

**Capital Reserve Continuity Report**  
**2016 Forecast Continuity of Reserves & Reserve Funds**  
**In Thousands (\$000)**

Reserves	Actual Year-End 2015 Cash Balance	2015 Operating Year-End Surplus/ (Deficit)	Prior Year Commitments	2016 Opening Uncommitted Balance	Contributions (Tax or Rate)	Other Contributions/ Revenue	Trnsfrs (to) frm Operating	Trnsfrs (to) frm Capital	Other Adjustments/ Transfers	Closures & Adjustment Report**	Projected Closing Balance
<b>Tax Supported Reserves</b>											
Transit*	57,390	-11,577	-7	45,806	62,235	0	-4,542	-52,266	0	2,910	54,143
Para Transpo Fleet	3,550	0	0	3,550	1,811	0	0	0	0		5,361
	<b>60,940</b>	<b>-11,577</b>	<b>-7</b>	<b>49,356</b>	<b>64,046</b>	<b>0</b>	<b>-4,542</b>	<b>-52,266</b>	<b>0</b>	<b>2,910</b>	<b>59,504</b>
<b>Gas Tax</b>											
Provincial Gas Tax*	50,898	0	-12,131	38,767	0	34,348	-20,083	-4,300	0	1,621	50,353
Federal Gas Tax*	52,529	0	-80,739	-28,210	0	53,716	-11,902	-6,500	0	2,209	9,313
	<b>103,427</b>	<b>0</b>	<b>-92,870</b>	<b>10,557</b>	<b>0</b>	<b>88,064</b>	<b>-31,985</b>	<b>-10,800</b>	<b>0</b>	<b>3,830</b>	<b>59,666</b>
<b>Grand Total</b>	<b>164,367</b>	<b>-11,577</b>	<b>-92,877</b>	<b>59,913</b>	<b>64,046</b>	<b>88,064</b>	<b>-36,527</b>	<b>-63,066</b>	<b>0</b>	<b>6,740</b>	<b>119,169</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 FEDCO Closure & Adjustment report ACS2016-CMR-FIN-0019.