

SCHEDULE A

**THE CORPORATION OF THE CITY OF BRAMPTON
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
as at December 31, 2023
(\$000s)**

Service	Res. Fd	Opening Balance	Revenues		Expenses				Subtotal	Outstanding Section 38 Credits	Closing Balance
			Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers			
Growth Studies and Other	130	5,421	527	305	892	-	-	892	5,361	-	5,361
Library	132	-1,942	1,253	-81	324	-	-	324	-1,094	-	-1,094
Fire Protection	133	-7,806	2,025	-345	1,464	-	-	1,464	-7,590	-	-7,590
Recreation	134	178,059	17,095	9,846	17,617	-	-	17,617	187,383	32	187,351
Transit	135	386	14,855	297	5,055	-	1,522	6,577	8,962	-	8,962
Public Works Buildings & Fleet	136	-25,645	2,506	-1,317	166	-	-	166	-24,623	-	-24,623
Roads	137	197,963	35,066	10,877	41,288	-	-	41,288	202,618	-	202,618
Parking Lots	138	5,539	0	292	454	-	-	454	5,376	-	5,376
New Bramwest Pkwy N & S Trans Corridor	142	31,659	1,933	1,715	1	-	-	1	35,306	-	35,306
Totals		383,633	75,260	21,589	67,261	0	1,522	68,783	411,699	32	411,667