

TOWN OF MARKHAM
Projected 2012 Planning & Engineering Reserve Balance
(in millions of dollars)

	2011 Actual (draft)	2012 Budget
Opening Balance	(1.476)	(2.372)
Transfer to Capital and Interest Income	(0.233)	(0.450)
Transfer to/(from) Reserves		
Planning & Design	(0.765)	(0.517)
Engineering	0.102	(0.874)
Projected 2012 Planning & Engineering Reserve Ending Balance	(2.372)	(4.213)