

**City of Markham
Waterworks Reserve Continuity Schedule
2007 - 2012 Actual
2013 Projection**

Year	Opening Balance \$	Transfer to Reserve (net of year-end operating results) \$	Draw from Reserve (Approved Capital Budget) \$	Interest Income and Other Income¹ \$	Ending Reserve Balance \$
2007	7,719,289	6,234,163	-7,575,955	2,290,972	8,668,469
2008	8,668,469	8,226,087	-9,005,739	2,926,139	10,814,956
2009	10,814,956	7,966,738	-8,875,200	-693,311	9,213,183
2010	9,213,183	10,422,826	-11,101,080	1,467,808	10,002,737
2011	10,002,737	12,269,635	-9,054,033	2,143,686	15,362,025
2012	15,362,025	9,665,034	-9,498,734	4,331,986	19,860,311
2013 Projection	19,860,311	13,783,654	-9,407,891	207,905	24,443,979

Note:

1. Interest Income and Other Income - includes interest income and funds returned from completed capital projects.