

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	46,353,675	5,487,927	31,441,196	9,424,552
Direct water billings on ratepayers -- own municipality	2	2,670,960	1,042,502		1,628,458
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,956,654	2,564,731		391,923
-- other municipalities	5	-	-		-
Subtotal	6	51,981,289	9,095,160	31,441,196	11,444,933
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,056	-	-	31,056
Ontario					
The Municipal Tax Assistance Act	9	135,319	-		135,319
The Municipal Act, section 157	10	31,425	11,212		20,213
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	195,642	23,224	132,800	39,618
Ontario Hydro	13	54,425	-	-	54,425
Liquor Control Board of Ontario	14	7,091	-	-	7,091
Other	15	-	-	-	-
Municipal enterprises	16	25,691	-	-	25,691
Other municipalities and enterprises	17	37,707	-	-	37,707
Subtotal	18	518,356	34,436	132,800	351,120
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	1,064,960	-	-	1,064,960
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,600,423			1,600,423
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	128,845			128,845
Fees and service charges	32	3,778,044			3,778,044
Subtotal	33	5,507,312			5,507,312
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,387,660	-	-	1,387,660
Fines	37	318,699			318,699
Penalties and interest on taxes	38	622,007			622,007
Investment income - from own funds	39	310,105			310,105
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	418,002			418,002
Contributions from non-consolidated entities	45	-			-
--	46	113,923			113,923
--	47	1,743,765			1,743,765
--	48	-			-
Sale of Land	49	180,410			180,410
Subtotal	50	5,094,571	-	-	5,094,571
TOTAL REVENUE	51	64,166,488	9,129,596	31,573,996	23,462,896

For the year ended December 31, 1991.

Newmarket T

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	56,466,956	8,480,481	3,285,150	32.106000	37.772000	1,812,928	320,325	124,087	17,114	24,695	10,839	2,309,988
Separate consolidated													
Total all school board taxation	0						21,556,931	6,420,279	2,372,014	139,851	555,325	396,796	31,441,196

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	311,242
Protection to Persons and Property					
Fire	2	-	-	128,845	5,797
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	128,845	5,797
Transportation services					
Roadways	8	307,234	-	-	-
Winter Control	9	155,845	-	-	-
Transit	10	603,002	-	-	703,474
Parking	11	-	-	-	16,143
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,066,081	-	-	719,617
Environmental services					
Sanitary Sewer System	16	-	-	-	145,238
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	380,613
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	413,358	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	413,358	-	-	525,851
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	6,000	-	-	2,028,755
Libraries	38	107,751	-	-	-
Other Cultural	39	4,533	-	-	-
Subtotal	40	118,284	-	-	2,028,755
Planning and Development					
Planning and Development	41	2,700	-	-	176,782
Commercial and Industrial	42	-	-	-	10,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,700	-	-	186,782
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,600,423	-	128,845	3,778,044

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	2,795,186	-	1,484,479	5,000	-	-	4,284,665
Protection to Persons and Property								
Fire	2	2,185,793	-	98,312	-	-	-	2,284,105
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	344,508	-	169,907	-	-	-	514,415
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,530,301	-	268,219	-	-	-	2,798,520
Transportation services								
Roadways	8	555,670	-	379,358	-	-	-	935,028
Winter Control	9	57,500	-	250,946	-	-	-	308,446
Transit	10	225,012	-	1,660,321	-	-	-	1,885,333
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	409,618	-	-	-	409,618
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	838,182	-	2,700,243	-	-	-	3,538,425
Environmental services								
Sanitary Sewer System	16	105,876	349	64,824	729,692	-	-	900,741
Storm Sewer System	17	-	-	15,593	-	-	-	15,593
Waterworks System	18	512,458	-	391,369	1,672,886	-	-	2,576,713
Garbage Collection	19	85,231	-	3,096,748	-	-	-	3,181,979
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	703,565	349	3,568,534	2,402,578	-	-	6,675,026
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	2,861,714	613,925	1,462,225	-	-	-	4,937,864
Libraries	38	983,380	-	259,886	-	-	-	1,243,266
Other Cultural	39	40,560	-	26,934	-	21,216	-	88,710
Subtotal	40	3,885,654	613,925	1,749,045	-	21,216	-	6,269,840
Planning and Development								
Planning and Development	41	310,229	-	41,969	-	-	-	352,198
Commercial and Industrial	42	90,017	-	78,912	-	-	-	168,929
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	400,246	-	120,881	-	-	-	521,127
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,153,134	614,274	9,891,401	2,407,578	21,216	-	24,087,603

1991 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Newmarket T	59
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	990,691
Reserves and Reserve Funds	3	4,228,150
Subtotal	4	5,218,841
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	513,210
Canada	21	-
Other Municipalities	22	-
Subtotal	23	513,210
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	87,894
--	30	-
--	31	31,183
Subtotal	32	119,077
Total Sources of Financing	33	5,851,128
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,851,128
Subtotal	36	5,851,128
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	5,851,128
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	200,360
Protection to Persons and Property					
Fire	2	-	-	-	1,385,981
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,650
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,398,631
Transportation services					
Roadways	8	388,821	-	-	806,105
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	388,821	-	-	806,105
Environmental services					
Sanitary Sewer System	16	3,104	-	-	307,666
Storm Sewer System	17	-	-	-	-
Waterworks System	18	14,275	-	-	2,213,379
Garbage Collection	19	-	-	-	15,629
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,379	-	-	2,536,674
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	79,185	-	-	862,154
Libraries	38	-	-	-	16,017
Other Cultural	39	1,857	-	-	1,857
Subtotal	40	81,042	-	-	880,028
Planning and Development					
Planning and Development	41	25,968	-	-	29,330
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	25,968	-	-	29,330
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	513,210	-	-	5,851,128

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	331	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	331	
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	1,934,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,934,000	
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	147,000	
Gas		49	-	
Telephone		50	-	
	Total	51	2,081,331	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1991.

		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	1,934,000
: To Canada and agencies		2	66,690
: To other		3	-
Subtotal		4	2,000,690
Plus: All debt assumed by the municipality from others		5	147,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	66,359
Subtotal		9	66,359
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	2,081,331
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,081,331
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	377,000	236,925				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	315	34				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	33,000	16,230				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	410,315	253,189				
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
		\$	\$	\$	\$	\$	\$
1992	60	414,331	199,242	-	-	37,000	12,795
1993	61	457,000	157,825	-	-	40,000	9,015
1994	62	506,000	110,983	-	-	44,000	4,890
1995	63	557,000	58,485	-	-	26,000	1,365
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,934,331	526,535	-	-	147,000	28,065
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72	-				-	
1993	73	600,000				600,000	
1994	74	600,000				600,000	
1995	75	600,000				600,000	
1996	76	600,000				600,000	
Total	77	2,400,000				2,400,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1991.

		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		5,334,468	190,871	5,525,339							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		6,002	-	6,002							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,878	5,340,470	190,871	5,531,341	5,390,048	97,879	-	34,436	-	5,522,363	- 7,100
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	1,042,502	-	1,042,502	1,042,502	-	-	-	-	1,042,502	-
Sewer surcharge on direct water billings	21	-	2,564,731	-	2,564,731	2,564,731	-	-	-	-	2,564,731	-
Total region or county	22	1,878	8,947,703	190,871	9,138,574	8,997,281	97,879	-	34,436	-	9,129,596	- 7,100

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1991.

		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	- 35,032	14,213,927	545,970	-	14,759,897	14,401,567	269,638	67,774	-	14,738,979	- 55,950
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	43,052	2,777,103	64,826	-	2,841,929	2,830,705	16,876	6,258	-	2,853,839	54,962
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 26,943	11,238,843	428,528	-	11,667,371	11,398,931	200,916	53,661	-	11,653,508	- 40,806
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	34,201	2,264,841	52,648	-	2,317,489	2,309,988	12,575	5,107	-	2,327,670	44,382
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,278	30,494,714	1,091,972	-	31,586,686	30,941,191	500,005	132,800	-	31,573,996	2,588

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Newmarket T

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,547,049	
Revenues			
Contributions from revenue fund	2	1,416,887	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,578,846	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	223,946	
- other	6	-	
--	9	568,863	
--	10	3,174	
--	11	-	
--	12	-	
Total revenue	13	8,791,716	
Expenditures			
Transferred to capital fund	14	4,228,150	
Transferred to revenue fund	15	418,002	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	4,646,152	
Balance at the end of the year for:			
Reserves	23	2,013,344	
Reserve Funds	24	3,679,269	
	Total 25	5,692,613	
Analysed as follows:			
Working funds	26	601,457	
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	66,719	
- sanitary and storm sewers	36	1,687,418	
- parks and recreation	64	28,956	
- library	65	633,759	
- other cultural	66	84,944	
- water	38	967,531	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,524,077	
Recreational land (the Planning Act)	46	79,264	
Parking revenues	45	18,488	
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	5,692,613	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,816,023	-
Accounts receivable			
Canada	2	87,099	
Ontario	3	921,021	
Region or county	4	394,645	
Other municipalities	5	-	
School Boards	6	585,951	portion of taxes
Waterworks	7	518,714	receivable for
Other (including unorganized areas)	8	421,127	business taxes
Taxes receivable			
Current year's levies	9	4,321,230	554,529
Previous year's levies	10	1,150,770	202,675
Prior year's levies	11	157,658	42,364
Penalties and interest	12	395,881	74,395
Less allowance for uncollectables (negative)	13	- 70,000	- 70,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	127,689	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,081,331	
Other long term assets	20	-	-
Total	21	16,909,139	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1991.

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	913		
Region or county	28	1,179,414		
Other municipalities	29	143,868		
School Boards	30	1,374,936		
Trade accounts payable	31	1,166,641		
Other	32	2,143,987		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,934,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	331		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	147,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,692,613		
Accumulated net revenue (deficit)				
General revenue	42	1,065,467		
Special charges and special areas (specify)				
--	43	1,207,827		
--	44	70,108		
--	45	757,039		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	29,507		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 7,100		
School boards	57	2,588		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	16,909,139		

STATISTICAL DATA

For the year ended December 31, 1991.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	17		
Non-line Department Support Staff										2	52		
Fire										3	37		
Police										4	-		
Transit										5	3		
Public Works										6	26		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	52		
Libraries										11	16		
Planning										12	4		
Total										13	207		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										\$	\$		
Employee benefits										14	8,325,877	1,275,806	
										15	1,449,386	102,065	
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	40,835,415		
Previous years' tax										17	2,042,944		
Penalties and interest										18	444,378		
Subtotal										19	43,322,737		
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	579,118		
- recoverable from general municipal revenues										25	151,364		
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	44,053,219		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 495(1) of the Municipal Act										81	69,980		
										1			
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19910325		
Due date of last installment (YYYYMMDD)										33	19910528		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19910827		
Due date of last installment (YYYYMMDD)										36	19911028		
										\$			
Supplementary taxes levied with 1994 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 Council	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										\$	\$	\$	\$
in 1993										58	-	-	-
in 1994										59	2,000,000	-	2,000,000
in 1995										60	2,000,000	-	2,000,000
in 1996										61	2,000,000	-	2,000,000
										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	45,528	8,691			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	13,947	1,723,234	947,726		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	13,847	1,909,113	1,047,541		
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, 1991					67	-	121,932	-		
Approved in 1991					68	-	5,100,000	-		
Financed in 1991					69	-	-	-		
No long term financing necessary					70	-	121,932	-		
Approved but not financed as at December 31, 1991					71	-	5,100,000	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	24,500,000	25,000,000	26,500,000	28,000,000	30,000,000