

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

Reserve Fund - Service Categories	Opening Balances as at January 1, 2021	Plus: Revenues and Adjustments	Plus: Interest Earnings and (Expense)	Less: Transfers & Debenture Payments <sup>1</sup>	Closing Balances as at December 31, 2021	Less: Outstanding Transfers & Commitments	Less: Authorized Debenture Financing	Adjusted Closing Balances as at December 31, 2021 <sup>3</sup>
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
Water	31,860,837	13,753,967	179,370	9,588,334	36,205,839	34,088,745	12,288,260	(10,171,166)
Stormwater Drainage	(2,348,863)	419,835	(10,520)	41,550	(1,981,099)	1,259,350	0	(3,240,449)
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)
Child Care	2,010,639	0	8,970	1,114,000	905,609	590,800	0	314,809
Paramedic Services	3,094,319	743,813	17,060	110,187	3,745,005	2,407,600	0	1,337,405
Affordable Housing	4,696,244	1,161,993	25,530	422,200	5,461,567	7,942,900	0	(2,481,333)
<b>Special-Area Charges</b>								
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 <sup>3</sup>	(4,862,395)	1,990,298	(23,820)	2,015,600	(4,911,517)	5,656,900	0	(10,568,417)
Millennium Park	(228,858)	349,815	(1,860)	653,028	(533,931)	0	2,612,112	(3,146,042)
Trillium Line Extension	2,347,504	1,588,523	15,580	0	3,951,607	0	0	3,951,607
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:**

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

<sup>2</sup> Debt includes authorized and future development charge supported payments.

<sup>3</sup> No funds were temporarily borrowed between Reserve Funds.