City of Ottawa

Summary Statement of Development Charges Reserve Funds

For the Period Ended December 31, 2022

	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	2022	Adjustments	(Expense)	Payments ¹	2022	Commitments ²	Financing ³	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
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Water	36,205,839	11,089,249	404,500	3,519,874	44,179,714	39,378,665	6,731,827	(1,930,779)
Water	30,203,033	11,003,243	+0+,500	3,313,014	44,173,714	33,370,003	0,731,027	(1,530,775)
Stormwater Drainage	(1,981,099)	401.069	(10.060)	226 125	/1 02F 226\	1 127 100	0	(2.062.416)
Stormwater Drainage	(1,361,033)	401,068	(19,060)	336,135	(1,935,226)	1,127,190	U	(3,062,416)
								(12 - 12 - 12
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
	,	22), 03)010	1,100,070	2,002,000		02), 10,000	23,333,233	33,012,110
Parks Davolonment	22 624 201	5,312,268	356,210	1,261,804	38,030,975	10.010.659	0	10 111 217
Parks Development	33,624,301	3,312,208	350,210	1,201,804	38,030,973	19,919,658	U	18,111,317
		2 - 1 1 2 - 2						(5.545.545)
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)
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Special-Area Charges								
Special Area charges								
Chamma valou NA and a and and	14,290,588	C 140 040	167,610	7,344,732	13,254,406	114,541,289	0	(404 206 002)
Stormwater Management	14,290,388	6,140,940	107,010	7,344,732	13,254,400	114,541,289	U	(101,286,883)
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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)
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Trillium Line Extension	3,951,607	1,091,530	46,090	0	5,089,227	0	0	5,089,227
The Exercision	3,332,007	1,031,330	10,030		5,005,227		Ŭ	3,033,227
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)
Total	124,300,363	230,324,011	3,332,130	103,332,002	1 34,303,348	030,133,340	443,030,427	(347,400,019)

NOTES:

¹ Revenues are only transferred when expenditures incurred.

² Commitments include future and post period capacity allocations.

 $^{^{\}rm 3}$ Debt financing includes issued and future estimated payments.

 $[\]ensuremath{^{*}}$ No funds were temporarily borrowed between reserve funds.