

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

Discretionary Reserve and Reserve Funds	YE	YE	YE	2023 Q3 ACTUALS			2023 YEAR END FORECAST	
	2020	2021	2022	Fund Balance	Commitments	Q3 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
<b>Financial Strategy Reserve Funds</b>								
Res # 100 - Legacy Fund	\$95,200	\$91,500	\$87,700	\$88,940	(\$46,398)	\$42,543		\$42,543
Res # 110 - Community Investment Fund	\$51,390	\$47,590	\$48,440	\$56,897	(\$8,416)	\$48,481	\$462	\$48,943
Res # 200 - Debt Repayment	\$10,940	\$12,264	\$12,733	\$13,076		\$13,076	(\$1,303)	\$11,773
Res # 211 - Interest Rate Stabilization	\$3,009	\$0	\$9,713	\$9,871		\$9,871	(\$1,530)	\$8,341
<b>Total Financial Strategy Reserve Funds</b>	<b>\$160,540</b>	<b>\$151,354</b>	<b>\$158,586</b>	<b>\$168,783</b>	<b>(\$54,814)</b>	<b>\$113,970</b>	<b>(\$2,371)</b>	<b>\$111,599</b>
<b>Other-Development Related Reserve Funds</b>								
Res # 26 - Cash-In-Lieu of Downtown Parking	\$43	\$44	\$46	\$46		\$46	\$0	\$46
Res # 33 - Community Benefit Charges				\$723		\$723		\$723
Res # 37 - Official Plan Review Reserve Fund								
<b>Total Other-Development Related Reserve Funds</b>	<b>\$43</b>	<b>\$44</b>	<b>\$46</b>	<b>\$769</b>	<b>\$0</b>	<b>\$769</b>	<b>\$0</b>	<b>\$769</b>
<b>Tax Base Capital Reserve Funds</b>								
Res # 119 - Transit Levy	\$370	(\$1,129)	(\$2,255)	\$29,702	(\$29,425)	\$276	\$241	\$518
Res # 36 - Joint Use Facility Agreements	\$604	\$629	\$642	\$675		\$675	\$15	\$690
Res # 4 - Asset Replacement	(\$8,954)	(\$11,047)	\$8,709	\$230,504	(\$222,585)	\$7,918	\$2,099	\$10,017
Res # 46 - Stormwater Charge	\$594	\$14,503	\$20,224	\$56,071	(\$39,000)	\$17,071	\$7,590	\$24,661
Res # 58 - Theatre Capital Improvements								
Res # 78 - 10% Non-DC								
<b>Total Tax Base Capital Reserve Funds</b>	<b>(\$7,386)</b>	<b>\$2,956</b>	<b>\$27,320</b>	<b>\$316,951</b>	<b>(\$291,011)</b>	<b>\$25,941</b>	<b>\$9,945</b>	<b>\$35,885</b>
<b>Special Purpose Reserve Funds</b>								
Res # 10 - Civic Centre/Corporate Facilities								
Res # 12 - Land Proceeds	(\$29,981)	(\$30,277)	(\$32,282)	(\$29,838)	(\$4,331)	(\$34,169)	(\$242)	(\$34,411)
Res # 125 - Heritage Initiatives	\$58	\$60	\$61	\$62		\$62	\$1	\$62
Res # 126 - Pledge to Peel Memorial Hospital	\$21,393	\$62,550	\$68,594	\$74,342		\$74,342	\$604	\$74,946
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	\$6,650		\$6,650	\$54	\$6,704
Res # 16 - Community Grant Surplus Reserve	\$897	\$961	\$477	\$486		\$486	(\$456)	\$31
Res # 19 - Employee Ben. Prem. Rate Stabilization	\$11,343	\$14,292	\$11,530	\$11,300		\$11,300	\$3,104	\$14,404
Res # 23 - Brampton Columbarium	\$33	\$42	\$45	\$48		\$48	\$0	\$48
Res # 25 - Municipal Elections	\$2,458	\$3,077	\$949	\$2,220	(\$581)	\$1,638	(\$104)	\$1,534
Res # 3 - Workers' Compensation Fund	\$8,107	\$8,794	(\$3,230)	(\$3,085)		(\$3,085)	\$3,162	\$76
Res # 30 - Energy Efficiencies	\$2,048	\$1,328	\$4,583	\$4,674	(\$1,950)	\$2,724	\$63	\$2,787
Res # 42 - C.A.R.E. Program								
Res # 53 - Brampton Senior Fund	\$51	\$52	\$51	\$51		\$51	\$0	\$52
Res # 54 - LACAC	\$49	\$50	\$51	\$52		\$52	\$0	\$52
Res # 59 - Fire / Life Safety Centre	\$199	\$205	\$210	\$212		\$212	\$2	\$214
Res # 8 - 3rd Party Liab. Self Insurance								
Res # 88 - Community Improvement Plan Fund	(\$257)	(\$140)	\$80	\$332	(\$248)	\$85	\$3	\$87
Res # 96 - Transportation Initiatives Reserve	\$44	\$316	\$672	\$866		\$866	\$7	\$873
Res # 97 - Multi-Year Non-Capital Projects	\$141	\$145	\$149	\$151		\$151	\$1	\$152
<b>Total Special Purpose Reserve Funds</b>	<b>\$24,753</b>	<b>\$69,861</b>	<b>\$59,530</b>	<b>\$68,549</b>	<b>(\$7,110)</b>	<b>\$61,440</b>	<b>\$6,199</b>	<b>\$67,638</b>
<b>Reserves</b>								
General Rate Stabilization Reserve	\$84,840	\$98,291	\$94,503	\$100,597	(\$8,507)	\$92,090		\$92,090
<b>Total Reserves</b>	<b>\$84,840</b>	<b>\$98,291</b>	<b>\$94,503</b>	<b>\$100,597</b>	<b>(\$8,507)</b>	<b>\$92,090</b>		<b>\$92,090</b>
<b>Total Discretionary Reserve and Reserve Funds</b>	<b>\$262,790</b>	<b>\$322,506</b>	<b>\$339,986</b>	<b>\$655,650</b>	<b>(\$361,440)</b>	<b>\$294,209</b>	<b>\$13,773</b>	<b>\$307,982</b>

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Obligatory Reserve Funds	YE	YE	YE	2023 Q3 ACTUALS			2023 YEAR END FORECAST	
	2020	2021	2022	Fund Balance	Commitments	Q2 Net Balance Available	Forecasted Transactions	YE Projection Net Balance Available
<b>Development Charges Reserve Funds</b>								
Res # 130 - DC:Growth Studies	\$3,392	\$2,940	\$1,696	\$5,747	(\$6,768)	(\$1,021)	\$250	(\$771)
Res # 132 - DC:Library	(\$4,410)	(\$2,870)	(\$1,942)	(\$1,385)		(\$1,385)	\$545	(\$840)
Res # 133 - DC:Fire Protection	(\$13,043)	(\$10,958)	(\$9,762)	(\$6,454)	(\$5,009)	(\$11,463)	\$387	(\$11,076)
Res # 134 - DC:Recreation	\$90,196	\$65,991	\$31,700	\$188,496	(\$193,343)	(\$4,847)	(\$1,665)	(\$6,512)
Res # 135 - DC:Transit	(\$33,948)	(\$27,192)	(\$15,614)	\$11,930	(\$24,779)	(\$12,849)	\$5,328	(\$7,521)
Res # 136 - DC:Public Works & Fleet	(\$30,486)	(\$28,096)	(\$26,460)	(\$24,286)	(\$789)	(\$25,076)	(\$64)	(\$25,140)
Res # 137 - DC:Roads & Engineering	\$18,595	\$57,742	\$52,934	\$219,115	(\$155,935)	\$63,180	\$19,325	\$82,505
Res # 138 - DC:Parking Facilities	\$6,250	\$5,850	\$5,539	\$5,407	(\$189)	\$5,218	\$231	\$5,448
Res # 142 - DC:Bramwest Transportation Corridor	\$26,358	\$28,784	\$31,464	\$33,857	(\$23)	\$33,834	\$2,180	\$36,014
<b>Total Development Charges Reserve Funds</b>	<b>\$62,905</b>	<b>\$92,191</b>	<b>\$69,555</b>	<b>\$432,427</b>	<b>(\$386,836)</b>	<b>\$45,591</b>	<b>\$26,517</b>	<b>\$72,108</b>
<b>Other-Development Related Reserve Funds</b>								
Res # 18 - Dev. Cont. for Future Construction	\$33,799	\$35,078	\$36,731	\$31,204	(\$1,614)	\$29,590	\$254	\$29,844
Res # 2 - Cash in lieu of Parkland	\$119,245	\$101,890	\$124,362	\$103,587	(\$62,586)	\$41,001	\$925	\$41,926
Res # 38 - Subdivision Maintenance	\$16,617	\$17,217	\$17,850	\$18,069		\$18,069	\$147	\$18,216
<b>Total Other-Development Related Reserve Funds</b>	<b>\$169,661</b>	<b>\$154,185</b>	<b>\$178,943</b>	<b>\$152,860</b>	<b>(\$64,200)</b>	<b>\$88,660</b>	<b>\$1,325</b>	<b>\$89,985</b>
<b>Special Purpose Reserve Funds</b>								
Res # 121 - Municipal Transit Capital	\$1,994	\$18,675	\$1,357	\$1,653	(\$276)	\$1,377	\$13	\$1,391
Res # 122 - Municipal Road & Bridge Infrastructure	\$45	\$46	\$47	\$48		\$48	\$0	\$48
Res # 123 - Miscellaneous Fed / Prov Transit Capital Grant	\$530	\$562	(\$8,553)	\$990	(\$9,394)	(\$8,404)	\$8	(\$8,396)
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	\$5,956		\$5,956	(\$152)	\$5,803
Res # 128 - Brampton Starter Company	\$94	\$90	\$190	\$332		\$332	(\$128)	\$204
Res # 22 - Sport /Entertainment Centre	\$8,250	\$8,257	\$8,264	\$8,267		\$8,267	\$67	\$8,335
Res # 89 - Dedicated Gas Tax Reserve	\$5,270	\$5,347	\$5,943	(\$6,096)	(\$57)	(\$6,153)	\$12,118	\$5,965
Res # 91 - Canada Community-Building Fund	\$33,042	\$37,164	\$30,702	\$110,056	(\$90,134)	\$19,922	\$14,747	\$34,669
Res # 93 - Building Rate Stabilization	\$39,910	\$43,405	\$42,511	\$44,234	(\$9,934)	\$34,300	(\$2,110)	\$32,190
Res # 95 - Accele Ride Reserve	\$2,566	\$2,773	\$2,881	\$3,487	(\$567)	\$2,920	\$28	\$2,948
<b>Total Special Purpose Reserve Funds</b>	<b>\$95,847</b>	<b>\$121,030</b>	<b>\$88,599</b>	<b>\$168,928</b>	<b>(\$110,362)</b>	<b>\$58,565</b>	<b>\$24,593</b>	<b>\$83,158</b>
<b>Total Obligatory Reserve Funds</b>	<b>\$328,413</b>	<b>\$367,406</b>	<b>\$337,097</b>	<b>\$754,214</b>	<b>(\$561,398)</b>	<b>\$192,817</b>	<b>\$52,435</b>	<b>\$245,252</b>
<b>Total Discretionary and Obligatory Reserve and Reserve Funds</b>	<b>\$591,203</b>	<b>\$689,911</b>	<b>\$677,083</b>	<b>\$1,409,864</b>	<b>(\$922,838)</b>	<b>\$487,026</b>	<b>\$66,208</b>	<b>\$553,234</b>