

SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT SEPTEMBER 30th, 2022

| | YE | YE | YE | 2022 Q3 ACTUALS | | | 2022 YEAR END FORECAST | |
|---|------------|------------|------------|-----------------|-------------|--------------------------|-------------------------|-------------------------------------|
| Discretionary Reserve and Reserve Funds | 2019 | 2020 | 2021 | Fund Balance | Commitments | Q3 Net Balance Available | Forecasted Transactions | YE Projection Net Balance Available |
| Financial Strategy Reserve Funds | | | | | | | | |
| Res # 100 - Legacy Fund | \$99,000 | \$95,200 | \$91,500 | \$90,519 | (\$2,675) | \$87,844 | | \$87,844 |
| Res # 110 - Community Investment Fund | \$49,158 | \$51,390 | \$47,590 | \$56,243 | (\$7,809) | \$48,434 | \$457 | \$48,891 |
| Res # 200 - Debt Repayment | \$9,007 | \$10,940 | \$12,264 | \$12,417 | | \$12,417 | \$101 | \$12,518 |
| Res # 211 - Interest Rate Stabilization | \$5,788 | \$3,009 | \$0 | \$30 | | \$30 | \$9,136 | \$9,166 |
| Total Financial Strategy Reserve Funds | \$162,954 | \$160,540 | \$151,354 | \$159,208 | (\$10,484) | \$148,724 | \$9,694 | \$158,418 |
| Other-Development Related Reserve Funds | | | | | | | | |
| Res # 26 - Cash-In-Lieu of Downtown Parking | \$42 | \$43 | \$44 | \$45 | | \$45 | \$1 | \$46 |
| Res # 37 - Official Plan Review Reserve Fund | \$208 | | | | | | | |
| Total Other-Development Related Reserve Funds | \$250 | \$43 | \$44 | \$45 | \$0 | \$45 | \$1 | \$46 |
| Tax Base Capital Reserve Funds | | | | | | | | |
| Res # 119 - Transit Levy | \$76 | \$370 | (\$1,129) | \$20,155 | (\$21,204) | (\$1,049) | (\$1,342) | (\$2,391) |
| Res # 36 - Joint Use Facility Agreements | \$592 | \$604 | \$629 | \$640 | | \$640 | \$5 | \$645 |
| Res # 4 - Asset Replacement | \$27,729 | (\$8,954) | (\$11,047) | \$214,531 | (\$211,636) | \$2,895 | \$1,743 | \$4,638 |
| Res # 46 - Stormwater Charge | | \$594 | \$14,503 | \$38,876 | (\$26,953) | \$11,923 | \$12,716 | \$24,639 |
| Res # 58 - Theatre Capital Improvements | \$615 | | | | | | | |
| Res # 78 - 10% Non-DC | \$4,662 | | | | | | | |
| Total Tax Base Capital Reserve Funds | \$33,674 | (\$7,386) | \$2,956 | \$274,202 | (\$259,794) | \$14,409 | \$13,122 | \$27,531 |
| Special Purpose Reserve Funds | | | | | | | | |
| Res # 10 - Civic Centre/Corporate Facilities | \$1,907 | | | | | | | |
| Res # 12 - Land Proceeds | (\$27,314) | (\$29,981) | (\$30,277) | (\$27,837) | (\$2,720) | (\$30,557) | (\$226) | (\$30,783) |
| Res # 125 - Heritage Initiatives | \$56 | \$58 | \$60 | \$60 | | \$60 | \$0 | \$61 |
| Res # 126 - Pledge to Peel Memorial Hospital | \$20,851 | \$21,393 | \$62,550 | \$62,804 | | \$62,804 | \$5,475 | \$68,279 |
| Res # 129 - Brampton University Reserve Fund | \$25 | \$26 | \$27 | \$27 | | \$27 | \$0 | \$27 |
| Res # 15 - Conversion of Employee Sick Leave | \$7,937 | \$8,144 | \$8,378 | \$7,462 | | \$7,462 | \$61 | \$7,523 |
| Res # 16 - Community Grant Surplus Reserve | \$633 | \$897 | \$961 | \$971 | | \$971 | (\$598) | \$373 |
| Res # 19 - Employee Ben. Prem. Rate Stabilization | \$5,725 | \$11,343 | \$14,292 | \$14,091 | | \$14,091 | (\$5,124) | \$8,967 |
| Res # 23 - Brampton Columbarium | \$29 | \$33 | \$42 | \$44 | | \$44 | \$0 | \$44 |
| Res # 25 - Municipal Elections | \$1,641 | \$2,458 | \$3,077 | \$3,881 | (\$782) | \$3,099 | \$32 | \$3,131 |
| Res # 3 - Workers' Compensation Fund | \$7,413 | \$8,107 | \$8,794 | \$5,534 | | \$5,534 | (\$8,122) | (\$2,588) |
| Res # 30 - Energy Efficiencies | | \$2,048 | \$1,328 | \$5,503 | (\$1,050) | \$4,454 | \$45 | \$4,498 |
| Res # 42 - C.A.R.E. Program | | | | | | | | |
| Res # 53 - Brampton Senior Fund | \$51 | \$51 | \$52 | \$50 | | \$50 | \$0 | \$50 |
| Res # 54 - LACAC | \$48 | \$49 | \$50 | \$51 | | \$51 | \$0 | \$51 |
| Res # 59 - Fire / Life Safety Centre | \$194 | \$199 | \$205 | \$207 | | \$207 | \$2 | \$209 |
| Res # 8 - 3rd Party Liab. Self Insurance | | | | | | | | |
| Res # 88 - Community Improvement Plan Fund | \$291 | (\$257) | (\$140) | \$375 | (\$510) | (\$135) | \$3 | (\$132) |
| Res # 96 - Transportation Initiatives Reserve | \$9 | \$44 | \$316 | \$319 | | \$319 | \$3 | \$322 |
| Res # 97 - Multi -Year Non-Capital Projects | \$138 | \$141 | \$145 | \$147 | | \$147 | \$1 | \$148 |
| Total Special Purpose Reserve Funds | \$19,632 | \$24,753 | \$69,861 | \$73,690 | (\$5,062) | \$68,628 | (\$8,448) | \$60,180 |
| Reserves | | | | | | | | |
| General Rate Stabilization Reserve | \$71,774 | \$84,840 | \$98,291 | \$117,360 | (\$10,211) | \$107,149 | (\$10,051) | \$97,098 |
| Total Reserves | \$71,774 | \$84,840 | \$98,291 | \$117,360 | (\$10,211) | \$107,149 | (\$10,051) | \$97,098 |
| Total Discretionary Reserve and Reserve Funds | \$288,284 | \$262,790 | \$322,506 | \$624,505 | (\$285,550) | \$338,955 | \$4,318 | \$343,273 |

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|--|------------|------------|------------|-----------------|-------------|--------------------------|-------------------------|-------------------------------------|
| Obligatory Reserve Funds | 2019 | 2020 | 2021 | Fund Balance | Commitments | Q3 Net Balance Available | Forecasted Transactions | YE Projection Net Balance Available |
| Development Charges Reserve Funds | | | | | | | | |
| Res # 130 - DC:Growth Studies | \$3,791 | \$3,392 | \$2,940 | \$5,666 | (\$4,166) | \$1,500 | \$46 | \$1,546 |
| Res # 132 - DC:Library | (\$5,633) | (\$4,410) | (\$2,870) | (\$2,230) | | (\$2,230) | (\$18) | (\$2,248) |
| Res # 133 - DC:Fire Protection | (\$15,343) | (\$13,043) | (\$10,958) | (\$5,824) | (\$4,278) | (\$10,102) | (\$47) | (\$10,149) |
| Res # 134 - DC:Recreation | \$90,789 | \$90,196 | \$65,991 | \$174,882 | (\$148,362) | \$26,519 | \$1,421 | \$27,940 |
| Res # 135 - DC:Transit | (\$44,394) | (\$33,948) | (\$27,192) | (\$1,806) | (\$15,646) | (\$17,452) | (\$15) | (\$17,467) |
| Res # 136 - DC:Public Works & Fleet | (\$31,961) | (\$30,486) | (\$28,096) | (\$25,944) | (\$505) | (\$26,449) | (\$211) | (\$26,660) |
| Res # 137 - DC:Roads & Engineering | \$7,052 | \$18,595 | \$57,742 | \$155,757 | (\$112,030) | \$43,727 | \$1,266 | \$44,993 |
| Res # 138 - DC:Parking Facilities | \$6,608 | \$6,250 | \$5,850 | \$5,890 | | \$5,890 | \$48 | \$5,938 |
| Res # 142 - DC:Bramwest Transportation Corridor | \$24,322 | \$26,358 | \$28,784 | \$30,524 | | \$30,524 | \$248 | \$30,772 |
| Total Development Charges Reserve Funds | \$35,230 | \$62,905 | \$92,191 | \$336,915 | (\$284,988) | \$51,927 | \$2,737 | \$54,665 |
| Other-Development Related Reserve Funds | | | | | | | | |
| Res # 18 - Dev. Cont. for Future Construction | \$32,534 | \$33,799 | \$35,078 | \$36,494 | (\$515) | \$35,978 | \$297 | \$36,275 |
| Res # 2 - Cash in lieu of Parkland | \$106,733 | \$119,245 | \$101,890 | \$127,135 | (\$12,026) | \$115,109 | \$1,033 | \$116,142 |
| Res # 38 - Subdivision Maintenance | \$15,808 | \$16,617 | \$17,217 | \$17,393 | | \$17,393 | \$141 | \$17,534 |
| Total Other-Development Related Reserve Funds | \$155,075 | \$169,661 | \$154,185 | \$181,021 | (\$12,541) | \$168,480 | \$1,471 | \$169,951 |
| Special Purpose Reserve Funds | | | | | | | | |
| Res # 121 - Municipal Transit Capital | \$8 | \$1,994 | \$18,675 | \$1,692 | (\$392) | \$1,300 | \$14 | \$1,314 |
| Res # 122 - Municipal Road & Bridge Infrastructure | \$44 | \$45 | \$46 | \$46 | | \$46 | \$0 | \$47 |
| Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant | \$486 | \$530 | \$562 | \$876 | (\$9,441) | (\$8,565) | \$7 | (\$8,557) |
| Res # 124 - Municipal Transit Demand Management | \$1 | \$1 | \$1 | \$1 | | \$1 | \$0 | \$1 |
| Res # 127 - Major Maintenance Reserve Fund | \$3,690 | \$4,146 | \$4,709 | \$5,187 | | \$5,187 | \$42 | \$5,229 |
| Res # 128 - Brampton Starter Company | \$315 | \$94 | \$90 | \$490 | | \$490 | (\$201) | \$289 |
| Res # 22 - Sport /Entertainment Centre | \$8,243 | \$8,250 | \$8,257 | \$8,260 | | \$8,260 | \$67 | \$8,327 |
| Res # 89 - Dedicated Gas Tax Reserve | \$2,929 | \$5,270 | \$5,347 | (\$6,228) | (\$97) | (\$6,325) | \$15,613 | \$9,287 |
| Res # 91 - Canada Community-Building Fund | \$13,383 | \$33,042 | \$37,164 | \$121,250 | (\$110,059) | \$11,192 | \$1,647 | \$12,839 |
| Res # 93 - Building Rate Stabilization | \$40,514 | \$39,910 | \$43,405 | \$44,070 | (\$824) | \$43,246 | (\$741) | \$42,505 |
| Res # 95 - Accele Ride Reserve | \$8 | \$2,566 | \$2,773 | \$2,802 | | \$2,802 | \$23 | \$2,824 |
| Total Special Purpose Reserve Funds | \$69,622 | \$95,847 | \$121,030 | \$178,446 | (\$120,813) | \$57,634 | \$16,471 | \$74,105 |
| Total Obligatory Reserve Funds | \$259,927 | \$328,413 | \$367,406 | \$696,382 | (\$418,341) | \$278,041 | \$20,679 | \$298,720 |
| Total Discretionary and Obligatory Reserve and Reserve Funds | \$548,211 | \$591,203 | \$689,911 | \$1,320,887 | (\$703,891) | \$616,996 | \$24,997 | \$641,992 |