

County of Brant
Parkland Dedication Cash In Lieu Treasurer's Statement
For the Year Ending December 31, 2025 (unaudited)

Opening Balance at January 1	Parkland Dedication Cash In Lieu	Transfers to Capital	Interest Income/ (Charges)	Closing Balance at December 31	Capital Commitment for Approved Project	Available Balance at December 31	2026 Capital Budget Project Commitments	% of Opening Balance Spent or Allocated
\$ 2,708,744	\$ 196,134	\$ 281,604	\$ 66,620.00	\$2,689,894	\$438,726	\$2,251,168	\$1,600,000	85.66%

Capital Projects Funded from Parkland Dedication Cash In Lieu Reserve Funds
For the Year Ending December 31, 2025 (unaudited)

Project ID & Name	Job #	Life-to-Date Capital Expenses	Parkland Dedication Cash In Lieu Used			Life-to-Date Approved Budget by Funding Source							Parkland Dedication Cash In Lieu Funds Approved & Committed to Project - Unspent	Parkland In Lieu Funds Committed to Project in 2026 Approved Capital Budget
			Prior Years	Current Year	Total Allocated to Capital Project	Parkland Dedication Cash In Lieu Fund	Development Charge Fund	Other Reserve Funds	General Fund	Debentures	Grants, Donations, Other Contributions	Total Funding Sources		
PRT182 23 Nith Peninsula Parkland (19-4)	751753					37,500	337,500					375,000	37,500	
PRT213 23 Green Lane Parking Expansion	751756	75,596	75,596	(15,119)	60,477	80,000			20,000			100,000	19,523	
PRT248 21 Jacobs Wood Trails	751723	24,473	16,487	(5,625)	10,862	31,069		15,000	23,931			70,000	20,207	
PRT264 22 Victoria Park Expansion	751761					43,000	76,000		71,000			190,000	43,000	
RFC097 Wilkin Family Community Centre/Paris Lawn Bowling	752340	1,967,002	300,000		300,000	300,000			182,500	900,000	526,053	1,908,553		
RFC151 20 BSC Addition/Municipal Gymnasium(19-35)	752720	392,097	10,821	303,382	314,203	377,297	1,760,000					2,137,297	63,094	1,500,000
PRT223 25 Gurney Sports Park(19-18)	751784	3,562	538	(63)	475	10,000	56,250		8,750			75,000	9,525	100,000
PRT332 22 Oakhill Heights Multi-Purpose Pad	751739	32,882	24,917	(1,430)	23,487	25,000			10,000			35,000	1,513	
PRT203 24 Onondaga Ball Park Renovation	751755	1,396	109	527	636	148,000			177,000			325,000	147,364	
PRT304 23 Brant Onondaga Soccer Field Retrofit	751767	176,932	90,000	1,932	91,932	91,932			85,000			176,932		
PRT173 24 Forest Drive Playground Equipment	751782	134,238	20,000		20,000	20,000			100,000			120,000		
PRT303 23 Burford Skateboard Park	751751	329,256	25,000	(2,109)	22,891	25,000			45,000		110,000	180,000	2,109	
PRT372 24 King St Village Square Park (Burford)	751797	1,310		405	405	85,000			75,000			160,000	84,595	
PRT322 23 Janice Hunt (Key) Park Improvements	751772					10,000		5,000	65,000			80,000	10,000	
PRT336 22 St. George Tennis Court Reconstruction	751743	128,460	25,000	(296)	24,704	25,000			10,000			35,000	296	
TOTAL		3,267,204	588,468	281,604	870,072	1,308,798	2,229,750	20,000	873,181	900,000	636,053	5,967,782	438,726	1,600,000