

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

Departments	Year-to-Date to September 30, 2022			Full Year
	ACTUAL	BUDGET	VARIANCE	Budget
	\$	\$	\$	\$
Members of Council				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	953,837	965,443	11,606	1,322,183
Net surplus/(deficit)	(953,837)	(965,443)	11,606	(1,322,183)
C.A.O. - Office				
<i>Revenues</i>	109,798	198,387	(88,589)	264,520
<i>Expenditures</i>	3,184,347	3,208,736	24,389	3,968,850
Net surplus/(deficit)	(3,074,549)	(3,010,349)	(64,200)	(3,704,330)
Corporate Services				
<i>Revenues</i>	1,438,464	1,675,403	(236,939)	2,233,899
<i>Expenditures</i>	11,172,760	11,061,508	(111,252)	14,988,951
Net surplus/(deficit)	(9,734,296)	(9,386,105)	(348,191)	(12,755,052)
Fire Services				
<i>Revenues</i>	285,580	295,875	(10,295)	394,503
<i>Expenditures</i>	10,844,623	11,037,927	193,304	16,313,432
Net surplus/(deficit)	(10,559,043)	(10,742,052)	183,009	(15,918,929)
Community Services				
<i>Revenues</i>	4,705,343	7,111,694	(2,406,351)	9,333,044
<i>Expenditures</i>	19,900,474	22,886,533	2,986,059	30,537,604
Net surplus/(deficit)	(15,195,131)	(15,774,839)	579,708	(21,204,560)
Development & Infra. Services				
<i>Revenues</i>	3,895,310	4,375,529	(480,219)	5,575,920
<i>Expenditures</i>	11,552,451	13,469,696	1,917,245	18,257,567
Net surplus/(deficit)	(7,657,141)	(9,094,167)	1,437,026	(12,681,647)
Library Services				
<i>Revenues</i>	32,731	102,845	(70,114)	201,531
<i>Expenditures</i>	2,664,224	2,776,879	112,655	3,757,953
Net surplus/(deficit)	(2,631,493)	(2,674,034)	42,541	(3,556,422)
General Government				
<i>Revenues</i>	3,226,363	1,598,500	1,627,863	3,572,000
<i>Expenditures</i>	2,454,723	1,764,812	(689,911)	2,241,572
Net surplus/(deficit)	771,639	(166,312)	937,952	1,330,428
Debt Servicing				
<i>Revenues</i>	1,815,560	1,815,560	(0)	2,420,745
<i>Expenditures</i>	4,527,367	4,527,367	(0)	5,175,676
Net surplus/(deficit)	(2,711,807)	(2,711,807)	(0)	(2,754,931)
Property Taxes				
<i>Revenues</i>	69,963,175	69,963,175	-	69,963,175
<i>Expenditures</i>	-	-	-	-
Net surplus/(deficit)	69,963,175	69,963,175	-	69,963,175
Allocations				
<i>Revenues</i>	-	-	-	-
<i>Expenditures</i>	(1,953,515)	(1,953,515)	0	(2,604,452)
Net surplus/(deficit)	1,953,515	1,953,515	0	2,604,452
GRAND-TOTAL				
<i>Revenues</i>	85,472,323	87,136,968	(1,664,645)	93,959,337
<i>Expenditures</i>	65,301,292	69,745,387	4,444,095	93,959,337
Net surplus/(deficit)	20,171,032	17,391,581	2,779,450	-