

SCHEDULE A

THE CORPORATION OF THE CITY OF BRAMPTON
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
AS AT December 31, 2020
(\$000s)

Service	Res. Fd	Opening Balance	Revenues		Expenses				Subtotal	Outstanding Section 38 Credits	Closing Balance
			Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers			
Growth Studies and Other	130	4,701	414	74	119	-	-	119	5,071	-	5,071
Library	132	-5,633	1,307	-84	-	-	-	-	-4,410	-	-4,410
Fire Protection	133	-9,172	1,588	-138	475	-	-	475	-8,196	-	-8,196
Recreation	134	153,829	17,821	2,480	18,478	-	-	18,478	155,652	32	155,620
Transit	135	-29,963	11,675	-682	-3,452	-	1,414	-2,038	-16,932	-	-16,932
Public Works Buildings & Fleet	136	-31,961	1,965	-490	-	-	-	-	-30,486	-	-30,486
Roads	137	93,282	29,928	1,595	22,838	-	-	22,838	101,967	-	101,967
Parking Lots	138	6,608	0	97	-	454	-	454	6,250	-	6,250
New Bramwest Pkwy N & S Trans Con	142	24,322	1,653	383	-	-	-	-	26,358	-	26,358
Totals		206,012	66,351	3,236	38,458	454	1,414	40,326	235,273	32	235,241