

## 2012 Continuity of Reserves &amp; Reserve Funds\*

In Thousands (\$000)

Capital Reserve	2012 Opening Balance	Contributions**	Transfers to (Operating)/ Other	Transfers to Capital	Closures & Adjustments	Projected Closing Balance
<b>Tax Supported</b>						
Transit	12,146	53,413	(13,398)	(38,739)	(1,550)	11,871
Para Transpo Fleet	2,300	1,675	-	-	-	3,975
	14,446	55,088	(13,398)	(38,739)	(1,550)	15,846
<b>Gas Taxes</b>						
Provincial	(795)	35,333	(19,319)	(13,500)	58	1,777
Federal	1,454	49,914	(9,919)	(34,944)	(4)	6,501
	659	85,247	(29,238)	(48,444)	53	8,278
<b>TOTAL</b>	<b>15,105</b>	<b>140,335</b>	<b>(42,636)</b>	<b>(87,183)</b>	<b>(1,497)</b>	<b>24,124</b>

\* Reflects recommendations of the FEDCo Closures and Adjustments Report.

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