

CITY OF MARKHAM
Building Reserve Balance
 As at September 30, 2012
 (in millions of dollars)

	2012 Budget	2012 Projection	Variance Fav./(Unfav.)
Opening Balance at January 1, 2012	6.630	6.630	0.000
Transfer to Capital and Interest Income	0.035	0.035	0.000
Transfer to/(from) Reserves	0.470	3.343	2.873
Building Reserve Ending Balance	7.135	10.008	2.873