

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

Capital Reserve	2011 Opening Balance	Contributions*	Transfers (to) Operating/Other	Transfers to Capital	Closure Report Adjustments	Projected Closing Balance
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
	<b>67,815</b>	<b>105,089</b>	<b>(4,885)</b>	<b>(126,883)</b>	<b>5,844</b>	<b>46,980</b>

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