

**ATTACHMENT 1: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT SEPTEMBER 30, 2024**

Discretionary Reserve and Reserve Funds	YE	YE	YE	Q3 2024			2024
	2021	2022	2023	Fund Balance	Commitments	Forecasted Transactions	YE Projection Net Balance Available
Financial Strategy Reserve Funds							
Res # 100 - Legacy Fund	\$91,500	\$87,700	\$19,725	\$32,412	(\$12,779)	(\$5,368)	\$9,892
Res # 110 - Community Investment Fund	\$47,590	\$48,440	\$39,301	\$56,613	(\$27,730)	(\$2,367)	\$22,318
Res # 200 - Debt Repayment	\$12,264	\$12,733	\$13,287	\$13,463		(\$13,594)	(\$0)
Res # 211 - Interest Rate Stabilization	\$0	\$9,713	\$9,134	\$9,122		(\$1,014)	\$8,198
Total Financial Strategy Reserve Funds	\$151,354	\$158,586	\$81,447	\$111,610	(\$40,508)	(\$22,343)	\$40,409
Other-Development Related Reserve Funds							
Res # 26 - Cash-In-Lieu of Downtown Parking	\$44	\$46	\$47	\$47		\$0	\$48
Res # 33 - Community Benefit Charges			\$734	\$734		\$6	\$750
Res # 37 - Official Plan Review Reserve Fund							
Total Other-Development Related Reserve Funds	\$44	\$46	\$781	\$780	\$0	\$6	\$797
Tax Base Capital Reserve Funds							
Res # 4 - Asset Replacement	(\$11,047)	\$8,709	\$25,537	\$257,131	(\$252,314)	\$5,194	\$10,183
Res # 36 - Joint Use Facility Agreements	\$629	\$642	\$690	\$689		\$6	\$702
Res # 46 - Stormwater Charge	\$14,503	\$20,224	\$25,673	\$62,421	(\$107,277)	\$8,332	(\$19,045)
Res # 58 - Theatre Capital Improvements							
Res # 78 - 10% Non-DC							
Res # 119 - Transit Levy	(\$1,129)	(\$2,255)	\$7,109	\$43,261	(\$42,275)	\$293	\$2,144
Total Tax Base Capital Reserve Funds	\$2,956	\$27,320	\$59,009	\$363,501	(\$401,866)	\$13,824	(\$6,016)
Special Purpose Reserve Funds							
Res # 3 - Workers' Compensation Fund	\$8,794	(\$3,230)		(\$868)		\$4,739	(\$12)
Res # 8 - 3rd Party Liab. Self Insurance							
Res # 10 - Civic Centre/Corporate Facilities							
Res # 12 - Land Proceeds	(\$30,277)	(\$32,282)	(\$33,718)	(\$30,490)	(\$3,190)	(\$248)	(\$33,064)
Res # 15 - Conversion of Employee Sick Leave	\$8,378	\$7,563	\$6,757	\$5,849		\$30	\$5,946
Res # 16 - Community Grant Surplus Reserve	\$961	\$477	\$106	\$106		\$1	\$67
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$14,292	\$11,530	\$13,564	\$13,242		\$109	\$13,487
Res # 23 - Brampton Columbarium	\$42	\$45	\$48	\$50		\$0	\$53
Res # 25 - Municipal Elections	\$3,077	\$949	\$1,556	\$2,871	(\$458)	(\$12)	\$2,320
Res # 30 - Energy Efficiencies	\$1,328	\$4,583	\$4,026	\$5,955	(\$1,930)	\$70	\$4,600
Res # 42 - C.A.R.E. Program							
Res # 53 - Brampton Senior Fund	\$52	\$51	\$51	\$51		\$0	\$51
Res # 54 - LACAC	\$50	\$51	\$53	\$53		\$0	\$54
Res # 59 - Fire / Life Safety Centre	\$205	\$210	\$216	\$216		\$2	\$219
Res # 88 - Community Improvement Plan Fund	(\$140)	\$80	\$90	\$337	(\$548)	\$3	(\$205)
Res # 96 - Transportation Initiatives Reserve	\$316	\$672	\$880	\$879	(\$873)	\$7	\$22
Res # 97 - Multi -Year Non-Capital Projects	\$145	\$149	\$153	\$153		\$1	\$156
Res # 125 - Heritage Initiatives	\$60	\$61	\$63	\$63		\$1	\$64
Res # 126 - Pledge to Peel Memorial Hospital	\$62,550	\$68,594	\$75,540	\$80,396		(\$81,143)	\$0
Res # 129 - Brampton University Reserve Fund	\$27	\$27	\$28	\$28		\$0	\$29
Res # 201 - Municipal Accomodation Tax						\$418	\$1,639
Total Special Purpose Reserve Funds	\$69,861	\$59,530	\$69,413	\$78,890	(\$6,999)	(\$76,023)	(\$4,573)
Reserves							
General Rate Stabilization Reserve	\$98,291	\$94,503	\$91,286	\$96,294	(\$7,307)	(\$46)	\$89,098
Total Reserves	\$98,291	\$94,503	\$91,286	\$96,294	(\$7,307)	(\$46)	\$89,098
Total Discretionary Reserve and Reserve Funds	\$322,506	\$339,986	\$301,936	\$651,076	(\$456,680)	(\$84,581)	\$119,715

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AS AT SEPTEMBER 30, 2024**

Obligatory Reserve Funds	YE	YE	YE	Q3 2024		2024	
	2021	2022	2023	Fund Balance	Commitments	Forecasted Transactions	YE Projection Net Balance Available
Development Charges Reserve Funds							
Res # 130 - DC:Growth Studies	\$2,940	\$1,696	(\$554)	\$5,549	(\$5,915)	\$202	\$598
Res # 132 - DC:Library	(\$2,870)	(\$1,942)	(\$1,094)	(\$1,096)	(\$285)	\$370	(\$181)
Res # 133 - DC:Fire Protection	(\$10,958)	(\$9,762)	(\$11,231)	(\$7,640)	(\$13,241)	\$528	(\$19,237)
Res # 134 - DC:Recreation	\$65,991	\$31,700	\$6,494	\$189,997	(\$295,135)	(\$26,728)	(\$113,340)
Res # 135 - DC:Transit	(\$27,192)	(\$15,614)	(\$18,483)	\$9,442	(\$36,426)	(\$104,241)	(\$121,481)
Res # 136 - DC:Public Works & Fleet	(\$28,096)	(\$26,460)	(\$25,271)	(\$24,905)	(\$648)	\$548	(\$29,557)
Res # 137 - DC:Roads & Engineering	\$57,742	\$52,934	\$77,777	\$206,608	(\$176,355)	\$14,776	\$38,213
Res # 138 - DC:Parking Facilities	\$5,850	\$5,539	\$5,376	\$5,449	(\$454)	\$46	\$5,192
Res # 142 - DC:Bramwest Transportation Corridor	\$28,784	\$31,464	\$35,283	\$35,832	(\$23)	\$879	\$38,983
Res # 143 - DC:Enforcement Services							
Res # 143 - DC:Development Related Studies							
Total Development Charges Reserve Funds	\$92,191	\$69,555	\$68,297	\$419,236	(\$528,481)	(\$113,620)	(\$200,810)
Other-Development Related Reserve Funds							
Res # 2 - Cash in lieu of Parkland	\$101,890	\$124,362	\$45,889	\$74,380	(\$22,125)	\$714	\$64,101
Res # 18 - Dev. Cont. for Future Construction	\$35,078	\$36,731	\$30,653	\$32,478	(\$1,607)	\$272	\$32,169
Res # 38 - Subdivision Maintenance	\$17,217	\$17,850	\$18,481	\$18,732		\$154	\$19,076
Total Other-Development Related Reserve Funds	\$154,185	\$178,943	\$95,022	\$125,590	(\$23,732)	\$1,140	\$115,346
Special Purpose Reserve Funds							
Res # 22 - Sport /Entertainment Centre	\$8,257	\$8,264	\$8,272	\$8,272		\$67	\$8,342
Res # 24 - Housing Accelerator Funding			\$22,758	\$28,782	(\$29,158)	\$28,988	\$14,897
Res # 89 - Dedicated Gas Tax Reserve	\$5,347	\$5,943	\$5,943	\$10,875	(\$57)	\$12,003	\$10,088
Res # 91 - Canada Community-Building Fund	\$37,164	\$30,702	\$46,228	\$93,102	(\$116,763)	\$16,048	\$9,802
Res # 93 - Building Rate Stabilization	\$43,405	\$42,511	\$32,070	\$41,449	(\$9,520)	(\$418)	\$31,916
Res # 95 - Accele Ride Reserve	\$2,773	\$2,881	\$2,976	\$3,539	(\$567)	\$29	\$2,074
Res # 121 - Municipal Transit Capital	\$18,675	\$1,357	\$1,404	\$1,643	(\$1,632)	\$13	\$41
Res # 122 - Municipal Road & Bridge Infrastructure	\$46	\$47	\$48	\$48		\$0	\$49
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$562	(\$8,553)	(\$8,388)	\$847	(\$9,236)	\$6,814	\$790
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$0	\$1
Res # 127 - Major Maintenance Reserve Fund	\$4,709	\$5,257	\$6,052	\$6,679		\$53	\$6,568
Res # 128 - Brampton Starter Company	\$90	\$190	\$299	\$299		(\$362)	\$259
Total Special Purpose Reserve Funds	\$121,030	\$88,599	\$117,663	\$195,535	(\$166,933)	\$63,236	\$84,826
Total Obligatory Reserve Funds	\$367,406	\$337,097	\$280,983	\$740,361	(\$719,147)	(\$49,245)	(\$639)
Total Discretionary and Obligatory Reserve and Reserve Funds	\$689,911	\$677,083	\$582,919	\$1,391,437	(\$1,175,827)	(\$133,826)	\$119,076