681,883			**5,681,883**
Fitness Equipment additions					733			**733**
Leisure Master Plan					50,120			**50,120**
Water :								
Innisfil pipeline (WSS-10)		758,762				193,739		**952,500**
2016 - Bond Head Water Tower						21,824		**21,824**
Total Expenses	**-**	**1,688,551**	**437,073**	**9,138,123**	**7,570,610**	**2,754,862**	**3,421,631**	**25,010,851**
Closing Balance December 31, 2023	**$ 2,120,435**	**$ (8,589,744)**	**$ (4,521,275)**	**$ (32,094,640)**	**$ (15,572,050)**	**$ (34,598,710)**	**$ (33,438,412)**	**$ (126,694,396)**