

Town of Newmarket
2022 Second Quarter
APPENDIX 1 - OPERATING RESULTS

Departments	Year-to-Date to June 30, 2022			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
<u>Members of Council</u>				
Revenues	-	-	-	-
Expenditures	611,302	658,584	47,282	1,322,183
Net surplus/(deficit)	(611,302)	(658,584)	47,282	(1,322,183)
<u>C.A.O. - Office</u>				
Revenues	489,215	132,259	356,956	264,520
Expenditures	2,810,011	2,543,527	(266,485)	3,968,850
Net surplus/(deficit)	(2,320,796)	(2,411,268)	90,472	(3,704,330)
<u>Corporate Services</u>				
Revenues	861,532	1,116,950	(255,418)	2,233,899
Expenditures (note 1)	6,927,034	7,511,811	584,777	15,023,629
Net surplus/(deficit)	(6,065,502)	(6,394,861)	329,359	(12,789,730)
<u>Central York Fire Services</u>				
Revenues	162,303	197,249	(34,947)	394,503
Expenditures	6,571,167	7,509,020	937,853	16,313,432
Net surplus/(deficit)	(6,408,865)	(7,311,771)	902,906	(15,918,929)
<u>Community Services</u>				
Revenues	2,742,353	3,985,466	(1,243,113)	9,333,044
Expenditures	11,921,753	14,787,148	2,865,395	30,517,604
Net surplus/(deficit)	(9,179,400)	(10,801,682)	1,622,282	(21,184,560)
<u>Development & Infra. Services</u>				
Revenues	2,781,957	2,804,762	(22,805)	5,575,920
Expenditures	7,789,273	9,287,253	1,497,980	18,257,567
Net surplus/(deficit)	(5,007,316)	(6,482,491)	1,475,175	(12,681,647)
<u>Library Services</u>				
Revenues	17,980	68,567	(50,587)	201,531
Expenditures	1,792,809	1,878,969	86,160	3,757,953
Net surplus/(deficit)	(1,774,829)	(1,810,402)	35,573	(3,556,422)
<u>General Government</u>				
Revenues	1,768,549	1,117,999	650,550	3,572,000
Expenditures	1,367,892	1,257,451	(110,441)	2,226,894
Net surplus/(deficit)	400,657	(139,452)	540,109	1,345,106
<u>Debt Servicing</u>				
Revenues	1,094,284	1,210,377	(116,093)	2,420,745
Expenditures	2,619,349	2,587,843	(31,506)	5,175,676
Net surplus/(deficit)	(1,525,065)	(1,377,466)	(147,599)	(2,754,931)
<u>Property Taxes</u>				
Revenues	61,767,743	61,767,743	-	69,963,175
Expenditures	-	-	-	-
Net surplus/(deficit)	61,767,743	61,767,743	-	69,963,175
<u>Allocations</u>				
Revenues	-	-	-	-
Expenditures	(1,302,204)	(1,302,204)	0	(2,604,452)
Net surplus/(deficit)	1,302,204	1,302,204	0	2,604,452
<u>GRAND-TOTAL</u>				
Revenues	71,685,917	72,401,372	(715,456)	93,959,337
Expenditures	41,108,386	46,719,402	5,611,015	93,959,337
Net surplus/(deficit)	30,577,530	25,681,971	4,895,560	-