

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES AS AT DECEMBER 31, 2021
AND YEAR-END ACTUALS (\$000s)**

	YE	YE	YE	Q4 2021		
Discretionary Reserve and Reserve Funds	2018	2019	2020	Cash Balance	Commitments	Net Balance Available
Financial Strategy Reserve Funds						
Res # 100 - Legacy Fund	\$100,000	\$99,000	\$95,200	\$92,738	\$1,238	\$91,500
Res # 110 - Community Investment Fund	\$25,105	\$49,158	\$51,390	\$55,929	\$8,339	\$47,590
Res # 200 - Debt Repayment	\$3,237	\$9,007	\$10,940	\$12,264		\$12,264
Res # 211 - Interest Rate Stabilization	\$8,075	\$5,788	\$3,009	\$0		\$0
Total Financial Strategy Reserve Funds	\$136,418	\$162,954	\$160,540	\$160,931	\$9,578	\$151,354
Other-Development Related Reserve Funds						
Res # 26 - Cash-In-Lieu of Downtown Parking	\$41	\$42	\$43	\$44		\$44
Res # 37 - Official Plan Review Reserve Fund	\$303	\$208				
Total Other-Development Related Reserve Funds	\$344	\$250	\$43	\$44	\$0	\$44
Tax Base Capital Reserve Funds						
Res # 119 - Transit Levy		\$76	\$370	\$15,448	\$16,577	(\$1,129)
Res # 36 - Joint Use Facility Agreements	\$542	\$592	\$604	\$629		\$629
Res # 4 - Asset Replacement	\$36,488	\$27,729	(\$8,954)	\$148,181	\$159,227	(\$11,047)
Res # 46 - Stormwater Charge			\$594	\$27,053	\$12,550	\$14,503
Res # 58 - Theatre Capital Improvements	\$771	\$615				
Res # 78 - 10% Non-DC	\$7,699	\$4,662				
Total Tax Base Capital Reserve Funds	\$45,500	\$33,674	(\$7,386)	\$191,310	\$188,355	\$2,956
Special Purpose Reserve Funds						
Res # 10 - Civic Centre/Corporate Facilities	\$1,379	\$1,907				
Res # 12 - Land Proceeds	(\$9,619)	(\$27,314)	(\$29,981)	(\$27,549)	\$2,727	(\$30,277)
Res # 125 - Heritage Initiatives	\$52	\$56	\$58	\$60		\$60
Res # 126 - Pledge to Peel Memorial Hospital	\$20,350	\$20,851	\$21,393	\$62,550		\$62,550
Res # 129 - Brampton University Reserve Fund	\$25	\$25	\$26	\$27		\$27
Res # 15 - Conversion of Employee Sick Leave	\$7,747	\$7,937	\$8,144	\$8,378		\$8,378
Res # 16 - Community Grant Surplus Reserve	\$1,109	\$633	\$897	\$961		\$961
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$4,865	\$5,725	\$11,343	\$14,292		\$14,292
Res # 23 - Brampton Columbarium	\$26	\$29	\$33	\$42		\$42
Res # 25 - Municipal Elections	\$1,020	\$1,641	\$2,458	\$3,268	\$191	\$3,077
Res # 3 - Workers' Compensation Fund	\$7,528	\$7,413	\$8,107	\$8,794		\$8,794
Res # 30 - Energy Efficiencies			\$2,048	\$2,748	\$1,420	\$1,328
Res # 42 - C.A.R.E. Program	\$3					
Res # 53 - Brampton Senior Fund	\$51	\$51	\$51	\$52		\$52
Res # 54 - LACAC	\$46	\$48	\$49	\$50		\$50
Res # 59 - Fire / Life Safety Centre	\$190	\$194	\$199	\$205		\$205
Res # 8 - 3rd Party Liab. Self Insurance	\$18,242					
Res # 88 - Community Improvement Plan Fund	\$327	\$291	(\$257)	\$425	\$564	(\$140)
Res # 96 - Transportation Initiatives Reserve	\$377	\$9	\$44	\$316		\$316
Res # 97 - Multi -Year Non-Capital Projects	\$134	\$138	\$141	\$145		\$145
Total Special Purpose Reserve Funds	\$53,851	\$19,632	\$24,753	\$74,763	\$4,902	\$69,861
Reserves						
General Rate Stabilization Reserve	\$71,345	\$71,774	\$84,840	\$110,180	\$11,889	\$98,291
Total Reserves	\$71,345	\$71,774	\$84,840	\$110,180	\$11,889	\$98,291
Total Discretionary Reserve and Reserve Funds	\$307,457	\$288,284	\$262,790	\$537,229	\$214,723	\$322,506

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	YE	YE	YE	Q4 2021		
Obligatory Reserve Funds	2018	2019	2020	Cash Balance	Commitments	Post Commitments
Development Charges Reserve Funds						
Res # 130 - DC:Growth Studies	\$3,252	\$3,791	\$3,392	\$5,400	\$2,459	\$2,940
Res # 132 - DC:Library	(\$10,222)	(\$5,633)	(\$4,410)	(\$2,870)		(\$2,870)
Res # 133 - DC:Fire Protection	(\$12,958)	(\$15,343)	(\$13,043)	(\$6,227)	\$4,731	(\$10,958)
Res # 134 - DC:Recreation	\$110,067	\$90,789	\$90,196	\$167,184	\$101,194	\$65,991
Res # 135 - DC:Transit	(\$37,876)	(\$44,394)	(\$33,948)	(\$6,388)	\$20,804	(\$27,192)
Res # 136 - DC:Public Works & Fleet	(\$34,657)	(\$31,961)	(\$30,486)	(\$28,096)		(\$28,096)
Res # 137 - DC:Roads & Engineering	\$20,714	\$7,052	\$18,595	\$131,226	\$73,484	\$57,742
Res # 138 - DC:Parking Facilities	\$6,898	\$6,608	\$6,250	\$5,850		\$5,850
Res # 142 - DC:Bramwest Transportation Corridor	\$21,494	\$24,322	\$26,358	\$28,784		\$28,784
Total Development Charges Reserve Funds	\$66,712	\$35,230	\$62,905	\$294,863	\$202,672	\$92,191
Other-Development Related Reserve Funds						
Res # 18 - Dev. Cont. for Future Construction	\$30,947	\$32,534	\$33,799	\$35,478	\$400	\$35,078
Res # 2 - Cash in lieu of Parkland	\$102,881	\$106,733	\$119,245	\$136,833	\$34,944	\$101,890
Res # 38 - Subdivision Maintenance	\$15,053	\$15,808	\$16,617	\$17,217		\$17,217
Total Other-Development Related Reserve Funds	\$148,881	\$155,075	\$169,661	\$189,528	\$35,343	\$154,185
Special Purpose Reserve Funds						
Res # 121 - Municipal Transit Capital	\$23	\$8	\$1,994	\$19,075	\$400	\$18,675
Res # 122 - Municipal Road & Bridge Infrastructure	\$38	\$44	\$45	\$46		\$46
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$142	\$486	\$530	\$922	\$360	\$562
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$1
Res # 127 - Major Maintenance Reserve Fund	\$2,973	\$3,690	\$4,146	\$4,709		\$4,709
Res # 128 - Brampton Starter Company	\$162	\$315	\$94	\$90		\$90
Res # 22 - Sport /Entertainment Centre	\$8,237	\$8,243	\$8,250	\$8,257		\$8,257
Res # 89 - Dedicated Gas Tax Reserve	\$5,551	\$2,929	\$5,270	\$5,444	\$97	\$5,347
Res # 91 - Canada Community-Building Fund	\$6,436	\$13,383	\$33,042	\$112,902	\$75,738	\$37,164
Res # 93 - Building Rate Stabilization	\$33,491	\$40,514	\$39,910	\$43,690	\$285	\$43,405
Res # 95 - Accele Ride Reserve	\$302	\$8	\$2,566	\$2,773		\$2,773
Total Special Purpose Reserve Funds	\$57,355	\$69,622	\$95,847	\$197,910	\$76,880	\$121,030
Total Obligatory Reserve Funds	\$272,948	\$259,927	\$328,413	\$682,301	\$314,896	\$367,406
Total Discretionary and Obligatory Reserve and Reserve Funds	\$580,405	\$548,211	\$591,203	\$1,219,530	\$529,619	\$689,911