

SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT JUNE 30, 2020

	YE	YE	Q2
Discretionary Reserve and Reserve Funds	2018	2019	2020
Financial Strategy Reserve Funds			
Res # 211 - Interest Rate Stabilization	\$8,075	\$5,788	\$5,788
Res # 200 - Debt Repayment	\$3,237	\$9,007	\$10,673
Res # 100 - Legacy Fund	\$100,000	\$99,000	\$95,200
Res # 110 - Community Investment Fund	\$25,105	\$49,158	\$49,620
Subtotal	\$136,418	\$162,954	\$161,282
Other Development-Related			
Res # 26 - Cash-in-Lieu of Downtown Parking	\$41	\$42	\$42
Res # 37 - Official Plan Review Reserve Fund	\$303	\$208	\$43
Subtotal	\$344	\$250	\$85
Tax Base Capital Reserve Funds			
Res # 4 - Asset Replacement	\$36,488	\$27,729	(\$15,238)
Res # 36 - Joint Use Facility Agreements	\$542	\$592	\$592
Res # 46 - Stormwater Charge			(\$6,560)
Res # 58 - Theatre Capital Improvements	\$771	\$615	\$273
Res # 78 - 10% Non-DC	\$7,699	\$4,662	\$2,112
Res # 119 - Transit Levy	\$0	\$76	\$89
Subtotal	\$45,500	\$33,674	(\$18,733)
Special Purpose Reserve Funds			
Res # 3 - Workers' Compensation Fund	\$7,528	\$7,413	\$7,683
Res # 8 - 3rd Party Liab. Self Insurance	\$18,242	\$0	\$0
Res # 10 - Civic Centre/Corporate Facilities	\$1,379	\$1,907	\$1,907
Res # 12 - Land Proceeds	(\$9,619)	(\$27,314)	(\$27,314)
Res # 15 - Conversion of Employee Sick Leave	\$7,747	\$7,937	\$7,937
Res # 16 - Community Grant Surplus Reserve	\$1,109	\$633	\$633
Res # 19 - Employee Ben. Prem. Rate Stab.	\$4,865	\$5,725	\$5,374
Res # 23 - Brampton Columbarium	\$26	\$29	\$30
Res # 25 - Municipal Elections	\$1,020	\$1,641	\$2,410
Res # 42 - C.A.R.E. Program	\$3	\$0	\$0
Res # 53 - Brampton Senior Fund	\$51	\$51	\$51
Res # 54 - LACAC	\$46	\$48	\$48
Res # 59 - Fire / Life Safety Centre	\$190	\$194	\$194
Res # 88 - Community Improvement Plan Fund	\$327	\$291	\$291
Res # 96 - Transportation Initiatives Reserve	\$377	\$9	\$39
Res # 97 - Multi -Year Non-Capital Projects	\$134	\$138	\$138
Res # 125 - Heritage Initiatives	\$52	\$56	\$56
Res # 126 - Pledge to Peel Memorial Hospital	\$20,350	\$20,851	\$20,851
Res # 129 - Brampton University Reserve Fund	\$25	\$25	\$25
Subtotal	\$53,851	\$19,632	\$20,353
Total Reserve Funds	\$236,112	\$216,510	\$162,986
Reserves			
General Rate Stabilization Reserve	\$71,345	\$71,774	\$70,640
Subtotal	\$71,345	\$71,774	\$70,640
Total Discretionary Reserve and Reserve Funds	\$307,457	\$288,284	\$233,626

SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT JUNE 30, 2020

	YE	YE	Q2
Obligatory Reserve Funds	2018	2019	2020
Development Charges			
Res # 130 - DC:Growth Studies & Other	\$3,252	\$3,791	\$3,110
Res # 132 - DC:Library	(\$10,222)	(\$5,633)	(\$4,908)
Res # 133 - DC:Fire Protection	(\$12,958)	(\$15,343)	(\$13,619)
Res # 134 - DC:Recreation	\$110,067	\$90,789	\$79,539
Res # 135 - DC:Transit	(\$37,876)	(\$44,394)	(\$42,321)
Res # 136 - DC:Public Works Buildings & FI	(\$34,657)	(\$31,961)	(\$30,879)
Res # 137 - DC:Roads	\$20,714	\$7,052	\$4,085
Res # 138 - DC:Parking Lots	\$6,898	\$6,608	\$6,153
Res # 142 - DC:Bramwest North South Trans	\$21,494	\$24,322	\$25,236
Subtotal	\$66,712	\$35,230	\$26,396
Other Development-Related			
Res # 2 - Cash in lieu of Parkland	\$102,881	\$106,733	\$108,136
Res # 18 - Dev. Cont. for Future Construction	\$30,947	\$32,534	\$32,222
Res # 38 - Subdivision Maintenance	\$15,053	\$15,808	\$15,811
Subtotal	\$148,881	\$155,075	\$156,169
Special Purpose Reserve Funds			
Res # 22 - Sport /Entertainment Centre	\$8,237	\$8,243	\$8,243
Res # 89 - Dedicated Gas Tax Reserve	\$5,551	\$2,929	\$2,929
Res # 91 - Federal Gas Tax Reserve	\$6,436	\$13,383	\$15,737
Res # 93 - Building Rate Stabilization	\$33,491	\$40,514	\$40,412
Res # 95 - Accele Ride Reserve	\$302	\$8	\$8
Res # 121 - Municipal Transit Capital	\$23	\$8	\$408
Res # 122 - Municipal Road & Bridge Infrastructure	\$38	\$44	\$44
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$142	\$486	\$493
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1
Res # 127 - Major Maintenance Reserve Fund	\$2,973	\$3,690	\$4,043
Res # 128 - Brampton Starter Company	\$162	\$315	\$374
Subtotal	\$57,355	\$69,622	\$72,691
Total Obligatory Reserve Funds	\$272,948	\$259,927	\$255,256
Total Obligatory and Discretionary Reserve and Reserve Funds	\$580,405	\$548,211	\$488,883