

SCHEDULE B

The Corporation of the City of Brampton

Building Code Reserve Fund #93 Continuity Schedule - 2023

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Opening Balance as at January 1	\$ -	\$ 4,990,701	\$ 12,676,082	\$ 9,700,880	\$ 5,429,028	\$ 7,376,748	\$ 10,756,874	\$ 19,752,853	\$ 22,038,703	\$ 28,184,706	\$ 36,969,878	\$ 38,325,023	\$ 38,265,793	\$ 35,475,506	\$ 42,393,669	\$ 41,079,494	\$ 43,690,316	\$ 43,862,251	
Add: Investment Interest earned		175,773	415,103	574,478.00	276,194	190,001	227,446.00	324,897	367,086	451,209	468,479	600,347	761,912	902,806	990,121	1,192,196	1,026,571	1,244,892	10,189,510
Add: Net Contribution (to)/from Revenue Fund	4,990,701	7,509,608	-3,390,305	-4,846,330	1,671,526	3,190,125	8,768,533	1,960,953	5,778,917	8,333,963	886,666	-659,576	-3,552,199	6,015,357	-2,304,295	1,418,626	-854,636	-3,606,545	31,311,088
Ending Balance as at December 31	\$ 4,990,701	\$ 12,676,082	\$ 9,700,880	\$ 5,429,028	\$ 7,376,748	\$ 10,756,874	\$ 19,752,853	\$ 22,038,703	\$ 28,184,706	\$ 36,969,878	\$ 38,325,023	\$ 38,265,793	\$ 35,475,506	\$ 42,393,669	\$ 41,079,494	\$ 43,690,316	\$ 43,862,251	\$ 41,500,598	