

City of Ottawa
Transfers and Reserves
In Thousands (\$000)

	2024 Actuals				2024 Surplus/ (Deficit)	Prior Year (Commitments)/ Transfers	2025 Uncommitted Opening Balance	2025 Forecast		
	Opening Cash Balance	Contributions	Transfers (to) from Operating/ Capital	Closing Cash Balance				Contributions	Transfers (to) from Operating/ Capital/ Other	Projected Closing Balance
Discretionary Reserves										
Operating										
Tax Stabilization Reserve	98,942	14,156	(7,026)	106,071	32,747	0	138,818	11,756	(11,356)	139,218
Transit Operating Reserve	(11,722)	2,168	15,119	5,565	0	0	5,565	2,498	0	8,063
Employee Benefit Reserve	89,719	60,115	(55,216)	94,619	0	0	94,619	52,628	(50,605)	96,642
Landfill Closure Reserve	7,497	522	0	8,019	0	0	8,019	360	0	8,378
Total Operating Reserves	184,436	76,961	(47,123)	214,273	32,747	0	247,020	67,242	(61,961)	252,300
Capital										
City Wide Capital Reserve	50,560	217,752	(209,118)	59,194	1,250	(4,768)	55,676	207,630	(205,440)	57,867
Transit Capital Reserve*	18,025	43,378	(51,616)	9,787	0	0	9,787	59,111	(59,103)	9,796
Fleet Reserve	1,094	27,860	(27,502)	1,452	0	0	1,452	27,953	(28,696)	709
Housing Reserve	6,651	20,265	(41,322)	(14,405)	0	0	(14,405)	31,600	(22,900)	(5,705)
Police Capital Reserve	9,131	18,248	(22,547)	4,833	0	7,771	12,604	11,923	(3,289)	21,237
Police Fleet Reserve	141	4,810	(4,474)	477	0	0	477	5,459	(5,101)	835
CIL - Parkland City wide	33,430	7,266	(1,534)	39,162	0	(36,070)	3,092	2,000	(4,469)	623
CIL - Parkland by Ward	67,372	10,945	(8,216)	70,102	0	(53,545)	16,557	3,200	(1,288)	18,469
Parks Rec Facilities Reserve	2,527	661	0	3,188	0	0	3,188	300	0	3,488
Ottawa Public Health	535	497	0	1,032	0	0	1,032	272	(275)	1,029
Total Capital Supported	189,467	351,683	(366,329)	174,821	1,250	(86,612)	89,459	349,449	(330,561)	108,346
Combined Operating/Capital										
Water Reserve	121,734	85,767	(109,392)	98,109	4,699	0	102,808	82,669	(112,736)	72,741
Wastewater Reserve	16,645	64,692	(70,929)	10,408	1,455	0	11,864	66,162	(67,720)	10,306
Stormwater Reserve	16,616	60,637	(63,350)	13,903	3	0	13,906	67,272	(74,862)	6,316
Solid Waste Reserve	(23,056)	15,453	(17,637)	(25,240)	2,464	0	(22,776)	7,805	(16,991)	(31,962)
Parking	20,073	3,847	(2,568)	21,352	0	0	21,352	1,748	(1,946)	21,154
Ottawa Public Library Reserve	6,554	2,536	(1,547)	7,543	1,857	0	9,400	1,949	(5,094)	6,255
Road Safety Reserve Fund	(5,904)	33,452	(42,859)	(15,312)	0	0	(15,312)	26,125	(21,550)	(10,737)
Total Combined Operating/Capital	152,661	266,384	(308,281)	110,763	10,478	0	121,241	253,730	(300,899)	74,073
Discretionary Reserves Totals	526,563	695,028	(721,734)	499,857	44,475	(86,612)	457,720	670,421	(693,421)	434,720

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Restricted Reserves										
Gas Tax										
Provincial Gas Tax	73	33,064	(33,062)	75	0	(50)	26	33,062	(33,055)	32
Federal Gas Tax	167,712	69,711	(54,461)	182,962	0	(106,696)	76,266	66,643	(102,391)	40,518
Total Gas Tax	167,785	102,774	(87,523)	183,037	0	(106,746)	76,291	99,705	(135,446)	40,550
Building Code										
Building Code Cap	1,863	45	(1,313)	595	0	(643)	(49)	0	0	(49)
Building Code Stabilization	15,953	1,846	(3,807)	13,992	0	0	13,992	0	0	13,992
Building Code Insurance Fund	7,847	0	(1,499)	6,348	0	0	6,348	0	0	6,348
Total Building Code Reserves	25,663	1,891	(6,619)	20,934	0	(643)	20,291	0	0	20,291
Restricted Reserves Total	193,448	104,665	(94,142)	203,971	0	(107,389)	96,582	99,705	(135,446)	60,841
Grand Total	720,011	799,693	(815,876)	703,828	44,475	(194,002)	554,302	770,126	(828,867)	495,560