

**ATTACHMENT 1: RESERVES AND RESERVE FUNDS BALANCES
AS AT JUNE 30, 2025**

Reserves and Reserve Funds	YE	YE	YE	Q2 2025			2025	2025
	2022	2023	2024	Fund Balance	Commitments	Post Commitments	Forecasted Transactions	YE Projection Net Balance Available
Capital Reserves and Reserve Funds								
Res # 2 - Cash in lieu of Parkland	\$124,362	\$45,889	\$67,092	\$83,170	(\$11,146)	\$72,024	\$5,090	\$77,115
Res # 4 - Asset Replacement	\$8,709	\$25,537	\$23,240	\$220,675	(\$214,065)	\$6,610	(\$1,374)	\$5,236
Res # 12 - Land Proceeds	(\$32,282)	(\$33,718)	(\$31,763)	(\$30,197)	(\$2,014)	(\$32,211)	(\$369)	(\$32,580)
Res # 18 - Dev. Cont. for Future Construction	\$36,731	\$30,653	\$32,988	\$35,951	(\$1,940)	\$34,011	\$584	\$34,596
Res # 24 - Housing Accelerator Funding		\$22,758	\$15,012	\$54,567	(\$69,128)	(\$14,562)	\$29,754	\$15,193
Res # 30 - Energy Efficiencies	\$4,583	\$4,026	\$4,881	\$6,849	(\$1,850)	\$4,999	\$147	\$5,146
Res # 32 - Building Faster Fund			\$25,697	\$17,804	(\$17,379)	\$425	\$289	\$715
Res # 33 - Community Benefit Charges		\$734	\$797	\$809		\$809	\$13	\$822
Res # 36 - Joint Use Facility Agreements	\$642	\$690	\$710	\$713		\$713	\$12	\$724
Res # 38 - Subdivision Maintenance	\$17,850	\$18,481	\$19,422	\$19,881		\$19,881	\$323	\$20,204
Res # 46 - Stormwater Charge	\$20,224	\$25,673	(\$17,805)	\$87,416	(\$67,744)	\$19,672	\$16,092	\$35,764
Res # 88 - Community Improvement Plan Fund	\$80	\$90	(\$199)	\$294	(\$488)	(\$194)	\$5	(\$189)
Res # 91 - Canada Community-Building Fund	\$30,702	\$46,228	\$16,942	\$116,064	(\$134,131)	(\$18,067)	\$40,644	\$22,577
Res # 100 - Legacy Fund	\$87,700	\$19,725	\$11,169	\$25,000	(\$13,330)	\$11,670	\$12,815	\$24,485
Res # 110 - Community Investment Fund	\$48,440	\$39,301	\$24,184	\$41,333	(\$18,532)	\$22,801	(\$13)	\$22,788
Res # 119 - Transit Levy	(\$5,897)	\$3,982	\$5,770	\$57,930	(\$43,143)	\$14,787	(\$1,718)	\$13,069
Res # 126 - Pledge to Peel Memorial Hospital	\$68,594	\$75,540	\$83,256	\$89,535		\$89,535	(\$89,535)	(\$0)
Res # 127 - Major Maintenance Reserve Fund	\$5,257	\$6,052	\$6,684	\$7,427		\$7,427	(\$106)	\$7,321
Res # 130 - DC:Growth Studies	\$1,696	(\$554)	\$489	\$5,521	(\$4,735)	\$787	\$90	\$877
Res # 132 - DC:Library	(\$1,942)	(\$1,094)	(\$223)	(\$151)		(\$151)	\$162	\$11
Res # 133 - DC:Fire Protection	(\$9,762)	(\$11,231)	(\$19,209)	(\$8,904)	(\$10,116)	(\$19,020)	\$13	(\$19,007)
Res # 134 - DC:Recreation	\$31,700	\$6,494	(\$98,146)	\$161,668	(\$330,560)	(\$168,892)	(\$950)	(\$169,842)
Res # 135 - DC:Transit	(\$15,614)	(\$18,483)	(\$122,704)	\$12,936	(\$78,876)	(\$65,941)	\$1,246	(\$64,695)
Res # 136 - DC:Public Works & Fleet	(\$26,460)	(\$25,271)	(\$29,280)	(\$23,990)	(\$5,176)	(\$29,165)	(\$199)	(\$29,364)
Res # 137 - DC:Roads & Engineering	\$52,934	\$77,777	\$35,130	\$179,180	(\$165,307)	\$13,873	\$6,790	\$20,663
Res # 138 - DC:Parking Facilities	\$5,539	\$5,376	\$5,107	\$4,948	(\$189)	\$4,759	\$80	\$4,840
Res # 142 - DC:Bramwest Transportation Corridor	\$31,464	\$35,283	\$38,338	\$39,675		\$39,675	\$946	\$40,621
Res # 143 - DC:Enforcement Services				\$27		\$27	\$42	\$68
Res # 144 - DC:Development Related Studies				\$30		\$30	\$47	\$78
Res # 200 - Debt Repayment	\$12,733	\$13,287		\$317		\$317	\$5	\$322
Total Capital Reserves and Reserve Funds	\$497,983	\$413,224	\$97,577	\$1,206,478	(\$1,189,847)	\$16,631	\$20,925	\$37,556
Operating Reserves and Reserve Funds								
General Rate Stabilization Reserve	\$103,454	\$100,265	\$82,036	\$85,868	(\$5,068)	\$80,800	(\$18,808)	\$61,993
Res # 3 - Workers' Compensation Fund	(\$3,230)			(\$2,503)		(\$2,503)	\$2,503	\$0
Res # 15 - Conversion of Employee Sick Leave	\$7,563	\$6,757	\$6,078	\$5,265		\$5,265	\$86	\$5,350
Res # 16 - Community Grant Surplus Reserve	\$477	\$106	\$95	\$96		\$96	(\$9)	\$87
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$11,530	\$13,564	\$16,731	\$16,653		\$16,653	\$271	\$16,923
Res # 23 - Brampton Columbarium							\$2	\$2
Res # 25 - Municipal Elections	\$949	\$1,556	\$2,388	\$3,575	(\$307)	\$3,268	(\$255)	\$3,014
Res # 89 - Dedicated Gas Tax Reserve	\$5,943	\$5,943	\$15,156	(\$1,756)		(\$1,756)	\$21,207	\$19,451
Res # 93 - Building Rate Stabilization	\$42,511	\$32,070	\$30,467	\$37,036	(\$4,252)	\$32,784	(\$4,471)	\$28,313
Res # 128 - Brampton Starter Company	\$190	\$299	\$251	\$640		\$640	(\$375)	\$265
Res # 201 - Municipal Accomodation Tax			\$1,848	\$2,459		\$2,459	(\$2,459)	\$0
Res # 211 - Interest Rate Stabilization	\$9,713	\$9,134	\$8,576	\$8,717		\$8,717	(\$1,280)	\$7,437
Total Operating Reserves and Reserve Funds	\$179,100	\$169,694	\$163,626	\$156,050	(\$9,627)	\$146,423	(\$3,588)	\$142,835
Total Reserves and Reserve Funds	\$677,083	\$582,919	\$261,203	\$1,362,528	(\$1,199,474)	\$163,054	\$17,337	\$180,391