

**Town of Newmarket**  
**2022 Second Quarter**  
**APPENDIX 1 - OPERATING RESULTS**

Departments	Year-to-Date to June 30, 2022			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
<b><u>Members of Council</u></b>				
Revenues	-	-	-	-
Expenditures	611,302	658,584	47,282	1,322,183
<b>Net surplus/(deficit)</b>	<b>(611,302)</b>	<b>(658,584)</b>	<b>47,282</b>	<b>(1,322,183)</b>
<b><u>C.A.O. - Office</u></b>				
Revenues	489,215	132,259	356,956	264,520
Expenditures	2,810,011	2,543,527	(266,485)	3,968,850
<b>Net surplus/(deficit)</b>	<b>(2,320,796)</b>	<b>(2,411,268)</b>	<b>90,472</b>	<b>(3,704,330)</b>
<b><u>Corporate Services</u></b>				
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
<b>Net surplus/(deficit)</b>	<b>(6,065,502)</b>	<b>(6,394,861)</b>	<b>329,359</b>	<b>(12,789,730)</b>
<b><u>Central York Fire Services</u></b>				
Revenues	162,303	197,249	(34,947)	394,503
Expenditures	6,571,167	7,509,020	937,853	16,313,432
<b>Net surplus/(deficit)</b>	<b>(6,408,865)</b>	<b>(7,311,771)</b>	<b>902,906</b>	<b>(15,918,929)</b>
<b><u>Community Services</u></b>				
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
<b>Net surplus/(deficit)</b>	<b>(9,179,400)</b>	<b>(10,801,682)</b>	<b>1,622,282</b>	<b>(21,184,560)</b>
<b><u>Development &amp; Infra. Services</u></b>				
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
<b>Net surplus/(deficit)</b>	<b>(5,007,316)</b>	<b>(6,482,491)</b>	<b>1,475,175</b>	<b>(12,681,647)</b>
<b><u>Library Services</u></b>				
Revenues	17,980	68,567	(50,587)	201,531
Expenditures	1,792,809	1,878,969	86,160	3,757,953
<b>Net surplus/(deficit)</b>	<b>(1,774,829)</b>	<b>(1,810,402)</b>	<b>35,573</b>	<b>(3,556,422)</b>
<b><u>General Government</u></b>				
Revenues	1,768,549	1,117,999	650,550	3,572,000
Expenditures	1,367,892	1,257,451	(110,441)	2,226,894
<b>Net surplus/(deficit)</b>	<b>400,657</b>	<b>(139,452)</b>	<b>540,109</b>	<b>1,345,106</b>
<b><u>Debt Servicing</u></b>				
Revenues	1,094,284	1,210,377	(116,093)	2,420,745
Expenditures	2,619,349	2,587,843	(31,506)	5,175,676
<b>Net surplus/(deficit)</b>	<b>(1,525,065)</b>	<b>(1,377,466)</b>	<b>(147,599)</b>	<b>(2,754,931)</b>
<b><u>Property Taxes</u></b>				
Revenues	61,767,743	61,767,743	-	69,963,175
Expenditures	-	-	-	-
<b>Net surplus/(deficit)</b>	<b>61,767,743</b>	<b>61,767,743</b>	<b>-</b>	<b>69,963,175</b>
<b><u>Allocations</u></b>				
Revenues	-	-	-	-
Expenditures	(1,302,204)	(1,302,204)	0	(2,604,452)
<b>Net surplus/(deficit)</b>	<b>1,302,204</b>	<b>1,302,204</b>	<b>0</b>	<b>2,604,452</b>
<b><u>GRAND-TOTAL</u></b>				
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
<b>Net surplus/(deficit)</b>	<b>30,577,530</b>	<b>25,681,971</b>	<b>4,895,560</b>	<b>-</b>