

CITY OF MARKHAM
Planning & Engineering Development Fee Reserve Balance
As at September 30, 2012
(in millions of dollars)

	2012 Budget	2012 Projection	Variance Fav./Unfav.)
Opening Balance at January 1, 2012	(2.455)	(2.455)	0.000
Transfer to Capital and Interest Income	(0.421)	(0.421)	0.000
Transfer to/(from) Reserves			
Planning & Design	(0.517)	0.487	1.004
Engineering	(0.874)	0.227	1.101
Planning & Engineering Reserve Ending Balance	(4.267)	(2.162)	2.105