

**City of Ottawa**  
**2013 Continuity of Reserves & Reserve Funds**  
**In Thousands (\$000)**

	2012 Closing Cash Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2013 Opening Balance	Contributions (Tax or Rate)	Other Contributions /Revenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/ Trnsfrs	Projected Closing Balance
<b>Tax Supported Reserves</b>										
City Wide Reserve	350	(559)	(1,938)	(2,147)	88,945	10,803	(11,729)	(63,913)	718	22,677
Child Care	4,045	2,071	(1,056)	5,060	-	-	-	-	-	5,060
Social Housing	6,634	1,444	2,800	10,878	-	-	(1,000)	(821)	(1,199)	7,859
Corporate Fleet	6,165	-	-	6,165	20,385	-	-	(19,558)	(1,561)	5,430
Transit	15,071	(2,471)	-	12,600	55,290	-	(7,000)	(42,666)	-	18,224
Para Transpo Fleet	4,013	-	-	4,013	1,717	-	-	-	-	5,730
Library	620	74	-	694	3,144	-	-	(3,055)	-	783
Environmental	5,824	-	(5,750)	74	-	-	805	-	-	879
	<b>42,722</b>	<b>559</b>	<b>(5,944)</b>	<b>37,337</b>	<b>169,481</b>	<b>10,803</b>	<b>(18,924)</b>	<b>(130,013)</b>	<b>(2,042)</b>	<b>66,643</b>
<b>Rate Supported Reserves</b>										
Solid Waste	(2,095)	-	-	(2,095)	4,102	-	-	(20,200)	2,075	(16,119)
Water	6,430	819	-	7,249	54,541	-	-	(54,042)	-	7,749
Sewer	3,736	(5,129)	-	(1,393)	67,026	-	-	(66,600)	-	(968)
Water Fleet	3,661	-	-	3,661	993	-	-	(326)	-	4,328
Sewer Fleet	1,757	-	-	1,757	434	-	-	(189)	-	2,002
	<b>13,488</b>	<b>(4,310)</b>	<b>-</b>	<b>9,178</b>	<b>127,096</b>	<b>-</b>	<b>-</b>	<b>(141,357)</b>	<b>2,075</b>	<b>(3,008)</b>
<b>Gas Tax</b>										
Provincial Gas Tax	24,802	-	(21,525)	3,277	-	36,539	(19,318)	-	-	20,498
Federal Gas Tax	28,798	-	(23,929)	4,869	-	49,824	(10,104)	(38,289)	-	6,300
	<b>53,600</b>	<b>-</b>	<b>(45,454)</b>	<b>8,146</b>	<b>-</b>	<b>86,363</b>	<b>(29,422)</b>	<b>(38,289)</b>	<b>-</b>	<b>26,798</b>
<b>Police Services</b>										
Police Capital	4,250	-	-	4,250	9,216	-	(800)	(9,545)	-	3,121
Police Facilities Strategic	602	-	-	602	899	-	-	-	-	1,501
Police Fleet	219	-	-	219	2,943	-	-	(2,850)	-	312
	<b>5,070</b>	<b>-</b>	<b>-</b>	<b>5,070</b>	<b>13,058</b>	<b>-</b>	<b>(800)</b>	<b>(12,395)</b>	<b>-</b>	<b>4,933</b>
<b>Non-Tax Reserves</b>										
CIL Parking	4,250	-	-	4,250	-	65	-	(875)	-	3,440
CIL Parkland - CW	(4,014)	-	4,282	269	-	2,000	-	(1,102)	-	1,167
CIL Parkland by Ward	11,805	-	(1,246)	10,559	-	3,200	-	-	-	13,759
Winter Reserve	10,848	(148)	-	10,700	-	-	-	-	-	10,700
Tax Stabilization	5,632	2,222	-	7,854	-	-	-	-	-	7,854
Parking	12,840	-	-	12,840	-	5,451	-	(3,369)	-	14,922
Solid Waste Comp.	3,584	-	-	3,584	-	-	-	(400)	-	3,184
Centrepointhe Theatre	40	-	-	40	100	-	-	-	-	140
Shenkman Arts Centre	4,510	-	-	4,510	214	-	(114)	-	-	4,610
Self Insurance	2,321	-	-	2,321	-	-	-	-	-	2,321
Vested Empl Benefits	2,749	-	-	2,749	-	-	(967)	-	-	1,782
Election Expenses	1,857	-	-	1,857	1,087	800	(640)	-	-	3,104
Building Code Cap	5,145	-	-	5,145	-	-	-	-	-	5,145
Building Code Stabilizatio	31,268	-	-	31,268	-	-	-	-	-	31,268
Building Code Insurance	6,619	-	-	6,619	-	-	-	-	-	6,619
	<b>99,453</b>	<b>2,074</b>	<b>3,036</b>	<b>104,563</b>	<b>1,401</b>	<b>11,516</b>	<b>(1,721)</b>	<b>(5,746)</b>	<b>-</b>	<b>110,013</b>
<b>TOTAL</b>	<b>214,335</b>	<b>(1,677)</b>	<b>(48,362)</b>	<b>164,296</b>	<b>311,036</b>	<b>108,682</b>	<b>(50,867)</b>	<b>(327,800)</b>	<b>33</b>	<b>205,381</b>