

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	32,861,371	3,798,334	21,436,292	7,626,745
Direct water billings on ratepayers -- own municipality	2	2,197,172	1,059,491		1,137,681
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,509,740	1,781,548		728,192
-- other municipalities	5	-	-		-
Subtotal	6	37,568,283	6,639,373	21,436,292	9,492,618
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	27,317	-	-	27,317
Ontario					
The Municipal Tax Assistance Act	9	128,914	-		128,914
The Municipal Act, section 157	10	31,425	9,651		21,774
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	172,963	20,126	113,219	39,618
Ontario Hydro	13	49,484	-	-	49,484
Liquor Control Board of Ontario	14	6,741	-	-	6,741
Other	15	-	-	-	-
Municipal enterprises	16	22,680	-	-	22,680
Other municipalities and enterprises	17	32,159	-	-	32,159
Subtotal	18	471,683	29,777	113,219	328,687
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	1,112,550			1,112,550
Canada specific grants	30	1,663			1,663
Other municipalities - grants and fees	31	115,401			115,401
Fees and service charges	32	3,531,876			3,531,876
Subtotal	33	4,761,490			4,761,490
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,667,703	-	-	1,667,703
Fines	37	218,001			218,001
Penalties and interest on taxes	38	173,353			173,353
Investment income - from own funds	39	512,000			512,000
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	425,236			423,000
Contributions from non-consolidated entities	45	-			-
--	46	27,712			27,712
--	47	711,324			711,324
--	48	-			-
Sale of Land	49	58,309			58,309
Subtotal	50	3,793,638	2,236	-	3,791,402
TOTAL REVENUE	51	47,609,342	6,671,386	21,549,511	19,388,445

For the year ended December 31, 1989.

Newmarket T

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[illegible]

For the year ended December 31, 1989.

Newmarket T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Newmarket T

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	42,222,983	4,473,489	1,711,005	27.026000	31.795000	1,141,117	142,235	54,401	24,979	22,627	9,986	1,395,345
Separate consolidated													
Total all school board taxation	0						14,585,326	4,182,578	1,509,814	493,375	425,697	239,502	21,436,292

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	-	1,663	-	745,459
Protection to Persons and Property					
Fire	2	-	-	115,401	6,507
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	115,401	6,507
Transportation services					
Roadways	8	309,895	-	-	-
Winter Control	9	107,524	-	-	-
Transit	10	424,329	-	-	496,732
Parking	11	-	-	-	39,519
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	841,748	-	-	536,251
Environmental services					
Sanitary Sewer System	16	-	-	-	6,670
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	354,140
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	61,164	-	-	9,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	61,164	-	-	369,810
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	8,358	-	-	1,741,814
Libraries	38	194,746	-	-	-
Other Cultural	39	4,236	-	-	-
Subtotal	40	207,340	-	-	1,741,814
Planning and Development					
Planning and Development	41	2,298	-	-	132,035
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,298	-	-	132,035
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,112,550	1,663	115,401	3,531,876

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	2,134,233	-	1,950,688	5,000	-	-	4,089,921
Protection to Persons and Property								
Fire	2	1,708,049	-	95,487	-	-	-	1,803,536
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	191,137	-	120,228	-	-	-	311,365
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,899,186	-	215,715	-	-	-	2,114,901
Transportation services								
Roadways	8	508,897	-	470,964	-	-	-	979,861
Winter Control	9	45,032	-	178,497	-	-	-	223,529
Transit	10	188,072	-	1,085,864	-	-	-	1,273,936
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	314,735	-	-	-	314,735
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	742,001	-	2,050,060	-	-	-	2,792,061
Environmental services								
Sanitary Sewer System	16	92,584	65,801	46,804	83,308	-	-	288,497
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	433,879	36,740	481,521	353,687	-	-	1,305,827
Garbage Collection	19	-	-	1,859,644	-	-	-	1,859,644
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	526,463	102,541	2,387,969	436,995	-	-	3,453,968
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	2,377,817	613,787	1,396,036	-	-	-	4,387,640
Libraries	38	737,142	-	394,218	-	-	-	1,131,360
Other Cultural	39	26,818	-	20,211	-	14,156	-	61,185
Subtotal	40	3,141,777	613,787	1,810,465	-	14,156	-	5,580,185
Planning and Development								
Planning and Development	41	255,403	-	59,738	-	-	-	315,141
Commercial and Industrial	42	19,002	-	48,228	-	-	-	67,230
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	274,405	-	107,966	-	-	-	382,371
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,718,065	716,328	8,522,863	441,995	14,156	-	18,413,407

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	436,995	
Reserves and Reserve Funds	3	6,571,413	
Subtotal	4	7,008,410	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	786,386	
Canada	21	1,000	
Other Municipalities	22	-	
Subtotal	23	787,386	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,800	
--	30	-	
--	31	338,395	
Subtotal	32	342,195	
Total Sources of Financing	33	8,137,991	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,940,402	
Subtotal	36	7,940,402	
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	197,589	
Total Applications	42	8,137,991	
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	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	585,782
Protection to Persons and Property					
Fire	2	-	-	-	294,968
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	244,194
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	539,162
Transportation services					
Roadways	8	347,081	-	-	1,348,322
Winter Control	9	-	-	-	166,376
Transit	10	84,113	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	431,194	-	-	1,514,698
Environmental services					
Sanitary Sewer System	16	221,280	-	-	1,770,317
Storm Sewer System	17	-	-	-	34,252
Waterworks System	18	-	-	-	1,677,958
Garbage Collection	19	95,616	-	-	324,214
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	316,896	-	-	3,806,741
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	22,417	1,000	-	1,030,023
Libraries	38	-	-	-	52,512
Other Cultural	39	-	-	-	-
Subtotal	40	22,417	1,000	-	1,082,535
Planning and Development					
Planning and Development	41	15,879	-	-	411,484
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,879	-	-	411,484
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	786,386	1,000	-	7,940,402

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	60,706	
Storm Sewer System		17	-	
Waterworks System		18	33,240	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	93,946	
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	2,653,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	2,653,000	
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	210,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,956,946	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1989.

			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	2,653,000
: To Canada and agencies			2	110,970
: To other			3	-
	Subtotal		4	2,763,970
Plus: All debt assumed by the municipality from others			5	303,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	110,024
	Subtotal		9	110,024
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,956,946
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,956,946
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	-
	Total		45	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1989.

			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. 1989 Debt Charges										
				principal	interest					
				1	2					
				\$	\$					
Recovered from the consolidated revenue fund			50	313,000	300,787					
- general tax rates *			51	-	-					
- special are rates and special charges			52	68,637	14,608					
- benefitting landowners			53	15,901	3,395					
- user rates (consolidated entities)			54	-	-					
Recovered from reserve funds										
Recovered from unconsolidated entities			55	28,000	22,163					
- hydro			57	-	-					
- gas and telephone			56	-	-					
--			58	-	-					
--			59	-	-					
--			78	425,538	340,953					
Total										
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	
			1		2		3		4	
			\$		\$		\$		\$	
1990	60		435,300	279,735	-	-	30,000	19,320		
1991	61		377,315	236,959	-	-	33,000	16,230		
1992	62		414,331	199,242	-	-	37,000	12,795		
1993	63		457,000	157,825	-	-	40,000	9,015		
1994	64		506,000	110,983	-	-	44,000	4,890		
1995-1999	65		557,000	58,485	-	-	26,000	1,365		
2000 onwards	79		-	-	-	-	-	-		
interest to be earned on sinking funds *	69		-	-	-	-	-	-		
Downtown revitalization program	70		-	-	-	-	-	-		
Total	71		2,746,946	1,043,229	-	-	210,000	63,615		
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1990	72								-	
1991	73								400,000	
1992	74								600,000	
1993	75								600,000	
1994	76								600,000	
Total									77	2,200,000
10. Other notes (attach supporting schedules as required)										

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1989.

		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		3,626,943	205,091	3,832,034							
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	3,777	3,626,943	205,091	3,832,034	3,726,093	72,241	-	29,777	2,236	3,830,347	2,090
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	1,059,491	-	1,059,491	1,059,491	-	-	-	-	1,059,491	-
Sewer surcharge on direct water billings	21	-	1,781,548	-	1,781,548	1,781,548	-	-	-	-	1,781,548	-
Total region or county	22	3,777	6,467,982	205,091	6,673,073	6,567,132	72,241	-	29,777	2,236	6,671,386	2,090

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Newmarket T

		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	-	14,422	9,827,315	584,398	-	10,411,713	10,142,153	224,708	58,306	-	10,425,167	-	968
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)														
	--	40	-	12,981	1,747,983	74,886	-	1,822,869	1,812,689	-	6,017	-	1,818,706	-	8,818
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	12,671	7,450,859	441,699	-	7,892,558	7,697,576	163,821	44,264	-	7,905,661	-	432
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	9,977	1,345,570	57,592	-	1,403,162	1,395,345	-	4,632	-	1,399,977	-	6,792	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,135	20,371,727	1,158,575	-	21,530,302	21,047,763	388,529	113,219	-	21,549,511	-	15,074	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Newmarket T

10
15

		1	
		\$	
Balance at the beginning of the year	1	3,168,430	
Revenues			
Contributions from revenue fund	2	5,000	
Contributions from capital fund	3	197,589	
Lot levies and subdivider contributions	60	8,742,277	
Recreational land (the Planning Act)	61	30,100	
Investment income - from own funds	5	406,440	
- other	6	-	
--	9	156,140	
--	10	2,850	
--	11	8,277	
--	12	7,500	
	Total revenue	13	9,556,173
Expenditures			
Transferred to capital fund	14	6,571,415	
Transferred to revenue fund	15	425,236	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,800	
--	20	-	
--	21	-	
	Total expenditure	22	7,000,451
Balance at the end of the year for:			
Reserves	23	591,457	
Reserve Funds	24	5,132,695	
	Total	25	5,724,152
Analysed as follows:			
Working funds	26	591,457	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	141,041	
- sanitary and storm sewers	36	1,569,682	
- parks and recreation	64	488	
- library	65	243,128	
- other cultural	66	91,710	
- water	38	1,485,259	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,529,352	
Recreational land (the Planning Act)	46	65,918	
Parking revenues	45	6,117	
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	5,724,152

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,834,034	-
Accounts receivable			
Canada	2	27,456	
Ontario	3	992,647	
Region or county	4	699,627	
Other municipalities	5	12,787	
School Boards	6	176,871	portion of taxes
Waterworks	7	429,228	receivable for
Other (including unorganized areas)	8	964,364	business taxes
Taxes receivable			
Current year's levies	9	2,132,235	353,008
Previous year's levies	10	148,511	38,348
Prior year's levies	11	6,995	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 60,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	103,861	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,956,946	
Other long term assets	20	-	-
Total	21	16,425,562	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1989.

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	394		
Ontario	27	9,477		
Region or county	28	738,923		
Other municipalities	29	99,148		
School Boards	30	1,158,599		
Trade accounts payable	31	2,079,540		
Other	32	1,599,096		
Other current liabilities	33	18,539		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,653,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	75,717		
- user rates (consolidated entities)	37	18,229		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	210,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,724,152		
Accumulated net revenue (deficit)				
General revenue	42	488,462		
Special charges and special areas (specify)				
--	43	903,257		
--	44	57,413		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	574,452		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,090		
School boards	57	15,074		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	16,425,562		

STATISTICAL DATA

For the year ended December 31, 1989.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	17						
Non-line Department Support Staff		2	47						
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	18						
Planning		12	3						
Total		13	197						
continuous full time employees December 31									
other									
2. Total expenditures during the year on:		1	2						
Wages and salaries		14	\$ 5,931,847 \$ 1,032,198						
Employee benefits		15	\$ 943,178 \$ 73,699						
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	29,902,655						
Current year's tax		17	664,132						
Previous years' tax		18	130,847						
Penalties and interest		19	30,697,634						
Subtotal		20	-						
Discounts allowed		22	-						
Tax adjustments under section 362 and 363 of the Municipal Act		23	-						
- amounts added to the roll (negative)		24	175,817						
- amounts written off		25	52,651						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	-						
- recoverable from upper tier and school boards		27	-						
- recoverable from general municipal revenues		28	-						
Transfers to tax sale and tax registration accounts		80	-						
The Municipal Elderly Residents' Assistance Act - reductions		29	30,926,102						
- refunds		30	-						
Other (specify)		81	-						
Total reductions									
Amounts added to the tax roll for collection purposes only									
Business taxes written off under subsection 495(1) of the Municipal Act									
1									
4. Tax due dates for 1989 (lower tier municipalities only)									
Interim billings:		31	2						
Number of installments		32	19890328						
Due date of first installment (YYYYMMDD)		33	19890526						
Due date of last installment (YYYYMMDD)		34	2						
Final billings:		35	19890828						
Number of installments		36	19891026						
Due date of first installment (YYYYMMDD)			\$						
Due date of last installment (YYYYMMDD)		37	-						
Supplementary taxes levied with1990 due date									
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	3	4				
		\$	\$	\$	\$				
Estimated to take place									
in 1990		58	-	-	-				
in 1991		59	2,000,000	-	2,000,000				
in 1992		60	2,000,000	-	2,000,000				
in 1993		61	2,000,000	-	2,000,000				
in 1994		62	-	-	-				
Total		63	6,000,000	-	6,000,000				

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		39,294	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	11,069	1,364,444	832,728
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	10,969	1,558,549	951,191
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								
Loans or advances due to reserve funds as at December 31					84		1	
							\$	
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, 1988					67	-	-	-
Approved in 1989					68	-	-	-
Financed in 1989					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1989					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1990	1991	1992	1993
					1	2	3	4
					\$	\$	\$	\$
73					21,500,000	23,000,000	25,000,000	28,500,000
								30,000,000