

**City of Ottawa
Capital Reserve Continuities - 2011**

In Thousands (\$000)

Document 2

2011 Draft Capital Budget

Capital Reserve	2009 Closing Balance	2010 Closing Balance	2010 Surplus (Deficit)	2011 Opening Balance	Contributions	Transfers to Operating / Other	Transfers to Capital	Projected Closing Balance
Tax Supported								
City Wide	(35,417)	(26,520)	-	(26,520)	100,396	(5,376)	(97,703)	(29,203)
Child Care	(132)	(116)	310	194	-	-	(200)	(6)
Social Housing	5,541	5,112	1,875	6,987	-	-	-	6,987
Corporate Fleet	1,780	1,443	-	1,443	19,214	1,000	(21,133)	524
Transit	17,529	6,514	(4,600)	1,914	59,368	(4,000)	(56,000)	1,282
Para Transpo Fleet	-	604	-	604	1,634	-	-	2,238
Library	93	(186)	-	(186)	2,689	-	(2,665)	(162)
Environmental	2	2	4,000	4,002	-	-	-	4,002
	(10,604)	(13,147)	1,585	(11,562)	183,301	(8,376)	(177,701)	(14,338)
Rate Supported								
Solid Waste	4,030	154	-	154	3,761	-	-	3,915
	4,030	154	-	154	3,761	-	-	3,915
Gas Taxes								
Provincial	3,526	618	-	618	35,240	(27,597)	(7,898)	363
Federal	3,280	805	-	805	49,824	(9,781)	(40,043)	805
	6,806	1,423	-	1,423	85,064	(37,378)	(47,941)	1,168
Other Non-Tax Reserves								
Cash-in-Lieu Parking	4,559	4,140	-	4,140	65	-	(75)	4,130
Cash-in-Lieu Parkland	20,509	16,837	-	16,837	2,696	-	(540)	18,993
Winter Maintenance	-	-	6,000	6,000	-	-	-	6,000
Tax Stabilization	396	586	-	586	190	-	-	776
Parking	4,635	8,919	-	8,919	4,897	-	(4,620)	9,196
Solid Waste Compensation	10,447	10,219	-	10,219	-	-	(700)	9,519
Centrepointe Theatre	161	77	-	77	-	-	(100)	(23)
Shenkman Arts Centre	3,591	3,657	-	3,657	-	-	-	3,657
Building Code Capital	6,826	6,446	-	6,446	-	-	-	6,446
	51,124	50,881	6,000	56,881	7,848	-	(6,035)	58,694
TOTAL	51,356	39,311	7,585	46,896	279,974	(45,754)	(231,677)	49,439