

**City of Ottawa**  
**Summary Statement of Development Charges Reserve Funds**  
**For the Period Ended December 31, 2016**

<b>Category Description</b>	<b>Opening Balances as at January 1, 2016</b>	<b>Development Charge Revenues/ Adjustments</b>	<b>Interest Earnings/ (Expense)</b>	<b>Transfers to/(from) Capital Projects</b>	<b>Closing Balances as at December 31, 2016</b>	<b>Unapplied Capital Project Funding/Credits</b>	<b>Unapplied Debt Requirements</b>	<b>Adjusted Closing Balances as at December 31, 2016</b>
Roads and Related Services	141,881,148	60,720,340	1,536,450	53,349,917	150,788,021	178,205,937	15,266,940	(42,684,856) <sup>1</sup>
Sanitary Sewers	36,510,818	21,154,031	412,740	15,428,527	42,649,062	51,342,550	7,586,785	(16,280,273)
Water	(1,792,913)	10,565,821	5,610	4,426,322	4,352,197	28,551,000	3,417,655	(27,616,458)
Stormwater Drainage	(1,234,036)	211,209	(14,220)	481,000	(1,518,046)	559,000	0	(2,077,046)
Stormwater Management	1,996,817	7,603,605	49,470	937,205	8,712,687	105,885,636	0	(97,172,949)
Protection (Fire & Police)	9,038,747	4,946,864	98,890	2,154,515	11,929,986	6,533,728	4,839,175	557,083
Corporate Studies	2,436,459	1,048,018	30,100	(173,028)	3,687,604	1,421,300	0	2,266,304
Public Transit	82,419,148	43,296,816	1,168,740	38,143,641	88,741,062	62,237,200	65,508,755	(39,004,893)
Recreation Facilities	42,066,332	13,892,195	469,310	3,921,414	52,506,422	8,610,160	3,996,945	39,899,317
Parks Development	29,504,831	240,934	268,160	6,817,121	23,196,804	7,823,072	0	15,373,732
Library	16,023,589	2,693,471	165,980	2,242,667	16,640,374	2,725,000	20,920	13,894,454
Child Care	4,017,520	(112)	40,360	0	4,057,768	3,849,000	0	208,768
Paramedic Services	1,229,108	548,309	14,250	237,554	1,554,113	1,867,000	0	(312,888)
Affordable Housing	2,665,727	869,323	29,920	79,000	3,485,970	1,867,000	0	1,618,970
<b>Area-specific Charges</b>								
Village of Richmond	101,042	145,926	1,370	0	248,338	2,128,650	0	(1,880,312)
Village of Manotick	335,034	447,696	4,970	7,000	780,700	790,130	0	(9,430)
Millennium Park	308,567	280,732	7,540	(458,972)	1,055,811	0	0	1,055,811
<b>Total</b>	<b>367,507,936</b>	<b>168,665,179</b>	<b>4,289,640</b>	<b>127,593,882</b>	<b>412,868,872</b>	<b>464,396,363</b>	<b>100,637,175</b>	<b>(152,164,666)</b>

**NOTES:**

<sup>1</sup> An \$18.3M allowance has been included under Unapplied Capital Project Funding/Credits for refunds.