

ATTACHMENT 1: RESERVE AND RESERVE FUND BALANCES
AS AT DECEMBER 31, 2024

Reserve and Reserve Funds	YE	YE	YE	YEAR END 2024		
	2021	2022	2023	Fund Balance	Commitments	Net Balance Available
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Reserve and Reserve Funds						
Res # 2 - Cash in lieu of Parkland	\$101,890	\$124,362	\$45,889	\$74,373	(\$7,282)	\$67,092
Res # 4 - Asset Replacement	(\$11,047)	\$8,709	\$25,537	\$182,172	(\$158,932)	\$23,240
Res # 12 - Land Proceeds	(\$30,277)	(\$32,282)	(\$33,718)	(\$29,526)	(\$2,238)	(\$31,763)
Res # 18 - Dev. Cont. for Future Construction	\$35,078	\$36,731	\$30,653	\$34,518	(\$1,530)	\$32,988
Res # 22 - Sport /Entertainment Centre	\$8,257	\$8,264	\$8,272	\$298		\$298
Res # 24 - Housing Accelerator Funding			\$22,758	\$56,870	(\$41,858)	\$15,012
Res # 26 - Cash-In-Lieu of Downtown Parking	\$44	\$46	\$47	\$48		\$48
Res # 30 - Energy Efficiencies	\$1,328	\$4,583	\$4,026	\$6,763	(\$1,882)	\$4,881
Res # 32 - Building Faster Fund				\$25,697		\$25,697
Res # 33 - Community Benefit Charges			\$734	\$797		\$797
Res # 36 - Joint Use Facility Agreements	\$629	\$642	\$690	\$710		\$710
Res # 38 - Subdivision Maintenance	\$17,217	\$17,850	\$18,481	\$19,422		\$19,422
Res # 46 - Stormwater Charge	\$14,503	\$20,224	\$25,673	\$80,280	(\$98,086)	(\$17,805)
Res # 59 - Fire / Life Safety Centre	\$205	\$210	\$216	\$223		\$223
Res # 88 - Community Improvement Plan Fund	(\$140)	\$80	\$90	\$289	(\$488)	(\$199)
Res # 91 - Canada Community-Building Fund	\$37,164	\$30,702	\$46,228	\$114,196	(\$97,254)	\$16,942
Res # 95 - Accele Ride Reserve	\$2,773	\$2,881	\$2,976	\$3,072	(\$933)	\$2,139
Res # 96 - Transportation Initiatives Reserve	\$316	\$672	\$880	\$911	(\$873)	\$38
Res # 97 - Multi -Year Non-Capital Projects	\$145	\$149	\$153	\$158		\$158
Res # 100 - Legacy Fund	\$91,500	\$87,700	\$19,725	\$25,266	(\$14,097)	\$11,169
Res # 110 - Community Investment Fund	\$47,590	\$48,440	\$39,301	\$45,439	(\$21,254)	\$24,184
Res # 119 - Transit Levy	(\$1,129)	(\$2,255)	\$7,109	\$34,188	(\$31,447)	\$2,742
Res # 121 - Municipal Transit Capital	\$18,675	\$1,357	\$1,404	\$1,617	(\$1,546)	\$71
Res # 122 - Municipal Road & Bridge Infrastructure	\$46	\$47	\$48	\$50		\$50
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$562	(\$8,553)	(\$8,388)	\$852	(\$74)	\$778
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$1
Res # 125 - Heritage Initiatives	\$60	\$61	\$63	\$65		\$65
Res # 126 - Pledge to Peel Memorial Hospital	\$62,550	\$68,594	\$75,540	\$83,256	(\$83,256)	
Res # 127 - Major Maintenance Reserve Fund	\$4,709	\$5,257	\$6,052	\$6,684		\$6,684
Res # 130 - DC:Growth Studies	\$2,940	\$1,696	(\$554)	\$5,213	(\$4,724)	\$489
Res # 132 - DC:Library	(\$2,870)	(\$1,942)	(\$1,094)	(\$223)		(\$223)
Res # 133 - DC:Fire Protection	(\$10,958)	(\$9,762)	(\$11,231)	(\$8,949)	(\$10,260)	(\$19,209)
Res # 134 - DC:Recreation	\$65,991	\$31,700	\$6,494	\$179,607	(\$277,753)	(\$98,146)
Res # 135 - DC:Transit	(\$27,192)	(\$15,614)	(\$18,483)	\$15,276	(\$137,980)	(\$122,704)
Res # 136 - DC:Public Works & Fleet	(\$28,096)	(\$26,460)	(\$25,271)	(\$23,775)	(\$5,505)	(\$29,280)
Res # 137 - DC:Roads & Engineering	\$57,742	\$52,934	\$77,777	\$188,490	(\$153,360)	\$35,130
Res # 138 - DC:Parking Facilities	\$5,850	\$5,539	\$5,376	\$5,107		\$5,107
Res # 142 - DC:Bramwest Transportation Corridor	\$28,784	\$31,464	\$35,283	\$38,360	(\$22)	\$38,338
Res # 200 - Debt Repayment	\$12,264	\$12,733	\$13,287			
Total Capital Reserve and Reserve Funds	\$507,105	\$506,760	\$422,023	\$1,167,797	(\$1,152,632)	\$15,164

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	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Operating Reserve and Reserve Funds						
General Rate Stabilization Reserve	\$98,291	\$94,503	\$91,286	\$86,242	(\$5,240)	\$81,002
Res # 3 - Workers' Compensation Fund	\$8,794	(\$3,230)				
Res # 15 - Conversion of Employee Sick Leave	\$8,378	\$7,563	\$6,757	\$6,078		\$6,078
Res # 16 - Community Grant Surplus Reserve	\$961	\$477	\$106	\$95		\$95
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$14,292	\$11,530	\$13,564	\$16,731		\$16,731
Res # 23 - Brampton Columbarium	\$42	\$45	\$48	\$55		\$55
Res # 25 - Municipal Elections	\$3,077	\$949	\$1,556	\$2,724	(\$336)	\$2,388
Res # 53 - Brampton Senior Fund	\$52	\$51	\$51	\$52		\$52
Res # 54 - LACAC	\$50	\$51	\$53	\$55		\$55
Res # 89 - Dedicated Gas Tax Reserve	\$5,347	\$5,943	\$5,943	\$15,156		\$15,156
Res # 93 - Building Rate Stabilization	\$43,405	\$42,511	\$32,070	\$37,656	(\$7,188)	\$30,467
Res # 128 - Brampton Starter Company	\$90	\$190	\$299	\$251		\$251
Res # 129 - Brampton University Reserve Fund	\$27	\$27	\$28	\$29		\$29
Res # 201 - Municipal Accomodation Tax				\$1,848		\$1,848
Res # 211 - Interest Rate Stabilization	\$0	\$9,713	\$9,134	\$8,576		\$8,576
Total Operating Reserve and Reserve Funds	\$182,806	\$170,324	\$160,896	\$175,547	(\$12,764)	\$162,783
Total Reserve and Reserve Funds	\$689,911	\$677,083	\$582,919	\$1,343,343	(\$1,165,396)	\$177,947