

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

Departments	Year-to-Date to June 30, 2021			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	602,688	640,961	38,273	1,286,948
Net surplus/(deficit)	(602,688)	(640,961)	38,273	(1,286,948)
C.A.O. - Office				
<i>Revenues</i>	-	142,260	(142,260)	284,520
<i>Expenditures</i>	1,722,285	2,241,948	519,663	3,471,480
Net surplus/(deficit)	(1,722,285)	(2,099,688)	377,403	(3,186,960)
Corporate Services				
<i>Revenues</i>	553,316	1,091,946	(538,630)	2,383,899
<i>Expenditures (note 1)</i>	6,410,054	7,208,878	798,824	14,417,754
Net surplus/(deficit)	(5,856,738)	(6,116,932)	260,194	(12,033,855)
Central York Fire Services				
<i>Revenues</i>	143,015	229,750	(86,735)	459,503
<i>Expenditures</i>	6,217,018	7,425,492	1,208,473	16,057,910
Net surplus/(deficit)	(6,074,003)	(7,195,742)	1,121,739	(15,598,407)
Community Services				
<i>Revenues</i>	1,935,791	3,294,016	(1,358,225)	7,950,135
<i>Expenditures</i>	3,363,643	5,260,044	1,896,401	11,533,371
Net surplus/(deficit)	(1,427,851)	(1,966,028)	538,177	(3,583,236)
Development & Infra. Services				
<i>Revenues</i>	2,843,026	3,176,100	(333,074)	6,318,590
<i>Expenditures</i>	13,004,780	18,103,266	5,098,486	35,832,386
Net surplus/(deficit)	(10,161,754)	(14,927,166)	4,765,412	(29,513,796)
Library Services				
<i>Revenues</i>	2,829	69,534	(66,705)	203,473
<i>Expenditures</i>	1,786,053	1,845,448	59,395	3,690,895
Net surplus/(deficit)	(1,783,224)	(1,775,914)	(7,310)	(3,487,422)
General Government				
<i>Revenues</i>	2,085,138	1,736,800	348,338	4,809,600
<i>Expenditures</i>	2,341,851	2,185,056	(156,795)	4,082,113
Net surplus/(deficit)	(256,713)	(448,256)	191,543	727,487
Debt Servicing				
<i>Revenues</i>	1,077,029	1,210,377	(133,348)	2,420,745
<i>Expenditures</i>	2,674,188	2,589,407	(84,781)	5,178,801
Net surplus/(deficit)	(1,597,159)	(1,379,030)	(218,129)	(2,758,056)
Property Taxes				
<i>Revenues</i>	59,996,778	59,996,778	(0)	67,968,845
<i>Expenditures</i>	-	-	-	-
Net surplus/(deficit)	59,996,778	59,996,778	(0)	67,968,845
COVID-19				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	2,005,347	-	(2,005,347)	-
Net surplus/(deficit)	(2,005,347)	-	(2,005,347)	-
Allocations				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	(1,376,186)	(1,376,186)	0	(2,752,348)
Net surplus/(deficit)	1,376,186	1,376,186	0	2,752,348
GRAND-TOTAL				
<i>Revenues</i>	68,636,923	70,947,561	(2,310,638)	92,799,310
<i>Expenditures</i>	38,751,720	46,124,314	7,372,593	92,799,310
Net surplus/(deficit)	29,885,202	24,823,247	5,061,955	-