

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	Capital Closures & Adjustments	Projected Closing Balance
Tax Supported							
Transit	12,830	(8,546)	62,330	(5,941)	(54,368)	98	6,403
Para Transpo Fleet	606	-	1,659	-	-	-	2,265
	<u>13,436</u>	<u>(8,546)</u>	<u>63,989</u>	<u>(5,941)</u>	<u>(54,368)</u>	<u>98</u>	<u>8,668</u>
Gas Taxes							
Provincial	23,099	(23,027)	33,378	(27,418)	(7,643)	-	(1,611)
Federal	30,806	(29,673)	50,007	(9,781)	(40,043)	-	1,316
	<u>53,905</u>	<u>(52,700)</u>	<u>83,385</u>	<u>(37,199)</u>	<u>(47,686)</u>	<u>-</u>	<u>(295)</u>
Total	67,341	(61,246)	147,374	(43,140)	(102,054)	98	8,373

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