

Capital Reserve Continuity Report
 2017 Forecast Continuity of Reserves & Reserve Funds
 In Thousands (\$000)

	2016 Actual Cash Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2017 Opening Balance	Contributions (Tax or Rate)	Other Contributions/R evenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/ Transfers	Projected Closing Balance
Tax Supported Reserves										
City Wide Reserve	6,225	-6,444	-4,400	-4,619	107,212	9,580	-120	-107,167	0	4,886
Child Care **	13,577	0	0	13,577	0	0	-2,350	0	0	11,227
Social Housing	946	0	0	946	0	1,000	0	0	0	1,946
Corporate Fleet	21,512	0	0	21,512	16,492	0	0	-25,701	0	12,303
Transit *	51,435	-1,881	0	49,554	66,555	0	-4,563	-55,622	0	55,924
Para Transpo Fleet	5,425	0	0	5,425	1,856	0	0	0	0	7,281
Library	3,513	108	0	3,621	2,350	0	-328	-1,097	0	4,546
Environmental	1,553	0	0	1,553	200	0	0	0	0	1,753
Tax Stabilization	6,677	-1,992	0	4,685	2,135	0	-1,800	0	0	5,020
Subtotal	110,863	-10,209	-4,400	96,254	196,800	10,580	-9,160	-189,587	0	104,887
Rate Supported Reserves										
Solid Waste	-5,953	3,759	0	-2,194	4,228	0	0	-2,250	0	-216
Water	19,980	6,496	0	26,476	64,263	0	0	-59,704	0	31,035
Sewer	2,650	7,204	0	9,854	74,996	0	0	-72,584	0	12,266
Water Fleet	5,961	0	0	5,961	1,205	0	0	0	0	7,166
Sewer Fleet	2,456	0	0	2,456	516	0	0	0	0	2,972
Subtotal	25,094	17,459	0	42,553	145,209	0	0	-134,538	0	53,224
Gas Tax										
Provincial Gas Tax	26,928	0	-12,406	14,522	0	34,364	-20,187	-4,500	0	24,199
Federal Gas Tax	6,708	0	-41,664	-34,956	0	53,716	-11,949	-9,500	0	-2,689
Subtotal	33,636	0	-54,070	-20,434	0	88,080	-32,136	-14,000	0	21,510
Police Services										
Police Capital	3,142	0	0	3,142	10,948	0	-500	-11,687	0	1,903
Police Fleet	12	0	0	12	3,023	0	0	-2,980	0	55
Police Facilities Strategic Plan	6,422	0	0	6,422	5,011	0	0	-987	0	10,446
Subtotal	9,576	0	0	9,576	18,982	0	-500	-15,654	0	12,404
Non-Tax Reserves										
CIL Parking	4,100	0	-226	3,874	0	0	0	-80	0	3,794
CIL Parkland - CW	7,754	0	-6,645	1,109	0	2,000	0	-571	0	2,538
CIL Parkland by Ward	19,731	0	-8,592	11,139	0	3,200	0	0	0	14,339
Winter Reserve	4,257	0	0	4,257	0	0	0	0	0	4,257
Parking	19,285	0	0	19,285	0	3,015	0	-3,795	0	18,505
Solid Waste Compensation	2,631	0	0	2,631	0	0	0	0	0	2,631
Centrepointe Theatre	91	0	0	91	0	0	0	-60	0	31
Shenkman Arts Centre Endowment Fund	4,760	0	0	4,760	0	0	-114	0	0	4,646
Shenkman Arts Centre Capital renewal	1,860	0	-1,860	0	0	243	0	0	-243	0
Self Insurance	1,530	0	0	1,530	0	0	0	0	0	1,530
Vested Empl Benefits	0	0	0	0	0	0	0	0	0	0
Election Expenses	1,837	0	0	1,837	2,206	0	-898	0	0	3,145
Ottawa Public Health	200	0	0	200	200	0	0	0	0	400
Building Code Cap	9,558	0	-3,885	5,673	0	0	0	-64	0	5,609
Building Code Stabilization	28,797	0	-4,500	24,297	0	0	-5,438	0	0	18,859
Building Code Insurance Fund	8,169	0	0	8,169	0	0	0	0	0	8,169
Subtotal	114,560	0	-25,708	88,852	2,406	8,458	-6,451	-4,570	-243	88,453
TOTAL	293,728	7,250	-84,178	216,800	363,398	107,118	-48,247	-358,349	-243	280,478

*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 upcoming Closure & Adjustment report. ** All funds in the Child Care reserve are fully committed over the ensuing years (2016-2020) as per the Council approved Child Care Service Plan Report.