City of Ottawa Summary Statement of Development Charges Reserve Funds For the Period Ended December 31, 2021

For the Period Ended December 31, 2021								
	Opening	Plus:	Plus:	Less:	Closing	Less:	Less:	Adjusted Closing
	Balances as at	Revenues	Interest	Transfers	Balances as at	Outstanding	Authorized	Balances as at
Reserve Fund -	January 1,	and	Earnings and	& Debenture	December 31,	Transfers &	Debenture	December 31,
Service Categories	2021	Adjustments	(Expense)	Payments ¹	2021	Commitments	Financing	2021 ³
Roads and Related Services	251,089,811	81,944,589	1,386,190	44,689,968	289,730,623	199,176,206	76,734,010	13,820,407
Sanitary Sewers	102,702,612	33,664,261	565,280	13,738,835	123,193,317	42,374,747	34,641,444	46,177,126
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Water	31,860,837	13,753,967	179,370	9,588,334	36,205,839	34,088,745	12,288,260	(10,171,166)
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Stormwater Drainage	(2,348,863)	419,835	(10,520)	41,550	(1,981,099)	1,259,350	0	(3,240,449)
Stormwater Dramage	(2,346,603)	413,633	(10,320)	41,330	(1,361,033)	1,239,330	0	(3,240,443)
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Protection (Fire and Police)	23,395,808	6,411,045	129,940	1,787,884	28,148,910	7,359,618	46,719,419	(25,930,127)
Corporate Studies	5,359,487	851,531	29,240	45,700	6,194,558	2,704,700	0	3,489,858
Public Transit	90,712,733	71,850,369	969,526	119,615,622	43,917,006	176,298,431	347,498,378	(479,879,804)
Recreation Facilities	100,159,987	13,545,687	529,530	1,789,912	112,445,292	24,071,680	24,510,060	63,863,551
Parks Development	29,491,596	4,572,208	156,520	596,023	33,624,301	16,584,827	0	17,039,474
			,	,	, ,			, ,
Library	27,036,904	3,171,554	144,040	(463,990)	30,816,487	7,966,100	31,981,777	(9,131,390)
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Child Care	2,010,639	0	8,970	1,114,000	905,609	590,800	0	314,809
Cilila Care	2,010,039	U	8,370	1,114,000	303,003	390,800	0	314,603
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Paramedic Services	3,094,319	743,813	17,060	110,187	3,745,005	2,407,600	0	1,337,405
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Affordable Housing	4,696,244	1,161,993	25,530	422,200	5,461,567	7,942,900	0	(2,481,333)
Special-Area Charges								
Stormwater Management	18,705,339	8,965,399	91,050	13,471,200	14,290,588	110,413,520	0	(96,122,932)
Village of Richmond	(349,727)	904,748	(2,550)	1,455,650	(903,179)	15,703,877	0	(16,607,056)
Village of Manotick ³	(4,862,395)	1,990,298	(23,820)	2,015,600	(4,911,517)	5,656,900	0	(10,568,417)
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Millennium Park	(228,858)	349,815	(1,860)	653,028	(533,931)	0	2,612,112	(3,146,042)
IVIII CIIII II	(220,030)	349,613	(1,000)	033,028	(333,931)	0	2,012,112	(3,140,042)
Trillium Line Eutensien	2 247 524	1 500 533	15 500		2 051 607		0	2.054.607
Trillium Line Extension	2,347,504	1,588,523	15,580	0	3,951,607	0	0	3,951,607
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Total	684,873,976	245,889,635	4,209,076	210,671,704	724,300,984	654,600,001	576,985,461	(507,284,478)

NOTES:

¹ Revenues are only transferred when expenditures incurred.

² Debt includes authorized and future development charge supported payments.

³ No funds were temporarily borrowed between Reserve Funds.