

TOWN OF MARKHAM
Operating Budget
(Excluding Planning & Design, Engineering, Waterworks and Building Standards)
Financial Results for the Twelve Months Ended December 31, 2010
(in millions of dollars)

	2010 Actual	2010 Budget	Variance fav./ (unfav.)
Revenues			
Taxation Revenues	111.597	110.518	1.079
Grant & Subsidy Revenues	1.369	1.082	0.287
General Revenues	20.894	20.882	0.012
User Fees & Service Charges	17.326	17.731	(0.405)
Other Income	4.310	3.739	0.571
Revenues Total	155.496	153.952	1.544
Expenditures			
Salaries & Benefits	88.830	90.890	2.060
Salary Gapping Savings	0.000	(0.455)	(0.455)
Material & Supplies	7.223	8.307	1.084
Purchased Services	31.892	32.447	0.555
Other Expenditures	23.183	22.763	(0.420)
Expenditures Total	151.128	153.952	2.824
Net Revenues / (Expenditures)	4.368	0.000	4.368
Year End Accounting Adjustments	(2.285)	0.000	(2.285)
Adjusted Net Surplus	2.083	0.000	2.083
Transfer to Reserves	2.083	0.000	2.083
Net Revenues / (Expenditures)	0.000	0.000	0.000

TOWN OF MARKHAM
Planning & Design Operating Budget
Financial Results for the Twelve Months Ended December 31, 2010
(in millions of dollars)

	2010 Actual	2010 Budget	Variance fav./(unfav.)
Revenues			
Planning & Design Fees	6.762	4.884	1.878
Revenues Total	6.762	4.884	1.878
Expenditures			
Salaries & Benefits	3.730	3.645	(0.085)
Material & Supplies	0.038	0.050	0.012
Purchased Services	1.023	1.032	0.009
Expenditures Total	4.791	4.727	(0.064)
Surplus	1.971	0.157	1.814
Transfer to Reserve	1.971	0.157	1.814
Net Revenues / (Expenditures)	0.000	0.000	0.000

TOWN OF MARKHAM
Engineering Operating Budget
Financial Results for the Twelve Months Ended December 31, 2010
(in millions of dollars)

	2010 Actual	2010 Budget	Variance fav./ (unfav.)
Revenues			
Engineering Fees	7.330	3.627	3.703
Revenues Total	7.330	3.627	3.703
Expenditures			
Salaries & Benefits	3.066	3.268	0.202
Material & Supplies	0.035	0.030	(0.005)
Purchased Services	1.866	1.899	0.033
Expenditures Total	4.967	5.197	0.230
Surplus/(Deficit)	2.363	(1.570)	3.933
Transfer to/(from) Reserve	2.363	(1.570)	3.933
Net Revenues / (Expenditures)	0.000	0.000	0.000

TOWN OF MARKHAM
Building Standards Operating Budget
Financial Results for the Twelve Months Ended December 31, 2010
(in millions of dollars)

	2010 Actual	2010 Budget	Variance fav./(unfav.)
Revenues			
Building Permits	6.097	4.396	1.701
Other Revenues	0.060	0.036	0.024
Revenues Total	6.157	4.432	1.725
Expenditures			
Salaries & Benefits	4.662	5.073	0.411
Material & Supplies	0.059	0.057	(0.002)
Purchased Services	1.991	2.026	0.035
Expenditures Total	6.712	7.156	0.444
Deficit	(0.555)	(2.724)	2.169
Transfer from Reserve	(0.555)	(2.724)	2.169
Net Revenues / (Expenditures)	0.000	0.000	0.000

TOWN OF MARKHAM
Development Services Reserve Balances
 As at December 31, 2010
 (in millions of dollars)

<u>Planning & Engineering Development Fee Reserve</u>	2010 Budget		2010 Actual
Beginning Balance	(5.632)		(5.632)
Transfer from/(to) Capital and Interest	-		(0.178)
Transfer to/(from) Reserves	(1.413)		4.334
Planning & Engineering Reserve Ending Balance	(7.045)		(1.476)

<u>Building Fee Reserve</u>	2010 Budget		2010 Actual
Beginning Balance	0.540)		0.540)
Transfer from/(to) Capital and Interest	-		(0.075)
Transfer to/(from) Reserves	(2.724)		(0.555)
Building Reserve Ending Balance	(2.184)		(0.090)

TOWN OF MARKHAM
Waterworks Operating Budget
Financial Results for the Twelve Months Ended December 31, 2010
(in millions of dollars)

	2010 Actual	2010 Budget	Variance fav./ (unfav.)
Sales & Purchases of Water			
Water Revenue			
Water & Sewer Billing	67.856	66.803	1.053
Water Expenditure			
Contracted Municipal Services	49.277	46.407	(2.870)
Net Sales & Purchases of Water	18.579	20.396	(1.817)
Operations			
Other Revenues			
User Fees & Service Charges	0.738	0.462	0.276
Other Income	0.935	0.033	0.902
Other Revenues Total	1.673	0.495	1.178
Other Expenditures			
Salaries & Benefits	4.940	5.251	0.311
Non-personnel expenditures	5.438	6.208	0.770
Expenditures Total	10.378	11.459	1.081
Surplus	9.874	9.432	0.442
Transfer to Reserve	9.874	9.432	0.442
Net Revenues / (Expenditures)	0.000	0.000	0.000