

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT MARCH 31, 2022**

Discretionary Reserve and Reserve Funds	YE 2020	YE 2021	Q1 2022 Fund Balance	Q1 2022 Commitments	Q1 2022 Post Commitments
Financial Strategy Reserve Funds					
Res # 100 - Legacy Fund	\$95,200	\$91,500	\$91,738	\$5,038	\$86,700
Res # 110 - Community Investment Fund	\$51,390	\$47,590	\$55,929	\$11,524	\$44,405
Res # 200 - Debt Repayment	\$10,940	\$12,264	\$12,292		\$12,292
Res # 211 - Interest Rate Stabilization	\$3,009	\$0			
Total Financial Strategy Reserve Funds	\$160,540	\$151,354	\$159,959	\$16,563	\$143,397
Other-Development Related Reserve Funds					
Res # 26 - Cash-In-Lieu of Downtown Parking	\$43	\$44	\$44		\$44
Res # 37 - Official Plan Review Reserve Fund					
Total Other-Development Related Reserve Funds	\$43	\$44	\$44	\$0	\$44
Tax Base Capital Reserve Funds					
Res # 119 - Transit Levy	\$370	(\$1,129)	\$26,664	\$27,936	(\$1,272)
Res # 36 - Joint Use Facility Agreements	\$604	\$629	\$629		\$629
Res # 4 - Asset Replacement	(\$8,954)	(\$11,047)	\$224,302	\$228,287	(\$3,985)
Res # 46 - Stormwater Charge	\$594	\$14,503	\$27,053	\$27,450	(\$397)
Res # 58 - Theatre Capital Improvements					
Res # 78 - 10% Non-DC					
Total Tax Base Capital Reserve Funds	(\$7,386)	\$2,956	\$278,648	\$283,673	(\$5,025)
Special Purpose Reserve Funds					
Res # 10 - Civic Centre/Corporate Facilities					
Res # 12 - Land Proceeds	(\$29,981)	(\$30,277)	(\$27,549)	\$2,727	(\$30,277)
Res # 125 - Heritage Initiatives	\$58	\$60	\$60		\$60
Res # 126 - Pledge to Peel Memorial Hospital	\$21,393	\$62,550	\$62,550		\$62,550
Res # 129 - Brampton University Reserve Fund	\$26	\$27	\$27		\$27
Res # 15 - Conversion of Employee Sick Leave	\$8,144	\$8,378	\$7,378		\$7,378
Res # 16 - Community Grant Surplus Reserve	\$897	\$961	\$961		\$961
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$11,343	\$14,292	\$13,974		\$13,974
Res # 23 - Brampton Columbarium	\$33	\$42	\$44		\$44
Res # 25 - Municipal Elections	\$2,458	\$3,077	\$3,868	\$804	\$3,064
Res # 3 - Workers' Compensation Fund	\$8,107	\$8,794	\$8,853		\$8,853
Res # 30 - Energy Efficiencies	\$2,048	\$1,328	\$2,751	\$1,420	\$1,331
Res # 42 - C.A.R.E. Program					
Res # 53 - Brampton Senior Fund	\$51	\$52	\$52		\$52
Res # 54 - LACAC	\$49	\$50	\$50		\$50
Res # 59 - Fire / Life Safety Centre	\$199	\$205	\$205		\$205
Res # 8 - 3rd Party Liab. Self Insurance					
Res # 88 - Community Improvement Plan Fund	(\$257)	(\$140)	\$425	\$564	(\$140)
Res # 96 - Transportation Initiatives Reserve	\$44	\$316	\$316		\$316
Res # 97 - Multi -Year Non-Capital Projects	\$141	\$145	\$145		\$145
Total Special Purpose Reserve Funds	\$24,753	\$69,861	\$74,109	\$5,515	\$68,594
Reserves					
General Rate Stabilization Reserve	\$84,840	\$98,291	\$107,081	\$11,889	\$95,193
Total Reserves	\$84,840	\$98,291	\$107,081	\$11,889	\$95,193
Total Discretionary Reserve and Reserve Funds	\$262,790	\$322,506	\$619,843	\$317,640	\$302,203

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	YE 2020	YE 2021	Q1 2022 Fund Balance	Q1 2022 Commitments	Q1 2022 Post Commitments
Obligatory Reserve Funds					
Development Charges Reserve Funds					
Res # 130 - DC:Growth Studies	\$3,392	\$2,940	\$5,585	\$4,433	\$1,152
Res # 132 - DC:Library	(\$4,410)	(\$2,870)	(\$2,599)	\$198	(\$2,797)
Res # 133 - DC:Fire Protection	(\$13,043)	(\$10,958)	(\$5,518)	\$5,731	(\$11,249)
Res # 134 - DC:Recreation	\$90,196	\$65,991	\$171,236	\$151,866	\$19,370
Res # 135 - DC:Transit	(\$33,948)	(\$27,192)	(\$1,309)	\$24,004	(\$25,312)
Res # 136 - DC:Public Works & Fleet	(\$30,486)	(\$28,096)	(\$27,224)	\$505	(\$27,729)
Res # 137 - DC:Roads & Engineering	\$18,595	\$57,742	\$141,624	\$116,821	\$24,803
Res # 138 - DC:Parking Facilities	\$6,250	\$5,850	\$5,850		\$5,850
Res # 142 - DC:Bramwest Transportation Corridor	\$26,358	\$28,784	\$29,369		\$29,369
Total Development Charges Reserve Funds	\$62,905	\$92,191	\$317,014	\$303,558	\$13,455
Other-Development Related Reserve Funds					
Res # 18 - Dev. Cont. for Future Construction	\$33,799	\$35,078	\$35,508	\$665	\$34,843
Res # 2 - Cash in lieu of Parkland	\$119,245	\$101,890	\$142,946	\$34,944	\$108,002
Res # 38 - Subdivision Maintenance	\$16,617	\$17,217	\$17,217		\$17,217
Total Other-Development Related Reserve Funds	\$169,661	\$154,185	\$195,670	\$35,608	\$160,062
Special Purpose Reserve Funds					
Res # 121 - Municipal Transit Capital	\$1,994	\$18,675	\$19,075	\$600	\$18,475
Res # 122 - Municipal Road & Bridge Infrastructure	\$45	\$46	\$46		\$46
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$530	\$562	\$922	\$9,496	(\$8,574)
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1		\$1
Res # 127 - Major Maintenance Reserve Fund	\$4,146	\$4,709	\$5,343		\$5,343
Res # 128 - Brampton Starter Company	\$94	\$90	\$289		\$289
Res # 22 - Sport /Entertainment Centre	\$8,250	\$8,257	\$8,257		\$8,257
Res # 89 - Dedicated Gas Tax Reserve	\$5,270	\$5,347	\$5,444	\$97	\$5,347
Res # 91 - Canada Community-Building Fund	\$33,042	\$37,164	\$112,902	\$121,747	(\$8,845)
Res # 93 - Building Rate Stabilization	\$39,910	\$43,405	\$43,690	\$877	\$42,813
Res # 95 - Accele Ride Reserve	\$2,566	\$2,773	\$2,773		\$2,773
Total Special Purpose Reserve Funds	\$95,847	\$121,030	\$198,743	\$132,818	\$65,925
Total Obligatory Reserve Funds	\$328,413	\$367,406	\$711,427	\$471,984	\$239,443
Total Discretionary and Obligatory Reserve and Reserve Funds	\$591,203	\$689,911	\$1,331,270	\$789,624	\$541,646