

**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	Closures & Adjustments**	Projected Closing Balance
<b>Tax Supported</b>						
City Wide	-	98,012	(12,135)	(85,120)	(676)	81
Child Care	2,911	33	-	-	2	2,946
Social Housing	9,377	3,377	-	(5,298)	(59)	7,396
Corporate Fleet	1,881	17,299	8,676	(21,492)	74	6,438
Transit	12,146	53,413	(13,398)	(38,739)	(1,550)	11,871
Para Transpo Fleet	2,300	1,675	-	-	-	3,975
Ottawa Public Library	393	2,937	-	(2,995)	279	615
Environmental	4,530	1,723	(805)	-	9	5,457
	33,538	178,469	(17,662)	(153,644)	(1,921)	38,779
<b>Rate Supported</b>						
Solid Waste Rate	2,704	4,116	-	(8,890)	(52)	(2,123)
Water	27,423	55,919	-	(80,231)	5,193	8,304
Sewer	28,495	54,460	-	(87,699)	668	(4,076)
Water Fleet	1,232	2,532	-	(141)	-	3,623
Sewer Fleet	547	1,184	-	-	-	1,731
	60,401	118,211	-	(176,961)	5,809	7,460
<b>Gas Taxes</b>						
Provincial	(795)	35,333	(19,319)	(13,500)	58	1,777
Federal	1,454	49,914	(9,919)	(34,944)	(4)	6,501
	659	85,247	(29,238)	(48,444)	53	8,278
<b>Ottawa Police Services</b>						
Police Capital	1,617	10,784	(592)	(7,604)	-	4,205
Police Facilities	-	600	-	-	-	600
Police Fleet	122	2,944	-	(2,850)	-	216
	1,739	14,328	(592)	(10,454)	-	5,021
<b>Other Non-Tax Reserves</b>						
Cash-in-Lieu Parking	4,256	161	-	(287)	(3,465)	666
Cash-in-Lieu Parkland	18,722	3,301	-	(3,279)	(6,883)	11,861
Winter Maintenance	10,637	53	-	-	-	10,690
Tax Stabilization	5,631	-	-	-	-	5,631
Parking	9,137	4,879	-	(3,205)	-	10,811
Solid Waste Compensation	3,250	16	-	275	(4)	3,537
Centrepointhe Theatre	52	110	-	(75)	-	87
Shenkman Arts Centre Endowment	4,159	454	(114)	-	-	4,499
Self Insurance	2,155	11	(222)	-	-	1,944
Vested Employee Benefits	6,119	31	(3,458)	-	-	2,692
Election Expenses	1,010	1,087	(440)	-	-	1,657
Building Code Capital	8,071	-	-	(2,131)	74	6,014
Building Code Stabilization	26,729	1,200	-	-	-	27,929
Building Code Insurance Fund	6,388	-	-	-	-	6,388
	106,316	11,303	(4,234)	(8,702)	(10,278)	94,405
<b>TOTAL</b>	<b>202,652</b>	<b>407,558</b>	<b>(51,727)</b>	<b>(398,205)</b>	<b>(6,337)</b>	<b>153,942</b>

\*Contributions include: transfers from operating, revenue, and interest earned.

\*\* Includes the recommendations of the 2012 Transit Commission Closure and Adjustments report.