

City of Ottawa							
Summary Statement of Development Charges Reserve Funds							
<i>For the Period Ended December 31, 2011</i>							
<i>Category Description</i>	Opening Balances as at January 1, 2011	Development Charge Revenues/ Adjustments	Interest Earnings/ (Expense)	Transfers to/(from) Capital Projects	Account Balances as at December 31, 2011¹	Unapplied Capital Project Funding Requirements	Closing Balances as at December 31, 2011
Roads and Structures	155,203,890	42,642,129	1,483,600	55,054,826	144,274,793	(143,158,350)	1,116,443
Sanitary Sewers	8,444,494	9,604,808	116,400	5,559,748	12,605,953	(19,387,862)	(6,781,909)
Water	453,137	5,903,047	(31,600)	10,225,694	(3,901,111)	(31,911,853)	(35,812,964)
Stormwater Drainage	(3,821,059)	105,672	(6,600)	(3,005,768)	(716,219)	(997,000)	(1,713,219)
Stormwater Management	13,158,721	3,245,708	(5,326)	14,452,300	1,946,803	(60,258,244)	(58,311,441)
Police	2,439,949	1,320,969	19,200	1,755,466	2,024,652	(1,002,086)	1,022,566
Emergency Service (Fire)	6,280,361	1,079,511	27,600	4,956,727	2,430,745	(2,440,611)	(9,866)
Studies	1,184,299	1,216,031	16,300	813,394	1,603,236	(3,574,000)	(1,970,764)
Public Transit Program	67,372,640	19,972,051	748,800	13,914,862	74,178,629	(58,193,043)	15,985,586
Parks & Recreation Facilities	108,646,915	19,973,381	1,167,200	13,624,630	116,162,866	(92,824,079)	23,338,787
Libraries	16,463,040	1,787,007	180,300	263,000	18,167,347	(10,668,012)	7,499,335
Child Care	2,228,061	372,307	25,900	0	2,626,268	0	2,626,268
Paramedic Services	379,371	201,891	5,600	0	586,862	0	586,862
Vehicles & Works Yards	6,482,275	2,915,174	66,300	2,711,228	6,752,522	(4,117,216)	2,635,306
Affordable Housing	166,029	329,879	4,700	0	500,608	0	500,608
Total	385,082,122	110,669,565	3,818,374	120,326,106	379,243,954	(428,532,356)	(49,288,402)

¹ The Financial Statements have not been finalized at this time.