

**Town of Newmarket
2021 Fourth Quarter
APPENDIX 1 - OPERATING RESULTS**

| Departments | Year-to-Date to December 31, 2021 | | | Full Year |
|--|-----------------------------------|---------------------|--------------------|---------------------|
| | ACTUAL | BUDGET | VARIANCE | Budget |
| | \$ | \$ | \$ | \$ |
| Members of Council | | | | |
| <i>Revenues</i> | - | - | - | - |
| <i>Expenditures</i> | 1,261,871 | 1,286,948 | 25,077 | 1,286,948 |
| Net surplus/(deficit) | (1,261,871) | (1,286,948) | 25,077 | (1,286,948) |
| C.A.O. - Office | | | | |
| <i>Revenues</i> | 141,463 | 284,520 | (143,057) | 284,520 |
| <i>Expenditures</i> | 3,767,578 | 3,471,480 | (296,098) | 3,471,480 |
| Net surplus/(deficit) | (3,626,114) | (3,186,960) | (439,154) | (3,186,960) |
| Corporate Services | | | | |
| <i>Revenues</i> | 2,088,195 | 2,383,899 | (295,704) | 2,383,899 |
| <i>Expenditures (note 1)</i> | 14,132,615 | 14,343,513 | 210,898 | 14,343,513 |
| Net surplus/(deficit) | (12,044,421) | (11,959,614) | (84,807) | (11,959,614) |
| Central York Fire Services | | | | |
| <i>Revenues</i> | 428,786 | 459,503 | (30,717) | 459,503 |
| <i>Expenditures</i> | 16,089,771 | 16,057,910 | (31,861) | 16,057,910 |
| Net surplus/(deficit) | (15,660,985) | (15,598,407) | (62,578) | (15,598,407) |
| Community Services | | | | |
| <i>Revenues</i> | 5,361,335 | 7,950,135 | (2,588,800) | 7,950,135 |
| <i>Expenditures</i> | 8,670,330 | 11,533,371 | 2,863,041 | 11,533,371 |
| Net surplus/(deficit) | (3,308,995) | (3,583,236) | 274,241 | (3,583,236) |
| Development & Infra. Services | | | | |
| <i>Revenues</i> | 6,465,959 | 6,318,590 | 147,369 | 6,318,590 |
| <i>Expenditures</i> | 32,654,911 | 35,832,386 | 3,177,475 | 35,832,386 |
| Net surplus/(deficit) | (26,188,952) | (29,513,796) | 3,324,844 | (29,513,796) |
| Library Services | | | | |
| <i>Revenues</i> | 90,330 | 203,473 | (113,143) | 203,473 |
| <i>Expenditures</i> | 3,577,752 | 3,690,895 | 113,143 | 3,690,895 |
| Net surplus/(deficit) | (3,487,422) | (3,487,422) | - | (3,487,422) |
| General Government | | | | |
| <i>Revenues</i> | 6,678,287 | 4,809,600 | 1,868,687 | 4,809,600 |
| <i>Expenditures</i> | 5,362,195 | 4,082,113 | (1,280,082) | 4,082,113 |
| Net surplus/(deficit) | 1,316,092 | 727,487 | 588,605 | 727,487 |
| Debt Servicing | | | | |
| <i>Revenues</i> | 2,249,701 | 2,420,745 | (171,044) | 2,420,745 |
| <i>Expenditures</i> | 5,178,801 | 5,178,801 | 0 | 5,178,801 |
| Net surplus/(deficit) | (2,929,100) | (2,758,056) | (171,044) | (2,758,056) |
| Property Taxes | | | | |
| <i>Revenues</i> | 67,998,711 | 67,968,845 | 29,866 | 67,968,845 |
| <i>Expenditures</i> | - | - | - | - |
| Net surplus/(deficit) | 67,998,711 | 67,968,845 | 29,866 | 67,968,845 |
| COVID-19 | | | | |
| <i>Revenues</i> | 1,937,586 | - | 1,937,586 | - |
| <i>Expenditures</i> | 3,719,237 | - | (3,719,237) | - |
| Net surplus/(deficit) | (1,781,651) | - | (1,781,651) | - |
| Allocations | | | | |
| <i>Revenues</i> | - | - | - | - |
| <i>Expenditures</i> | (2,678,107) | (2,678,107) | 0 | (2,678,107) |
| Net surplus/(deficit) | 2,678,107 | 2,678,107 | 0 | 2,678,107 |
| GRAND-TOTAL | | | | |
| <i>Revenues</i> | 93,440,353 | 92,799,310 | 641,043 | 92,799,310 |
| <i>Expenditures</i> | 91,736,953 | 92,799,310 | 1,062,357 | 92,799,310 |
| Net surplus/(deficit) | 1,703,400 | - | 1,703,400 | - |