

Town of Newmarket
2022 First Quarter
APPENDIX 1 - OPERATING RESULTS

Departments	Year-to-Date to March 31, 2022			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
Revenues	-	-	-	-
Expenditures	265,940	306,857	40,917	1,322,183
Net surplus/(deficit)	(265,940)	(306,857)	40,917	(1,322,183)
C.A.O. - Office				
Revenues	-	66,129	(66,129)	264,520
Expenditures	983,820	1,107,943	124,123	3,968,851
Net surplus/(deficit)	(983,820)	(1,041,814)	57,994	(3,704,331)
Corporate Services				
Revenues	386,560	558,473	(171,913)	2,233,899
Expenditures (note 1)	2,956,859	3,577,707	620,849	15,023,629
Net surplus/(deficit)	(2,570,298)	(3,019,234)	448,936	(12,789,730)
Central York Fire Services				
Revenues	95,999	98,623	(2,624)	394,503
Expenditures	2,825,688	3,326,396	500,708	16,313,432
Net surplus/(deficit)	(2,729,689)	(3,227,773)	498,084	(15,918,929)
Community Services				
Revenues	1,134,509	2,289,512	(1,155,003)	9,333,044
Expenditures	5,158,037	7,383,791	2,225,754	31,540,204
Net surplus/(deficit)	(4,023,528)	(5,094,279)	1,070,751	(22,207,160)
Development & Infra. Services				
Revenues	1,249,352	1,125,527	123,824	5,575,920
Expenditures	3,401,197	4,750,204	1,349,007	18,257,567
Net surplus/(deficit)	(2,151,846)	(3,624,677)	1,472,831	(12,681,647)
Library Services				
Revenues	5,012	34,284	(29,272)	201,531
Expenditures	806,628	897,922	91,294	3,757,953
Net surplus/(deficit)	(801,616)	(863,638)	62,022	(3,556,422)
General Government				
Revenues	970,680	781,899	188,781	4,777,600
Expenditures	725,163	828,574	103,411	2,409,894
Net surplus/(deficit)	245,517	(46,675)	292,192	2,367,706
Debt Servicing				
Revenues	549,312	605,189	(55,877)	2,420,745
Expenditures	1,965,808	1,590,490	(375,318)	8,964,927
Net surplus/(deficit)	(1,416,497)	(985,301)	(431,196)	(6,544,182)
Property Taxes				
Revenues	32,667,934	32,667,934	0	69,963,175
Expenditures	-	-	-	-
Net surplus/(deficit)	32,667,934	32,667,934	0	69,963,175
COVID-19				
Revenues		-	-	
Expenditures		-	-	-
Net surplus/(deficit)	-	-	-	-
Allocations				
Revenues	-	-	-	-
Expenditures	(651,148)	(651,148)	0	(2,604,452)
Net surplus/(deficit)	651,148	651,148	0	2,604,452
GRAND-TOTAL				
Revenues	37,059,358	38,227,570	(1,168,212)	95,164,937
Expenditures	18,437,993	23,118,737	4,680,744	98,954,188
Net surplus/(deficit)	18,621,366	15,108,834	3,512,532	(3,789,251)