

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT MARCH 31, 2021**

	YE	YE	Q1
Discretionary Reserve and Reserve Funds	2019	2020	2021
Financial Strategy Reserve Funds			
Res # 211 - Interest Rate Stabilization	\$5,788	\$3,009	\$3,050
Res # 200 - Debt Repayment	\$9,007	\$10,940	\$11,045
Res # 100 - Legacy Fund	\$99,000	\$95,200	\$92,410
Res # 110 - Community Investment Fund	\$49,158	\$51,390	\$39,598
Subtotal	\$162,954	\$160,540	\$146,102
Other Development-Related			
Res # 26 - Cash-in-Lieu of Downtown Parking	\$42	\$43	\$44
Res # 37 - Official Plan Review Reserve Fund	\$208	\$0	\$0
Subtotal	\$250	\$43	\$44
Tax Base Capital Reserve Funds			
Res # 4 - Asset Replacement	\$27,729	(\$8,954)	(\$20,738)
Res # 36 - Joint Use Facility Agreements	\$592	\$604	\$608
Res # 46 - Stormwater Charge		\$594	(\$6,084)
Res # 58 - Theatre Capital Improvements	\$615	\$0	\$0
Res # 78 - 10% Non-DC	\$4,662	\$0	\$0
Res # 119 - Transit Levy	\$76	\$370	(\$1,584)
Subtotal	\$33,674	(\$7,386)	(\$27,798)
Special Purpose Reserve Funds			
Res # 3 - Workers' Compensation Fund	\$7,413	\$8,107	\$8,430
Res # 8 - 3rd Party Liab. Self Insurance	\$0	\$0	\$0
Res # 10 - Civic Centre/Corporate Facilities	\$1,907	\$0	\$0
Res # 12 - Land Proceeds	(\$27,314)	(\$29,981)	(\$30,137)
Res # 15 - Conversion of Employee Sick Leave	\$7,937	\$8,144	\$8,199
Res # 16 - Community Grant Surplus Reserve	\$633	\$897	\$902
Res # 19 - Employee Ben. Prem. Rate Stab.	\$5,725	\$11,343	\$11,030
Res # 23 - Brampton Columbarium	\$29	\$33	\$34
Res # 25 - Municipal Elections	\$1,641	\$2,458	\$3,067
Res # 30 - Energy Efficiencies		\$2,048	\$2,066
Res # 42 - C.A.R.E. Program	\$0	\$0	\$0
Res # 53 - Brampton Senior Fund	\$51	\$51	\$51
Res # 54 - LACAC	\$48	\$49	\$49
Res # 59 - Fire / Life Safety Centre	\$194	\$199	\$201
Res # 88 - Community Improvement Plan Fund	\$291	(\$257)	(\$250)
Res # 96 - Transportation Initiatives Reserve	\$9	\$44	\$45
Res # 97 - Multi -Year Non-Capital Projects	\$138	\$141	\$142
Res # 125 - Heritage Initiatives	\$56	\$58	\$58
Res # 126 - Pledge to Peel Memorial Hospital	\$20,851	\$21,393	\$21,538
Res # 129 - Brampton University Reserve Fund	\$25	\$26	\$26
Subtotal	\$19,632	\$24,753	\$25,451
Total Reserve Funds	\$216,510	\$177,950	\$143,798
Reserves			
General Rate Stabilization Reserve	\$71,774	\$84,840	\$80,842
Subtotal	\$71,774	\$84,840	\$80,842
Total Discretionary Reserve and Reserve Funds	\$288,284	\$262,790	\$224,640

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	YE	YE	Q1
	2019	2020	2021
Obligatory Reserve Funds			
Development Charges			
Res # 130 - DC:Growth Studies & Other	\$3,791	\$3,392	\$2,404
Res # 132 - DC:Library	(\$5,633)	(\$4,410)	(\$4,126)
Res # 133 - DC:Fire Protection	(\$15,343)	(\$13,043)	(\$12,705)
Res # 134 - DC:Recreation	\$90,789	\$90,196	\$46,333
Res # 135 - DC:Transit	(\$44,394)	(\$33,948)	(\$38,614)
Res # 136 - DC:Public Works Buildings & FI	(\$31,961)	(\$30,486)	(\$30,122)
Res # 137 - DC:Roads	\$7,052	\$18,595	\$17,271
Res # 138 - DC:Parking Lots	\$6,608	\$6,250	\$5,812
Res # 142 - DC:Bramwest North South Trans	\$24,322	\$26,358	\$26,806
Subtotal	\$35,230	\$62,905	\$13,059
Other Development-Related			
Res # 2 - Cash in lieu of Parkland	\$106,733	\$119,245	\$109,882
Res # 18 - Dev. Cont. for Future Construction	\$32,534	\$33,799	\$33,843
Res # 38 - Subdivision Maintenance	\$15,808	\$16,617	\$16,730
Subtotal	\$155,075	\$169,661	\$160,455
Special Purpose Reserve Funds			
Res # 22 - Sport /Entertainment Centre	\$8,243	\$8,250	\$8,252
Res # 89 - Dedicated Gas Tax Reserve	\$2,929	\$5,270	\$5,351
Res # 91 - Federal Gas Tax Reserve	\$13,383	\$33,042	(\$18,140)
Res # 93 - Building Rate Stabilization	\$40,514	\$39,910	\$39,867
Res # 95 - Accele Ride Reserve	\$8	\$2,566	\$2,566
Res # 121 - Municipal Transit Capital	\$8	\$1,994	\$25,654
Res # 122 - Municipal Road & Bridge Infrastructure	\$44	\$45	\$45
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$486	\$530	\$540
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1
Res # 127 - Major Maintenance Reserve Fund	\$3,690	\$4,146	\$4,808
Res # 128 - Brampton Starter Company	\$315	\$94	\$260
Subtotal	\$69,622	\$95,847	\$69,204
Total Obligatory Reserve Funds	\$259,927	\$328,413	\$242,718
Total Obligatory and Discretionary Reserve and Reserve Funds	\$548,211	\$591,203	\$467,358