

TOWN OF MARKHAM
Planning & Engineering Development Fee Reserve Balance
As at September 30, 2011
(in millions of dollars)

	2011 Budget	2011 Projection	Variance Fav./(Unfav.)
Opening Balance at January 1, 2011	(1.476)	(1.476)	0.000
Transfer to Capital and Interest Income	(0.233)	(0.233)	(2.000) to (2.500)
Transfer from Reserves	(0.032)	(0.715)	(0.683)
Planning & Engineering Reserve Ending Balance	(1.741)	(2.424)	(0.683)

(2.000) to (2.500)