

**County of Brant**  
**Development Charges Treasurer's Statement Summary**  
**For the Year Ending December 31, 2023 (unaudited)**

<b>Development Charge Reserve Fund</b>	<b>Opening Balance at January 1</b>	<b>Adjustment to Prior Years</b>	<b>Development Charges Collected</b>	<b>Transfer to Operating (Debt &amp; Interest)</b>	<b>Transfers to Capital</b>	<b>Interest Income/ (Charges)</b>	<b>Closing Balance at December 31</b>	<b>DC Funding Committed to Approved Capital Projects</b>	<b>Available Balance at December 31</b>
Administration Studies	211,407		95,436	-	160,282	5,285	151,847	148,500	3,347
Roads/Public Works	6,751,460		3,128,028	371,792	2,882,736	167,663	6,792,624	8,656,372	(1,863,748)
Fire Protection	(870,820)		415,498	11,394	-	(33,438)	(500,154)	-	(500,154)
Parks & Recreation	8,360,950		2,136,940	174,607	726,972	224,924	9,821,235	2,323,931	7,497,304
Library	1,606,134		335,770	-	748,455	34,995	1,228,444	582,785	645,659
Sanitary Sewer	1,080,965	2,146,170	1,822,295	207,874	1,004,327	116,254	3,953,483	10,323,626	(6,370,143)
Water	(1,824,481)		2,351,916	539,524	2,376,902	(104,421)	(2,493,411)	7,449,290	(9,942,701)
Ambulance	98,066		48,013	-	15,917	2,853	133,015	25,331	107,684
Police	27,947		62,797	46,775	-	926	44,895	-	44,895
Storm Water	(173,688)		48,144	-	47,552	(8,723)	(181,820)	977,910	(1,159,729)
Social Housing	520,097		37,197	-	515,831	13,002	54,465	54,465	0
Waste Diversion	2,226		1,561	-	466,106	(10,466)	(472,785)	-	(472,785)
<b>Total</b>	<b>15,790,263</b>	<b>2,146,170</b>	<b>10,483,596</b>	<b>1,351,966</b>	<b>8,945,078</b>	<b>408,854</b>	<b>18,531,840</b>	<b>30,542,210</b>	<b>(12,010,371)</b>

**County of Brant**  
**Capital Projects Funded from Development Charges Reserve Funds**  
**For the Year Ending December 31, 2023 (unaudited)**

Project ID & Name	Job #	Life-to-Date Capital Expenses	Development Charge Reserve Funds Used			Life-to-Date Approved Budget by Funding Source							Committed Development Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Non-DC Reserve/ Reserve Fund	General/ Rate Fund	DC Debt	Non-DC Debt	Grants, Donations, Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
DPE050 20 Official Plan Update(19-47,48,49)	741200	402,688	246,006	71,019	317,025	317,025		85,663	-	-	-	402,688	-	-
DPE054 23 Comprehensive Zoning By-law(19-47,48,49)	741230	-	-	-	-	40,500	9,500	-	-	-	-	50,000	40,500	-
DPE058 23 Archeological Management Plan(19-52)	741240	-	-	-	-	108,000	192,000	-	-	-	-	300,000	108,000	-
COR139 18 Development Charges Background Study(19-43)	700440	158,991	100,139	58,852	158,991	158,991	-	-	-	-	-	158,991	-	-
RDS259 21 Transportation Master Plan Upd w TIS for Cainsville & St George(19-46,91,92)	733310	445,616	415,206	30,410	445,616	445,616	-	-	-	-	-	445,616	-	-
<b>Total Administrative Studies</b>		<b>1,007,295</b>	<b>761,351</b>	<b>160,281</b>	<b>921,632</b>	<b>1,070,132</b>	<b>201,500</b>	<b>85,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,357,295</b>	<b>148,500</b>	<b>-</b>
FRE099 23 New Fire Station in North Paris(19-107 & 19-114)	760805	37,206	-	-	-	-	-	-	1,752,500	1,462,500	-	3,215,000	-	1,752,500
FRE101 23 Pumper/Tanker for New N. Paris Station(19-112)	760811	-	-	-	-	-	-	-	900,000	-	-	900,000	-	900,000
FRE102 23 Tanker for New N. Paris Station(19-113)	760812	-	-	-	-	-	-	-	645,000	-	-	645,000	-	645,000
<b>Total Fire Protection</b>		<b>37,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,297,500</b>	<b>1,462,500</b>	<b>-</b>	<b>4,760,000</b>	<b>-</b>	<b>3,297,500</b>
AMB045 22 Additional Ambulance(19-69)(2061)	770485	320,209	73,422	15,916	89,338	114,669	-	-	-	-	296,331	411,000	25,331	-
<b>Total Ambulance</b>		<b>320,209</b>	<b>73,422</b>	<b>15,916</b>	<b>89,338</b>	<b>114,669</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,331</b>	<b>411,000</b>	<b>25,331</b>	<b>-</b>
DPE064 23 Parking Strategy (Development-related)	741242	-	-	-	-	5,000	-	-	-	-	-	5,000	5,000	-
DPE055 23 St. George Interim Control By-law(19-51)	741241	65,342	-	32,671	32,671	60,000		60,000	-	-	-	120,000	27,329	-
PSW014 18 Hwy403 Intrchg/Rest Acres Improvements (19-86)	735130	914,948	292,177	531,276	823,453	3,240,000	-	360,000	-	-	-	3,600,000	2,416,547	-
PSW019 18 Rest Acres Road Widening Ph2 (19-90)	733135	14,435,550	7,041,032	131,232	7,172,264	7,172,264	-	50,000	5,764,500	1,163,400	-	14,150,164	-	5,764,500
RDS135 14 Reconstruction of Roads in St. George due to sani work	732945	-	-	-	-	1,805,160	-	338,940	115,500	-	-	2,259,600	1,805,160	115,500
RDS205 22 Reconstruction on Grand River St N Paris (19-79)	733210	1,795,783	182,500	1,110,464	1,292,964	3,134,500	-	154,000	2,013,500	1,848,000	-	7,150,000	1,841,536	2,013,500
RDS264 22 Bishopsgate Rd Improvements & Interchange(19-96)	733195	23,925	19,332	1,490	20,822	1,566,510	-	233,490	-	-	-	1,800,000	1,545,688	-
RDS265 22 King Edward St Improvements at Falkland(19-95)	733200	8,643,603	456,000	321,142	777,142	777,142	-	50,000	1,460,750	1,866,750	4,166,500	8,321,142	-	1,460,750
RDS273 19 Brant/Brantford Transportation Study	733270	14,350	-	7,175	7,175	50,000	35,000	15,000	-	-	-	100,000	42,825	-
RDS282 23 Dundas St W & Chapel St Reconstruction (19-89)	733335	1,248,333	5,088	114,912	120,000	120,000	105,000	30,000	420,000	-	-	675,000	-	420,000
RDS288 23 Dundas St E & Paris Rd Reconstruction(19-80&82)	733475	169,767	-	135,814	135,814	560,000	-	140,000	1,000,000	250,000	-	1,950,000	424,186	1,000,000

NOTE: Highlighted capital projects are cost-shared between services. All shared project amounts are proportionately split between the respective services based on percentage of total cost.

**County of Brant**  
**Capital Projects Funded from Development Charges Reserve Funds**  
**For the Year Ending December 31, 2023 (unaudited)**

Project ID & Name	Job #	Life-to-Date Capital Expenses	Development Charge Reserve Funds Used			Life-to-Date Approved Budget by Funding Source							Committed Development Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Non-DC Reserve/ Reserve Fund	General/ Rate Fund	DC Debt	Non-DC Debt	Grants, Donations, Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410	1,167,121	-	80,000	80,000	80,000	5,000	20,000	820,000	200,000	-	1,125,000	-	820,000
RDS290 23 ColborneS W & ForcedRd Temp Intersctn Imprvmt(19-94)	733415	-	-	-	-	-	-	-	10,000	-	90,000	100,000	-	10,000
RDS332 21 Rest Acres/Hutchings Roundabout (19-87,88)	733445	4,736,755	-	-	-	-	-	-	1,674,275	345,000	3,505,725	5,525,000	-	1,674,275
RDS336 21 Broadway St Reconstrct-Market to West River(19-130)	733455	19,774	-	7,757	7,757	255,000	50,000	-	-	345,000	-	650,000	247,243	-
RDS339 21 Main Street Reconstr-Chapel to Ball(19-140)	733470	505,197	-	340,000	340,000	340,000	50,000	-	-	460,000	-	850,000	-	-
RDS347 23 Worthington Dr - Road Improvements (19-93)	733317	-	-	-	-	50,000	-	-	-	-	-	50,000	50,000	-
RDS348 23 Bendemere Rd-GRSN to Paris Lnk&GRSN/Silver Intersctn (wtr 19-134)	733318	9,749	-	4,143	4,143	255,000	-	-	-	345,000	-	600,000	250,857	-
RDS283 22 Woodslee Ave Reconstruction due to Wtr (19-131)	733340	1,693,786	302,340	112,460	414,800	414,800	138,200	963,200	-	-	-	1,516,200	-	-
SOL021 17 Paris Transfer Station - Upgrades/Fencing (19-71)	718120	-	47,800	(47,800)	-	-	-	900,000	-	-	-	900,000	-	-
<b>Total Roads &amp; Public Works</b>		<b>35,443,983</b>	<b>8,346,269</b>	<b>2,882,736</b>	<b>11,229,005</b>	<b>19,885,376</b>	<b>383,200</b>	<b>3,314,630</b>	<b>13,278,525</b>	<b>6,823,150</b>	<b>7,762,225</b>	<b>51,447,106</b>	<b>8,656,371</b>	<b>13,278,525</b>
SOL021 17 Paris Transfer Station - Upgrades/Fencing (19-71)	718120	966,073	177,000	373,661	550,661	550,661	-	900,000	-	-	-	1,450,661	-	-
SOL022 18 Solid Waste/Biosolids Handling Equipment(19-73)	718130	234,738	-	92,445	92,445	92,445	142,293	-	-	-	-	234,738	-	-
<b>Total Waste Diversion</b>		<b>1,200,811</b>	<b>177,000</b>	<b>466,106</b>	<b>643,106</b>	<b>643,106</b>	<b>142,293</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,685,399</b>	<b>-</b>	<b>-</b>
SWM016 16 SWM System in SW Paris(Gurney outlet)(19-170)	711740	1,091,945	194,401	-	194,401	194,401	20,672	5,563	304,064	-	-	524,700	-	304,064
SWM019 19 New and Upgrades to Storm Sewers on Grand River St N(19-79)	735170	-	-	-	-	238,000	-	91,000	61,000	35,000	-	425,000	238,000	61,000
SWM022 19 Burford Drainage Assessment	735190	77,371	37,138	1,547	38,685	50,000	50,000	-	-	-	-	100,000	11,315	-
SWM028 20 Dundas St W & Chapel St Storm Sewer (19-171)	735250	599,801	-	23,750	23,750	23,750	-	11,250	190,000	-	-	225,000	-	190,000
SWM033 22 Cainsville Storm Water(19-93)	735291	-	-	-	-	400,000	-	-	-	-	-	400,000	400,000	-
SWM035 23 Willow St & Side Streets Storm Water(19-169)	735300	-	-	-	-	-	-	-	25,000	-	-	25,000	-	25,000
SWM040 22 Cainsville Servicing EA-Stormwater Assessment(19-93)	735305	71,405	49,149	22,256	71,405	100,000	-	-	-	-	-	100,000	28,595	-
SWM042 22 Dundas St E & Paris Rd-Reconstruction&Forcemain(19-80)	735315	292	-	-	-	-	-	-	520,000	130,000	-	650,000	-	520,000
SWM045 23 Worthington Dr WM Replacmnt&SWM Upgrds(19-93)	735293	-	-	-	-	300,000	-	-	-	-	-	300,000	300,000	-
<b>Total Stormwater</b>		<b>1,840,814</b>	<b>280,688</b>	<b>47,553</b>	<b>328,241</b>	<b>1,306,151</b>	<b>70,672</b>	<b>107,813</b>	<b>1,100,064</b>	<b>165,000</b>	<b>-</b>	<b>2,749,700</b>	<b>977,910</b>	<b>1,100,064</b>

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WAT159 22 Woodslee Ave - Reconstruction(19-131)	722370	1,560,507	42,500	1,276,759	1,319,259	1,319,259	241,248	-	-	-	-	1,560,507	-	-
RDS283 22 Woodslee Ave Reconstruction due to Wtr(19-131)	733340	135,992		135,992	135,992	135,992						135,992	-	-
WAT141 17 Servicing Plans for Cainsville & Airport - Wastewater	722110	57,831	28,373		28,373	29,458						29,458	1,085	
WAT063 14 St. George - Additional Water Source (19-123)	721780	760,589	646,939	37,591	684,530	7,766,100	862,900	-	-	-	-	8,629,000	7,081,570	-
WAT088 15 Water Distribution System Model (19-128)	721890	51,145	-	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-
WAT117 23 Dundas St E Watermain Replacement(19-142)	722150	185,003	-	85,650	85,650	250,000	290,000	-	1,360,000	-	-	1,900,000	164,350	1,360,000
WAT121 22 Grand River St N Watermain (19-116,134,135,136)	722040	1,896,563	-	729,204	729,204	729,204	581,685	120,000	1,883,211	-	-	3,314,100	-	1,883,211
WAT142 18 Class EA - Study - Burford Water Servicing	722210	82,077	39,479	1,560	41,039	75,000	-	75,000	-	-	-	150,000	33,961	-
WAT158 23 Dundas St W & Chapel St Watermain(19-141)	722360	1,869,613	850	62,900	63,750	63,750	146,250	-	765,000	-	-	975,000	-	765,000
WAT162 24 Watermain-403 Crossing (Pottruff Rd area)(19-139)	722325	-	-	-	-	50,000	-	-	50,000	-	-	100,000	50,000	50,000
WAT163 23 King Edward - Rest Acres to Dundas(19-138)	722335	-	-	-	-	-	52,500	-	472,500	-	-	525,000	-	472,500
WAT164 22 Cainsville WM Upgrd Ph1(WM-001)	722380	115,983	9,638	(3,758)	5,880	62,000	1,160,900	-	1,997,100	-	-	3,220,000	56,120	1,997,100
WAT168 23 Gilbert WTP Master Planning (19-118)	722406	23,555	-	-	-	-	45,000	-	405,000	-	-	450,000	-	405,000
WAT174 21 Main St Recon-Wtr-Chapel to Ball(19-140)	722345	666,442	-	-	-	-	372,500	-	1,827,500	-	-	2,200,000	-	1,827,500
WAT175 21 Broadway St Recon-Market to W River-Wtr(19-130)	722355	18,661	-	-	-	-	95,000	-	280,000	-	-	375,000	-	280,000
WAT179 22 Zone 3 Elevated Tank(19-W1)	722395	7,584,819	-	-	-	-	-	-	5,600,000	1,400,000	-	7,000,000	-	5,600,000
WAT180 22 West River St-Broadway to Mechanic(19-130)	722405	1,818	-	1,545	1,545	63,750	11,250	-	-	-	-	75,000	62,205	-
<b>Total Water</b>		<b>15,010,598</b>	<b>767,779</b>	<b>2,377,443</b>	<b>3,145,222</b>	<b>10,594,513</b>	<b>3,859,233</b>	<b>195,000</b>	<b>14,640,311</b>	<b>1,400,000</b>	<b>-</b>	<b>30,689,057</b>	<b>7,449,291</b>	<b>14,640,311</b>
WST042 23 St. George WPCP Expansion (19-149)	711610	1,191,458	545,887	526,425	1,072,312	10,192,950	1,132,550	-	-	-	-	11,325,500	9,120,638	-
WST044 22 St. George Sanitary Sewer Upgrades (19-150)	711620	11,315	1,995	7,623	9,618	728,875	128,625	-	-	-	742,500	1,600,000	719,257	-
WST073 22 New&Upgrade to San Swr-Grand River St North(19-143)	711820	1,555,953	926	424,193	425,119	425,119	1,193,710	-	979,271	-	464,500	3,062,600	-	979,271
WST088 18 Class EA-Study-Burford Wastewater Servicing	711810	66,733	31,994	1,372	33,366	75,000	-	75,000	-	-	-	150,000	41,634	-
WST096 21 Cainsville Sanitary Pumping Station & Forcemain(19-158)	711900	120,234	36,249	5,474	41,723	186,000	350,000	-	4,464,000	-	-	5,000,000	144,277	4,464,000
WST098 20 St. George Collection System Hydraulic Model(19-159)	711920	37,338	-	-	-	65,000	-	-	-	-	-	65,000	65,000	-
WST101 23 King Edward, Rest Acres to Hanlon(19-165)	711905	-	-	-	-	-	45,000	-	405,000	-	-	450,000	-	405,000

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WST103 23 Race St Sewer Upgrades(19-147&161)	711925	1,916,553	-	-	-	-	347,165	-	2,402,835	-	-	2,750,000	-	2,402,835
WST104 25 Paris WWTP Expansion(19-148)	711911	-	-	-	-	-	60,000	-	140,000	-	-	200,000	-	140,000
WST106 25 Business Park SPS, Sewer & Forcemain(19-154,162,163)	711913	-	-	-	-	-	22,500	-	202,500	-	-	225,000	-	202,500
WST109 25 Gravity Sewer-Bethel SPS to New Subdiv SPS(19-164)	711917	-	-	-	-	-	-	-	1,392,500	1,392,500	-	2,785,000	-	1,392,500
WST119 21 Main Street Reconst-WW-Chapel to Ball(19-161)	711945	78,883	-	-	-	-	25,000	-	75,000	-	-	100,000	-	75,000
WST121 22 Dundas St E&Paris Rd-Recon&Forcemain(19-153&167)	711980	162,627	-	38,787	38,787	250,000	542,000	-	3,447,000	1,311,000	-	5,550,000	211,213	3,447,000
WST122 22 Ball & Creedon Sanitary Flow Split(19-160)	711985	1,091	982	(89)	893	22,500	5,000	-	22,500	-	-	50,000	21,607	22,500
<b>Total Wastewater</b>		<b>5,142,185</b>	<b>618,033</b>	<b>1,003,785</b>	<b>1,621,818</b>	<b>11,945,444</b>	<b>3,851,550</b>	<b>75,000</b>	<b>13,530,606</b>	<b>2,703,500</b>	<b>1,207,000</b>	<b>33,313,100</b>	<b>10,323,626</b>	<b>13,530,606</b>
PRG016 20 Recreation Management Software (19-41)	755650	84,948	11,468	1,274	12,742	12,742	43,858	59,573	-	-	-	116,173	-	-
PRT072 21 Mile Hill Meadows Park(Edgar)(19-6)	751480	209,183	20,037	153,407	173,444	194,850	-	18,500	-	-	-	213,350	21,406	-
PRT156 17 Bike Pathways/Lanes (19-25)	751400					64,125		10,875				75,000	64,125	-
PRT164 22 Paris Skatepark Ph2(19-12)	751717					22,500						22,500	22,500	-
PRT220 21 Scenic Ridge Subd Prk(Liv)(Jay Wells)(19-11)	751704	366,391	-	329,752	329,752	329,752	-	-	36,639	-	-	366,391	-	36,639
PRT222 20 Newport River Access(19-30)	751785	148,369	6,431	7,163	13,594	28,000	184,000	-	-	-	113,000	325,000	14,406	-
PRT346 22 Woodslee Linear Park(19-20)	751746	274,992	65,917	209,075	274,992	274,992	-	-	-	-	-	274,992	-	-
PRT182 23 Nith Peninsula Parkland (19-4)	751753	-	-	-	-	337,500	37,500	-	-	-	-	375,000	337,500	-
PRT204 22 Burford Walking Trails(19-28)	751722	-	-	-	-	12,000	30,000	8,000	-	-	10,000	60,000	12,000	-
PRT262 22 Watts Pond Trail (19-24)	751728	-	-	-	-	-	-	15,000	135,000	-	-	150,000	-	135,000
PRT264 24 Victoria Park Expansion (19-16)	751761	-	-	-	-	12,000	18,000	-	-	-	-	30,000	12,000	-
PRT267 21 Barker's Bush Trails	751890	47,607	23,943	-	23,943	85,500	84,500	-	-	-	20,000	190,000	61,557	-
PRT334 22 Park Development Plan	751741	8,125	-	4,063	4,063	22,500	-	22,500	-	-	-	45,000	18,437	-
PRT347 22 Watts Pond Greenway(19-21)	751747	22,237	-	22,237	22,237	22,237	-	-	77,763	-	-	100,000	-	77,763
RFC151 20 BSC Addition/Municipal Gymnasium Design(19-35)	752720	245,297	-	-	-	1,760,000	369,000	-	-	308,000	-	2,437,000	1,760,000	-
<b>Total Parks &amp; Recreation</b>		<b>1,407,149</b>	<b>127,796</b>	<b>726,971</b>	<b>854,767</b>	<b>3,178,698</b>	<b>766,858</b>	<b>134,448</b>	<b>249,402</b>	<b>308,000</b>	<b>143,000</b>	<b>4,780,406</b>	<b>2,323,931</b>	<b>249,402</b>

NOTE: Highlighted capital projects are cost-shared between services. All shared project amounts are proportionately split between the respective services based on percentage of total cost.

County of Brant  
 Capital Projects Funded from Development Charges Reserve Funds  
 For the Year Ending December 31, 2023 (unaudited)

Project ID & Name	Job #	Life-to-Date Capital Expenses	Development Charge Reserve Funds Used			Life-to-Date Approved Budget by Funding Source							Committed Development Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Non-DC Reserve/ Reserve Fund	General/ Rate Fund	DC Debt	Non-DC Debt	Grants, Donations, Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
LIB027 Library Books & E-books (19-65)	780305	-	-	-	-	76,000	-	4,000	-	-	-	80,000	76,000	-
LIB037 20 New Paris Libr Branch(BawcuttCen)(see LIB066)	780310	1,031,598	28,350	748,455	776,805	1,283,590	150,000	-	4,960,450	7,796,960	-	14,191,000	506,785	4,960,450
<b>Total Library</b>		<b>1,031,598</b>	<b>28,350</b>	<b>748,455</b>	<b>776,805</b>	<b>1,359,590</b>	<b>150,000</b>	<b>4,000</b>	<b>4,960,450</b>	<b>7,796,960</b>	<b>-</b>	<b>14,271,000</b>	<b>582,785</b>	<b>4,960,450</b>
AFH004 23 Trillium Way Affordable Housing	795894	4,432,515	-	515,831	515,831	570,296	9,521,026	-	-	5,000,000	-	15,091,322	54,465	-
<b>Total Social Housing</b>		<b>4,432,515</b>	<b>-</b>	<b>515,831</b>	<b>515,831</b>	<b>570,296</b>	<b>9,521,026</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>15,091,322</b>	<b>54,465</b>	<b>-</b>
<b>TOTAL</b>		<b>66,874,363</b>	<b>11,180,688</b>	<b>8,945,077</b>	<b>20,125,765</b>	<b>50,667,975</b>	<b>18,946,332</b>	<b>4,816,554</b>	<b>51,056,858</b>	<b>25,659,110</b>	<b>9,408,556</b>	<b>160,555,385</b>	<b>30,542,210</b>	<b>51,056,858</b>

NOTE: Highlighted capital projects are cost-shared between services. All shared project amounts are proportionately split between the respective services based on percentage of total cost.