

SCHEDULE A

The Corporation of the City of Brampton

Building Code Act Annual Reporting - 2021

	<u>2021</u>	<u>2020</u>
Direct Cost	\$ 13,109,057	\$ 11,905,538
Indirect Cost	4,139,702	3,759,644
Capital Cost	-	-
Total Cost	17,248,759	15,665,181
Building Permit Fees Collected	19,069,870	14,172,413
Required transfer to/(from) Rate Stabilization Reserve	\$ 1,821,111	-\$ 1,492,768
Net Transfer to/(from) Rate Stabilization Reserve	\$ 1,821,111	-\$ 1,492,768
Opening Balance, Reserve Fund 93 at January 1	\$ 41,079,494	\$ 42,393,668
Add: Investment Interest Earned	1,192,196	990,121
Reserve Contribution (to)/from Revenue Fund	1,821,111	- 1,492,768
Less: Reserve Contribution to Capital Fund	402,484	811,527
Reserve Fund 93 Balance as at December 31	43,690,316	\$ 41,079,494
