

ATTACHMENT 1: RESERVE AND RESERVE FUND BALANCES (\$000s)
AS AT JUNE 30th, 2023

	YE	YE	YE	2023 Q2 ACTUALS			2023 YEAR END FORECAST	
Discretionary Reserve and Reserve Funds	2020	2021	2022	Fund Balance	Commitments	Q2 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
Financial Strategy Reserve Funds								
Res # 100 - Legacy Fund	\$95,200	\$91,500	\$87,700	\$89,686	(\$8,730)	\$80,956		\$80,956
Res # 110 - Community Investment Fund	\$51,390	\$47,590	\$48,440	\$57,165	(\$9,365)	\$47,800	\$929	\$48,728
Res # 200 - Debt Repayment	\$10,940	\$12,264	\$12,733	\$13,002		\$13,002	\$211	\$13,213
Res # 211 - Interest Rate Stabilization	\$3,009	\$0	\$9,713	\$9,795		\$9,795	(\$3,558)	\$6,237
Total Financial Strategy Reserve Funds	\$160,540	\$151,354	\$158,586	\$169,647	(\$18,095)	\$151,552	(\$2,418)	\$149,135
Other-Development Related Reserve Funds								
Res # 26 - Cash-In-Lieu of Downtown Parking	\$43	\$44	\$46	\$46		\$46	\$1	\$47
Res # 33 - Community Benefit Charges				\$801		\$801		\$801
Res # 37 - Official Plan Review Reserve Fund								
Total Other-Development Related Reserve Funds	\$43	\$44	\$46	\$847	\$0	\$847	\$1	\$848
Tax Base Capital Reserve Funds								
Res # 119 - Transit Levy	\$370	(\$1,129)	(\$2,255)	\$29,749	(\$29,609)	\$139	\$483	\$623
Res # 36 - Joint Use Facility Agreements	\$604	\$629	\$642	\$682		\$682	\$20	\$702
Res # 4 - Asset Replacement	(\$8,954)	(\$11,047)	\$8,709	\$254,858	(\$253,266)	\$1,591	\$10,648	\$12,240
Res # 46 - Stormwater Charge	\$594	\$14,503	\$20,224	\$53,101	(\$42,275)	\$10,827	\$14,250	\$25,076
Res # 58 - Theatre Capital Improvements								
Res # 78 - 10% Non-DC								
Total Tax Base Capital Reserve Funds	(\$7,386)	\$2,956	\$27,320	\$338,390	(\$325,151)	\$13,239	\$25,402	\$38,641
Special Purpose Reserve Funds								
Res # 10 - Civic Centre/Corporate Facilities								
Res # 12 - Land Proceeds	(\$29,981)	(\$30,277)	(\$32,282)	(\$28,362)	(\$5,643)	(\$34,004)	(\$461)	(\$34,465)
Res # 125 - Heritage Initiatives	\$58	\$60	\$61	\$61		\$61	\$1	\$62
Res # 126 - Pledge to Peel Memorial Hospital	\$21,393	\$62,550	\$68,594	\$73,927		\$73,927	\$1,201	\$75,128
Res # 129 - Brampton University Reserve Fund	\$26	\$27	\$27	\$28		\$28	\$0	\$28
Res # 15 - Conversion of Employee Sick Leave	\$8,144	\$8,378	\$7,563	\$6,609		\$6,609	\$107	\$6,716
Res # 16 - Community Grant Surplus Reserve	\$897	\$961	\$477	\$483		\$483	\$8	\$491
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$11,343	\$14,292	\$11,530	\$11,235		\$11,235	\$183	\$11,418
Res # 23 - Brampton Columbarium	\$33	\$42	\$45	\$46		\$46	\$1	\$47
Res # 25 - Municipal Elections	\$2,458	\$3,077	\$949	\$2,236	(\$663)	\$1,573	(\$89)	\$1,484
Res # 3 - Workers' Compensation Fund	\$8,107	\$8,794	(\$3,230)	(\$3,181)		(\$3,181)	\$3,205	\$24
Res # 30 - Energy Efficiencies	\$2,048	\$1,328	\$4,583	\$4,630		\$4,630	(\$1,840)	\$2,790
Res # 42 - C.A.R.E. Program								
Res # 53 - Brampton Senior Fund	\$51	\$52	\$51	\$51		\$51	\$1	\$52
Res # 54 - LACAC	\$49	\$50	\$51	\$52		\$52	\$1	\$53
Res # 59 - Fire / Life Safety Centre	\$199	\$205	\$210	\$211		\$211	\$3	\$215
Res # 8 - 3rd Party Liab. Self Insurance								
Res # 88 - Community Improvement Plan Fund	(\$257)	(\$140)	\$80	\$382	(\$300)	\$82	\$6	\$88
Res # 96 - Transportation Initiatives Reserve	\$44	\$316	\$672	\$861	(\$187)	\$674	\$14	\$688
Res # 97 - Multi -Year Non-Capital Projects	\$141	\$145	\$149	\$150		\$150	\$2	\$152
Total Special Purpose Reserve Funds	\$24,753	\$69,861	\$59,530	\$69,420	(\$6,792)	\$62,628	\$2,344	\$64,972
Reserves								
General Rate Stabilization Reserve	\$84,840	\$98,291	\$94,503	\$100,862	\$8,472	\$92,390	\$94	\$92,485
Total Reserves	\$84,840	\$98,291	\$94,503	\$100,862	\$8,472	\$92,390	\$94	\$92,485
Total Discretionary Reserve and Reserve Funds	\$262,790	\$322,506	\$339,986	\$679,167	(\$341,566)	\$320,658	\$25,423	\$346,080

	YE	YE	YE	2023 Q2 ACTUALS			2023 YEAR END FORECAST	
Obligatory Reserve Funds	2020	2021	2022	Fund Balance	Commitments	Q2 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
Development Charges Reserve Funds								
Res # 130 - DC:Growth Studies	\$3,392	\$2,940	\$1,696	\$5,845	(\$7,146)	(\$1,301)	\$406	(\$895)
Res # 132 - DC:Library	(\$4,410)	(\$2,870)	(\$1,942)	(\$1,461)		(\$1,461)	\$720	(\$741)
Res # 133 - DC:Fire Protection	(\$13,043)	(\$10,958)	(\$9,762)	(\$6,497)	(\$4,405)	(\$10,902)	\$919	(\$9,983)
Res # 134 - DC:Recreation	\$90,196	\$65,991	\$31,700	\$191,444	(\$191,119)	\$324	\$587	\$911
Res # 135 - DC:Transit	(\$33,948)	(\$27,192)	(\$15,614)	\$10,511	(\$25,100)	(\$14,590)	\$8,693	(\$5,897)
Res # 136 - DC:Public Works & Fleet	(\$30,486)	(\$28,096)	(\$26,460)	(\$24,245)	(\$806)	(\$25,051)	\$668	(\$24,384)
Res # 137 - DC:Roads & Engineering	\$18,595	\$57,742	\$52,934	\$222,869	(\$163,226)	\$59,644	\$26,932	\$86,576
Res # 138 - DC:Parking Facilities	\$6,250	\$5,850	\$5,539	\$5,605	(\$454)	\$5,151	\$185	\$5,336
Res # 142 - DC:Bramwest Transportation Corridor	\$26,358	\$28,784	\$31,464	\$33,247	(\$195)	\$33,052	\$2,413	\$35,465
Total Development Charges Reserve Funds	\$62,905	\$92,191	\$69,555	\$437,318	(\$392,451)	\$44,867	\$41,522	\$86,389
Other-Development Related Reserve Funds								
Res # 18 - Dev. Cont. for Future Construction	\$33,799	\$35,078	\$36,731	\$37,912	(\$1,736)	\$36,176	(\$6,453)	\$29,724
Res # 2 - Cash in lieu of Parkland	\$119,245	\$101,890	\$124,362	\$136,056	(\$52,116)	\$83,941	\$2,272	\$86,213
Res # 38 - Subdivision Maintenance	\$16,617	\$17,217	\$17,850	\$17,959		\$17,959	\$292	\$18,251
Total Other-Development Related Reserve Funds	\$169,661	\$154,185	\$178,943	\$191,927	(\$53,851)	\$138,076	(\$3,889)	\$134,188
Special Purpose Reserve Funds								
Res # 121 - Municipal Transit Capital	\$1,994	\$18,675	\$1,357	\$1,734	(\$367)	\$1,367	\$28	\$1,395
Res # 122 - Municipal Road & Bridge Infrastructure	\$45	\$46	\$47	\$47		\$47	\$1	\$48
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$530	\$562	(\$8,553)	\$986	(\$9,533)	(\$8,547)	\$16	(\$8,531)
Res # 124 - Municipal Transit Demand Management	\$1	\$1	\$1	\$1		\$1	\$0	\$1
Res # 127 - Major Maintenance Reserve Fund	\$4,146	\$4,709	\$5,257	\$5,923		\$5,923	(\$105)	\$5,817
Res # 128 - Brampton Starter Company	\$94	\$90	\$190	\$323		\$323	\$1	\$325
Res # 22 - Sport /Entertainment Centre	\$8,250	\$8,257	\$8,264	\$8,266		\$8,266	\$134	\$8,400
Res # 89 - Dedicated Gas Tax Reserve	\$5,270	\$5,347	\$5,943	(\$2,057)	(\$57)	(\$2,114)	\$8,123	\$6,009
Res # 91 - Canada Community-Building Fund	\$33,042	\$37,164	\$30,702	\$101,890	(\$98,893)	\$2,998	\$26,044	\$29,042
Res # 93 - Building Rate Stabilization	\$39,910	\$43,405	\$42,511	\$44,136	(\$10,232)	\$33,904	(\$1,677)	\$32,227
Res # 95 - Accele Ride Reserve	\$2,566	\$2,773	\$2,881	\$3,467	(\$567)	\$2,899	\$56	\$2,956
Total Special Purpose Reserve Funds	\$95,847	\$121,030	\$88,599	\$164,715	(\$119,648)	\$45,067	\$32,622	\$77,690
Total Obligatory Reserve Funds	\$328,413	\$367,406	\$337,097	\$793,961	(\$565,950)	\$228,010	\$70,256	\$298,266
Total Discretionary and Obligatory Reserve and Reserve Funds	\$591,203	\$689,911	\$677,083	\$1,473,127	(\$907,516)	\$548,668	\$95,679	\$644,347