

City of Ottawa
2021 Reserve Continuity Forecast
In Thousands (\$000)

	2020 Actual Cash Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2021 Opening Balance	Contributions (Tax or Rate)	Other Contributions/ Revenue	Transfers (to)/from Operating	Transfers (to)/from Capital	Other Adjustments/ Transfers	Capital Closure & Adjustments Report	Projected Closing Balance
Discretionary Reserves											
Operating											
Transit Operating Reserve	5,067	0	0	5,067	0	0	3,500	0	0	0	8,567
Capital											
Transit Capital Reserve*	31,786	-13,185	0	18,601	77,951	0	0	-96,997	1,817	1,553	2,925
Discretionary Reserves Total	36,853	-13,185	0	23,668	77,951	0	3,500	-96,997	1,817	1,553	11,492
Restricted Reserves											
Gas Tax											
Provincial Gas Tax*	240	0	-10,374	-10,134	0	38,457	-38,767	-15,000	0	0	-25,444
Federal Gas Tax*	19,192	0	-19,000	192	0	56,683	-10,312	0	0	0	46,563
Restricted Reserves Totals	19,432	0	-29,374	-9,942	0	95,140	-49,079	-15,000	0	0	21,119
Total Transit Reserves	56,285	-13,185	-29,374	13,726	77,951	95,140	-45,579	-111,997	1,817	1,553	32,611

*Projected closing balances reflect the commitments on Council approved capital projects however, for major projects which span a number of years only the forecasted cashflows have been applied (OLRT)

*Includes the recommendations of the Tax and Rate Supported Capital Closure & Adjustment report.