

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	41,080,494	4,805,922	27,429,717	8,844,855
Direct water billings on ratepayers -- own municipality	2	2,401,851	949,960		1,451,891
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,690,113	2,206,596		483,517
-- other municipalities	5	-	-		-
Subtotal	6	46,172,458	7,962,478	27,429,717	10,780,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	29,129	-	-	29,129
Ontario					
The Municipal Tax Assistance Act	9	132,300	-		132,300
The Municipal Act, section 157	10	31,425	10,587		20,838
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	186,965	21,977	125,370	39,618
Ontario Hydro	13	52,098	-	-	52,098
Liquor Control Board of Ontario	14	6,950	-	-	6,950
Other	15	-	-	-	-
Municipal enterprises	16	24,554	-	-	24,554
Other municipalities and enterprises	17	36,038	-	-	36,038
Subtotal	18	499,459	32,564	125,370	341,525
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	602,829	-	-	602,829
General Support	24	411,419	-	-	411,419
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	1,143,474			1,143,474
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	110,435			110,435
Fees and service charges	32	4,147,659			4,147,659
Subtotal	33	5,401,568			5,401,568
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,093,724	138	-	1,093,586
Fines	37	229,260			229,260
Penalties and interest on taxes	38	348,865			348,865
Investment income - from own funds	39	421,347			421,347
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	316,871			316,871
Contributions from reserves and reserve funds	44	449,290			449,290
Contributions from non-consolidated entities	45	-			-
--	46	95,955			95,955
--	47	1,105,161			1,105,161
--	48	-			-
Sale of Land	49	251,133			251,133
Subtotal	50	4,311,606	138	-	4,311,468
TOTAL REVENUE	51	57,399,339	7,995,180	27,555,087	21,849,072

For the year ended December 31, 1990.

Newmarket T

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[illegible]

For the year ended December 31, 1990.

Newmarket T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Newmarket T

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	49,747,920	6,531,949	2,505,000	29.586000	34.807000	1,471,842	227,358	87,191	66,329	25,339	12,269	1,890,328
Separate consolidated													
Total all school board taxation	0						18,414,269	5,260,459	1,943,533	519,478	834,008	457,970	27,429,717

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	995,027
Protection to Persons and Property					
Fire	2	-	-	110,435	4,748
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	110,435	4,748
Transportation services					
Roadways	8	289,900	-	-	-
Winter Control	9	107,500	-	-	-
Transit	10	492,401	-	-	559,090
Parking	11	-	-	-	14,674
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	889,801	-	-	573,764
Environmental services					
Sanitary Sewer System	16	-	-	-	123,754
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	294,997
Garbage Collection	19	140,283	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	140,283	-	-	418,751
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	5,820	-	-	1,974,808
Libraries	38	100,765	-	-	-
Other Cultural	39	4,405	-	-	-
Subtotal	40	110,990	-	-	1,974,808
Planning and Development					
Planning and Development	41	2,400	-	-	180,561
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,400	-	-	180,561
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,143,474	-	110,435	4,147,659

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	2,573,100	-	1,800,355	5,000	-	-	4,378,455
Protection to Persons and Property								
Fire	2	1,913,240	-	110,882	-	-	-	2,024,122
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	262,357	-	134,998	-	-	-	397,355
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,175,597	-	245,880	-	-	-	2,421,477
Transportation services								
Roadways	8	509,006	-	456,196	-	-	-	965,202
Winter Control	9	86,632	-	176,969	-	-	-	263,601
Transit	10	208,681	-	1,361,636	-	-	-	1,570,317
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	335,560	-	-	-	335,560
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	804,319	-	2,330,361	-	-	-	3,134,680
Environmental services								
Sanitary Sewer System	16	95,113	66,160	149,098	-	-	-	310,371
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	474,236	36,605	375,946	139,788	-	-	1,026,575
Garbage Collection	19	32,300	-	2,280,292	-	-	-	2,312,592
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	601,649	102,765	2,805,336	139,788	-	-	3,649,538
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	2,685,115	612,270	1,486,397	-	-	-	4,783,782
Libraries	38	895,325	-	273,972	-	-	-	1,169,297
Other Cultural	39	31,116	-	23,264	-	19,486	-	73,866
Subtotal	40	3,611,556	612,270	1,783,633	-	19,486	-	6,026,945
Planning and Development								
Planning and Development	41	280,987	-	65,392	-	-	-	346,379
Commercial and Industrial	42	71,805	-	88,722	-	-	-	160,527
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	352,792	-	154,114	-	-	-	506,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,119,013	715,035	9,119,679	144,788	19,486	-	20,118,001

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Newmarket T	59
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	139,788
Reserves and Reserve Funds	3	11,484,865
Subtotal	4	11,624,653
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	943,621
Canada	21	1,500
Other Municipalities	22	-
Subtotal	23	945,121
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	30,269
--	30	-
--	31	45,682
Subtotal	32	75,951
Total Sources of Financing	33	12,645,725
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	12,328,854
Subtotal	36	12,328,854
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	316,871
Total Applications	42	12,645,725
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	600,028
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55,731
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,731
Transportation services					
Roadways	8	363,400	-	-	1,678,649
Winter Control	9	-	-	-	-
Transit	10	273,750	-	-	362,817
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	637,150	-	-	2,041,466
Environmental services					
Sanitary Sewer System	16	72,358	-	-	2,042,617
Storm Sewer System	17	-	-	-	11,642
Waterworks System	18	88,631	-	-	4,568,161
Garbage Collection	19	16,350	-	-	91,690
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	177,339	-	-	6,714,110
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	59,007	1,500	-	2,577,854
Libraries	38	-	-	-	219,835
Other Cultural	39	-	-	-	-
Subtotal	40	59,007	1,500	-	2,797,689
Planning and Development					
Planning and Development	41	70,125	-	-	119,830
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	70,125	-	-	119,830
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	943,621	1,500	-	12,328,854

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	646	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	646
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	2,311,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	2,311,000
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	180,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,491,646

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1990.

			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	2,311,000
: To Canada and agencies			2	89,390
: To other			3	-
	Subtotal		4	2,400,390
Plus: All debt assumed by the municipality from others			5	180,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	88,744
	Subtotal		9	88,744
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	2,491,646
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,491,646
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1990.

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. 1990 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	342,000	270,270					
- general tax rates *				51	-	-					
- special are rates and special charges				52	75,717	7,666					
- benefitting landowners				53	17,583	1,799					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	30,000	19,320					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				59	-	-					
--				78	465,300	299,055					
Total				78	465,300	299,055					
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 \$	
1991				60	377,315	236,959	-	-	33,000	16,230	
1992				61	414,331	199,242	-	-	37,000	12,795	
1993				62	457,000	157,825	-	-	40,000	9,015	
1994				63	506,000	110,983	-	-	44,000	4,890	
1995				64	557,000	58,485	-	-	26,000	1,365	
1996-2000				65	-	-	-	-	-	-	
2001 onwards				79	-	-	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	2,311,646	763,494	-	-	180,000	44,295	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
							1 \$				
1991							72	-			
1992							73	10,000			
1993							74	600,000			
1994							75	600,000			
1995							76	600,000			
Total							77	1,810,000			
10. Other notes (attach supporting schedules as required)											

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1990.

		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		4,521,097	317,739	4,838,836							
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	2,090	4,521,097	317,739	4,838,836	4,723,273	82,649	-	32,564	138	4,838,624	1,878
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	-	949,960	-	949,960	949,960	-	-	-	-	949,960	-
Sewer surcharge on direct water billings	21	-	2,206,596	-	2,206,596	2,206,596	-	-	-	-	2,206,596	-
Total region or county	22	2,090	7,677,653	317,739	7,995,392	7,879,829	82,649	-	32,564	138	7,995,180	1,878

1990 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 968	12,453,189	901,904	-	13,355,093	13,021,454	234,835	64,740	-	13,321,029	- 35,032
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8,818	2,235,085	131,717	-	2,366,802	2,387,314	6,810	6,912	-	2,401,036	43,052
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	456	9,285,553	673,898	-	9,959,451	9,705,581	178,227	48,244	-	9,932,052	- 26,943
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,792	1,769,624	103,937	-	1,873,561	1,890,328	5,168	5,474	-	1,900,970	34,201
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,098	25,743,451	1,811,456	-	27,554,907	27,004,677	425,040	125,370	-	27,555,087	15,278

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Newmarket T

10
15

		1	
		\$	
Balance at the beginning of the year	1	5,724,152	
Revenues			
Contributions from revenue fund	2	5,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	7,085,905	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	631,734	
- other	6	-	
--	9	12,780	
--	10	22,166	
--	11	-	
--	12	-	
Total revenue	13	7,757,585	
Expenditures			
Transferred to capital fund	14	11,484,865	
Transferred to revenue fund	15	449,290	
Charges for long term liabilities - principal and interest	16	-	
--	63	533	
--	20	-	
--	21	-	
Total expenditure	22	11,934,688	
Balance at the end of the year for:			
Reserves	23	596,457	
Reserve Funds	24	950,592	
Total	25	1,547,049	
Analysed as follows:			
Working funds	26	596,457	
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	80,582	
- sanitary and storm sewers	36	314,811	
- parks and recreation	64	22,166	
- library	65	54,169	
- other cultural	66	83,549	
- water	38	303,528	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	74,427	
Parking revenues	45	17,360	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,547,049	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Municipality

Newmarket T

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,060,927	-
Accounts receivable			
Canada	2	16,137	
Ontario	3	1,202,269	
Region or county	4	469,986	
Other municipalities	5	370	
School Boards	6	412,793	portion of taxes
Waterworks	7	480,677	receivable for
Other (including unorganized areas)	8	1,851,993	business taxes
Taxes receivable			
Current year's levies	9	3,277,833	451,763
Previous year's levies	10	367,094	118,420
Prior year's levies	11	47,557	30,130
Penalties and interest	12	218,252	31,303
Less allowance for uncollectables (negative)	13	- 65,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	221,155	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,491,646	
Other long term assets	20	-	-
Total	21	16,053,689	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1990.

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	2,563		
Ontario	27	1,262		
Region or county	28	1,468,545		
Other municipalities	29	86,860		
School Boards	30	1,811,456		
Trade accounts payable	31	2,414,102		
Other	32	2,458,395		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,311,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	646		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	180,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,547,049		
Accumulated net revenue (deficit)				
General revenue	42	773,365		
Special charges and special areas (specify)				
--	43	1,571,406		
--	44	89,280		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,324,681		
Libraries	49	- 4,077		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,878		
School boards	57	15,278		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	16,053,689		

STATISTICAL DATA

For the year ended December 31, 1990.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	18		
Non-line Department Support Staff	2	52		
Fire	3	37		
Police	4	-		
Transit	5	3		
Public Works	6	24		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	53		
Libraries	11	17		
Planning	12	4		
Total	13	208		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	6,676,045	1,246,651	
Employee benefits	15	1,170,451	88,637	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	36,643,389		
Previous years' tax	17	1,810,826		
Penalties and interest	18	210,323		
Subtotal	19	38,664,538		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		410,658		
- recoverable from general municipal revenues	25	114,944		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	39,190,140		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	15,280		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900327		
Due date of last installment (YYYYMMDD)	33	19900528		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900828		
Due date of last installment (YYYYMMDD)	36	19901026		
		\$		
Supplementary taxes levied with1994 due date	37	-		
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
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	121,932	121,932	-
in 1993	59	2,000,000	-	2,000,000
in 1994	60	2,000,000	-	2,000,000
in 1995	61	2,000,000	-	2,000,000
in 1996	62	2,000,000	-	2,000,000
Total	63	8,121,932	121,932	8,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	42,805		12,668	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	11,928	1,466,120	935,731	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	11,828	1,644,117	1,045,996	
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, 1989					67	-	-	-	-
Approved in 1990					68	-	121,932	-	121,932
Financed in 1990					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	121,932	-	121,932
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					23,200,000	25,000,000	28,500,000	30,000,000	32,000,000