

Casino Funded Reserves Forecast

	2022	2023
Uncommitted Opening Balance	7,239,590	7,419,824
Estimated Casino Receipts	4,600,000	5,000,000
Approved Annual Commitments:		
Y/Laurier Athletic Complex (to 2025)	(521,000)	(521,000)
Boundary Compensation (to 2027)	(1,163,350)	(1,163,350)
City Grants Program	(700,000)	(700,000)
Transfer to Waterfront Master Plan Reserve	(175,000)	(175,000)
Remembrance Day Fly-Pass	(2,500)	(2,500)
Physician Recruitment	(110,000)	(110,000)
Transfer to Public Art Reserve	(35,000)	(35,000)
Transfer to Capital	(920,000)	(1,000,000)
Annual Arts Grants*	(152,470)	(152,470)
Annual Grants - Other**	(217,077)	(217,077)
Christmas Baskets	(5,000)	(5,000)
Other Approved Commitments:		
Hayman Family Commemoration	(3,000)	
Clean Brantford Litter Pickup Campaign	(7,569)	
Year of the Garden	(50,000)	
Hertiage Grant Program	(25,000)	
Indigenous History Month Programming	(9,800)	
Indigenous Peoples Bus Wrap	(35,000)	
Indigenous Training for Staff	(75,000)	(110,000)
McGuiness Drive Traffic Calming	(30,000)	
Additional School Crossing Guards	(24,000)	
Grand River Ave Speed Cushions	(15,000)	
Town Crier Uniform	(2,000)	
Comm. Heritage & Cultural Space T.F. Visioning	(2,000)	
St. Joseph's Lifecare Foundation - Hospice Grant	(100,000)	(100,000)
Planning Committee Pilot	-	(13,000)
2022-2026 Council Priorities Facilitator	(25,000)	
Laurier Brantford Research/Public Engagement	(15,000)	
	(4,419,766)	(4,304,397)
Forecasting Ending Balance	7,419,824	8,115,427

* Arts Grants includes Museum Funding and Community Cultural Improvement Plan (CCIP)

**Annual Grants - Other includes funding for student nutrition program, emergency food service, Senior's Resource Centre, Victim Services of Brant, Brantford Food Bank and Nova Vita