

SCHEDULE A

The Corporation of the City of Brampton

Building Code Act Annual Reporting - 2020

	<u>2020</u>	<u>2019</u>
Direct Cost	\$ 11,905,538	\$ 10,626,374
Indirect Cost	3,759,644	3,355,697
Capital Cost	-	-
Total Cost	15,665,181	13,982,071
Building Permit Fees Collected	14,172,413	20,229,945
Required transfer to/(from) Rate Stabilization Reserve	-\$ 1,492,768	\$ 6,247,874
Net Transfer to/(from) Rate Stabilization Reserve	-\$ 1,492,768	\$ 6,247,874
Opening Balance, Reserve Fund 93 at January 1	\$ 42,393,668	\$ 35,475,505
Add: Investment Interest Earned	990,121	902,806
Reserve Contribution (to)/from Revenue Fund	- 1,492,768	6,247,874
Less: Reserve Contribution to Capital Fund	811,527	232,517
Reserve Fund 93 Balance as at December 31	41,079,494	\$ 42,393,668
