

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

Discretionary Reserve and Reserve Funds	YE	YE	YE	YEAR END 2022		
	2019	2020	2021	Fund Balance	Commitments	Net Balance Available
<b>Financial Strategy Reserve Funds</b>						
Res # 100 - Legacy Fund	\$99,000	\$95,200	\$91,500	\$89,155	(\$1,455)	\$87,700
Res # 110 - Community Investment Fund	\$49,158	\$51,390	\$47,590	\$56,449	(\$8,010)	\$48,440
Res # 200 - Debt Repayment	\$9,007	\$10,940	\$12,264	\$12,733		\$12,733
Res # 211 - Interest Rate Stabilization	\$5,788	\$3,009	\$0	\$9,713		\$9,713
<b>Total Financial Strategy Reserve Funds</b>	<b>\$162,954</b>	<b>\$160,540</b>	<b>\$151,354</b>	<b>\$168,051</b>	<b>(\$9,464)</b>	<b>\$158,586</b>
<b>Other-Development Related Reserve Funds</b>						
Res # 26 - Cash-In-Lieu of Downtown Parking	\$42	\$43	\$44	\$46		\$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>\$46</b>	<b>\$0</b>	<b>\$46</b>
<b>Tax Base Capital Reserve Funds</b>						
Res # 119 - Transit Levy	\$76	\$370	(\$1,129)	\$15,065	(\$17,320)	(\$2,255)
Res # 36 - Joint Use Facility Agreements	\$592	\$604	\$629	\$642		\$642
Res # 4 - Asset Replacement	\$27,729	(\$8,954)	(\$11,047)	\$172,504	(\$163,795)	\$8,709
Res # 46 - Stormwater Charge		\$594	\$14,503	\$46,674	(\$26,450)	\$20,224
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>\$234,886</b>	<b>(\$207,565)</b>	<b>\$27,320</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)	(\$28,189)	(\$4,093)	(\$32,282)
Res # 125 - Heritage Initiatives	\$56	\$58	\$60	\$61		\$61
Res # 126 - Pledge to Peel Memorial Hospital	\$20,851	\$21,393	\$62,550	\$68,594		\$68,594
Res # 129 - Brampton University Reserve Fund	\$25	\$26	\$27	\$27		\$27
Res # 15 - Conversion of Employee Sick Leave	\$7,937	\$8,144	\$8,378	\$7,563		\$7,563
Res # 16 - Community Grant Surplus Reserve	\$633	\$897	\$961	\$477		\$477
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$5,725	\$11,343	\$14,292	\$11,530		\$11,530
Res # 23 - Brampton Columbarium	\$29	\$33	\$42	\$45		\$45
Res # 25 - Municipal Elections	\$1,641	\$2,458	\$3,077	\$1,612	(\$663)	\$949
Res # 3 - Workers' Compensation Fund	\$7,413	\$8,107	\$8,794	(\$3,230)		(\$3,230)
Res # 30 - Energy Efficiencies		\$2,048	\$1,328	\$4,583		\$4,583
Res # 42 - C.A.R.E. Program						
Res # 53 - Brampton Senior Fund	\$51	\$51	\$52	\$51		\$51
Res # 54 - LACAC	\$48	\$49	\$50	\$51		\$51
Res # 59 - Fire / Life Safety Centre	\$194	\$199	\$205	\$210		\$210
Res # 8 - 3rd Party Liab. Self Insurance						
Res # 88 - Community Improvement Plan Fund	\$291	(\$257)	(\$140)	\$380	(\$300)	\$80
Res # 96 - Transportation Initiatives Reserve	\$9	\$44	\$316	\$858	(\$187)	\$672
Res # 97 - Multi -Year Non-Capital Projects	\$138	\$141	\$145	\$149		\$149
<b>Total Special Purpose Reserve Funds</b>	<b>\$19,632</b>	<b>\$24,753</b>	<b>\$69,861</b>	<b>\$64,772</b>	<b>(\$5,242)</b>	<b>\$59,530</b>
<b>Reserves</b>						
General Rate Stabilization Reserve	\$71,774	\$84,840	\$98,291	\$103,210	(\$8,706)	\$94,503
<b>Total Reserves</b>	<b>\$71,774</b>	<b>\$84,840</b>	<b>\$98,291</b>	<b>\$103,210</b>	<b>(\$8,706)</b>	<b>\$94,503</b>
<b>Total Discretionary Reserve and Reserve Funds</b>	<b>\$288,284</b>	<b>\$262,790</b>	<b>\$322,506</b>	<b>\$570,963</b>	<b>(\$230,977)</b>	<b>\$339,986</b>

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

Obligatory Reserve Funds	YE	YE	YE	YEAR END 2022		
	2019	2020	2021	Fund Balance	Commitments	Net Balance Available
<b>Development Charges Reserve Funds</b>						
Res # 130 - DC:Growth Studies	\$3,791	\$3,392	\$2,940	\$5,421	(\$3,724)	\$1,696
Res # 132 - DC:Library	(\$5,633)	(\$4,410)	(\$2,870)	(\$1,942)		(\$1,942)
Res # 133 - DC:Fire Protection	(\$15,343)	(\$13,043)	(\$10,958)	(\$7,806)	(\$1,956)	(\$9,762)
Res # 134 - DC:Recreation	\$90,789	\$90,196	\$65,991	\$178,059	(\$146,359)	\$31,700
Res # 135 - DC:Transit	(\$44,394)	(\$33,948)	(\$27,192)	\$386	(\$16,000)	(\$15,614)
Res # 136 - DC:Public Works & Fleet	(\$31,961)	(\$30,486)	(\$28,096)	(\$25,645)	(\$814)	(\$26,460)
Res # 137 - DC:Roads & Engineering	\$7,052	\$18,595	\$57,742	\$197,963	(\$145,029)	\$52,934
Res # 138 - DC:Parking Facilities	\$6,608	\$6,250	\$5,850	\$5,539		\$5,539
Res # 142 - DC:Bramwest Transportation Corridor	\$24,322	\$26,358	\$28,784	\$31,659	(\$195)	\$31,464
<b>Total Development Charges Reserve Funds</b>	<b>\$35,230</b>	<b>\$62,905</b>	<b>\$92,191</b>	<b>\$383,633</b>	<b>(\$314,078)</b>	<b>\$69,555</b>
<b>Other-Development Related Reserve Funds</b>						
Res # 18 - Dev. Cont. for Future Construction	\$32,534	\$33,799	\$35,078	\$37,166	(\$436)	\$36,731
Res # 2 - Cash in lieu of Parkland	\$106,733	\$119,245	\$101,890	\$128,894	(\$4,532)	\$124,362
Res # 38 - Subdivision Maintenance	\$15,808	\$16,617	\$17,217	\$17,850		\$17,850
<b>Total Other-Development Related Reserve Funds</b>	<b>\$155,075</b>	<b>\$169,661</b>	<b>\$154,185</b>	<b>\$183,911</b>	<b>(\$4,968)</b>	<b>\$178,943</b>
<b>Special Purpose Reserve Funds</b>						
Res # 121 - Municipal Transit Capital	\$8	\$1,994	\$18,675	\$1,723	(\$367)	\$1,357
Res # 122 - Municipal Road & Bridge Infrastructure	\$44	\$45	\$46	\$47		\$47
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$486	\$530	\$562	\$980	(\$9,533)	(\$8,553)
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$1
Res # 127 - Major Maintenance Reserve Fund	\$3,690	\$4,146	\$4,709	\$5,257		\$5,257
Res # 128 - Brampton Starter Company	\$315	\$94	\$90	\$190		\$190
Res # 22 - Sport /Entertainment Centre	\$8,243	\$8,250	\$8,257	\$8,264		\$8,264
Res # 89 - Dedicated Gas Tax Reserve	\$2,929	\$5,270	\$5,347	\$6,000	(\$57)	\$5,943
Res # 91 - Canada Community-Building Fund	\$13,383	\$33,042	\$37,164	\$102,267	(\$71,565)	\$30,702
Res # 93 - Building Rate Stabilization	\$40,514	\$39,910	\$43,405	\$43,862	(\$1,352)	\$42,511
Res # 95 - Accele Ride Reserve	\$8	\$2,566	\$2,773	\$3,449	(\$567)	\$2,881
<b>Total Special Purpose Reserve Funds</b>	<b>\$69,622</b>	<b>\$95,847</b>	<b>\$121,030</b>	<b>\$172,039</b>	<b>(\$83,440)</b>	<b>\$88,599</b>
<b>Total Obligatory Reserve Funds</b>	<b>\$259,927</b>	<b>\$328,413</b>	<b>\$367,406</b>	<b>\$739,583</b>	<b>(\$402,486)</b>	<b>\$337,097</b>
<b>Total Discretionary and Obligatory Reserve and Reserve Funds</b>	<b>\$548,211</b>	<b>\$591,203</b>	<b>\$689,911</b>	<b>\$1,310,546</b>	<b>(\$633,463)</b>	<b>\$677,083</b>