

SCHEDULE A
THE CORPORATION OF THE CITY OF BRAMPTON
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
As at December 31, 2021
(\$000s)

Service	Res. Fd	Opening Balance	Revenues		Expenses				Subtotal	Outstanding Section 38 Credits	Closing Balance
			Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers			
Growth Studies and Other	130	5,071	561	48	281	-	-	281	5,400	-	5,400
Library	132	-4,410	1,578	-38	-	-	-	-	-2,870	-	-2,870
Fire Protection	133	-8,196	2,156	-71	115	-	-	115	-6,227	-	-6,227
Recreation	134	155,652	21,523	1,578	11,569	-	-	11,569	167,184	32	167,152
Transit	135	-16,932	15,837	-379	3,465	-	1,449	4,915	-6,388	-	-6,388
Public Works Buildings & Fleet	136	-30,486	2,667	-277	-	-	-	-	-28,096	-	-28,096
Roads	137	101,967	39,405	1,057	11,203	-	-	11,203	131,226	-	131,226
Parking Lots	138	6,250	0	54	-	454	-	454	5,850	-	5,850
New Bramwest Pkwy N & S Trans Co	142	26,358	2,174	251	-	-	-	-	28,784	-	28,784
Totals		235,273	85,901	2,225	26,633	454	1,449	28,536	294,863	32	294,831