

SCHEDULE A

The Corporation of the City of Brampton

Building Code Act Annual Reporting - 2022

	<u>2022</u>	<u>2021</u>
Direct Cost	\$ 14,104,666	\$ 13,109,057
Indirect Cost	4,454,105	4,139,702
Capital Cost	-	-
Total Cost	18,558,771	17,248,759
Building Permit Fees Collected	17,229,960	19,069,870
Required transfer to/(from) Rate Stabilization Reserve	-\$ 1,328,811	\$ 1,821,111
Net Transfer to/(from) Rate Stabilization Reserve	-\$ 1,328,811	\$ 1,821,111
Opening Balance, Reserve Fund 93 at January 1	\$ 43,690,316	\$ 41,079,494
Add: Investment Interest Earned	1,026,571	1,192,196
Reserve Contribution (to)/from Revenue Fund	- 1,328,811	1,821,111
Reserve Contribution (to)/from Capital Fund	474,175	- 402,484
Reserve Fund 93 Balance as at December 31	43,862,251	\$ 43,690,316
