

**CITY OF MARKHAM**  
**Planning & Design Operating Budget**  
**Financial Results for the Nine Months Ended September 30, 2012**  
(in millions of dollars)

	<b>2012</b>	<b>2012</b>	<b>Variance</b>	<b>Annual</b>	<b>Year-end</b>
	<b>Actual</b>	<b>Budget</b>	<b>fav./ (unfav.)</b>	<b>Budget</b>	<b>Projection</b>
<b>Revenues</b>					
Planning & Design Fees	5.960	5.047	0.913	6.170	
<b>Revenues Total</b>	<b>5.960</b>	<b>5.047</b>	<b>0.913</b>	<b>6.170</b>	<b>6.966</b>
<b>Expenditures</b>					
Salaries & Benefits	3.525	3.658	0.133	5.052	
Material & Supplies	0.039	0.037	(0.002)	0.050	
Purchased Services	1.218	1.194	(0.024)	1.585	
<b>Expenditures Total</b>	<b>4.782</b>	<b>4.889</b>	<b>0.107</b>	<b>6.687</b>	<b>6.479</b>
<b>Surplus/(Deficit)</b>	<b>1.178</b>	<b>0.158</b>	<b>1.020</b>	<b>(0.517)</b>	<b>0.487</b>
Transfer to/(from) Reserve	0.039	0.039	0.000	(0.517)	0.487
<b>Net Revenues/(Expenditures)</b>	<b>1.139</b>	<b>0.119</b>	<b>1.020</b>	<b>0.000</b>	<b>0.000</b>