

**Town of Newmarket
2020 Third Quarter
OPERATING RESULTS**

Departments	Year-to-Date to September 30, 2020			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
<u>Members of Council</u>				
Revenues	-	-	-	-
Expenditures	883,273	944,964	61,691	1,294,168
Net surplus/(deficit)	(883,273)	(944,964)	61,691	(1,294,168)
<u>C.A.O. - Office</u>				
Revenues	11,200	203,776	(192,576)	271,705
Expenditures	2,931,900	3,203,771	271,871	3,676,155
Net surplus/(deficit)	(2,920,700)	(2,999,995)	79,295	(3,404,450)
<u>Corporate Services</u>				
Revenues	976,375	1,654,837	(678,462)	2,206,484
Expenditures	9,867,492	9,655,371	(212,121)	13,087,070
Net surplus/(deficit)	(8,891,117)	(8,000,534)	(890,583)	(10,880,586)
<u>Central York Fire Services</u>				
Revenues	261,630	269,626	(7,996)	359,503
Expenditures	10,207,254	10,699,956	492,702	15,722,470
Net surplus/(deficit)	(9,945,624)	(10,430,330)	484,706	(15,362,967)
<u>Community Services</u>				
Revenues	1,928,162	6,074,522	(4,146,360)	7,950,135
Expenditures	5,617,627	8,759,451	3,141,824	11,552,687
Net surplus/(deficit)	(3,689,465)	(2,684,929)	(1,004,536)	(3,602,552)
<u>Development & Infra. Services</u>				
Revenues	4,480,041	4,554,772	(74,731)	6,310,438
Expenditures	20,256,948	26,991,376	6,734,428	36,654,209
Net surplus/(deficit)	(15,776,907)	(22,436,604)	6,659,697	(30,343,771)
<u>Library Services</u>				
Revenues	89,545	104,299	(14,754)	203,473
Expenditures	2,408,201	2,711,485	303,284	3,668,895
Net surplus/(deficit)	(2,318,656)	(2,607,186)	288,530	(3,465,422)
<u>General Government</u>				
Revenues	2,048,329	2,417,950	(369,621)	4,664,600
Expenditures	1,356,500	1,954,739	598,239	2,497,376
Net surplus/(deficit)	691,829	463,211	228,618	2,167,224
<u>Debt Servicing</u>				
Revenues	1,583,890	1,815,560	(231,670)	2,420,745
Expenditures	4,585,157	4,541,201	(43,956)	5,181,749
Net surplus/(deficit)	(3,001,268)	(2,725,641)	(275,627)	(2,761,004)
<u>Property Taxes</u>				
Revenues	65,869,129	66,324,845	(455,716)	66,324,845
Expenditures	-	-	-	-
Net surplus/(deficit)	65,869,129	66,324,845	(455,716)	66,324,845
<u>Allocations</u>				
Revenues	-	-	-	-
Expenditures	(1,967,302)	(1,967,301)	0	(2,622,851)
Net surplus/(deficit)	1,967,302	1,967,301	0	2,622,851
<u>GRAND-TOTAL</u>				
Revenues	77,248,301	83,420,187	(6,171,886)	90,711,928
Expenditures	56,147,050	67,495,012	11,347,962	90,711,928
Net surplus/(deficit)	21,101,251	15,925,175	5,176,076	-