

SCHEDULE A

The Corporation of the City of Brampton

Building Code Act Annual Reporting - 2023

	2023	2022
Direct Cost	\$ 13,439,141	\$ 14,104,666
Indirect Cost	4,243,939	4,454,105
Capital Cost	-	-
Total Cost	17,683,081	18,558,771
Building Permit Fees Collected	14,740,009	17,229,960
Required transfer to/(from) Rate Stabilization Reserve	-\$ 2,943,072	-\$ 1,328,811
Net Transfer to/(from) Rate Stabilization Reserve	-\$ 2,943,072	-\$ 1,328,811
Opening Balance, Reserve Fund 93 at January 1	\$ 43,862,251	\$ 43,690,316
Add: Investment Interest Earned	1,244,892	1,026,571
Reserve Contribution (to)/from Revenue Fund	- 2,943,072	- 1,328,811
Reserve Contribution (to)/from Capital Fund	- 663,473	474,175
Reserve Fund 93 Balance as at December 31	41,500,598	\$ 43,862,251