

City of Ottawa
Summary Statement of Development Charges Reserve Funds
For the Period Ended December 31, 2022

Reserve Fund - Service Categories	Opening Balances as at January 1, 2022	Plus: Revenues and Adjustments	Plus: Interest Earnings and (Expense)	Less: Transfers & Debenture Payments ¹	Closing Balances as at December 31, 2022	Less: Outstanding Transfers & Commitments ²	Less: Authorized Debenture Financing ³	Adjusted Closing Balances as at December 31, 2022
Roads and Related Services	289,730,623	77,667,612	3,178,250	35,032,063	335,544,422	246,503,536	65,161,800	23,879,086
Sanitary Sewers	123,193,317	30,817,802	1,348,000	9,579,516	145,779,603	39,324,553	34,534,474	71,920,576
Water	36,205,839	11,089,249	404,500	3,519,874	44,179,714	39,378,665	6,731,827	(1,930,779)
Stormwater Drainage	(1,981,099)	401,068	(19,060)	336,135	(1,935,226)	1,127,190	0	(3,062,416)
Protection (Fire and Police)	28,148,910	5,624,840	307,120	1,497,643	32,583,227	7,663,568	37,660,839	(12,741,180)
Corporate Studies	6,194,558	1,183,120	66,160	1,418,500	6,025,338	7,964,900	0	(1,939,562)
Public Transit	43,917,006	70,489,077	2,134,746	102,290,360	14,250,468	131,406,951	247,991,713	(365,148,196)
Recreation Facilities	112,445,292	11,709,018	1,169,970	2,601,338	122,722,942	31,746,960	25,933,209	65,042,773
Parks Development	33,624,301	5,312,268	356,210	1,261,804	38,030,975	19,919,658	0	18,111,317
Library	30,816,487	2,744,676	321,880	125,830	33,757,213	11,403,780	25,665,481	(3,312,048)
Child Care	905,609	0	8,010	262,700	650,919	328,100	0	322,819
Paramedic Services	3,745,005	710,959	40,710	59,339	4,437,335	3,199,565	0	1,237,770
Affordable Housing	5,461,567	1,049,953	54,670	3,464,210	3,101,981	3,638,872	0	(536,891)
Special-Area Charges								
Stormwater Management	14,290,588	6,140,940	167,610	7,344,732	13,254,406	114,541,289	0	(101,286,883)
Village of Richmond	(903,179)	3,954,024	4,350	192,870	2,862,325	22,711,713	0	(19,849,388)
Village of Manotick	(4,911,517)	88,467	(49,930)	352,660	(5,225,640)	15,334,240	0	(20,559,880)
Millennium Park	(533,931)	450,209	(6,530)	653,028	(743,280)	0	1,959,084	(2,702,363)
Trillium Line Extension	3,951,607	1,091,530	46,090	0	5,089,227	0	0	5,089,227
Total	724,300,983	230,524,811	9,532,756	169,992,602	794,365,948	696,193,540	445,638,427	(347,466,019)

NOTES:¹ Revenues are only transferred when expenditures incurred.² Commitments include future and post period capacity allocations.³ Debt financing includes issued and future estimated payments.

* No funds were temporarily borrowed between reserve funds.