

TOWN OF MARKHAM
Projected 2012 Waterworks Reserve Balance
(in millions of dollars)

	2011 Actual (draft)	2012 Budget
Opening Balance	10.447	11.504
Transfer to Reserves	9.364	12.086
Transfer to Capital	(9.054)	(9.499)
Interest Income	0.035	0.110
Return of surplus funds from closed capital projects	0.712	0.000
Projected 2012 Waterworks Reserve Ending Balance	11.504	14.201