

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	51,338,439	6,295,129	35,120,873	9,922,437
Direct water billings on ratepayers -- own municipality	2	2,623,046	1,348,182		1,274,864
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,934,172	2,929,109		5,063
-- other municipalities	5	-	-		-
Subtotal	6	56,895,657	10,572,420	35,120,873	11,202,364
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,929	-	-	31,929
Ontario					
The Municipal Tax Assistance Act	9	140,707	-		140,707
The Municipal Act, section 157	10	31,425	11,614		19,811
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	205,341	25,185	140,538	39,618
Ontario Hydro	13	57,229	-	-	57,229
Liquor Control Board of Ontario	14	7,312	-	-	7,312
Other	15	-	-	-	-
Municipal enterprises	16	27,016	-	-	27,016
Other municipalities and enterprises	17	35,006	-	-	35,006
Subtotal	18	535,965	36,799	140,538	358,628
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	1,075,610	-	-	1,075,610
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,472,903			1,472,903
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	126,175			126,175
Fees and service charges	32	3,397,685			3,397,685
Subtotal	33	4,996,763			4,996,763
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	628,984	-	-	628,984
Fines	37	291,046			291,046
Penalties and interest on taxes	38	791,310			791,310
Investment income - from own funds	39	202,211			202,211
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	755,930			755,930
Contributions from non-consolidated entities	45	-			-
--	46	129,536			129,536
--	47	2,055,800			2,055,800
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	4,854,817	-	-	4,854,817
TOTAL REVENUE	51	68,358,812	10,609,219	35,261,411	22,488,182

For the year ended December 31, 1992.

Newmarket T

[illegible]

For the year ended December 31, 1992.

Newmarket T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Newmarket T

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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	62,020,822	8,833,267	3,515,620	32.806000	38.596000	2,034,655	340,929	135,689	89,371	13,313	8,312	2,622,269
Separate consolidated													
Total all school board taxation	0						23,771,708	6,924,925	2,599,669	882,819	611,154	330,598	35,120,873

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	3,846	-	-	292,093
Protection to Persons and Property					
Fire	2	-	-	126,175	5,484
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	126,175	5,484
Transportation services					
Roadways	8	282,250	-	-	-
Winter Control	9	148,500	-	-	-
Transit	10	705,924	-	-	765,834
Parking	11	-	-	-	12,275
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,136,674	-	-	778,109
Environmental services					
Sanitary Sewer System	16	-	-	-	10,290
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,301	-	-	126,173
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	225,841	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	223,540	-	-	136,463
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	2,013	-	-	2,087,654
Libraries	38	100,855	-	-	-
Other Cultural	39	5,975	-	-	-
Subtotal	40	108,843	-	-	2,087,654
Planning and Development					
Planning and Development	41	-	-	-	97,882
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	97,882
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,472,903	-	126,175	3,397,685

		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	2,878,866	-	1,272,282	5,000	-	-	4,156,148
Protection to Persons and Property								
Fire	2	2,427,729	-	97,690	-	-	-	2,525,419
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	372,292	-	144,438	-	-	-	516,730
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,800,021	-	242,128	-	-	-	3,042,149
Transportation services								
Roadways	8	622,208	-	319,228	-	-	-	941,436
Winter Control	9	79,091	-	265,976	-	-	-	345,067
Transit	10	294,572	-	1,838,303	-	-	-	2,132,875
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	494,706	-	-	-	494,706
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	995,871	-	2,918,213	-	-	-	3,914,084
Environmental services								
Sanitary Sewer System	16	137,045	348	74,266	1,016,792	-	-	1,228,451
Storm Sewer System	17	-	-	1,461	-	-	-	1,461
Waterworks System	18	538,653	-	323,960	1,309,545	-	-	2,172,158
Garbage Collection	19	92,726	-	3,521,913	-	-	-	3,614,639
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	768,424	348	3,921,600	2,326,337	-	-	7,016,709
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	2,903,576	613,225	1,510,532	-	-	-	5,027,333
Libraries	38	989,572	-	265,876	-	-	-	1,255,448
Other Cultural	39	39,420	-	26,055	-	17,350	-	82,825
Subtotal	40	3,932,568	613,225	1,802,463	-	17,350	-	6,365,606
Planning and Development								
Planning and Development	41	317,059	-	37,093	-	-	-	354,152
Commercial and Industrial	42	-	-	28,137	70,108	-	-	98,245
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	317,059	-	65,230	70,108	-	-	452,397
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,692,809	613,573	10,221,916	2,401,445	17,350	-	24,947,093

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Newmarket T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 6,002
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	188,536
Reserves and Reserve Funds	3	1,078,627
Subtotal	4	1,267,163
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	593,528
Canada	21	-
Other Municipalities	22	-
Subtotal	23	593,528
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	186,688
--	30	1,620
--	31	20,646
Subtotal	32	208,954
Total Sources of Financing	33	2,069,645
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,075,647
Subtotal	36	2,075,647
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	2,075,647
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	381,350
Protection to Persons and Property					
Fire	2	-	-	-	44,932
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,932
Transportation services					
Roadways	8	525,077	-	-	1,245,194
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	525,077	-	-	1,245,194
Environmental services					
Sanitary Sewer System	16	42,812	-	-	179,315
Storm Sewer System	17	-	-	-	-
Waterworks System	18	15,496	-	-	103,348
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	58,308	-	-	282,663
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	-	-	-	119,744
Libraries	38	-	-	-	-
Other Cultural	39	- 1,857	-	-	-
Subtotal	40	- 1,857	-	-	119,744
Planning and Development					
Planning and Development	41	12,000	-	-	1,764
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,000	-	-	1,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	593,528	-	-	2,075,647

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	1,520,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,520,000	
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	110,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,630,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1992.

			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	1,520,000
: To Canada and agencies			2	42,811
: To other			3	-
	Subtotal		4	1,562,811
Plus: All debt assumed by the municipality from others			5	110,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	42,811
	Subtotal		9	42,811
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	1,630,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,630,000
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	-

Municipality

Newmarket T

For the year ended December 31, 1992.

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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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	414,000	199,225				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	331	17				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	37,000	12,795				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	451,331	212,037				
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 \$
1993	60	457,000	157,825	-	-	40,000	9,015
1994	61	506,000	110,983	-	-	44,000	4,890
1995	62	557,000	58,485	-	-	26,000	1,365
1996	63	-	-	-	-	-	-
1997	64	-	-	-	-	-	-
1998-2002	65	-	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,520,000	327,293	-	-	110,000	15,270
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993	72					-	
1994	73					600,000	
1995	74					600,000	
1996	75					600,000	
1997	76					600,000	
Total	77					2,400,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1992.

		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		6,004,955	325,655	6,330,610							
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	-	7,100	6,004,955	325,655	6,330,610	6,189,623	105,506	-	36,799	-	5,782
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	-	1,348,182	-	1,348,182	1,348,182	-	-	-	-	1,348,182	-
Sewer surcharge on direct water billings	21	-	2,929,109	-	2,929,109	2,929,109	-	-	-	-	2,929,109	-
Total region or county	22	-	7,100	10,282,246	325,655	10,607,901	10,466,914	105,506	-	36,799	10,609,219	5,782

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1992.

		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	- 55,950	15,630,963	889,452	-	16,520,415	16,232,654	270,805	72,300	-	16,575,759	- 606
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	54,962	3,180,141	136,742	-	3,316,883	3,232,076	26,247	6,938	-	3,265,261	3,340
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 40,806	12,046,150	687,381	-	12,733,531	12,501,601	214,437	55,671	-	12,771,709	- 2,628
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	44,382	2,579,422	110,996	-	2,690,418	2,622,269	20,784	5,629	-	2,648,682	2,646
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,588	33,436,676	1,824,571	-	35,261,247	34,588,600	532,273	140,538	-	35,261,411	2,752

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Newmarket T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	5,692,613	
Revenues			
Contributions from revenue fund	2	2,212,909	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,158,205	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	172,534	
- other	6	-	
--	9	3,210	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	3,546,858	
Expenditures			
Transferred to capital fund	14	1,078,627	
Transferred to revenue fund	15	755,930	
Charges for long term liabilities - principal and interest	16	-	
--	63	24,117	
--	20	-	
--	21	-	
Total expenditure	22	1,858,674	
Balance at the end of the year for:			
Reserves	23	3,906,604	
Reserve Funds	24	3,474,193	
Total	25	7,380,797	
Analysed as follows:			
Working funds	26	606,457	
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	69,639	
- sanitary and storm sewers	36	2,904,405	
- parks and recreation	64	28,077	
- library	65	661,388	
- other cultural	66	93,063	
- water	38	2,468,492	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	397,573	
Recreational land (the Planning Act)	46	82,733	
Parking revenues	45	19,297	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	49,673	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,380,797	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,007,150	-
Accounts receivable			
Canada	2	113,533	
Ontario	3	1,141,575	
Region or county	4	412,201	
Other municipalities	5	767	
School Boards	6	517,010	portion of taxes
Waterworks	7	484,675	receivable for
Other (including unorganized areas)	8	493,699	business taxes
Taxes receivable			
Current year's levies	9	5,938,384	669,393
Previous year's levies	10	1,789,364	207,589
Prior year's levies	11	518,239	87,904
Penalties and interest	12	639,142	70,603
Less allowance for uncollectables (negative)	13	- 80,000	- 80,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	60,239	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,630,000	
Other long term assets	20	-	-
Total	21	16,665,978	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1992.

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	93,535		
Ontario	27	1,467		
Region or county	28	1,104,668		
Other municipalities	29	249,968		
School Boards	30	2,180,211		
Trade accounts payable	31	948,004		
Other	32	2,415,323		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,520,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	110,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,380,797		
Accumulated net revenue (deficit)				
General revenue	42	616,044		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	48,991		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 5,782		
School boards	57	2,752		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	16,665,978		

				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		51
Libraries		11		15
Planning		12		4
	Total	13		205
				continuous full time employees December 31
				other
2. Total expenditures during the year on:				1 \$
Wages and salaries	14		8,796,440	2 \$ 1,192,375
Employee benefits	15		1,599,661	104,333
3. Reductions of tax roll during the year (lower tier municipalities only)				1 \$
Cash collections: Current year's tax		16		44,287,964
Previous years' tax		17		2,928,406
Penalties and interest		18		548,049
	Subtotal	19		47,764,419
Discounts allowed		20		-
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		548,669
- recoverable from general municipal revenues		25		139,196
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		48,452,284
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 441(1) of the Municipal Act		81		157,435
4. Tax due dates for 1992 (lower tier municipalities only)				1
Interim billings: Number of installments		31		2
Due date of first installment (YYYYMMDD)		32		19920326
Due date of last installment (YYYYMMDD)		33		19920526
Final billings: Number of installments		34		2
Due date of first installment (YYYYMMDD)		35		19920824
Due date of last installment (YYYYMMDD)		36		19921023
				\$
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 \$
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
in 1997	62	-	-	-
	Total	63	6,000,000	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	48,044	6,249		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	14,047	1,763,683	859,363	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	13,987	1,980,755	953,417	
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	-	5,100,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	5,100,000	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					25,400,000	26,000,000	27,000,000	28,000,000	29,000,000