

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES AS AT JUNE 30, 2021 AND YEAR-END PROJECTION (\$000s)**

	2019	2020	Q2 2021			2021
Discretionary Reserve and Reserve Funds	Year-End Net Balance Available		Cash Balance	Commitments	Net Balance Available	YE Projection Net Balance Available
<b>Financial Strategy Reserve Funds</b>						
Res # 211 - Interest Rate Stabilization	\$5,788	\$3,009	\$3,072	\$0	\$3,072	\$0
Res # 200 - Debt Repayment	\$9,007	\$10,940	\$11,115	\$0	\$11,115	\$12,164
Res # 100 - Legacy Fund	\$99,000	\$95,200	\$97,739	\$4,758	\$92,981	\$93,462
Res # 110 - Community Investment Fund	\$49,158	\$51,390	\$58,233	\$21,668	\$36,565	\$36,136
<b>Subtotal</b>	<b>\$162,954</b>	<b>\$160,540</b>	<b>\$170,160</b>	<b>\$26,426</b>	<b>\$143,734</b>	<b>\$141,762</b>
						\$0
<b>Other Development-Related</b>						
Res # 26 - Cash-in-Lieu of Downtown Parking	\$42	\$43	\$44	\$0	\$44	\$44
Res # 37 - Official Plan Review Reserve Fund	\$208	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$250</b>	<b>\$43</b>	<b>\$44</b>	<b>\$0</b>	<b>\$44</b>	<b>\$44</b>
<b>Tax Base Capital Reserve Funds</b>						
Res # 4 - Asset Replacement	\$27,729	(\$8,954)	\$231,164	\$250,775	(\$19,611)	(\$14,352)
Res # 36 - Joint Use Facility Agreements	\$592	\$604	\$612	\$0	\$612	\$622
Res # 46 - Storm Water Charge	\$0	\$594	\$13,785	\$13,315	\$470	\$15,064
Res # 58 - Theatre Capital Improvements	\$615	\$0	\$0	\$0	\$0	\$0
Res # 78 - 10% Non-DC	\$4,662	\$0	\$0	\$0	\$0	\$0
Res # 119 - Transit Levy	\$76	\$370	\$21,499	\$22,954	(\$1,454)	(\$1,225)
<b>Subtotal</b>	<b>\$33,674</b>	<b>(\$7,386)</b>	<b>\$267,060</b>	<b>\$287,043</b>	<b>(\$19,983)</b>	<b>\$108</b>
<b>Special Purpose Reserve Funds</b>						
Res # 3 - Workers' Compensation Fund	\$7,413	\$8,107	\$8,535	\$0	\$8,535	\$8,638
Res # 8 - 3rd Party Liab. Self Insurance	\$0	\$0	\$0	\$0	\$0	\$0
Res # 10 - Civic Centre/Corporate Facilities	\$1,907	\$0	\$0	\$0	\$0	\$0
Res # 12 - Land Proceeds	(\$27,314)	(\$29,981)	(\$24,934)	\$5,359	(\$30,293)	(\$30,605)
Res # 15 - Conversion of Employee Sick Leave	\$7,937	\$8,144	\$8,251	\$0	\$8,251	\$7,358
Res # 16 - Community Grant Surplus Reserve	\$633	\$897	\$907	\$0	\$907	\$917
Res # 19 - Employee Ben. Prem. Rate Stab.	\$5,725	\$11,343	\$11,095	\$0	\$11,095	\$11,197
Res # 23 - Brampton Columbarium	\$29	\$33	\$35	\$0	\$35	\$38
Res # 25 - Municipal Elections	\$1,641	\$2,458	\$3,343	\$256	\$3,087	\$3,116
Res # 30 - Energy Efficiencies	\$0	\$2,048	\$2,481	\$1,420	\$1,061	\$1,181
Res # 42 - C.A.R.E. Program	\$0	\$0	\$0	\$0	\$0	\$0
Res # 53 - Brampton Senior Fund	\$51	\$51	\$51	\$0	\$51	\$52
Res # 54 - LACAC	\$48	\$49	\$49	\$0	\$49	\$50
Res # 59 - Fire / Life Safety Centre	\$194	\$199	\$202	\$0	\$202	\$204
Res # 88 - Community Improvement Plan Fund	\$291	(\$257)	\$448	\$694	(\$246)	(\$236)
Res # 96 - Transportation Initiatives Reserve	\$9	\$44	\$52	\$7	\$45	\$46
Res # 97 - Multi -Year Non-Capital Projects	\$138	\$141	\$143	\$0	\$143	\$145
Res # 125 - Heritage Initiatives	\$56	\$58	\$59	\$0	\$59	\$59
Res # 126 - Pledge to Peel Memorial Hospital	\$20,851	\$21,393	\$21,675	\$0	\$21,675	\$21,957
Res # 129 - Brampton University Reserve Fund	\$25	\$26	\$26	\$0	\$26	\$27
<b>Subtotal</b>	<b>\$19,632</b>	<b>\$24,753</b>	<b>\$32,419</b>	<b>\$7,736</b>	<b>\$24,683</b>	<b>\$24,145</b>
<b>Total Reserve Funds</b>	<b>\$216,510</b>	<b>\$177,950</b>	<b>\$469,682</b>	<b>\$321,205</b>	<b>\$148,477</b>	<b>\$166,059</b>
<b>Reserves</b>						
General Rate Stabilization Reserve	\$71,774	\$84,840	\$103,266	\$13,688	\$89,577	\$86,331
<b>Subtotal</b>	<b>\$71,774</b>	<b>\$84,840</b>	<b>\$103,266</b>	<b>\$13,688</b>	<b>\$89,577</b>	<b>\$86,331</b>
<b>Total Discretionary Reserve and Reserve Funds</b>	<b>\$288,284</b>	<b>\$262,790</b>	<b>\$572,948</b>	<b>\$334,894</b>	<b>\$238,054</b>	<b>\$252,391</b>

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES AS AT JUNE 30, 2021 AND YEAR-END PROJECTION (\$000s)**

	2019	2020	Q2 2021			2021
Obligatory Reserve Funds	Year-End Net Balance Available		Cash Balance	Commitments	Net Balance Available	YE Projection Net Balance Available
<b>Development Charges</b>						
Res # 130 - DC:Growth Studies	\$3,791	\$3,392	\$5,344	\$2,774	\$2,570	\$2,824
Res # 132 - DC:Library	(\$5,633)	(\$4,410)	(\$3,742)	\$0	(\$3,742)	(\$3,052)
Res # 133 - DC:Fire Protection	(\$15,343)	(\$13,043)	(\$7,329)	\$4,847	(\$12,176)	(\$11,339)
Res # 134 - DC:Recreation	\$90,789	\$90,196	\$166,970	\$116,143	\$50,827	\$61,228
Res # 135 - DC:Transit	(\$44,394)	(\$33,948)	(\$11,204)	\$24,269	(\$35,473)	(\$30,474)
Res # 136 - DC:Public Works & Fleet	(\$31,961)	(\$30,486)	(\$29,513)	\$0	(\$29,513)	(\$28,578)
Res # 137 - DC:Roads & Engineering	\$7,052	\$18,595	\$120,106	\$88,498	\$31,608	\$48,583
Res # 138 - DC:Parking Facilities	\$6,608	\$6,250	\$5,825	\$0	\$5,825	\$5,854
Res # 142 - DC:Bramwest Transportation Corridor	\$24,322	\$26,358	\$27,437	\$0	\$27,437	\$28,473
<b>Subtotal</b>	<b>\$35,230</b>	<b>\$62,905</b>	<b>\$273,893</b>	<b>\$236,530</b>	<b>\$37,363</b>	<b>\$73,519</b>
<b>Other Development-Related</b>						
Res # 2 - Cash in lieu of Parkland	\$106,733	\$119,245	\$135,980	\$46,694	\$89,286	\$91,010
Res # 18 - Dev. Cont. for Future Construction	\$32,534	\$33,799	\$34,768	\$594	\$34,174	\$34,625
Res # 38 - Subdivision Maintenance	\$15,808	\$16,617	\$16,847	\$0	\$16,847	\$17,066
<b>Subtotal</b>	<b>\$155,075</b>	<b>\$169,661</b>	<b>\$187,596</b>	<b>\$47,288</b>	<b>\$140,307</b>	<b>\$142,702</b>
<b>Special Purpose Reserve Funds</b>						
Res # 22 - Sport /Entertainment Centre	\$8,243	\$8,250	\$8,253	\$0	\$8,253	\$8,257
Res # 89 - Dedicated Gas Tax Reserve	\$2,929	\$5,270	\$5,491	\$97	\$5,394	\$7,807
Res # 91 - Federal Gas Tax Reserve	\$13,383	\$33,042	\$129,740	\$108,406	\$21,334	\$38,805
Res # 93 - Building Rate Stabilization	\$40,514	\$39,910	\$41,639	\$1,507	\$40,132	\$38,841
Res # 95 - Accele Ride Reserve	\$8	\$2,566	\$2,586	\$5	\$2,580	\$2,594
Res # 121 - Municipal Transit Capital	\$8	\$1,994	\$26,463	\$444	\$26,020	\$11,795
Res # 122 - Municipal Road & Bridge Infrastructure	\$44	\$45	\$45	\$0	\$45	\$46
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$486	\$530	\$941	\$395	\$546	\$562
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$0	\$1	\$1
Res # 127 - Major Maintenance Reserve Fund	\$3,690	\$4,146	\$4,838	\$0	\$4,838	\$4,896
Res # 128 - Brampton Starter Company	\$315	\$94	\$261	\$0	\$261	\$347
<b>Subtotal</b>	<b>\$69,622</b>	<b>\$95,847</b>	<b>\$220,259</b>	<b>\$110,855</b>	<b>\$109,404</b>	<b>\$113,950</b>
<b>Total Obligatory Reserve Funds</b>	<b>\$259,927</b>	<b>\$328,413</b>	<b>\$681,748</b>	<b>\$394,673</b>	<b>\$287,075</b>	<b>\$330,170</b>
<b>Total Obligatory and Discretionary Reserve and Reserve Funds</b>	<b>\$548,211</b>	<b>\$591,203</b>	<b>\$1,254,696</b>	<b>\$729,567</b>	<b>\$525,129</b>	<b>\$582,560</b>