

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

Discretionary Reserve and Reserve Funds	YE	YE	YE	2022 Q3 ACTUALS			2022 YEAR END FORECAST	
	2019	2020	2021	Fund Balance	Commitments	Q3 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
<b>Financial Strategy Reserve Funds</b>								
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
<b>Total Financial Strategy Reserve Funds</b>	<b>\$162,954</b>	<b>\$160,540</b>	<b>\$151,354</b>	<b>\$159,208</b>	<b>(\$10,484)</b>	<b>\$148,724</b>	<b>\$9,694</b>	<b>\$158,418</b>
<b>Other-Development Related Reserve Funds</b>								
Res # 26 - Cash-In-Lieu of Downtown Parking	\$42	\$43	\$44	\$45		\$45	\$1	\$46
Res # 37 - Official Plan Review Reserve Fund	\$208							
<b>Total Other-Development Related Reserve Funds</b>	<b>\$250</b>	<b>\$43</b>	<b>\$44</b>	<b>\$45</b>	<b>\$0</b>	<b>\$45</b>	<b>\$1</b>	<b>\$46</b>
<b>Tax Base Capital Reserve Funds</b>								
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							
<b>Total Tax Base Capital Reserve Funds</b>	<b>\$33,674</b>	<b>(\$7,386)</b>	<b>\$2,956</b>	<b>\$274,202</b>	<b>(\$259,794)</b>	<b>\$14,409</b>	<b>\$13,122</b>	<b>\$27,531</b>
<b>Special Purpose Reserve Funds</b>								
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
<b>Total Special Purpose Reserve Funds</b>	<b>\$19,632</b>	<b>\$24,753</b>	<b>\$69,861</b>	<b>\$73,690</b>	<b>(\$5,062)</b>	<b>\$68,628</b>	<b>(\$8,448)</b>	<b>\$60,180</b>
<b>Reserves</b>								
General Rate Stabilization Reserve	\$71,774	\$84,840	\$98,291	\$117,360	(\$10,211)	\$107,149	(\$10,051)	\$97,098
<b>Total Reserves</b>	<b>\$71,774</b>	<b>\$84,840</b>	<b>\$98,291</b>	<b>\$117,360</b>	<b>(\$10,211)</b>	<b>\$107,149</b>	<b>(\$10,051)</b>	<b>\$97,098</b>
<b>Total Discretionary Reserve and Reserve Funds</b>	<b>\$288,284</b>	<b>\$262,790</b>	<b>\$322,506</b>	<b>\$624,505</b>	<b>(\$285,550)</b>	<b>\$338,955</b>	<b>\$4,318</b>	<b>\$343,273</b>

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Obligatory Reserve Funds	YE	YE	YE	2022 Q3 ACTUALS			2022 YEAR END FORECAST	
	2019	2020	2021	Fund Balance	Commitments	Q3 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
<b>Development Charges Reserve Funds</b>								
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
<b>Total Development Charges Reserve Funds</b>	<b>\$35,230</b>	<b>\$62,905</b>	<b>\$92,191</b>	<b>\$336,915</b>	<b>(\$284,988)</b>	<b>\$51,927</b>	<b>\$2,737</b>	<b>\$54,665</b>
<b>Other-Development Related Reserve Funds</b>								
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
<b>Total Other-Development Related Reserve Funds</b>	<b>\$155,075</b>	<b>\$169,661</b>	<b>\$154,185</b>	<b>\$181,021</b>	<b>(\$12,541)</b>	<b>\$168,480</b>	<b>\$1,471</b>	<b>\$169,951</b>
<b>Special Purpose Reserve Funds</b>								
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
<b>Total Special Purpose Reserve Funds</b>	<b>\$69,622</b>	<b>\$95,847</b>	<b>\$121,030</b>	<b>\$178,446</b>	<b>(\$120,813)</b>	<b>\$57,634</b>	<b>\$16,471</b>	<b>\$74,105</b>
<b>Total Obligatory Reserve Funds</b>	<b>\$259,927</b>	<b>\$328,413</b>	<b>\$367,406</b>	<b>\$696,382</b>	<b>(\$418,341)</b>	<b>\$278,041</b>	<b>\$20,679</b>	<b>\$298,720</b>
<b>Total Discretionary and Obligatory Reserve and Reserve Funds</b>	<b>\$548,211</b>	<b>\$591,203</b>	<b>\$689,911</b>	<b>\$1,320,887</b>	<b>(\$703,891)</b>	<b>\$616,996</b>	<b>\$24,997</b>	<b>\$641,992</b>