

City of Ottawa
2014 Continuity of Reserves & Reserve Funds
In Thousands (\$000)

	2014 Uncommitted Opening Balance	Contributions	Transfers (to)/from Operating/Other	Transfers to Capital	Closures & Adjustments Report**	Projected Closing Balance
Tax Supported						
City Wide	26,737	87,555	-2,321	-109,671	1,013	3,313
Child Care	8,678	44	0	0	850	9,572
Social Housing	8,760	1,294	0	-993	-39	9,022
Corporate Fleet	8,228	20,798	-1,325	-19,354	-552	7,795
Transit*	25,533	58,680	-3,625	-23,920	2,250	58,918
Para Transpo Fleet	19	1,717	0	0	0	1,736
Library	1,154	2,840	-605	-2,795	2	596
Environmental	1,619	8	0	0	108	1,735
Tax Stabilization	5,552	0	0	0	0	5,552
	86,280	172,935	-7,876	-156,733	3,633	98,239
Rate Supported						
Solid Waste Rate	-15,195	4,102	1,325	-500	0	-10,268
Water*	-104	59,790	0	-52,447	11,619	18,858
Sewer*	-2,232	72,260	0	-71,572	7,680	6,136
Water Fleet	4,401	1,160	0	-278	0	5,283
Sewer Fleet	2,034	498	0	-232	0	2,300
	-11,096	137,810	1,325	-125,029	19,299	22,309
Gas Taxes						
Provincial*	28,863	36,598	-29,008	0	0	36,454
Federal*	-15,649	51,158	-11,774	-5,124	0	18,611
	13,214	87,756	-40,782	-5,124	0	55,064
Ottawa Police Services						
Police Capital	5,393	3,715	0	-3,055	0	6,053
Police Facilities Strategic Plan	324	1,838	1,045	-1,370	0	1,835
Police Fleet	317	2,945	0	-2,850	0	412
	6,034	8,497	1,045	-7,275	0	8,299
Other						
Cash-in-Lieu Parking	3,825	26	0	-38	0	3,813
Cash-in-Lieu Parkland City Wide	1,384	2,050	0	-1,416	285	2,303
Cash-in-Lieu Parkland by Ward	8,900	3,285	0	-1,712	5	10,479
Winter Maintenance	3,706	19	0	0	0	3,724
Parking	7,411	4,860	0	-1,343	-2	10,927
Solid Waste Compensation	3,202	16	0	0	0	3,218
Centrepointe Theatre	102	101	0	-100	0	103
Shenkman Arts Centre Endowment	4,691	238	-114	0	0	4,814
Self Insurance	2,368	12	0	0	0	2,380
Vested Employee Benefits	2,293	11	0	0	0	2,304
Election Expenses	2,569	2,106	-5,597	0	0	-922
Building Code Capital	8,157	0	0	0	0	8,157
Building Code Stabilization	31,268	0	0	0	0	31,268
Building Code Insurance Fund	6,747	0	0	0	0	6,747
	86,622	12,724	-5,711	-4,609	289	89,314
Total	181,053	419,722	-51,999	-298,770	23,220	273,226

*Projected closing balances reflect the commitments on Council approved capital projects however, for the two major projects which span a number of years only the forecasted cashflows have been applied (OLRT and Ottawa on the Move Projects).

**Includes the recommendations of the Transit Commission's Closure & Adjustment report #ACS2014-CMR-FIN-0022.