

TOWN OF MARKHAM
Operating Budget For Waterworks
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	
Sales & Purchases of Water						
Water Revenue						
Water & Sewer Billing	54.603	54.927	(0.324)	74.026		
Water Expenditure			(2.000) to (2.500)			
Contracted Municipal Services	40.677	38.352	(2.325)	51.552		
Net Sales & Purchases of Water	13.926	16.575	(2.649)	22.474	(2.500)	(3.000)
Operations						
Other Revenues						
User Fees & Service Charges	0.728	0.636 (2.000)	0.092	0.948		
Other Revenues Total	0.728	0.636	0.092	0.948	0.000	0.000
Other Expenditures						
Salaries & Benefits	3.907	4.151	0.244	5.663		
Non Personnel Expenditures	4.498	4.675	0.177	5.934		
Expenditures Total	8.405	8.826	0.421	11.597	0.500	0.500
Surplus/(Deficit)	6.249	8.385	(2.136)	11.825	(2.000)	(2.500)
Transfer to Reserve	11.825	11.825	0.000	11.825		
Net Revenues / (Expenditures)	(5.576)	(3.440)	(2.136)	0.000	(2.000)	(2.500)