

TOWN OF MARKHAM
Building 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	(0.090)	(0.090)	0.000
Transfer to Capital and Interest Income	(0.081)	(0.081)	(2.000) to (2.500)
Transfer to/(from) Reserves	(0.811)	4.858	5.669
Building Reserve Ending Balance	(0.982)	4.687	5.669

(2.000) to (2.500)