

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Newmarket T

13

		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	59,888,762	6,953,400	41,852,128	11,083,234
Direct water billings on ratepayers -- own municipality	2	2,970,122	1,987,827		982,295
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,674,453	3,095,064		579,389
-- other municipalities	5	-	-		-
Subtotal	6	66,533,337	12,036,291	41,852,128	12,644,918
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	44,465	-	-	44,465
Ontario					
The Municipal Tax Assistance Act	9	152,796	-		152,796
The Municipal Act, section 157	10	30,975	12,235		18,740
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	218,165	25,492	152,011	40,662
Ontario Hydro	13	64,592	-	-	64,592
Liquor Control Board of Ontario	14	7,464	-	-	7,464
Other	15	-	-	-	-
Municipal enterprises	16	30,128	-	-	30,128
Other municipalities and enterprises	17	32,065	-	-	32,065
Subtotal	18	580,650	37,727	152,011	390,912
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	657,830	-	-	657,830
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,272,947			1,272,947
Canada specific grants	30	1,339			1,339
Other municipalities - grants and fees	31	159,489			159,489
Fees and service charges	32	4,107,784			4,107,784
Subtotal	33	5,541,559			5,541,559
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	839,970	-	-	839,970
Fines	37	178,127			178,127
Penalties and interest on taxes	38	1,007,775			1,007,775
Investment income - from own funds	39	396,009			396,009
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,208,718			1,208,718
Contributions from non-consolidated entities	45	-			-
--	46	168,122			168,122
--	47	686,962			686,962
--	48	47,894			47,894
Sale of Land	49	-			-
Subtotal	50	4,533,577	-	-	4,533,577
TOTAL REVENUE	51	77,846,953	12,074,018	42,004,139	23,768,796

For the year ended December 31, 1995.

Newmarket T

[illegible]

For the year ended December 31, 1995.

Newmarket T

II. Upper tier purposes

For the year ended December 31, 1995.

Newmarket T

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Newmarket T

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Newmarket T

3
7

		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	-	-	300,023
Protection to Persons and Property					
Fire	2	-	-	159,489	6,657
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	159,489	6,657
Transportation services					
Roadways	8	272,498	-	-	-
Winter Control	9	207,959	-	-	-
Transit	10	618,757	-	-	907,680
Parking	11	-	-	-	28,697
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,099,214	-	-	936,377
Environmental services					
Sanitary Sewer System	16	-	-	-	25,280
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	37	-	-	-	2,380,998
Libraries	38	100,708	-	-	100,869
Other Cultural	39	4,564	1,339	-	-
Subtotal	40	105,272	1,339	-	2,481,867
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	-	-	-	-
Subtotal	47	-	-	-	73,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,272,947	1,339	159,489	4,107,784

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Newmarket T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,492,169	-	1,625,679	192,968	-	-	4,310,816
Protection to Persons and Property								
Fire	2	2,484,603	-	106,427	-	-	-	2,591,030
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	349,957	-	163,435	17,606	-	-	530,998
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,834,560	-	269,862	17,606	-	-	3,122,028
Transportation services								
Roadways	8	593,989	-	369,392	-	-	-	963,381
Winter Control	9	70,405	-	324,606	-	-	-	395,011
Transit	10	274,983	-	1,978,242	-	-	-	2,253,225
Parking	11	-	-	-	-	-	-	-
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								
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	3,075,070	615,485	1,719,988	-	-	-	5,410,543
Libraries	38	972,068	-	236,818	-	-	-	1,208,886
Other Cultural	39	35,883	-	17,099	-	31,271	-	84,253
Subtotal	40	4,083,021	615,485	1,973,905	-	31,271	-	6,703,682
Planning and Development								
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	615,485	9,753,802	1,549,874	31,271	-	23,457,437

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	550,039	
Reserves and Reserve Funds	3	1,315,030	
Subtotal	4	1,865,069	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	7,317,000	
Sinking Fund Debentures	14	-	
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	23	3,532,638	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	66,182	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	244,181	
Subtotal	32	310,363	
Total Sources of Financing	33	13,025,070	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	10,565,944	
Subtotal	36	10,565,944	
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	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Newmarket T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,454,110
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	270,643	-	-	1,007,740
Winter Control	9	-	-	-	-
Transit	10	-	-	-	118,263
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	-	-	-	11,561
Waterworks System	18	-	-	-	300,365
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	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	1,173,324	588,671	-	3,010,938
Libraries	38	-	-	-	2,913,279
Other Cultural	39	1,500,000	-	-	1,540,734
Subtotal	40	2,673,324	588,671	-	7,464,951
Planning and Development					
Planning and Development	41	-	-	-	9,346
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	9,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,943,967	588,671	-	10,565,944

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Newmarket T

7
11

		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	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	1,048,700	
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	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

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			2	-
: To other			3	-
	Subtotal		4	7,317,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	7,317,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,317,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newmarket T

For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	557,000	58,485			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
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						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	520,000	568,428	-	-	-	-
1997	554,000	532,678	-	-	-	-
1998	594,000	493,205	-	-	-	-
1999	637,000	449,398	-	-	-	-
2000	685,000	400,826	-	-	-	-
2001 - 2005	4,327,000	1,103,165	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	7,317,000	3,547,700	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT
13

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							
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	-	331
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	1,987,827	-	1,987,827	1,987,827	-	-	-	-	1,987,827	-
Sewer surcharge on direct water billings	21	-	3,095,064	-	3,095,064	3,095,064	-	-	-	-	3,095,064	-
Total region or county	22	-	594	11,968,630	105,125	12,073,755	11,924,844	111,447	-	37,727	-	331

1995 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	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	-	-	-	-	-	-	-	-	-	-	-
--	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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Newmarket T

10
15

		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	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	415,989	
- roads	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	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	370,071	
Recreational land (the Planning Act)	46	151,607	
Parking revenues	45	32,763	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,678,130	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Newmarket T

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,850,103	-
Accounts receivable			
Canada	2	225,798	
Ontario	3	1,442,336	
Region or county	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	- 110,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	49,974	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,317,000	
Other long term assets	20	-	-
Total	21	28,458,799	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

11
16

For the year ended December 31, 1995.

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	96,537		
Ontario	27	22,252		
Region or county	28	1,370,680		
Other municipalities	29	71,756		
School Boards	30	1,446,533		
Trade accounts payable	31	2,900,454		
Other	32	2,515,085		
Other current liabilities	33	93,371		
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	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,678,130		
Accumulated net revenue (deficit)				
General revenue	42	482,636		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,749		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 331		
School boards	57	2,821		
Unexpended capital financing / (unfinanced capital outlay)	58	2,459,126		
Total	59	28,458,799		

Municipality

For the year ended December 31, 1995.

Newmarket T

12
17

1														
1. Number of continuous full time employees as at December 31														
Administration												1	17	
Non-line Department Support Staff												2	44	
Fire												3	37	
Police												4	-	
Transit												5	4	
Public Works												6	23	
Health Services												7	-	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	52	
Libraries												11	15	
Planning												12	3	
Total												13	195	
continuous full time employees December 31														
other														
1														
2														
14														
15														
2. Total expenditures during the year on:														
Wages and salaries												14	7,860,041	1,704,226
Employee benefits												15	1,787,078	155,660
1														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax												16	54,920,637	
Previous years' tax												17	4,401,613	
Penalties and interest												18	1,023,048	
Subtotal												19	60,345,298	
Discounts allowed												20	-	
Tax adjustments under section 363 and 364 of the Municipal Act												22	-	
- amounts added to the roll (negative)												23	-	
- amounts written off												24	748,097	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	172,661	
- recoverable from upper tier and school boards												26	-	
- recoverable from general municipal revenues												27	-	
Transfers to tax sale and tax registration accounts												28	-	
The Municipal Elderly Residents' Assistance Act - reductions												29	-	
- refunds												30	-	
Other (specify)												31	-	
Total reductions												32	61,266,056	
Amounts added to the tax roll for collection purposes only												33	-	
Business taxes written off under subsection 441(1) of the Municipal Act												34	180,070	
1														
4. Tax due dates for 1995 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19950324	
Due date of last installment (YYYYMMDD)												33	19950524	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19950824	
Due date of last installment (YYYYMMDD)												36	19951024	
												37	\$	
Supplementary taxes levied with 1996 due date												38	-	
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 1996														
in 1997														
in 1998														
in 1999														
in 2000														
Total														

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	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 units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
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 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, 1994		67	-	-	-
Approved in 1995		68	-	7,317,000	7,317,000
Financed in 1995		69	-	7,317,000	7,317,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		24,500,000	25,000,000	25,700,000	26,000,000
13. Municipal procurement this year					
			1	2	
			\$	\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
Assistance to Children	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	-

[illegible]

[illegible]