

**TOWN OF MARKHAM**  
**Operating Budget**  
**(Excluding Planning & Design, Engineering, Waterworks and Building Standards)**  
**Financial Results for the Nine Months Ended September 30, 2011**  
(in millions of dollars)

	2011 YTD Actual	2011 YTD Budget	Variance fav./(unfav.)	Annual Budget	Year-end Variance* Projection Range Fav./(Unfav) From To	
<b>Revenues</b>						
Taxation Revenues	119.108	115.776	3.332	115.199		
General Revenues	16.425	15.923 (2.0)	0.502	1.473		
User Fees & Service Charges	14.594	14.386	0.208	25.028		
Grant & Subsidy Revenues	0.968	0.892	0.076	18.563		
Other Income	2.938	2.576	0.362	4.297		
<b>Revenues Total</b>	<b>154.033</b>	<b>149.553</b>	<b>4.480</b>	<b>164.560</b>	<b>4.000</b>	<b>4.500</b>
<b>Expenditures</b>			(2.000) to (2.500)			
Salaries & Benefits	71.566	72.136	0.570	96.100		
Material & Supplies	4.674	4.807	0.133	6.609		
Purchased Services	23.764	23.951	0.187	34.008		
Other Expenditures	21.639	21.196	(0.443)	27.843		
<b>Expenditures Total</b>	<b>121.643</b>	<b>122.090</b>	<b>0.447</b>	<b>164.560</b>	<b>(3.500)</b>	<b>(2.500)</b>
<b>Net Revenues / (Expenditures)</b>	<b>32.390</b>	<b>27.463</b>	<b>4.927</b>	<b>0.000</b>	<b>0.500</b>	<b>2.000</b>

\* Includes year-end accounting accrual of \$2.200M.