

City of Ottawa
2024 Reserve Continuity Forecast
In Thousands (\$000)

Reserves	2024 Uncommitted Opening Balance	Contributions	Transfers (to)/from Operating and Other	Transfers (to)/from Capital	Capital Closure & Adjustments Report	Projected Closing Balance
Discretionary Reserves						
Operating						
Transit Operating Reserve	(11,722)	2,168	15,119	0	0	5,565
Capital						
Transit Capital Reserve*	18,025	43,191	(27,838)	(32,182)	8,404	9,601
Discretionary Reserves Total	6,303	45,359	(12,719)	(32,182)	8,404	15,165
Restricted Reserves						
Gas Tax						
Provincial*	24	38,490	(38,109)	0	0	404
Canada Community-Building Fund/Federal	48,997	63,977	(39,720)	(31,000)	2,965	45,220
Restricted Reserves Total	49,021	102,467	(77,829)	(31,000)	2,965	45,624
Total Transit Reserves	55,324	147,827	(90,548)	(63,182)	11,369	60,790
*Includes the recommendations of the Tax and Rate Supported Capital Closure & Adjustment report.						