

TOWN OF MARKHAM
Operating Budget (Excluding Waterworks & Building Services)
Financial Results for the Year Ended December 31, 2006
(in millions of dollars)

	2006 YTD Actuals	2006 YTD Budget	Variance fav./((unfav.))	Annual Budget
Revenue				
Taxation Revenues	93.935	93.618	0.317	93.618
Grant & Subsidy Revenues	0.892	0.841	0.051	0.841
General Revenues	17.891	17.463	0.428	17.463
User Fees & Service Charges	24.883	24.690	0.193	24.690
Other Income *	6.476	7.038	(0.562)	7.038
Inter-Department Recoveries	0.527	0.531	(0.004)	0.531
Revenue Total	144.604	144.181	0.423	144.181
Expenditures				
Salaries & Benefits	81.193	82.035	0.842	81.381
Salary Gapping Savings		(0.654)	(0.654)	
Material & Supplies	7.084	6.885	(0.199)	6.885
Purchased Services	27.915	28.370	0.455	28.370
Capital Asset Acquisition	0.006	0.017	0.011	0.017
Financial Expenses	0.604	0.501	(0.103)	0.501
Other Expenditures	1.625	2.098	0.473	2.098
Transfer to/(from) Reserves *	24.040	24.929	0.889	24.929
Expenditures Total	142.467	144.181	1.714	144.181
Net Revenue (Expenditure)	2.137	0.000	2.137	0.000

* Excludes sale of Land and Fixed Assets + \$1.78M dividend from Markham Enterprises Corporation

TOWN OF MARKHAM

Operating Budget For Waterworks

Financial Results for the Year Ended December 31, 2006

(in millions of dollars)

	2006 YTD Actuals	2006 YTD Budget	Variance fav./ (unfav.)	Annual Budget
Water Revenue				
Water & Sewer Billing	45.908	46.240	(0.332)	46.240
Water Expenditures				
Contracted Municipal Services	31.951	33.018	1.067	33.018
Sub-Total Revenue/Variance	13.957	13.222	0.735	13.222
Other Revenue				
User Fees & Service Charges	0.743	0.734	0.009	0.734
Other Income	2.174	2.086	0.088	2.086
Sub-Total Other Revenue	2.917	2.820	0.097	2.820
Other Expenditures				
Salaries & Benefits	3.892	4.244	0.352	4.244
Material & Supplies	0.759	0.762	0.003	0.762
Purchased Services (excluding Contracted Municipal Services)	3.899	4.258	0.359	4.258
Financial Expenses	0.071	0.000	(0.071)	0.000
Transfer to/(from) Reserves	6.778	6.778	0.000	6.778
Expenditures Total	15.399	16.042	0.643	16.042
Net Revenue (Expenditure)	1.475	0.000	1.475	0.000

TOWN OF MARKHAM

Operating Budget Building Services

Financial Results for the Year Ended December 31, 2006

(in millions of dollars)

	2006 YTD Actuals	2006 YTD Budget	Variance fav./(unfav.)	Annual Budget
Revenue				
General Revenues	6.339	9.348	(3.009)	9.348
User Fees & Service Charges	0.051	0.092	(0.041)	0.092
Other Income	0.001	0.000	0.001	0.000
Revenue Total	6.391	9.440	(3.049) *	9.440
Expenditures				
Salaries & Benefits	4.305	4.960	0.655	4.960
Material & Supplies	0.062	0.069	0.007	0.069
Purchased Services	2.064	2.025	(0.039)	2.025
Transfer to/(from) Reserves				
- to fund Capital Projects	0.369	0.417	0.048	0.417
- Budgeted Contribution to Bldg Fee Reserve	1.969	1.969	0.000	1.969
Expenditures Total	8.769	9.440	0.671	9.440
Net Operating Revenue (Expenditure)	(2.378)	0.000	(2.378)	0.000
Transfer from Building Fee Reserve	2.378	0.000	2.378	0.000
Net Revenue (Expenditure)	0.000	0.000	0.000	0.000

* - The Building Services Department will be preparing a presentation to Committee on Markham building activity/trends.