

Town of Newmarket  
2018 Fourth Quarter  
OPERATING RESULTS

Departments	Year-to-Date to December 31, 2018			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
<b><u>Members of Council</u></b>				
Revenues	13,677	-	13,677	-
Expenditures	1,229,918	1,257,654	27,736	1,257,654
Net surplus/(deficit)	(1,216,241)	(1,257,654)	41,413	(1,257,654)
<b><u>C.A.O. - Office</u></b>				
Revenues	91,292	168,000	(76,708)	168,000
Expenditures	3,109,315	3,113,183	3,868	3,113,183
Net surplus/(deficit)	(3,018,023)	(2,945,183)	(72,840)	(2,945,183)
<b><u>Corporate Services</u></b>				
Revenues	2,377,377	1,975,471	401,906	1,975,471
Expenditures	12,274,156	11,627,700	(646,456)	11,627,700
Net surplus/(deficit)	(9,896,779)	(9,652,229)	(244,550)	(9,652,229)
<b><u>Central York Fire Services</u></b>				
Revenues	345,340	327,172	18,168	327,172
Expenditures	14,607,592	14,553,412	(54,180)	14,553,412
Net surplus/(deficit)	(14,262,252)	(14,226,240)	(36,012)	(14,226,240)
<b><u>Community Services</u></b>				
Revenues	8,050,356	7,281,322	769,034	7,281,322
Expenditures	12,049,414	10,215,891	(1,833,523)	10,215,891
Net surplus/(deficit)	(3,999,057)	(2,934,569)	(1,064,488)	(2,934,569)
<b><u>Development &amp; Infra. Services</u></b>				
Revenues	7,532,194	9,396,041	(1,863,847)	9,396,041
Expenditures	34,775,748	37,480,465	2,704,717	37,480,465
Net surplus/(deficit)	(27,243,554)	(28,084,424)	840,870	(28,084,424)
<b><u>Library Services</u></b>				
Revenues	335,337	339,190	(3,853)	339,190
Expenditures	3,517,789	3,521,642	3,853	3,521,642
Net surplus/(deficit)	(3,182,452)	(3,182,452)	0	(3,182,452)
<b><u>General Government</u></b>				
Revenues	5,752,499	4,251,200	1,501,299	4,251,200
Expenditures	4,253,660	3,392,645	(861,015)	3,392,645
Net surplus/(deficit)	1,498,839	858,555	640,284	858,555
<b><u>Debt Servicing</u></b>				
Revenues	3,268,978	3,365,191	(96,213)	3,365,191
Expenditures	5,611,773	5,712,525	100,752	5,712,525
Net surplus/(deficit)	(2,342,795)	(2,347,334)	4,539	(2,347,334)
<b><u>Property Taxes</u></b>				
Revenues	61,830,903	61,283,530	547,373	61,283,530
Expenditures	250,000	-	(250,000)	-
Net surplus/(deficit)	61,580,903	61,283,530	297,373	61,283,530
<b><u>Allocations</u></b>				
Revenues	-	-	-	-
Expenditures	(2,486,266)	(2,488,000)	(1,734)	(2,488,000)
Net surplus/(deficit)	2,486,266	2,488,000	(1,734)	2,488,000
<b><u>GRAND-TOTAL</u></b>				
Revenues	89,597,953	88,387,117	1,210,836	88,387,117
Expenditures	89,193,099	88,387,117	(805,982)	88,387,117
Net surplus/(deficit)	404,854	-	404,854	-