

**SCHEDULE A: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT MARCH 31st, 2023**

Discretionary Reserve and Reserve Funds	YE	YE	YE	Q1 2023 ACTUALS			2023 YE FORECAST	
	2020	2021	2022	Fund Balance	Commitments	Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
Financial Strategy Reserve Funds								
Res # 100 - Legacy Fund	\$95,200	\$91,500	\$87,700	\$89,155	(\$8,730)	\$80,425	(\$2,055)	\$78,370
Res # 110 - Community Investment Fund	\$51,390	\$47,590	\$48,440	\$56,449	(\$9,370)	\$47,080	(\$876)	\$46,203
Res # 200 - Debt Repayment	\$10,940	\$12,264	\$12,733	\$12,733		\$12,733	\$191	\$12,925
Res # 211 - Interest Rate Stabilization	\$3,009	\$0	\$9,713	\$9,713		\$9,713	(\$3,573)	\$6,141
Total Financial Strategy Reserve Funds	\$160,540	\$151,354	\$158,586	\$168,051	(\$18,099)	\$149,951	(\$6,313)	\$143,639
Other-Development Related Reserve Funds								
Res # 26 - Cash-In-Lieu of Downtown Parking	\$43	\$44	\$46	\$46		\$46		\$46
Res # 37 - Official Plan Review Reserve Fund								
Total Other-Development Related Reserve Funds	\$43	\$44	\$46	\$46	\$0	\$46	\$0	\$46
Tax Base Capital Reserve Funds								
Res # 119 - Transit Levy	\$370	(\$1,129)	(\$2,255)	\$15,065	(\$29,620)	(\$14,555)	\$14,576	\$20
Res # 36 - Joint Use Facility Agreements	\$604	\$629	\$642	\$642		\$642	\$2	\$644
Res # 4 - Asset Replacement	(\$8,954)	(\$11,047)	\$8,709	\$172,338	(\$256,046)	(\$83,708)	\$83,092	(\$616)
Res # 46 - Stormwater Charge	\$594	\$14,503	\$20,224	\$46,674	(\$42,275)	\$4,399	\$19,796	\$24,195
Res # 58 - Theatre Capital Improvements								
Res # 78 - 10% Non-DC								
Total Tax Base Capital Reserve Funds	(\$7,386)	\$2,956	\$27,320	\$234,719	(\$327,941)	(\$93,222)	\$117,465	\$24,243
Special Purpose Reserve Funds								
Res # 10 - Civic Centre/Corporate Facilities								
Res # 12 - Land Proceeds	(\$29,981)	(\$30,277)	(\$32,282)	(\$28,189)	(\$5,643)	(\$33,832)		(\$33,832)
Res # 125 - Heritage Initiatives	\$58	\$60	\$61	\$61		\$61		\$61
Res # 126 - Pledge to Peel Memorial Hospital	\$21,393	\$62,550	\$68,594	\$68,594		\$68,594	\$4,944	\$73,538
Res # 129 - Brampton University Reserve Fund	\$26	\$27	\$27	\$27		\$27		\$27
Res # 15 - Conversion of Employee Sick Leave	\$8,144	\$8,378	\$7,563	\$7,563		\$7,563	(\$1,000)	\$6,563
Res # 16 - Community Grant Surplus Reserve	\$897	\$961	\$477	\$477		\$477		\$477
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$11,343	\$14,292	\$11,530	\$11,530		\$11,530	(\$350)	\$11,180
Res # 23 - Brampton Columbarium	\$33	\$42	\$45	\$45		\$45	\$3	\$48
Res # 25 - Municipal Elections	\$2,458	\$3,077	\$949	\$1,612	(\$663)	\$949	\$380	\$1,329
Res # 3 - Workers' Compensation Fund	\$8,107	\$8,794	(\$3,230)	(\$3,459)		(\$3,459)	\$661	(\$2,799)
Res # 30 - Energy Efficiencies	\$2,048	\$1,328	\$4,583	\$4,587		\$4,587	\$96	\$4,683
Res # 42 - C.A.R.E. Program								
Res # 53 - Brampton Senior Fund	\$51	\$52	\$51	\$51		\$51		\$51
Res # 54 - LACAC	\$49	\$50	\$51	\$51		\$51		\$51
Res # 59 - Fire / Life Safety Centre	\$199	\$205	\$210	\$210		\$210		\$210
Res # 8 - 3rd Party Liab. Self Insurance								
Res # 88 - Community Improvement Plan Fund	(\$257)	(\$140)	\$80	\$380	(\$300)	\$80		\$80
Res # 96 - Transportation Initiatives Reserve	\$44	\$316	\$672	\$858	(\$187)	\$672		\$672
Res # 97 - Multi -Year Non-Capital Projects	\$141	\$145	\$149	\$149		\$149		\$149
Total Special Purpose Reserve Funds	\$24,753	\$69,861	\$59,530	\$64,547	(\$6,792)	\$57,756	\$4,734	\$62,490
Reserves								
General Rate Stabilization Reserve	\$84,840	\$98,291	\$94,503	\$103,417	(\$8,581)	\$94,835	(\$3,148)	\$91,687
Total Reserves	\$84,840	\$98,291	\$94,503	\$103,417	(\$8,581)	\$94,835	(\$3,148)	\$91,687
Total Discretionary Reserve and Reserve Funds	\$262,790	\$322,506	\$339,986	\$570,779	(\$361,413)	\$209,366	\$112,738	\$322,104

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Obligatory Reserve Funds	YE	YE	YE	Q1 2023			Forecasted Transactions	YE Projection Net Balance Available
	2020	2021	2022	Fund Balance	Commitments	Net Balance Available		
Development Charges Reserve Funds								
Res # 130 - DC:Growth Studies	\$3,392	\$2,940	\$1,696	\$5,753	(\$7,324)	(\$1,571)	\$283	(\$1,288)
Res # 132 - DC:Library	(\$4,410)	(\$2,870)	(\$1,942)	(\$1,156)	(\$324)	(\$1,480)	\$744	(\$737)
Res # 133 - DC:Fire Protection	(\$13,043)	(\$10,958)	(\$9,762)	(\$6,528)	(\$4,405)	(\$10,934)	\$1,086	(\$9,847)
Res # 134 - DC:Recreation	\$90,196	\$65,991	\$31,700	\$188,777	(\$190,987)	(\$2,210)	\$10,206	\$7,996
Res # 135 - DC:Transit	(\$33,948)	(\$27,192)	(\$15,614)	\$9,758	(\$25,100)	(\$15,342)	\$7,969	(\$7,373)
Res # 136 - DC:Public Works & Fleet	(\$30,486)	(\$28,096)	(\$26,460)	(\$24,065)	(\$814)	(\$24,879)	\$1,344	(\$23,535)
Res # 137 - DC:Roads & Engineering	\$18,595	\$57,742	\$52,934	\$219,345	(\$163,226)	\$56,120	\$20,993	\$77,113
Res # 138 - DC:Parking Facilities	\$6,250	\$5,850	\$5,539	\$5,539	(\$454)	\$5,085		\$5,085
Res # 142 - DC:Bramwest Transportation Corridor	\$26,358	\$28,784	\$31,464	\$32,839	(\$195)	\$32,644	\$1,155	\$33,799
Total Development Charges Reserve Funds	\$62,905	\$92,191	\$69,555	\$430,262	(\$392,830)	\$37,432	\$43,781	\$81,212
Other-Development Related Reserve Funds								
Res # 18 - Dev. Cont. for Future Construction	\$33,799	\$35,078	\$36,731	\$37,478	(\$1,736)	\$35,742		\$35,742
Res # 2 - Cash in lieu of Parkland	\$119,245	\$101,890	\$124,362	\$134,562	(\$29,056)	\$105,506		\$105,506
Res # 38 - Subdivision Maintenance	\$16,617	\$17,217	\$17,850	\$17,850		\$17,850		\$17,850
Total Other-Development Related Reserve Funds	\$169,661	\$154,185	\$178,943	\$189,890	(\$30,791)	\$159,099	\$0	\$159,099
Special Purpose Reserve Funds								
Res # 121 - Municipal Transit Capital	\$1,994	\$18,675	\$1,357	\$1,723	(\$367)	\$1,357		\$1,357
Res # 122 - Municipal Road & Bridge Infrastructure	\$45	\$46	\$47	\$47		\$47		\$47
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$530	\$562	(\$8,553)	\$980	(\$9,533)	(\$8,553)		(\$8,553)
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$1		\$1
Res # 127 - Major Maintenance Reserve Fund	\$4,146	\$4,709	\$5,257	\$5,257		\$5,257	\$434	\$5,691
Res # 128 - Brampton Starter Company	\$94	\$90	\$190	\$323		\$323		\$323
Res # 22 - Sport /Entertainment Centre	\$8,250	\$8,257	\$8,264	\$8,264		\$8,264		\$8,264
Res # 89 - Dedicated Gas Tax Reserve	\$5,270	\$5,347	\$5,943	\$1,955	(\$57)	\$1,898	\$4,028	\$5,925
Res # 91 - Canada Community-Building Fund	\$33,042	\$37,164	\$30,702	\$101,124	(\$98,893)	\$2,231	\$35,952	\$38,183
Res # 93 - Building Rate Stabilization	\$39,910	\$43,405	\$42,511	\$43,862	(\$10,232)	\$33,631	(\$5,214)	\$28,417
Res # 95 - Accele Ride Reserve	\$2,566	\$2,773	\$2,881	\$3,449	(\$567)	\$2,881		\$2,881
Total Special Purpose Reserve Funds	\$95,847	\$121,030	\$88,599	\$166,984	(\$119,648)	\$47,336	\$35,200	\$82,536
Total Obligatory Reserve Funds	\$328,413	\$367,406	\$337,097	\$787,136	(\$543,269)	\$243,867	\$78,980	\$322,847
Total Discretionary and Obligatory Reserve and Reserve Funds	\$591,203	\$689,911	\$677,083	\$1,357,916	(\$904,683)	\$453,233	\$191,718	\$644,951