

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	56,356,992	6,883,002	39,126,825	10,347,165
Direct water billings on ratepayers -- own municipality	2	2,791,206	1,893,334		897,872
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,087,925	2,958,030		129,895
-- other municipalities	5	-	-		-
Subtotal	6	62,236,123	11,734,366	39,126,825	11,374,932
PAYMENTS IN LIEU OF TAXATION					
Canada	7	42,952	-	-	42,952
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	155,203	-		155,203
The Municipal Act, section 157	10	31,425	12,212		19,213
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	215,830	26,385	149,827	39,618
Ontario Hydro	13	64,168	-	-	64,168
Liquor Control Board of Ontario	14	7,447	-	-	7,447
Other	15	-	-	-	-
Municipal enterprises	16	28,355	-	-	28,355
Other municipalities and enterprises	17	36,742	-	-	36,742
Subtotal	18	582,122	38,597	149,827	393,698
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	732,271	-	-	732,271
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,526,674			1,526,674
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	142,129			142,129
Fees and service charges	32	3,852,072			3,852,072
Subtotal	33	5,520,875			5,520,875
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	641,220	-	-	641,220
Fines	37	145,076			145,076
Penalties and interest on taxes	38	970,457			970,457
Investment income - from own funds	39	141,120			141,120
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,401,213			1,233,476

*For the year ended December 31, 1993.*

## Newmarket T

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[illegible]

*For the year ended December 31, 1993.*

## Newmarket T

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	67,940,006	9,343,294	3,698,140	36.477000	42.914000	2,478,248	400,958	158,702	69,636	7,906	5,623	3,121,073
Separate consolidated													
Total all school board taxation	0						27,277,289	7,693,901	2,872,598	564,855	376,909	341,273	39,126,825

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	342,619
Protection to Persons and Property					
Fire	2	-	-	142,129	10,714
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	142,129	10,714
Transportation services					
Roadways	8	316,682	-	-	-
Winter Control	9	195,624	-	-	-
Transit	10	650,050	-	-	839,568
Parking	11	-	-	-	9,645
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,162,356	-	-	849,213
Environmental services					
Sanitary Sewer System	16	-	-	-	5,106
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	161,662
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	245,310	-	-	8,440
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	245,310	-	-	175,208
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	11,838	-	-	2,261,640
Libraries	38	98,729	-	-	115,965
Other Cultural	39	4,595	-	-	-
Subtotal	40	115,162	-	-	2,377,605
Planning and Development					
Planning and Development	41	-	-	-	96,713
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	96,713
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,526,674	-	142,129	3,852,072

## Municipality

*For the year ended December 31, 1993.*

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		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 \$
<b>General Government</b>	1	2,906,655	-	1,309,650	5,000	-	-	4,221,305
<b>Protection to Persons and Property</b>								
Fire	2	2,400,074	-	100,193	-	-	-	2,500,267
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	370,040	-	163,152	-	-	-	533,192
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,770,114	-	263,345	-	-	-	3,033,459
<b>Transportation services</b>								
Roadways	8	613,643	-	333,579	-	-	-	947,222
Winter Control	9	65,803	-	283,077	-	-	-	348,880
Transit	10	285,003	-	1,872,371	-	-	-	2,157,374
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	497,739	-	-	-	497,739
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	964,449	-	2,986,766	-	-	-	3,951,215
<b>Environmental services</b>								
Sanitary Sewer System	16	116,808	-	77,102	316,091	-	-	510,001
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	471,767	-	278,273	712,165	-	-	1,462,205
Garbage Collection	19	91,087	-	2,906,044	-	-	-	2,997,131
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	679,662	-	3,261,419	1,028,256	-	-	4,969,337
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assittance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,892,321	614,825	1,488,620	-	-	-	4,995,766
Libraries	38	986,067	-	270,554	-	-	-	1,256,621
Other Cultural	39	38,141	-	20,867	-	12,450	-	71,458
<b>Subtotal</b>	40	3,916,529	614,825	1,780,041	-	12,450	-	6,323,845
<b>Planning and Development</b>								
Planning and Development	41	316,038	-	27,472	-	-	-	343,510
Commercial and Industrial	42	-	-	25,424	-	-	-	25,424
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	316,038	-	52,896	-	-	-	368,934
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	11,553,447	614,825	9,654,117	1,033,256	12,450	-	22,868,095

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	59,712
Reserves and Reserve Funds	3	2,102,716
Subtotal	4	2,162,428
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	491,065
Canada	21	-
Other Municipalities	22	-
Subtotal	23	491,065
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	647
--	30	17,506
--	31	3,257
Subtotal	32	21,410
Total Sources of Financing	33	2,674,903
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,674,903
Subtotal	36	2,674,903
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	2,674,903
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	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Newmarket T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,268,763
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	240,768	-	-	571,449
Winter Control	9	-	-	-	-
Transit	10	110,966	-	-	221,931
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	351,734	-	-	793,380
Environmental services					
Sanitary Sewer System	16	-	-	-	141,048
Storm Sewer System	17	-	-	-	-
Waterworks System	18	127,331	-	-	68,732
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	127,331	-	-	209,780
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	-	-	-	367,312
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	367,312
Planning and Development					
Planning and Development	41	12,000	-	-	35,668
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,000	-	-	35,668
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	491,065	-	-	2,674,903

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	1,063,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	1,063,000	
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	70,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,133,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1993.

			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	1,063,000
: To Canada and agencies			2	21,947
: To other			3	-
	Subtotal		4	1,084,947
Plus: All debt assumed by the municipality from others			5	70,000
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	21,947
	Subtotal		9	21,947
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	1,133,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,133,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	457,000	157,825
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	40,000	9,015
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	497,000	166,840
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		506,000	110,983	-	-
1995		557,000	58,485	-	-
1996		-	-	-	-
1997		-	-	-	-
1998		-	-	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,063,000	169,468	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1993.

		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		6,688,305	226,243	6,914,548								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		167,737	-	167,737								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	5,782	6,856,042	226,243	7,082,285	6,769,324	113,678	-	38,597	167,737	7,089,336	1,269
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	-	1,893,334	-	1,893,334	1,893,334	-	-	-	-	1,893,334	-	
Sewer surcharge on direct water billings	21	-	2,958,030	-	2,958,030	2,958,030	-	-	-	-	2,958,030	-	
Total region or county	22	-	5,782	11,707,406	226,243	11,933,649	11,620,688	113,678	-	38,597	167,737	11,940,700	1,269



1993 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	- 606	17,517,244	617,704	-	18,134,948	17,784,890	278,128	76,554	-	18,139,572	4,018
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,340	3,657,276	99,267	-	3,756,543	3,708,488	38,023	7,171	-	3,753,682	479
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 2,628	13,737,259	482,900	-	14,220,159	13,952,761	214,181	60,067	-	14,227,009	4,222
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,646	3,075,229	83,165	-	3,158,394	3,121,073	29,281	6,035	-	3,156,389	641
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,752	37,987,008	1,283,036	-	39,270,044	38,567,212	559,613	149,827	-	39,276,652	9,360

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Newmarket T

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	7,380,797
Revenues		
Contributions from revenue fund	2	973,544
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,941,440
Recreational land (the Planning Act)	61	15,000
Investment income - from own funds	5	108,222
- other	6	-
--	9	23,149
--	10	-
--	11	-
--	12	-
Total revenue	13	3,061,355
Expenditures		
Transferred to capital fund	14	2,102,716
Transferred to revenue fund	15	1,401,213
Charges for long term liabilities - principal and interest	16	-
--	63	22,000
--	20	-
--	21	-
Total expenditure	22	3,525,929
Balance at the end of the year for:		
Reserves	23	4,880,148
Reserve Funds	24	2,036,075
Total	25	6,916,223
Analysed as follows:		
Working funds	26	611,458
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	71,698
- sanitary and storm sewers	36	2,824,373
- parks and recreation	64	16,335
- library	65	683,620
- other cultural	66	98,500
- water	38	2,458,484
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	100,387
Parking revenues	45	19,867
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	31,501
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	6,916,223

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newmarket T
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16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,747,078	-
Accounts receivable			
Canada	2	49,444	
Ontario	3	1,277,115	
Region or county	4	210,916	
Other municipalities	5	775	
School boards	6	675,065	portion of taxes
Waterworks	7	527,203	receivable for
Other (including unorganized areas)	8	1,125,292	business taxes
Taxes receivable			
Current year's levies	9	4,585,571	523,248
Previous year's levies	10	1,978,644	344,380
Prior year's levies	11	598,147	134,879
Penalties and interest	12	715,496	83,499
Less allowance for uncollectables (negative)	13	- 90,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	57,739	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,133,000	
Other long term assets	20	-	-
Total	21	14,591,485	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newmarket T
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11  
16

For the year ended December 31, 1993.

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	97,185		
Ontario	27	19,995		
Region or county	28	901,191		
Other municipalities	29	171,950		
School Boards	30	1,517,218		
Trade accounts payable	31	985,193		
Other	32	2,339,895		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,063,000		
- 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	70,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,916,223		
Accumulated net revenue (deficit)				
General revenue	42	467,942		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	31,064		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,269		
School boards	57	9,360		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	14,591,485		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	17			
Non-line Department Support Staff												2	51			
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	5			
Libraries												11	15			
Planning												12	4			
Total												13	204			
continuous full time employees December 31																
other																
1 \$																
2 \$																
2. Total expenditures during the year on:																
Wages and salaries												14	8,167,494	1,512,769		
Employee benefits												15	1,744,234	128,950		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	50,443,157			
Previous years' tax												17	5,200,442			
Penalties and interest												18	894,102			
Subtotal												19	56,537,701			
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	765,202			
- recoverable from general municipal revenues												25	179,656			
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	57,482,559			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 441(1) of the Municipal Act												81	121,284			
1																
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19930324			
Due date of last installment (YYYYMMDD)												33	19930521			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19930824			
Due date of last installment (YYYYMMDD)												36	19931022			
													\$			
Supplementary taxes levied with 1994 due date												37	98,039			
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																
1 \$																
2 \$																
3 \$																
4 \$																
Estimated to take place																
in 1994												58	-	-	-	-
in 1995												59	-	-	-	-
in 1996												60	-	-	-	-
in 1997												61	-	-	-	-
in 1998												62	-	-	-	-
Total												63	-	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	50,001		5,479	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	16,166	1,858,524	932,682	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	16,097	2,062,042	1,025,883	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-		-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
							1	\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	-	5,100,000	-	5,100,000
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	5,100,000	-	5,100,000
Approved but not financed as at December 31, 1993					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					21,600,000	22,000,000	22,300,000	22,500,000	23,000,000