

CITY OF MARKHAM
Operating Budget For Waterworks
Financial Results for the Nine Months Ended September 30, 2012
(in millions of dollars)

	2012 Actual	2012 Budget	Variance fav./ (unfav.)	Annual Budget	Year-End Variance Projection Range Fav./ (Unfav.)
Sales & Purchases of Water					
Water Revenue					
Water & Sewer Billing	60.176	59.622	0.554	80.740	
Water Expenditure					
Contracted Municipal Services	46.716	42.029	(4.687)	56.772	
Net Sales & Purchases of Water	13.460	17.593	(4.133)	23.968	(4.500)
Operations					
Other Revenues					
User Fees & Service Charges	1.516	0.612	0.904	0.903	
Other Revenues Total	1.516	0.612	0.904	0.903	1.000
Other Expenditures					
Salaries & Benefits	4.754	4.819	0.065	6.441	
Non Personnel Expenditures	4.784	4.854	0.070	6.344	
Net Revenues	9.538	9.673	0.135	12.785	0.000
Surplus/(Deficit)	5.438	8.532	(3.094)	12.086	(3.500)
Transfer to/(from) Reserve	12.086	12.086	0.000	12.086	(3.500)
Net Revenues / (Expenditures)	(6.648)	(3.554)	(3.094)	0.000	0.000