

SCHEDULE A

THE CORPORATION OF THE CITY OF BRAMPTON
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
as at December 31, 2024
(\$000s)

Service			Revenues		Expenses						
	Reserve Fund	Opening Balance	Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers	Subtotal	Outstanding Section 38 Credits	Closing Balance
Growth Studies and Other	130	5,361	491	290	930	-	-	930	5,213	-	5,213
Library	132	-1,094	1,208	-38	285	14	-	299	-223	-	-223
Fire Protection	133	-7,590	1,884	-246	2,981	16	-	2,997	-8,949	-	-8,949
Recreation	134	187,383	16,482	6,567	30,636	190	-	30,826	179,607	32	179,575
Transit	135	8,962	13,810	303	6,122	119	1,559	7,800	15,276	-	15,276
Public Works Buildings & Fleet	136	-24,623	2,332	-840	624	20	-	644	-23,775	-	-23,775
Roads	137	202,618	33,289	7,206	54,321	302	-	54,623	188,490	-	188,490
Parking Lots	138	5,376	0	185	454	-	-	454	5,107	-	5,107
New Bramwest Pkwy N & S Trans Corridor	142	35,306	1,833	1,239	1	17	-	18	38,360	-	38,360
Totals		411,699	71,330	14,666	96,352	678	1,559	98,589	399,106	32	399,074