

City of Ottawa
2012 Continuity of Reserves & Reserve Funds
 In Thousands (\$000)

Capital Reserve	2012 Opening Balance	Contributions*	Transfers to (Operating)/ Other	Transfers to Capital	Projected Closing Balance
Tax Supported					
City Wide	-	94,742	(12,135)	(85,796)	(3,190)
Child Care	2,911	55	-	2	2,968
Social Housing	9,377	6,323	(1,300)	(5,357)	9,043
Corporate Fleet	1,881	17,570	7,835	(21,418)	5,868
Ottawa Public Library	393	2,940	-	(2,716)	617
Environmental	4,530	1,758	(805)	(5,891)	(408)
	19,092	123,388	(6,405)	(121,176)	14,899
Rate Supported					
Solid Waste Rate	2,704	4,143	-	(8,942)	(2,095)
	2,704	4,143	-	(8,942)	(2,095)
Ottawa Police Services					
Police Capital	1,617	10,805	(592)	(7,604)	4,226
Police Facilities Strategic Plan	-	600	-	-	600
Police Fleet	122	2,945	-	(2,850)	217
	1,739	14,350	(592)	(10,454)	5,043
Other Non-Tax Reserves					
Cash-in-Lieu Parking	4,256	175	3,465	(3,739)	4,157
Cash-in-Lieu Parkland	15,746	4,854	-	(11,283)	9,317
Winter Maintenance	10,637	157	-	-	10,794
Tax Stabilization	5,631	-	-	-	5,631
Parking	9,137	4,987	-	(3,205)	10,919
Solid Waste Compensation	3,250	45	-	271	3,566
Centrepointe Theatre	52	46	-	(75)	23
Shenkman Arts Centre Endowment	4,159	425	(114)	-	4,470
Self Insurance	2,155	32	(222)	-	1,965
Vested Employee Benefits	6,119	75	(3,458)	-	2,736
Election Expenses	1,010	1,087	(440)	-	1,657
Building Code Capital	8,071	-	-	(5,927)	2,144
Building Code Stabilization	26,729	1,200	-	-	27,929
Building Code Insurance Fund	6,388	-	-	-	6,388
	103,340	13,083	(769)	(23,958)	91,696
TOTAL	126,875	154,965	(7,766)	(164,531)	109,543
*Contributions include: transfers from operating, revenue, and interest earned.					

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Capital Reserve	2013 Opening Balance	Contributions	Transfers to Operating/Other	Transfers to Capital	Projected Closing Balance
Tax Supported					
City Wide	(3,190)	98,797	(9,826)	(64,663)	21,118
Child Care	2,968	-	-	-	2,968
Social Housing	9,043	-	-	(321)	8,722
Corporate Fleet	5,868	20,385	(1,561)	(19,558)	5,134
Library	617	3,144	-	(3,055)	706
Environmental	(408)	1,300	805	-	1,697
	14,899	123,626	(10,582)	(87,597)	40,346
Rate Supported					
Solid Waste Rate	(2,095)	4,102	2,075	(20,200)	(16,119)
	(2,095)	4,102	2,075	(20,200)	(16,119)
Ottawa Police Services					
Police Capital	4,226	9,216	-	(9,545)	3,898
Police Facilities Strategic Plan	600	899	-	-	1,499
Police Fleet	217	2,943	-	(2,850)	310
	5,043	13,058	-	(12,395)	5,706
Other Non-Tax Reserves					
Cash-in-Lieu Parking	4,157	65	-	(875)	3,347
Cash-in-Lieu Parkland	9,317	2,000	-	(1,102)	10,215
Winter Maintenance	10,794	-	-	-	10,794
Tax Stabilization	5,631	-	-	-	5,631
Parking	10,919	5,451	-	(3,369)	13,001
Solid Waste Compensation	3,566	-	-	(400)	3,166
Centrepointe Theatre	23	100	-	-	123
Shenkman Arts Centre Endowment	4,470	214	(114)	-	4,570
Self Insurance	1,965	-	(222)	-	1,743
Vested Employee Benefits	2,736	-	-	-	2,736
Election Expenses	1,657	1,887	(640)	-	2,904
Building Code Capital	2,144	-	-	-	2,144
Building Code Stabilization	27,929	-	-	-	27,929
Building Code Insurance Fund	6,388	-	-	-	6,388
	91,696	9,717	(976)	(5,746)	94,691
TOTAL	109,543	150,503	(9,483)	(125,938)	124,624

Development Charge Continuity
2013 Forecast
In Thousands (\$000)

Deferred Revenue Account	2013 Opening Balance	Development Charges	Debt Service Charges/ Transfers to Operating	Capital Expenditures	Projected Closing Balance
Affordable Housing	884	295	-	-	1,179
Child Care Services	3,008	347	-	-	3,355
Emergency Medical Services	804	194	-	-	998
Fire Protection	1,338	837	-	(382)	1,793
Library Services	7,753	1,371	-	-	9,124
Parks Development	25,385	5,958	-	(5,305)	26,038
Police Services	1,692	1,081	(1,591)	-	1,182
Public Works	8,191	2,553	(94)	(6,307)	4,343
Recreation	14,009	8,044	(1,113)	-	20,940
Roads & Structures	(17,982)	36,425	(4,300)	(35,744)	(21,601)
Studies	(970)	1,049	-	(300)	(221)
Total	44,112	58,154	(7,098)	(48,038)	47,130