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

Principal Strategy Reserve Funds Principal Reserve Funds Pr		2019	2020		Q2 2021		2021
Res # 211 - Interest Rate Stabilization	Discretionary Reserve and Reserve Funds			Cash Balance	Commitments		YE Projection Net Balance Available
Res # 200 - Debt Repayment \$9,007 \$10,940 \$11,115 \$0 \$11,115 \$12, \$12,116 \$12,							
Res # 100 - Legacy Fund	Res # 211 - Interest Rate Stabilization	. ,					\$0
Res # 110 - Community Investment Fund \$49,158 \$51,390 \$55,233 \$21,668 \$36,565 \$36,150 \$110,540 \$170,160 \$26,426 \$143,734 \$141,75 \$	Res # 200 - Debt Repayment		. ,	\$11,115	* -		\$12,164
Subtotal \$162,954 \$160,540 \$170,160 \$26,426 \$143,734 \$141,734	~ ·	* /	. ,			. ,	\$93,462
Other Development-Related Res # 26 - Cash-in-Lieu of Downtown Parking \$42 \$43 \$44 \$50 \$54 \$5 \$50			. ,				\$36,136
Other Development-Related Res # 26 - Cash-in-Lieu of Downtown Parking \$42 \$43 \$44 \$50 \$54 \$5 \$50	Subtotal	\$162,954	\$160,540	\$170,160	\$26,426	\$143,734	\$141,762 \$0
Res # 37 - Official Plan Review Resene Fund \$208 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Other Development-Related						\$0
Subtotal S250 S43 S44 S0 S44 S1	·	\$42	\$43	\$44	\$0	\$44	\$44
Tax Base Capital Reserve Funds Res # 4 - Asset Replacement \$27,729 \$8,954 \$231,164 \$250,775 \$19,611 \$13,611	Res # 37 - Official Plan Review Reserve Fund	\$208	\$0	\$0	\$0	\$0	\$0
Res # 4 - Asset Replacement \$27,729 \$8,954 \$231,164 \$250,775 \$19,611 \$14.2	Subtotal	\$250	\$43	\$44	\$0	\$44	\$44
Res # 36 - Joint Use Facility Agreements	Tax Base Capital Reserve Funds						
Res # 46 - Storm Water Charge	Res # 4 - Asset Replacement	\$27,729	(\$8,954)	\$231,164	\$250,775	(\$19,611)	(\$14,352
Res # 46 - Storm Water Charge	Res # 36 - Joint Use Facility Agreements	\$592	\$604	\$612	\$0	\$612	\$622
Res # 58 - Theatre Capital Improvements	, 3	•	•	• -	• -	• -	\$15,064
Res # 78 - 10% Non-DC	Ţ ,						\$0
Res # 119 - Transit Levy	·	·			• •		\$0
Say		. ,			• •		(\$1,225
Res # 3 - Workers' Compensation Fund \$7,413 \$8,107 \$8,535 \$0 \$8,535 Res # 8 - 3rd Party Liab. Self Insurance \$0	•						\$108
Res # 3 - Workers' Compensation Fund \$7,413 \$8,107 \$8,535 \$0 \$8,535 Res # 8 - 3rd Party Liab. Self Insurance \$0	Curriel Dumana Basanya Funda						
Res # 8 - 3rd Party Liab. Self Insurance \$0 <td>•</td> <td>¢7 412</td> <td>¢0 107</td> <td>¢0 525</td> <td>Φ0</td> <td>#0 E2E</td> <td>¢o coo</td>	•	¢7 412	¢0 107	¢0 525	Φ0	#0 E2E	¢o coo
Res # 10 - Civic Centre/Corporate Facilities \$1,907 \$0 \$0 \$0 Res # 12 - Land Proceeds (\$27,314) (\$29,981) \$5,359 (\$30,293) (\$30,6 Res # 15 - Conversion of Employee Sick Leave \$7,937 \$8,144 \$8,251 \$0 \$8,251 \$7.3 Res # 16 - Community Grant Surplus Reserve \$633 \$897 \$907 \$0 \$907 \$9 Res # 19 - Employee Ben. Prem. Rate Stab. \$5,725 \$11,343 \$11,095 \$0 \$11,095 \$11,195 \$12,00 \$11,195 \$12,1 \$12,00 \$11,095 \$11,01 \$11,195 \$12,1 \$12,00 <	•		. ,	. ,			. ,
Res # 12 - Land Proceeds (\$27,314) (\$29,981) (\$24,934) \$5,359 (\$30,293) (\$30,693) Res # 15 - Conversion of Employee Sick Leave \$7,937 \$8,144 \$8,251 \$0 \$8,251 \$7,3 Res # 16 - Community Grant Surplus Reserve \$633 \$897 \$907 \$0 \$907 \$9 Res # 19 - Employee Ben. Prem. Rate Stab. \$5,725 \$11,343 \$11,095 \$0 \$11,095 \$11,095 \$11,1095 <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>\$0 \$0</td></t<>	•						\$0 \$0
Res # 15 - Conversion of Employee Sick Leave \$7,937 \$8,144 \$8,251 \$0 \$8,251 \$7,3 Res # 16 - Community Grant Surplus Reserve \$633 \$897 \$907 \$0 \$907 \$9 Res # 19 - Employee Ben. Prem. Rate Stab. \$5,725 \$11,343 \$11,095 \$0 \$11,095 \$1							
Res # 16 - Community Grant Surplus Reserve \$633 \$897 \$907 \$0 \$907 Res # 19 - Employee Ben. Prem. Rate Stab. \$5,725 \$11,343 \$11,095 \$0 \$11,095 \$11,195 Res # 23 - Brampton Columbarium \$29 \$33 \$35 \$0 \$35 \$35 Res # 25 - Municipal Elections \$1,641 \$2,458 \$3,343 \$256 \$3,087 \$3,1 Res # 30 - Energy Efficiencies \$0 \$2,048 \$2,481 \$1,420 \$1,061 \$1,1 Res # 30 - Energy Efficiencies \$0 \$2,048 \$2,481 \$1,420 \$1,061 \$1,1 Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0			. , ,				\$7,358
Res # 19 - Employee Ben. Prem. Rate Stab. \$5,725 \$11,343 \$11,095 \$0 \$11,095 \$11,1095 \$0 \$11,095 \$11,1095 \$0 \$11,095 \$11,1095 \$0 \$11,095 \$11,1095 \$0 \$35 \$35 \$0 \$355 \$355 \$30 \$355 \$355 \$30 \$356 \$30			. ,	. ,			\$917
Res # 23 - Brampton Columbarium \$29 \$33 \$35 \$0 \$35 Res # 25 - Municipal Elections \$1,641 \$2,458 \$3,343 \$256 \$3,087 \$3,1 Res # 30 - Energy Efficiencies \$0 \$2,048 \$2,481 \$1,420 \$1,061 \$1,1 Res # 42 - C.A.R.E. Program \$0 \$0 \$0 \$0 \$0 \$0 Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0 \$51 \$ Res # 54 - LACAC \$48 \$49 \$49 \$0 \$49 \$ Res # 59 - Fire / Life Safety Centre \$194 \$199 \$202 \$0 \$202 \$2 Res # 86 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) (\$2 Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$ Res # 97 - Multi - Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$21,675 \$21,675 \$0 \$21				·			\$11,197
Res # 25 - Municipal Elections \$1,641 \$2,458 \$3,343 \$256 \$3,087 \$3,1 Res # 30 - Energy Efficiencies \$0 \$2,048 \$2,481 \$1,420 \$1,061 \$1,1 Res # 42 - C.A.R.E. Program \$0 \$0 \$0 \$0 \$0 Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0 \$51 \$ Res # 54 - LACAC \$48 \$49 \$49 \$0 \$49 \$ Res # 59 - Fire / Life Safety Centre \$194 \$199 \$202 \$0 \$202 \$2 Res # 88 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) (\$2 Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$ Res # 97 - Multi - Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ \$25 \$26 \$0 \$26 \$21,95 \$21,93 \$21,675 \$0 \$21,675 \$21,93 \$24,	• •		. ,				\$38
Res # 30 - Energy Efficiencies \$0 \$2,048 \$2,481 \$1,420 \$1,061 \$1,1 Res # 42 - C.A.R.E. Program \$0 \$0 \$0 \$0 \$0 \$0 \$0 Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0 \$51 \$5 Res # 54 - LACAC \$48 \$49 \$49 \$0 \$49 \$4 Res # 59 - Fire / Life Safety Centre \$194 \$199 \$202 \$0 \$202 \$2 Res # 88 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) (\$2 Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$3 Res # 97 - Multi - Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ Res # 129 - Brampton University Reserve Fund \$25 \$26 \$0 \$26 \$1,9 Reserves \$9 \$44,9 \$103,266 \$13,688 \$89,577 \$86,3 <	·				• •		\$3,116
Res # 42 - C.A.R.E. Program \$0 \$0 \$0 \$0 \$0 Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0 \$51 \$ Res # 54 - LACAC \$48 \$49 \$49 \$0 \$49 \$ Res # 59 - Fire / Life Safety Centre \$194 \$199 \$202 \$0 \$202 \$2 Res # 88 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) \$2 Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$ Res # 97 - Multi - Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,9 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 <	·		. ,			. ,	\$1,181
Res # 53 - Brampton Senior Fund \$51 \$51 \$51 \$0 \$51 \$51 \$6 \$6 \$6 \$48 \$49 \$49 \$0 \$49 \$6 \$6 \$6 \$6 \$48 \$49 \$49 \$0 \$49 \$6				. ,			\$0
Res # 54 - LACAC \$48 \$49 \$49 \$0 \$49 \$8 \$49 \$8 \$49 \$199 \$202 \$0 \$202 \$2	•	·		· ·			\$52
Res # 59 - Fire / Life Safety Centre \$194 \$199 \$202 \$0 \$202 \$2 Res # 88 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) (\$246) (\$286)							\$50
Res # 88 - Community Improvement Plan Fund \$291 (\$257) \$448 \$694 (\$246) (\$286) Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$ Res # 97 - Multi -Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,98 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3							\$204
Res # 96 - Transportation Initiatives Reserve \$9 \$44 \$52 \$7 \$45 \$ Res # 97 - Multi - Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,9 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3	•			· ·			(\$236
Res # 97 - Multi -Year Non-Capital Projects \$138 \$141 \$143 \$0 \$143 \$1 Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$3 Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,93 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3		· ·	, ,	·		, ,	\$46
Res # 125 - Heritage Initiatives \$56 \$58 \$59 \$0 \$59 \$ Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,93 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3	· · · · · · · · · · · · · · · · · · ·						\$145
Res # 126 - Pledge to Peel Memorial Hospital \$20,851 \$21,393 \$21,675 \$0 \$21,675 \$21,975 Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$ Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3		· ·		·			\$59
Res # 129 - Brampton University Reserve Fund \$25 \$26 \$26 \$0 \$26 \$26 \$0 \$26 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3					\$0		\$21,957
Subtotal \$19,632 \$24,753 \$32,419 \$7,736 \$24,683 \$24,1 Total Reserve Funds \$216,510 \$177,950 \$469,682 \$321,205 \$148,477 \$166,0 Reserves General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3			. ,				\$27
Reserves \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3	Subtotal	\$19,632	\$24,753	\$32,419	\$7,736	\$24,683	\$24,145
Reserves \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3	Total Reserve Funds	\$216,510	\$177,950	\$469,682	\$321,205	\$148,477	\$166,059
General Rate Stabilization Reserve \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3 Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3	Reserves	· · · · ·	•		•	•	
Subtotal \$71,774 \$84,840 \$103,266 \$13,688 \$89,577 \$86,3		\$71,774	\$84,840	\$103,266	\$13,688	\$89,577	\$86,331
Total Discretionary Reserve and Reserve Funds \$288,284 \$262,790 \$572,948 \$334,894 \$238,054 \$252,3	Subtotal	\$71,774	\$84,840		\$13,688	\$89,577	\$86,331
Total Discretionary Reserve and Reserve Funds \$288,284 \$262,790 \$572,948 \$334,894 \$238,054 \$252,3							
	Total Discretionary Reserve and Reserve Funds	\$288,284	\$262,790	\$572,948	\$334,894	\$238,054	\$252,391

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
Development Charges						
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
Subtotal	\$35,230	\$62,905	\$273,893	\$236,530	\$37,363	\$73,519
Other Development-Related						\$0
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
Subtotal	\$155,075	\$169,661	\$187,596	\$47,288	\$140,307	\$142,702
Special Purpose Reserve Funds						
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
Subtotal	\$69,622	\$95,847	\$220,259	\$110,855	\$109,404	\$113,950
Total Obligatory Reserve Funds	\$259,927	\$328,413	\$681,748	\$394,673	\$287,075	\$330,170
Total Obligatory and Discretionary Reserve and Reserve Funds	\$548,211	\$591,203	\$1,254,696	\$729,567	\$525,129	\$582,560