

City of Ottawa  
 2022 Reserve Continuity Forecast  
 In Thousands (\$000)

Reserves	2022 Uncommitted Opening Balance	Contributions	Transfers (to)/from Operating and Other	Transfers (to)/from Capital	Capital Closure & Adjustments Report	Projected Closing Balance
<b>Discretionary Reserves</b>						
<b>Operating</b>						
Transit Operating Reserve	23,645	3,294	0	0	0	26,939
<b>Capital</b>						
Transit Capital Reserve*	28,334	89,207	0	(105,392)	2,807	14,956
<b>Discretionary Reserves Total</b>	<b>51,979</b>	<b>92,501</b>	<b>0</b>	<b>(105,392)</b>	<b>2,807</b>	<b>41,895</b>
<b>Restricted Reserves</b>						
<b>Gas Tax</b>						
Provincial*	(9,145)	38,500	(37,799)	0	189	(8,255)
Federal	91,053	59,259	(12,672)	(61,509)	0	76,131
<b>Restricted Reserves Total</b>	<b>81,908</b>	<b>97,759</b>	<b>(50,471)</b>	<b>(61,509)</b>	<b>189</b>	<b>67,876</b>
<b>Total Transit Reserves</b>	<b>133,887</b>	<b>190,260</b>	<b>(50,471)</b>	<b>(166,901)</b>	<b>2,996</b>	<b>109,771</b>

\*Projected closing balances reflect the commitments on Council approved capital projects however, for the light rail projects which span a number of years only the forecasted cashflows have been applied. Includes the recommendations of the Tax and Rate Supported Capital Closure & Adjustment report.