

**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>  |

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|---|------------------|------------------|------------------|
| <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> |