

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Newmarket T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	26,265,303	2,882,618	16,779,853	6,602,832
Direct water billings on ratepayers -- own municipality	2	1,885,088	925,392		959,696
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,208,388	1,605,088		603,300
-- other municipalities	5	-	-		-
Subtotal	6	30,358,779	5,413,098	16,779,853	8,165,828
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	22,365	-	-	22,365
Ontario					
The Municipal Tax Assistance Act	9	116,487	-		116,487
The Municipal Act, section 157	10	31,426	9,557		21,869
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	150,693	16,580	96,709	37,404
Ontario Hydro	13	43,360	-	-	43,360
Liquor Control Board of Ontario	14	6,091	-	-	6,091
Other	15	-	-	-	-
Municipal enterprises	16	19,827	-	-	19,827
Other municipalities and enterprises	17	31,149	-	-	31,149
Subtotal	18	421,398	26,137	96,709	298,552
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	530,902	-	-	530,902
General Support	24	483,346	-	-	483,346
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,014,248	-	-	1,014,248
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	866,326			866,326
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	103,221			103,221
Fees and service charges	32	2,685,013			2,685,013
Subtotal	33	3,654,560			3,654,560
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	750,673	-	-	750,673
Fines	37	124,884			124,884
Penalties and interest on taxes	38	121,887			121,887
Investment income - from own funds	39	275,659			275,659
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	583,392			577,000
Contributions from non-consolidated entities	45	-			-
--	46	70,250			70,250
--	47	86,385			86,385
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,013,130	6,392	-	2,006,738
TOTAL REVENUE	51	37,462,115	5,445,627	16,876,562	15,139,926

For the year ended December 31, 1988.

Newmarket T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

2LT - OP

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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	37,786,758	3,408,175	1,269,205	21.873000	25.733000	826,510	87,703	32,660	56,955	24,148	10,637	1,038,613
Separate consolidated													
Total all school board taxation	0						11,470,693	2,903,111	1,013,517	455,154	644,776	292,602	16,779,853

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Newmarket T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	564,522
Protection to Persons and Property					
Fire	2	-	-	103,221	5,131
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	103,221	5,131
Transportation services					
Roadways	8	288,417	-	-	-
Winter Control	9	62,583	-	-	-
Transit	10	384,257	-	-	390,630
Parking	11	-	-	-	34,738
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	735,257	-	-	425,368
Environmental services					
Sanitary Sewer System	16	-	-	-	24,195
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	112,518
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	136,713
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,412	-	-	1,436,415
Libraries	38	91,234	-	-	-
Other Cultural	39	4,073	-	-	-
Subtotal	40	129,719	-	-	1,436,415
Planning and Development					
Planning and Development	41	1,350	-	-	116,864
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,350	-	-	116,864
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	866,326	-	103,221	2,685,013

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Newmarket T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,818,959	-	1,383,224	5,000	-	-	3,207,183
Protection to Persons and Property								
Fire	2	1,480,668	-	102,912	-	-	-	1,583,580
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	150,708	-	106,620	-	-	-	257,328
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,631,376	-	209,532	-	-	-	1,840,908
Transportation services								
Roadways	8	467,675	-	379,419	-	-	-	847,094
Winter Control	9	33,930	-	149,872	-	-	-	183,802
Transit	10	161,323	-	971,182	-	-	-	1,132,505
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	311,673	-	-	-	311,673
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	662,928	-	1,812,146	-	-	-	2,475,074
Environmental services								
Sanitary Sewer System	16	91,657	64,787	51,682	407,826	-	-	615,952
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	390,592	36,347	267,735	120,828	-	-	815,502
Garbage Collection	19	-	-	1,011,701	-	-	-	1,011,701
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	482,249	101,134	1,331,118	528,654	-	-	2,443,155
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,786,990	612,863	1,166,082	-	-	-	3,565,935
Libraries	38	644,842	-	291,842	-	-	-	936,684
Other Cultural	39	21,068	-	22,768	-	26,975	-	70,811
Subtotal	40	2,452,900	612,863	1,480,692	-	26,975	-	4,573,430
Planning and Development								
Planning and Development	41	204,591	-	41,235	-	-	-	245,826
Commercial and Industrial	42	19,085	-	34,220	-	-	-	53,305
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	223,676	-	75,455	-	-	-	299,131
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,272,088	713,997	6,292,167	533,654	26,975	-	14,838,881

1988 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Newmarket T	5
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	900,000
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	528,654
Reserves and Reserve Funds	3	7,377,038
Subtotal	4	7,905,692
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	674,617
Canada	21	1,000
Other Municipalities	22	-
Subtotal	23	675,617
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	7,825
Donations	28	369,581
--	30	-
--	31	-
Subtotal	32	377,406
Total Sources of Financing	33	8,958,715
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	8,058,715
Subtotal	36	8,058,715
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	8,058,715
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Newmarket T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	574,699
Protection to Persons and Property					
Fire	2	-	-	-	157,133
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	86,768
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	243,901
Transportation services					
Roadways	8	440,000	-	-	1,253,920
Winter Control	9	-	-	-	-
Transit	10	144,277	-	-	193,207
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	584,277	-	-	1,447,127
Environmental services					
Sanitary Sewer System	16	31,633	-	-	916,926
Storm Sewer System	17	-	-	-	64,390
Waterworks System	18	9,501	-	-	177,244
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	673
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,134	-	-	1,159,233
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,710	1,000	-	4,512,289
Libraries	38	-	-	-	34,513
Other Cultural	39	12,825	-	-	12,825
Subtotal	40	26,535	1,000	-	4,559,627
Planning and Development					
Planning and Development	41	22,671	-	-	42,981
Commercial and Industrial	42	-	-	-	31,147
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	22,671	-	-	74,128
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	674,617	1,000	-	8,058,715

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Newmarket T

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	114,931	
Storm Sewer System		17	-	
Waterworks System		18	63,553	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	178,484	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	2,966,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	2,966,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	238,000	
Gas		49	-	
Telephone		50	-	
	Total	51	3,382,484	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	2,966,000	
: To Canada and agencies	2	131,486	
: To other	3	3,693	
	4	3,101,179	Subtotal
Plus: All debt assumed by the municipality from others	5	415,253	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	3,693	
:Other municipalities	8	130,255	
	9	133,948	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	3,382,484	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	3,382,484	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	

		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-

		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-

		\$
4. Actuarial balance of own sinking funds at year end	32	-

		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
	45	-
Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1 \$	2 \$	3 \$			
Water projects - for this municipality only				46	-	-			
- share of integrated projects				47	-	-			
Sewer projects - for this municipality only				48	-	-			
- share of integrated projects				49	-	-			
7. 1988 Debt Charges									
				principal		interest			
				1 \$		2 \$			
Recovered from the consolidated revenue fund				50	285,000	327,863			
- general tax rates *				51	-	-			
- special are rates and special charges				52	61,346	20,812			
- benefitting landowners				53	14,161	4,815			
- user rates (consolidated entities)				54	-	-			
Recovered from reserve funds				55	25,000	24,757			
Recovered from unconsolidated entities				56	-	-			
- hydro				57	-	-			
- gas and telephone				58	-	-			
--				59	-	-			
--				59	-	-			
--				78	385,507	378,247			
Total				78	385,507	378,247			
8. Future principal and interest payments on EXISTING net debt									
				recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
				principal	interest	principal	interest	principal	interest
				1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	397,538	318,790	-	-	28,000	22,163		
1990	61	435,300	279,735	-	-	30,000	19,320		
1991	62	377,315	236,959	-	-	33,000	16,230		
1992	63	414,331	199,242	-	-	37,000	12,795		
1993	64	457,000	157,825	-	-	40,000	9,015		
1994-1998	65	1,063,000	169,468	-	-	70,000	6,255		
1999 onwards	79	-	-	-	-	-	-		
interest to be earned on sinking funds *	69	-	-	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-		
Total	71	3,144,484	1,362,019	-	-	238,000	85,778		
* Includes interest to earned on Ministry of the Environment debt retirement funds									
9. Future principal payments on EXPECTED NEW debt									
								1 \$	
1989	72							-	
1990	73							400,000	
1991	74							400,000	
1992	75							600,000	
1993	76							600,000	
Total								77	2,000,000
10. Other notes (attach supporting schedules as required)									

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		2,668,460	239,534	2,907,994							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	3,016	2,668,460	239,534	2,907,994	2,813,109	69,509	-	26,137	-	2,908,755	3,777
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,392	-	6,392	-	-	-	-	6,392	6,392	-
Direct water billings	20	-	925,392	-	925,392	925,392	-	-	-	-	925,392	-
Sewer surcharge on direct water billings	21	-	1,605,088	-	1,605,088	1,605,088	-	-	-	-	1,605,088	-
Total region or county	22	3,016	5,205,332	239,534	5,444,866	5,343,589	69,509	-	26,137	6,392	5,445,627	3,777

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	9,918	7,681,806	680,240	-	8,362,046	8,106,017	199,466	52,059	-	8,357,542	-	14,422
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	19,795	1,255,671	120,796	-	1,376,467	1,365,849	-	3,804	-	1,369,653	-	12,981
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	3,990	5,616,786	499,756	-	6,116,542	5,913,352	156,556	37,953	-	6,107,861	-	12,671
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	8,654	948,443	91,740	-	1,040,183	1,038,613	-	2,893	-	1,041,506	-
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	14,541	15,502,706	1,392,532	-	16,895,238	16,423,831	356,022	96,709	-	16,876,562	-	4,135

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Newmarket T

10
15

		1	\$
Balance at the beginning of the year	1	5,486,203	
Revenues			
Contributions from revenue fund	2	5,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,553,423	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	496,282	
- other	6	-	
--	9	2,603,520	
--	10	28,515	
--	11	90,850	
--	12	-	
Total revenue	13	5,777,590	
Expenditures			
Transferred to capital fund	14	7,377,038	
Transferred to revenue fund	15	583,392	
Charges for long term liabilities - principal and interest	16	-	
--	63	129,058	
--	20	5,875	
--	21	-	
Total expenditure	22	8,095,363	
Balance at end of year for:			
Reserves	23	586,457	
Reserve Funds	24	2,581,973	
Total	25	3,168,430	
Analysed as follows:			
Working funds	26	586,457	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	66,601	
- sanitary and storm sewers	36	26,013	
- parks and recreation	64	15,355	
- library	65	45,346	
- other cultural	66	76,531	
- water	38	408,269	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,846,443	
Recreational land (the Planning Act)	46	25,296	
Parking revenues	45	72,119	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	3,168,430	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,420,024	-
Accounts receivable			
Canada	2	2,019	
Ontario	3	895,680	
Region or county	4	193,512	
Other municipalities	5	46,304	
School Boards	6	74,730	portion of taxes
Waterworks	7	367,656	receivable for
Other (including unorganized areas)	8	683,487	business taxes
Taxes receivable			
Current year's levies	9	907,504	166,275
Previous year's levies	10	58,824	5,012
Prior year's levies	11	7,998	4,114
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 40,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	48,644	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,382,484	
Other long term assets	20	-	-
Total	21	12,048,866	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,053		
Region or county	28	808,526		
Other municipalities	29	-		
School Boards	30	1,392,532		
Trade accounts payable	31	1,554,666		
Other	32	655,907		
Other current liabilities	33	37,080		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,966,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	144,353		
- user rates (consolidated entities)	37	34,131		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	238,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,168,430		
Accumulated net revenue (deficit)				
General revenue	42	247,401		
Special charges and special areas (specify)				
--	43	402,812		
--	44	39,104		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	359,294		
Libraries	49	- 65		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,777		
School boards	57	- 4,135		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	12,048,866		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	15	
Non-line Department Support Staff			2	41	
Fire			3	33	
Police			4	-	
Transit			5	3	
Public Works			6	23	
Health Services			7	-	
Homes for the Aged			8	-	
Other Social Services			9	-	
Parks and Recreation			10	53	
Libraries			11	14	
Planning			12	4	
			13	186	
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	4,855,094	907,311
Employee benefits			15	798,971	65,871
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	24,677,516	
	Previous years' tax		17	584,615	
	Penalties and interest		18	118,027	
		Subtotal	19	25,380,158	
Discounts allowed			20	-	
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards			24	71,920	
			25	24,986	
- recoverable from general municipal revenues			26	-	
Transfers to tax sale and tax registration accounts			27	-	
The Municipal Elderly Residents' Assistance Act - reductions			28	-	
- refunds			29	-	
Other (specify)			30	-	
		Total reductions	31	25,477,064	
Amounts added to the tax roll for collection purposes only			32	-	
Business taxes written off under subsection 495(1) of the Municipal Act			33	-	
				1	
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19880328	
	Due date of last installment (YYYYMMDD)		36	19880526	
Final billings:	Number of installments		37	2	
	Due date of first installment (YYYYMMDD)		38	19880826	
	Due date of last installment (YYYYMMDD)		39	19881026	
				\$	
Supplementary taxes levied with 1990 due date			40	-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1989			58	2,500,000	2,500,000
in 1990			59	2,000,000	2,000,000
in 1991			60	2,000,000	2,000,000
in 1992			61	-	-
in 1993			62	-	-
		Total	63	6,500,000	6,500,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		37,037	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	10,531	1,209,661	675,427
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	10,434	1,416,681	791,707
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$			
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
					1			
					\$			
Loans or advances due to reserve funds as at December 31					84		-	
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$			
					%			
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$			
Approved but not financed as at December 31, 1987					67	-	-	-
Approved in 1988					68	-	-	-
Financed in 1988					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1988					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$			
73					17,000,000	19,500,000	22,500,000	25,000,000
					28,500,000			