

**Town of Newmarket
2021 First Quarter
OPERATING RESULTS**

Departments	Year-to-Date to March 31, 2021			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	261,931	298,721	36,790	1,286,948
Net surplus/(deficit)	(261,931)	(298,721)	36,790	(1,286,948)
C.A.O. - Office				
<i>Revenues</i>	-	71,130	(71,130)	284,520
<i>Expenditures</i>	750,811	969,717	218,906	3,471,480
Net surplus/(deficit)	(750,811)	(898,587)	147,776	(3,186,960)
Corporate Services				
<i>Revenues</i>	240,768	545,969	(305,201)	2,383,899
<i>Expenditures (note 1)</i>	3,996,603	4,581,856	585,253	14,417,754
Net surplus/(deficit)	(3,755,835)	(4,035,887)	280,052	(12,033,855)
Central York Fire Services				
<i>Revenues</i>	34,798	114,874	(80,076)	459,503
<i>Expenditures</i>	2,924,206	3,288,233	364,027	16,057,910
Net surplus/(deficit)	(2,889,408)	(3,173,359)	283,951	(15,598,407)
Community Services				
<i>Revenues</i>	1,212,011	1,943,790	(731,779)	7,950,135
<i>Expenditures</i>	1,484,429	2,474,632	990,203	11,533,371
Net surplus/(deficit)	(272,418)	(530,842)	258,424	(3,583,236)
Development & Infra. Services				
<i>Revenues</i>	1,251,437	1,311,194	(59,757)	6,318,590
<i>Expenditures</i>	6,546,520	9,022,864	2,476,344	35,832,386
Net surplus/(deficit)	(5,295,083)	(7,711,670)	2,416,587	(29,513,796)
Library Services				
<i>Revenues</i>	1,336	34,765	(33,429)	203,473
<i>Expenditures</i>	845,303	882,466	37,163	3,690,895
Net surplus/(deficit)	(843,967)	(847,701)	3,734	(3,487,422)
General Government				
<i>Revenues</i>	748,037	789,900	(41,863)	4,809,600
<i>Expenditures</i>	767,474	1,246,242	478,767	4,082,113
Net surplus/(deficit)	(19,438)	(456,342)	436,904	727,487
Debt Servicing				
<i>Revenues</i>	539,690	605,189	(65,499)	2,420,745
<i>Expenditures</i>	2,006,415	1,591,716	(414,699)	5,178,801
Net surplus/(deficit)	(1,466,725)	(986,527)	(480,198)	(2,758,056)
Property Taxes				
<i>Revenues</i>	31,704,379	31,704,379	(0)	67,968,845
<i>Expenditures</i>	-	-	-	-
Net surplus/(deficit)	31,704,379	31,704,379	(0)	67,968,845
COVID-19				
<i>Revenues</i>	-	-	-	67,968,845
<i>Expenditures</i>	1,315,580	-	(1,315,580)	-
Net surplus/(deficit)	(1,315,580)	-	(1,315,580)	67,968,845
Allocations				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	(668,514)	(688,153)	(19,639)	(2,752,348)
Net surplus/(deficit)	668,514	688,153	(19,639)	2,752,348
GRAND-TOTAL				
<i>Revenues</i>	35,732,455	37,121,190	(1,388,735)	92,799,310
<i>Expenditures</i>	18,915,179	23,668,293	4,753,115	92,799,310
Net surplus/(deficit)	16,817,277	13,452,897	3,364,380	-