MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Newmarket T

1

Sewer surcharge on direct water billings own municipality other municipalities	1 5 2 3 4 5	otal venue 1 \$ 59,888,762 2,970,122	Upper Tier Purposes 2 \$ 6,953,400	School Board Purposes 3 \$	Own Purpose 4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	1 5 2 3 4 5	7enue 1 \$ 59,888,762 2,970,122	Purposes 2 \$ 6,953,400	Purposes 3 \$	Purpose 4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	1 5	1 \$ 59,888,762 2,970,122	6,953,400	3 \$	\$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	2 3 4 5	59,888,762 2,970,122	6,953,400	·	
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	2 3 4 5	2,970,122		41,852,128	11,083,234
or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	2 3 4 5	2,970,122		41,852,128	11,083,234
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	2 3 4 5	2,970,122		41,032,120	11,005,254
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities	3 4 5		1,987,827		
Sewer surcharge on direct water billings own municipality other municipalities	4 5	-			982,295
own municipality other municipalities	5		-		-
·		3,674,453	3,095,064		579,389
Subtotal		-	-		-
PAYMENTS IN LIEU OF TAXATION	6 6	66,533,337	12,036,291	41,852,128	12,644,918
Canada	7		_ [_ [
	8	44,465		_	44,465
Ontario		11,103			- 1,103
The Municipal Tax Assistance Act	9	152,796	-		152,796
The Municipal Act, section 157	10	30,975	12,235		18,740
	11	-	-		-
Ontario Enterprises Ontario Housing Corporation 1	12	218,165	25,492	152,011	40,662
Ontario Hydro 1	13	64,592	-	-	64,592
Liquor Control Board of Ontario 1	14	7,464	-	-	7,464
	15	-	-	-	-
	16	30,128	-	-	30,128
' '	17	32,065	-	-	32,065
	18	580,650	37,727	152,011	390,912
ONTARIO UNCONDITIONAL GRANTS Der Household Congrel 1	10				
	19				
	20			_	_
'	23				
	24				
	25				
Apportionment Guarantee 2	26	-	-	-	-
Revenue Guarantee 2	27				
Subtotal 2	28	657,830	-	-	657,830
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants 2	29	1,272,947			1,272,947
	30	1,339			1,339
3	31	159,489			159,489
		4,107,784			4,107,784
OTHER REVENUES		5,541,559			5,541,559
	34	. 1			
	35	839,970	- 1	-	839,970
	37	178,127			178,127
Penalties and interest on taxes 3	38	1,007,775			1,007,775
Investment income - from own funds 3	39	396,009			396,009
- other 4	40				-
Sales of publications, equipment, etc 4	42				-
Contributions from capital fund 4	43	-			-
	44	1,208,718			1,208,718
	45	-			-
	46	168,122			168,122
	47	686,962			686,962
	48 49	47,894			47,894
		4,533,577			4,533,577
		77,846,953	12,074,018	42,004,139	23,768,796

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ANA	LY)	5 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1995.

Newmarket T

2LT - OP

, , ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	380,514,156	80,555,189	32,227,850	20.93900	24.63400	7,967,587	1,984,396	793,901	12,679	95,392	58,631	10,912,586
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,967,587	1,984,396	793,901	12,679	95,392	58,631	10,912,586
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	170,648	-	-	-	-	170,648
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	170,648	-	-	-	-	170,648
Total Taxation	0	-	-		-	-	7,967,587	2,155,044	793,901	12,679	95,392	58,631	11,083,234
	1												

Municipality

ANALYSIS	OF TAXATION
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For the year ended December 31, 1995.

Newmarket T	2LT - OP
	4

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	380,514,156	80,555,189	32,227,850	13.12700	15.44400	4,995,007	1,244,094	497,727	8,009	60,121	36,995	6,841,953
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,995,007	1,244,094	497,727	8,009	60,121	36,995	6,841,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	111,447	-	-	-	-	111,447
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	111,447	-	-	-	-	111,447
Total Taxation	0	-	-	-	-	-	4,995,007	1,355,541	497,727	8,009	60,121	36,995	6,953,400

Municipality

ANALYSIS OF TAXATION

Newmarket T 2LT - OP

For the year ended December 31, 1995.		I OCAL	TAXABLE ASSES	SMENT	AAII I	RATES		TAXES LEVIED		SIID	PLEMENTARY TA	YFS	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	307,037,646	69,440,948	27,876,230	45.297000	53.291000	13,907,880	3,700,578	1,485,552	3,354	197,020	122,049	19,416,433
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	254,113	-	-	-	-	254,113
Total Taxation	0	-	-	-	-	-	13,907,880	3,954,691	1,485,552	3,354	197,020	122,049	19,670,546
Elementary separate	_												
General	0	73,567,040	11,114,241	4,351,620	46.627000	54.855000	3,430,211	609,672	238,708	24,654	9,104	4,544	4,316,893
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,416	-	-	- 0.404	-	62,416
Total Taxation	0	-	-	-	-	-	3,430,211	672,088	238,708	24,654	9,104	4,544	4,379,309
Secondary public			<u> </u>					<u> </u>					
General	0	307,037,646	69,440,948	27,876,230	32.396000	38.113000	9,946,791	2,646,603	1,062,447	2,476	142,706	88,629	13,889,652
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	200,322	-	-	-	-	200,322
Total Taxation	0	-	-	-	-	-	9,946,791	2,846,925	1,062,447	2,476	142,706	88,629	14,089,974
Public consolidated											<u>l</u>		
											I		

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Newmarket T

2LT - OP

		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
S	MAID	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
Secondary separate													
General	0	73,567,040	11,114,241	4,351,620	39.562000	46.543000	2,910,459	517,290	202,538	21,132	7,778	3,898	3,663,095
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	49,204	-	-	-	-	49,204
Total Taxation	0	-	-	-	-	-	2,910,459	566,494	202,538	21,132	7,778	3,898	3,712,299
Separate consolidated													
	·												
Total all school board taxation	0]					30,195,341	8,040,198	2,989,245	51,616	356,608	219,120	41,852,128

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	26													
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	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water serv	rice charges	sewer serv	vice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Newmarket T

For the year ended December 31, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 3,846 300,023 **Protection to Persons and Property** Fire 159,489 6,657 Conservation Authority Protective inspection and control -Emergency measures Subtotal 159,489 6,657 Transportation services Roadways 272,498 Winter Control 207,959 Transit 10 618,757 907,680 Parking 28,697 Street Lighting 12 Air Transportation 13 Subtotal 15 1,099,214 936,377 Environmental services Sanitary Sewer System 25,280 16 Storm Sewer System 17 Waterworks System 18 281,472 Garbage Collection 19 Garbage Disposal 20 64,615 2,344 Pollution Control 21 22 Subtotal 23 64,615 309,096 **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 2,380,998 37 100,708 100,869 Libraries 38 4,564 1,339 Other Cultural 39 105,272 1,339 2,481,867 -Subtotal 40 Planning and Development Planning and Development 41 73,764 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 73,764 Subtotal 47 Electricity 48 49 Gas Telephone 50 1,272,947 1,339 159,489 4,107,784 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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[2,492,169	-	1,625,679	192,968	-	-	4,310,816
Protection to Persons and Property								
Fire	2	2,484,603	-	106,427	-	-	-	2,591,030
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4	- 240.057	-	- 4/2 /25	- 47.00	-	-	
Protective inspection and control Emergency measures	5	349,957	-	163,435	17,606	-		530,998
Lineigency measures	Subtotal 7	2,834,560	-	269,862	17,606	-		3,122,028
	,	2,03 1,500		207,002	.,,,,,,			3,.22,020
Transportation services Roadways		E03.090		240, 202				042 284
Winter Control	8	593,989 70,405	-	369,392 324,606	-	-	-	963,381 395,011
Transit	10	274,983	-	1,978,242	-	-	-	2,253,225
Parking	11	-	_	1,770,242		-		2,233,223
Street Lighting	12	-	-	550,603	-	-	-	550,603
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	939,377	-	3,222,843	-	-	-	4,162,220
Environmental services	-							
Sanitary Sewer System	16	285,580	-	109,579	224,713	-	-	619,872
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	467,715	-	283,178	1,114,587	-	-	1,865,480
Garbage Collection	19	106,480	-	2,227,501	-	-	-	2,333,981
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	859,775	-	2,620,258	1,339,300	-	-	4,819,333
Health Services	Subtotat 25	037,773		2,020,230	1,337,300			4,017,333
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	1
Ambulance Services	27	-	-	-	-	-	•	į
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_		_	-
Assistance to Aged Persons	31	-	-	-	-	-	-	-
Assistance to Aged 1 Crisons Assistance to Children	33	-	-	-	-	-	<u>-</u>	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-		
	•							
Recreation and Cultural Services				,				
Parks and Recreation	37	3,075,070	615,485	1,719,988	-	-	-	5,410,543
Libraries Other Cultural	38 39	972,068	-	236,818		- 21 271	-	1,208,886
Other Cutturat	39 Subtotal 40	35,883 4,083,021	615,485	17,099 1,973,905	-	31,271 31,271	-	84,253 6,703,682
Planning and Development	Jubicial 40	4,003,021	010,400	1,773,703	-	31,2/1	-	0,703,082
Planning and Development	41	298,103	-	31,255	-	-	-	329,358
Commercial and Industrial	42	-	-	10,000	-	-	-	10,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	•
	46	-	-	-	-	-	-	-
	Subtotal 47	298,103	-	41,255	-	-	-	339,358
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 11 507 005	- 41E 49E	0.752.902	1 540 974	- 24 274	-	22 457 427
	Total 51	11,507,005	615,485	9,753,802	1,549,874	31,271	-	23,457,437

Municipality

ANALYSIS OF CAPITAL OPERATION

Newmarket T

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 550,039 1,315,030 Reserves and Reserve Funds Subtotal 1,865,069 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 7,317,000 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 7,317,000 Grants and Loan Forgiveness Ontario 20 2,943,967 Canada 21 588,671 Other Municipalities 22 Subtotal 3,532,638 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 66,182 27 Other 28 Donations 30 31 244,181 Subtotal 32 310,363 Total Sources of Financing 33 13.025.070 Applications Own Expenditures Short Term Interest Costs 34 10,565,944 Other 35 Subtotal 10,565,944 36 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 10,565,944 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 2,459,126 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 2,459,126 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 2,459,126 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newmarket T	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,454,110
Protection to Persons and Property		ĺ				
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Lineigency measures	Subtotal	7	-	-	-	-
Transportation services	Justotui	Í				
Roadways		8	270,643	-	-	1,007,740
Winter Control		9	-	-	-	-
Transit		10	-	-	-	- 118,26
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	270,643	-	-	889,477
Environmental services Sanitary Sewer System		16	-	_	_	436,134
Storm Sewer System		17	_	-	-	11,56
Waterworks System		18	-	-	-	300,36
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	748,060
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	_	-	
	Subtotal	- 1	-	-	-	
Social and Family Services	3423344					
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	1 172 224	E00 471		3,010,938
Libraries		38	1,173,324	588,671	-	2,913,279
Other Cultural		39	1,500,000	_	-	1,540,73
other editarat	Subtotal	ŀ	2,673,324	588,671	-	7,464,95
Planning and Development	2423344		2,070,021	333,371		7,101,70
Planning and Development		41	-	-	-	9,34
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C. L. · ·	46	-	-	-	- 0.24
Flootricity	Subtotal	ŀ	-	-	-	9,34
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесернопе	Total	ŀ	2,943,967	588,671	-	10,565,944
	I ULAI	١,٠	2,743,707	300,071	<u> </u>	10,303,944

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newmarket T

For the year ended December 31, 1995.			
			1 \$
General Government		1	1,375,000
Protection to Persons and Property		-	, ,
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Coleana	<u></u>	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System			
		16	<u>-</u>
Storm Sewer System		17	<u>-</u>
Waterworks System		18 19	-
Garbage Collection Garbage Disposal		20	
Pollution Control		21	
		22	-
		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		٦,	
		31	-
Assistance to Aged Persons Assitance to Children		32 33	
Day Nurseries		34 34	<u> </u>
		35 35	
		36	
Recreation and Cultural Services			
Parks and Recreation		37	1,048,700
Libraries		38	3,243,300
Other Cultural		39	1,650,000
	Subtotal	40	5,942,000
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	-
Gas		49	-
Telephone		50	-
	Total	51	7,317,000

ANALYSIS OF LONG TERM

8

Newmarket T LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		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 7,317,000
: To Canada and agencies : To other		3 -
. To other	Subtotal	4 7,317,000
Plus: All debt assumed by the municipality from others	Subtotul	5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	-
- sewer		10 -
- water		
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
		14 - 15 7,317,000
Amount reported in line 15 analyzed as follows:	iotat	7,317,000
Sinking fund debentures		16 -
Installment (serial) debentures		7,317,000
Long term bank loans		18 -
Lease purchase agreements		-
Mortgages		20 -
Ontario Clean Water Agency		-
Long term reserve fund loans		23 -
-		-
		\$
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 U.S. dollars		28 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer		30 -
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		-
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		-
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 Counci, as the case may be		20
- hospital support		- 40
- university support - leases and other agreements		40 -
- teases and other agreements Other (specify)		42 -
Other (specify)		43
		44 -
	Total	45 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1995.		_					
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					1	2	charges 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. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	557,000	58,485
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	•
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					<u>-</u> -		
					55	-	-
- gas and telephone					57	-	-
-					56	-	-
 					58	-	-
 				T-4-1	59	-	
				Total	78	557,000	58,485
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	- -	consolidated re	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated reprincipal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 520,000	interest 2 \$ 568,428	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997	- [consolidated reprincipal 1 \$ 520,000 554,000	evenue fund interest 2 \$ 568,428 532,678	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998	- [- -	consolidated reprincipal 1 \$ 520,000 554,000 594,000	evenue fund interest 2 \$ 568,428 532,678 493,205	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated reprincipal 1 \$ 520,000 554,000 594,000 637,000	evenue fund interest 2 \$ 568,428 532,678 493,205 449,398	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000	- - - - - -	consolidated reprincipal 1 \$ 520,000 554,000 594,000 637,000 685,000	evenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826	reserve principal 3 \$	sinterest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated reprincipal 1 \$ 520,000 554,000 594,000 637,000	evenue fund interest 2 \$ 568,428 532,678 493,205 449,398	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	-	consolidated or principal 1 \$ \$ 520,000 554,000 594,000 637,000 685,000 4,327,000 -	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165 -	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ \$ 520,000	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ \$ 520,000	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 1
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - 1 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	sevenue fund interest 2 \$ 568,428 532,678 493,205 449,398 400,826 1,103,165	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 2

icipality	
	Newmarket T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	6,885,739	105,125	6,990,864				1			
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 - 594	6,885,739	105,125	6,990,864	6,841,953	111,447	-	37,727	-	6,991,127 -	331
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	_	- 1	-	.	.	-	- 1	_		-
	20 -	1,987,827	-	1,987,827	1,987,827	-	-	-	-	1,987,827	
	21 -	3,095,064	-	3,095,064	3,095,064	-	-	-	-	3,095,064	-
Total region or county		11,968,630	105,125	12,073,755	11,924,844	111,447	-	37,727	-	12,074,018 -	331

Municipality	
	Newmarket T

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	18,603	19,446,750	322,423	-	19,769,173	19,416,433	254,113	81,914	-	19,752,460	1,890
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	18,285	4,328,691	38,303	•	4,366,994	4,316,893	62,416	6,229	-	4,385,538	259
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	14,744	13,928,901	233,812	-	14,162,713	13,889,652	200,322	58,585	-	14,148,559	590
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	16,099	3,668,593	32,808	-	3,701,401	3,663,095	49,204	5,283	-	3,717,582	82
	71	-	-	-	1	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,037	41,372,935	627,346	-	42,000,281	41,286,073	566,055	152,011	-	42,004,139	2,821

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newmarket T

			15
For the year ended December 31, 1995.			
			1
			\$
Balance at the beginning of the year		1	8,017,809
Revenues			
Contributions from revenue fund		2	999,835
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,461,165
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	234,957
- other		6	-
		9	28,281
-		10	459,831
		11	-
		12	-
	Total revenue	13	4,184,069
Expenditures			
Transferred to capital fund		14	1,315,030
Transferred to revenue fund		15	1,208,718
Charges for long term liabilities - principal and interest		16	
		63	-
.		20	-
		21	-
	Total expenditure	22	2,523,748
Balance at the end of the year for:			
Reserves		23	6,019,761
Reserve Funds		24	3,658,369
	Total	25	9,678,130
Analysed as follows:			
Working funds		26	6,019,761
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
		29	-
- water		30	-
Replacement of equipment Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
		34	
Capital expenditure - general administration - roads			415,989
		35	79,215
- sanitary and storm sewers		36	2,160,811
- parks and recreation		64	57,237
- library		65	81,344
- other cultural		66	105,266
- water		38	204,066
- transit		39	-
- housing		40	-
-			-
- industrial development		41	i e
-		41 42	-
- industrial development - other and unspecified Development Charges Act			-
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		42	370,071
- industrial development - other and unspecified Development Charges Act		42 68 44 46	- 370,071 151,607
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		42 68 44	- 370,071 151,607
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		42 68 44 46	- 370,071 151,607
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		42 68 44 46 45	370,071 151,607 32,763
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		42 68 44 46 45 47	370,071 151,607 32,763
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		42 68 44 46 45 47 48	370,071 151,607 32,763 -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		42 68 44 46 45 47 48 49	370,071 151,607 32,763 -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		42 68 44 46 45 47 48 49 50	370,071 151,607 32,763 - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		42 68 44 46 45 47 48 49 50	- 370,071 151,607 32,763 - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		42 68 44 46 45 47 48 49 50 51	- 370,071 151,607 32,763 - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		42 68 44 46 45 47 48 49 50 51 52 53	- 370,071 151,607 32,763 - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		42 68 44 46 45 47 48 49 50 51 52 53	- 370,071 151,607 32,763 - - - - - - -
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 370,071 151,607 32,763 - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newmarket T

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS		·	portion of cash not
Current assets			in chartered banks
Cash	1	9,850,103	
Accounts receivable	'	9,030,103	-
Canada	2	225,798	
Ontario	3		
Region or county	_	1,442,336	
	4	152,734	
Other municipalities	5	16,075	
School Boards	6	711,906	portion of taxes
Waterworks	7	683,910	receivable for
Other (including unorganized areas)	8	455,267	business taxes
Taxes receivable			
Current year's levies	9	4,119,975	328,975
Previous year's levies	10	1,640,555	125,044
Prior year's levies	11	1,078,594	285,758
Penalties and interest	12	824,572	132,722
Less allowance for uncollectables (negative)	13		- 110,000
Investments		.,	.,
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	_	
Other current assets	18	49,974	portion of line 20
	10	77,7/4	ior tax sale / tax
Capital outlay to be recovered in future years	19	7,317,000	registration
Other long term assets	20	-	-
Tota	l 21	28,458,799	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Newmarket T	

For the year ended December 31, 1995.

LIABILITIES				portion of loans n
Current Liabilities				from chartered bar
Temporary loans - current purposes		22	-	
- capital - Ontario		23	_	
- Canada		24	_	
- Other		25	-	
Accounts payable and accrued liabilities		23	-	
Canada		26	96,537	
Ontario		27	22,252	
Region or county		28	1,370,680	
Other municipalities		29	71,756	
School Boards		30	1,446,533	
		31	2,900,454	
Trade accounts payable Other		_		
		32	2,515,085	
Other current liabilities		33	93,371	
1.1				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,317,000	
- 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	<u>-</u>	
Less: Own holdings (negative)		40	-	
		<u> </u>	0 (70 120	
Reserves and reserve funds Accumulated net revenue (deficit)		41	9,678,130	
General revenue		42	482,636	
Special charges and special areas (specify)		·	102,030	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		<u> </u>		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,749	
Cemetaries		50	-,,-	
Recreation, community centres and arenas		51	_	
		52	_	
		53	<u>-</u>	
		54	-	
		-	-	
Powier or county		55		
Region or county		56 -	331	
School boards		57	2,821	
Jnexpended capital financing / (unfinanced capital outlay)		58	2,459,126	
	Total	59	28,458,799	

Municipality

Newmarket T

STATISTICAL DATA

For the year ended December 31, 1995.

Employee benefits 15 1,787,078 152 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's yearys year's yearys year's yearys yearys yearys yearys year's yearys yeary	For the year ended December 31, 1995.						
Administration							1
Section September Septem							
Fine						1	17
FASE Works						-	44
Franker Works							
Patent P						•	- 4
### Personal Processor 1997							
## Part and Recreating 1 where the special process of the Agent Schools of the Schools School							
Parks and Recreation						•	
Purching							
Patient Pat	Parks and Recreation					10	52
Total expenditures Image: Part Image:	Libraries					11	15
2. Total expenditures during the year on: **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures during the year (lower ther municipalities only) **Total openditures of the oral openditures of the part of the part of the part of the year openditures of the oral openditures of the	Planning					12	3
Note the second state of					Total	13	195
1. Total opponditures during the year given in the year flower tier municipalities only 2. Total opponditures during the year flower tier municipalities only 2. Reductions of tax reliablenge from year flower tier municipalities only 2. Reductions of tax reliablenge from year flower tier municipalities only 2. Reductions of tax reliablenge from year flower tier municipalities only 2. Reductions of tax reliablenge from year flower tier municipalities only 2. Reductions of tax reliablenge from year flower flower tier municipalities only 2. Reductions of tax reliablenge from year flower flower tier municipalities only 2. Reductions of tax reliablenge from year flower flower tier municipal tier with flower flo							
1. Total expenditures using the year on: March 1							other
Project and silares 1						1	
Emptoyee benefits	2. Total expenditures during the year on:					\$	\$
\$ Reductions of tax roll during the year (lower tier municipalities only) 2ai collections: Current, year's tax Penulties and interest \$15,000 Penulties \$15,000 Penult	Wages and salaries				14	7,860,041	1,704,226
Reductions I are including the year (lower tier municipalities only) Seductions Currently ways tax Female Seductions Currently ways tax Female Seductions Currently ways tax Female Seductions Seduction	Employee benefits				15	1,787,078	155,660
A reductions of tax roll during the year (lower tier municipalities only)							
Cash collections: Current, year's tax							\$
Periodity syen's tax 1							
Ponal bilings Ponal biling							
Discounts allowed 19 10 10 10 10 10 10 10							4,401,613
Discounts allows	renatties and interest				Subtotal		
Tax adjustments under section 82 and 38 of the Municipal Act - amounts added to the rul (regative)	Discounts allowed				Subtotat		
- amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues - refunds -							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards - recoverable from general municipal revenues - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds	- amounts written off					23	-
Projected copital expension accounts							
- recoverable from general municipal revenues	- recoverable from upper tier and school boards						740.007
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds -	- recoverable from general municipal revenues						748,097 172,661
The Municipal Elderly Residents' Assistance Act - reductions							172,001
Project Pro							-
Total reductions							-
Amounts added to the tax roll for collection purposes only 30 18 18 18 18 18 18 18 1	Other (specify)					80	-
Supplementary taxs Supplementary tax Sup				Total reductions		29	61,266,056
Supplementary taxs Supplementary tax Sup	Amounts added to the tax roll for collection purposes only					30	_
1 1 1 1 1 1 1 1 1 1							180,070
Tax due dates for 1995 (lower tier municipalities only) Sumber of installments Sumber of installments Sumber of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Sumber of installment (YYYYMMDD) Sumber of installments							· · · · · · · · · · · · · · · · · · ·
Interim billings: Number of installments							1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Submitted but not placed approved by the O.M.B. or Concil of M.B. or Concil in 1996 Submitted but not placed in 1997 Submitted but not placed in 1997 Submitted but not placed in 1998 Submitted but not placed in 1998 Submitted but not placed in 1996 Submitted but not placed in 1997 Submitted but not placed in 1997 Submitted but not placed in 1998 Submitted but not	• • •					21	2
Due date of last installment (YYYYMMDD) Surface of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due da	-						1995032
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date Supplementary taxes levied with1996							1995052
Due date of first installment (YYYYMMDD) 36 199							2
Supplementary taxes levied with1996 due date Supplementary taxes levied with1996 due determinancing requirements Supplementary taxes levied but not general submitted but not yet approved by Submitted to O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted to taxe place Supplementary taxes levied but not yet approved by yet approved by Submitted but not general submitted to O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted to taxe place Supplementary taxes levied but not general submitted but not general s							1995082
Supplementary taxes levied with1996 due date 37	Due date of last installment (YYYYMMDD)					36	1995102-
Solution Projected capital expenditures and long term financing requirements as at December 31 Solution Projected capital expenditures Solution Projected payments Solution Projected put not permissed payments Projected put not permissed payments Projected put not permissed put not permissed payments Projected put not permissed payments Projected put not permissed payments Projected put not permissed payments Projected put not permission Projected payments Projected payme							\$
Financing requirements as at December 31 Supproved by submitted but not yet approved by the O.M.B. or Council on M.B. or Co	Supplementary taxes levied with 1996 due date					37	-
Financing requirements as at December 31 Supproved by submitted but not yet approved by the O.M.B. or Council on M.B. or Co	E. Bertreta de control como diference and formations						
September Sept							
Best					long t	erm financing require	ements
Extimated to take place					approved by	submitted but not	forecast not yet
Estimated to take place in 1996 in 1997 in 1998 in 1999 in 1999 in 2000 1							submitted to the O.M.B or Council
Estimated to take place \$ \$ \$ in 1996 58 3,600,000 - - in 1997 59 5,200,000 - - in 1998 60 2,500,000 - - in 1999 61 7,400,000 - - in 2000 62 3,000,000 - -			ı	1		3	
in 1997 in 1998 in 1999 in 1999 in 2000 59 5,200,000	Estimated to take place			\$		\$	
in 1998 60 2,500,000					-	-	-
in 1999 61 7,400,000							-
in 2000 62 3,000,000							-
							-
19441 09 21,700,000	111 2000	Total					-
			03	21,700,000	<u> </u>	<u> </u>	<u> </u>

Municipality

Newmarket T

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For the year ended December 31, 1995.

			Г	balance of fund	loans outstanding
			_	, \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	4,928	3,803
7. Analysis of direct water and sewer billings as at December 31	-		4005 1:202	, T	
		number of residential	1995 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	17,048	1,931,351	1,038,771	
In other municipalities (specify municipality)	40	-	_	_	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	17,008	2,397,991	1,276,462	
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	other municipalities,		
	-	municipality	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					
10. Joint boards consolidated by this municipality					
To, John Boards Consolidated by this municipality				Albia mondialmalituda	
To. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
To, John Boards Consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
To, John Boards Consolidated by this municipality	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	53 54	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 7,317,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ - 7,317,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	other submitted to Council 4 \$ 7,317,000 7,317,000	total 3 5 7,317,000 7,317,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 7,317,000 7,317,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 7,317,000 7,317,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 5 7,317,000 7,317,000
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 7,317,000 7,317,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 7,317,000 7,317,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 5 7,317,000 7,317,000 7,317,000 5
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 7,317,000 7,317,000 7,317,000 5 \$ 2000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 5 7,317,000 7,317,000 2000 5 \$ 26,500,000 2 \$ -
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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