

Capital Reserve Continuity Report  
 2017 Forecast Continuity of Reserves & Reserve Funds  
 In Thousands (\$000)

Capital Reserves	2016 Actual Cash Closing Balance	Prior Year Surplus (Deficit)	Prior Year Commitments	2017 Opening Balance	Contributions (Tax or Rate)	Other Contributions/ Revenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Capital Closure Adjustments/ Other Transfers	Projected Closing Balance
<b>Tax Supported Reserves</b>										
Transit *	51,435	-1,881	0	49,554	66,555	0	-4,563	-52,574	2,782	61,939
Para Transpo Fleet	5,425		0	5,425	1,856	0	0	0	0	7,301
	<b>56,860</b>	<b>-1,881</b>	<b>0</b>	<b>54,979</b>	<b>68,411</b>	<b>0</b>	<b>-4,563</b>	<b>-52,574</b>	<b>2,782</b>	<b>69,240</b>
<b>Gas Tax</b>										
Provincial Gas Tax	26,928	0	-12,406	14,522	0	34,364	-20,187	-4,500	0	24,300
Federal Gas Tax	6,708	0	-41,664	-34,956	0	54,667	-11,949	-9,500	0	-1,713
	<b>33,636</b>	<b>0</b>	<b>-54,070</b>	<b>-20,434</b>	<b>0</b>	<b>89,031</b>	<b>-32,136</b>	<b>-14,000</b>	<b>0</b>	<b>22,587</b>
<b>TOTAL</b>	<b>90,496</b>	<b>-1,881</b>	<b>-54,070</b>	<b>34,545</b>	<b>68,411</b>	<b>89,031</b>	<b>-36,699</b>	<b>-66,574</b>	<b>2,782</b>	<b>91,827</b>

\*Projected closing balances reflect the commitments on Council approved capital projects however, for the two major projects which span a number of years only the forecasted cashflows have been applied (OLRT and Ottawa on the Move Projects). \*Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report.