

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)  
AS AT SEPTEMBER 30, 2020**

	YE	YE	Q3
<b>Discretionary Reserve and Reserve Funds</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Financial Strategy Reserve Funds</b>			
Res # 211 - Interest Rate Stabilization	\$8,075	\$5,788	\$5,950
Res # 200 - Debt Repayment	\$3,237	\$9,007	\$10,860
Res # 100 - Legacy Fund	\$100,000	\$99,000	\$97,674
Res # 110 - Community Investment Fund	\$25,105	\$49,158	\$49,524
<b>Subtotal</b>	<b>\$136,418</b>	<b>\$162,954</b>	<b>\$164,008</b>
<b>Other Development-Related</b>			
Res # 26 - Cash-in-Lieu of Downtown Parking	\$41	\$42	\$43
Res # 37 - Official Plan Review Reserve Fund	\$303	\$208	\$51
<b>Subtotal</b>	<b>\$344</b>	<b>\$250</b>	<b>\$94</b>
<b>Tax Base Capital Reserve Funds</b>			
Res # 4 - Asset Replacement	\$36,488	\$27,729	(\$11,659)
Res # 36 - Joint Use Facility Agreements	\$542	\$592	\$603
Res # 46 - Stormwater Charge			(\$6,560)
Res # 58 - Theatre Capital Improvements	\$771	\$615	\$292
Res # 78 - 10% Non-DC	\$7,699	\$4,662	\$2,610
Res # 119 - Transit Levy	\$0	\$76	\$265
<b>Subtotal</b>	<b>\$45,500</b>	<b>\$33,674</b>	<b>(\$14,450)</b>
<b>Special Purpose Reserve Funds</b>			
Res # 3 - Workers' Compensation Fund	\$7,528	\$7,413	\$7,923
Res # 8 - 3rd Party Liab. Self Insurance	\$18,242	\$0	\$0
Res # 10 - Civic Centre/Corporate Facilities	\$1,379	\$1,907	\$1,942
Res # 12 - Land Proceeds	(\$9,619)	(\$27,314)	(\$27,541)
Res # 15 - Conversion of Employee Sick Leave	\$7,747	\$7,937	\$8,086
Res # 16 - Community Grant Surplus Reserve	\$1,109	\$633	\$643
Res # 19 - Employee Ben. Prem. Rate Stab.	\$4,865	\$5,725	\$5,468
Res # 23 - Brampton Columbarium	\$26	\$29	\$32
Res # 25 - Municipal Elections	\$1,020	\$1,641	\$2,450
Res # 30 - Energy Efficiencies			\$772
Res # 42 - C.A.R.E. Program	\$3	\$0	\$0
Res # 53 - Brampton Senior Fund	\$51	\$51	\$50
Res # 54 - LACAC	\$46	\$48	\$48
Res # 59 - Fire / Life Safety Centre	\$190	\$194	\$198
Res # 88 - Community Improvement Plan Fund	\$327	\$291	\$311
Res # 96 - Transportation Initiatives Reserve	\$377	\$9	\$44
Res # 97 - Multi -Year Non-Capital Projects	\$134	\$138	\$140
Res # 125 - Heritage Initiatives	\$52	\$56	\$58
Res # 126 - Pledge to Peel Memorial Hospital	\$20,350	\$20,851	\$21,241
Res # 129 - Brampton University Reserve Fund	\$25	\$25	\$26
<b>Subtotal</b>	<b>\$53,851</b>	<b>\$19,632</b>	<b>\$21,891</b>
<b>Total Reserve Funds</b>	<b>\$236,112</b>	<b>\$216,510</b>	<b>\$171,544</b>
<b>Reserves</b>			
General Rate Stabilization Reserve	\$71,345	\$71,774	\$69,451
<b>Subtotal</b>	<b>\$71,345</b>	<b>\$71,774</b>	<b>\$69,451</b>
<b>Total Discretionary Reserve and Reserve Funds</b>	<b>\$307,457</b>	<b>\$288,284</b>	<b>\$240,994</b>

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)  
AS AT SEPTEMBER 30, 2020**

	YE	YE	Q3
<b>Obligatory Reserve Funds</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Development Charges</b>			
Res # 130 - DC:Growth Studies & Other	\$3,252	\$3,791	\$3,227
Res # 132 - DC:Library	(\$10,222)	(\$5,633)	(\$4,813)
Res # 133 - DC:Fire Protection	(\$12,958)	(\$15,343)	(\$13,513)
Res # 134 - DC:Recreation	\$110,067	\$90,789	\$85,434
Res # 135 - DC:Transit	(\$37,876)	(\$44,394)	(\$39,099)
Res # 136 - DC:Public Works Buildings & FI	(\$34,657)	(\$31,961)	(\$31,007)
Res # 137 - DC:Roads	\$20,714	\$7,052	\$9,547
Res # 138 - DC:Parking Lots	\$6,898	\$6,608	\$6,232
Res # 142 - DC:Bramwest North South Trans	\$21,494	\$24,322	\$25,773
<b>Subtotal</b>	<b>\$66,712</b>	<b>\$35,230</b>	<b>\$41,782</b>
<b>Other Development-Related</b>			
Res # 2 - Cash in lieu of Parkland	\$102,881	\$106,733	\$113,329
Res # 18 - Dev. Cont. for Future Construction	\$30,947	\$32,534	\$33,302
Res # 38 - Subdivision Maintenance	\$15,053	\$15,808	\$16,244
<b>Subtotal</b>	<b>\$148,881</b>	<b>\$155,075</b>	<b>\$162,876</b>
<b>Special Purpose Reserve Funds</b>			
Res # 22 - Sport /Entertainment Centre	\$8,237	\$8,243	\$8,248
Res # 89 - Dedicated Gas Tax Reserve	\$5,551	\$2,929	\$4,469
Res # 91 - Federal Gas Tax Reserve	\$6,436	\$13,383	\$32,539
Res # 93 - Building Rate Stabilization	\$33,491	\$40,514	\$41,094
Res # 95 - Accele Ride Reserve	\$302	\$8	\$12
Res # 121 - Municipal Transit Capital	\$23	\$8	\$24,468
Res # 122 - Municipal Road & Bridge Infrastructure	\$38	\$44	\$44
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$142	\$486	\$521
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1
Res # 127 - Major Maintenance Reserve Fund	\$2,973	\$3,690	\$4,116
Res # 128 - Brampton Starter Company	\$162	\$315	\$377
<b>Subtotal</b>	<b>\$57,355</b>	<b>\$69,622</b>	<b>\$115,890</b>
<b>Total Obligatory Reserve Funds</b>	<b>\$272,948</b>	<b>\$259,927</b>	<b>\$320,548</b>
<b>Total Obligatory and Discretionary Reserve and Reserve Funds</b>	<b>\$580,405</b>	<b>\$548,211</b>	<b>\$561,542</b>