

SCHEDULE B

The Corporation of the City of Brampton

Building Code Reserve Fund #93 Continuity Schedule - 2022

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total
Opening Balance as at January 1	\$ -	\$ 4,990,701	\$12,676,082	\$9,700,880	\$5,429,028	\$ 7,376,748	\$10,756,874	\$19,752,853	\$22,038,703	\$28,184,706	\$36,969,878	\$38,325,023	\$38,265,793	\$35,475,506	\$42,393,669	\$41,079,494	\$43,690,316	
Add: Investment Interest earned		175,773	415,103	574,478.00	276,194	190,001	227,446.00	324,897	367,086	451,209	468,479	600,347	761,912	902,806	990,121	1,192,196	1,026,571	8,944,618
Add: Net Contribution (to)/from Revenue Fund	4,990,701	7,509,608	-3,390,305	-4,846,330	1,671,526	3,190,125	8,768,533	1,960,953	5,778,917	8,333,963	886,666	-659,576	-3,552,199	6,015,357	-2,304,295	1,418,626	-854,636	34,917,633
Ending Balance as at December 31	\$4,990,701	\$12,676,082	\$ 9,700,880	\$5,429,028	\$7,376,748	\$10,756,874	\$19,752,853	\$22,038,703	\$28,184,706	\$36,969,878	\$38,325,023	\$38,265,793	\$35,475,506	\$42,393,669	\$41,079,494	\$43,690,316	\$43,862,251	