

City of Ottawa
Capital Reserve Continuities - 2011
In Thousands (\$000)

Capital Reserve	2011 Opening Balance	Prior Year Commitments	Contributions*	Transfers (to) Operating/Other	Transfers to Capital	Closure Report Adjustments	Projected Closing Balance
Tax Supported							
City Wide	(20,454)	(1,939)	103,240	(3,094)	(97,576)	397	(19,426)
Child Care	2,823	(1,056)	13	-	(200)	(1,451)	129
Social Housing	7,976	(100)	57	(6,105)	-	(539)	1,289
Corporate Fleet	3,177	-	19,449	1,000	(21,133)	(387)	2,106
Transit	12,830	(8,546)	61,921	(10,846)	(54,368)	98	1,089
Para Transpo Fleet	606	-	1,656	-	-	-	2,262
Library	330	-	2,690	-	(2,665)	96	451
Environmental	4,440	-	30	-	-	-	4,470
	11,728	(11,641)	189,056	(19,045)	(175,942)	(1,787)	(7,631)
Rate Supported							
Solid Waste	1,202	-	3,766	-	(200)	(3,334)	1,434
Water	42,020	-	53,594	(3,884)	(69,417)	3,404	25,717
Wastewater	25,212	-	51,491	(1,001)	(57,466)	2,440	20,676
Water Fleet	395	-	3	-	-	-	398
Wastewater Fleet	188	-	1	-	-	-	189
	69,017	-	108,855	(4,885)	(127,083)	2,510	48,414
Gas Taxes							
Provincial	23,099	(22,358)	35,370	(27,418)	(7,643)	-	1,050
Federal	30,806	(29,673)	50,012	(9,781)	(40,043)	-	1,321
	53,905	(52,031)	85,382	(37,199)	(47,686)	-	2,371
Other Non-Tax Reserves							
Cash-in-Lieu Parking	4,157	-	93	-	(75)	-	4,175
Cash-in-Lieu Parkland	17,750	-	2,818	(2,938)	(790)	(939)	15,901
Winter Maintenance	8,294	-	-	-	-	-	8,294
Tax Stabilization	609	-	190	-	-	-	799
Parking	8,577	-	4,953	-	(4,620)	385	9,295
Solid Waste Compensatic	10,254	-	68	-	-	(7,000)	3,322
Centrepointe Theatre	86	-	15	-	(100)	-	1
Shenkman Arts Centre	3,872	-	171	-	-	-	4,043
Building Code Capital	6,446	-	-	-	-	-	6,446
	60,045	-	8,308	(2,938)	(5,585)	(7,554)	52,276
TOTAL	194,695	(63,672)	391,601	(64,067)	(356,296)	(6,830)	95,431

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