

SCHEDULE A

**THE CORPORATION OF THE CITY OF BRAMPTON
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS
as at December 31, 2022
(\$000s)**

Service	Res. Fd	Opening Balance	Revenues		Expenses				Subtotal	Outstanding Section 38 Credits	Closing Balance
			Development Charge Proceeds	Interest	Capital Fund	Current Fund	Reserve	Total Transfers			
Growth Studies and Other	130	5,400	591	139	709	-	-	709	5,421	-	5,421
Library	132	-2,870	1,042	-65	49	-	-	49	-1,942	-	-1,942
Fire Protection	133	-6,227	2,267	-145	3,701	-	-	3,701	-7,806	-	-7,806
Recreation	134	167,184	14,213	4,283	7,622	-	-	7,622	178,059	32	178,027
Transit	135	-6,388	16,510	-247	8,004	-	1,485	9,489	386	-	386
Public Works Buildings & Fleet	136	-28,096	2,801	-660	309	-	-	309	-25,645	-	-25,645
Roads	137	131,226	34,624	3,599	-28,513	-	-	-28,513	197,963	-	197,963
Parking Lots	138	5,850	0	142	454	-	-	454	5,539	-	5,539
New Bramwest Pkwy N & S Trans Co	142	28,784	1,902	778	195	-	-	195	31,659	-	31,659
Totals		294,863	73,951	7,825	-8,479	0	1,485	-6,994	383,633	32	383,601