## City of Ottawa Summary Statement of Development Charges Reserve Funds For the Period Ended December 31, 2023

			For the Period	Ended December	r 31, 2023			
	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	2023	Adjustments	(Expense)	Payments <sup>1</sup>	2023	Commitments <sup>2</sup>	Financing <sup>3</sup>	2023
Roads and Related Services	335,544,422	58,372,045	6,343,580	45,057,641	355,202,406	283,924,304	50,653,070	20,625,032
Sanitary Sewers	145,779,603	20,680,755	2,730,530	9,295,159	159,895,728	43,904,711	35,683,555	80,307,462
Water	44,179,714	7,254,101	850,860	935,779	51,348,896	37,002,806	6,768,563	7,577,527
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Stormwater Drainage	(1,935,226)	296,245	(34,540)	214,170	(1,887,691)	1,234,240	0	(3,121,931)
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Protection (Fire and Police)	32,583,227	4,216,008	603,470	7,724,688	29,678,017	2,881,439	37,613,561	(10,816,983)
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Corporate Studies	6,025,338	824,063	111,120	1,698,830	5,261,691	7,448,070	0	(2,186,379)
	0,023,330	024,003	111,120	1,050,050	3,201,031	7,440,070	0	(2,100,375)
Public Transit	14,250,468	52,255,936	5,515,572	78,901,204	(6,879,228)	109,716,556	437,413,521	(554,009,305)
	14,230,400	52,255,550	5,515,572	78,301,204	(0,075,220)	105,710,550	457,415,521	(554,005,505)
Recreation Facilities	122,722,942	7,403,947	2,261,570	2,464,382	129,924,077	31,786,950	21,942,239	76,194,889
Recreation racinties	122,722,342	7,403,947	2,201,570	2,404,382	125,524,077	51,780,950	21,942,239	70,194,889
Parks Douglanment	28 020 075	2 250 670	710.020	210 796	41 691 709	27 007 702	25.210	12 649 706
Parks Development	38,030,975	3,259,679	710,930	319,786	41,681,798	27,997,782	35,310	13,648,706
Library	22 757 242	1 704 047	C3E C30	(4 127)	26 101 017	16 420 700		/F 01( F70)
Library	33,757,213	1,794,047	625,630	(4,127)	36,181,017	16,430,700	25,666,895	(5,916,578)
	650.040		10 510	450.400	544.000	477.040		
Child Care	650,919	0	10,510	150,190	511,239	177,910	0	333,329
Demonstration Complete	4 437 335	520.245	02.010	776.050	4 204 040	2.046.224	0	4 225 546
Paramedic Services	4,437,335	538,345	83,010	776,850	4,281,840	3,046,324	0	1,235,516
		204.600	52.070	4 4 0 0 0 4 4	2 2 2 2 2 2 2 2	2 526 500		(4.957.469)
Affordable Housing	3,101,981	294,688	52,970	1,180,214	2,269,425	3,526,588	0	(1,257,163)
Special-Area Charges								
Stormwater Management	13,254,406	3,716,981	207,470	9,717,638	7,461,219	110,823,649	0	(103,362,430)
Village of Richmond	2,862,325	2,830,522	45,390	8,564,841	(2,826,604)	16,012,872	0	(18,839,476)
Village of Manotick	(5,225,640)	1,465,918	(77,990)	305,270	(4,142,982)	17,779,970	0	(21,922,952)
Millennium Park	(743,280)	280,197	(17,750)	632,270	(1,113,102)	0	0	(1,113,102)
Trillium Line Extension	5,089,227	313,045	94,580	6,731,493	(1,234,641)	0	33,657,464	(34,892,105)
Total	794,365,949	165,796,522	20,116,912	174,666,278	805,613,104	713,694,871	649,434,179	(557,515,945)

NOTES:

<sup>1</sup> Revenues are only transferred when expenditures incurred.

<sup>2</sup> Commitments include future and post period capacity allocations.

<sup>3</sup> Debt financing includes issued and future estimated payments.