

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 19048**

**MUNICIPALITY OF: Newmarket T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Newmarket T
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	62,384,456	7,164,630	43,405,124	11,814,702
Direct water billings on ratepayers -- own municipality	2	3,501,278	2,327,942		1,173,336
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,483,262	3,331,582		1,151,680
-- other municipalities	5	-	-		-
Subtotal	6	70,368,996	12,824,154	43,405,124	14,139,718
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	162,332	-	-	162,332
Ontario					
The Municipal Tax Assistance Act	9	156,112	-		156,112
The Municipal Act, section 157	10	30,975	11,925		19,050
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	220,658	25,506	153,066	42,086
Ontario Hydro	13	65,407	-	-	65,407
Liquor Control Board of Ontario	14	7,083	-	-	7,083
Other	15	-	-	-	-
Municipal enterprises	16	77,298	-	-	77,298
Other municipalities and enterprises	17	32,328	-	-	32,328
Subtotal	18	752,193	37,431	153,066	561,696
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	855,073			855,073
.....	61	-			-
Subtotal	69	855,073			855,073
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	700,137			700,137
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	191,835			191,835
Fees and service charges	32	4,481,148			4,481,148
Subtotal	33	5,373,120			5,373,120
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,112,603	-	-	1,112,603
Fines	37	210,787			210,787
Penalties and interest on taxes	38	929,182			929,182
Investment income - from own funds	39	322,265			322,265
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,288,656			1,288,656
Contributions from non-consolidated entities	45	-			-
--	46	104,900			104,900
--	47	520,474			520,474
--	48	181,185			181,185
Subtotal	50	4,670,052	-	-	4,670,052
TOTAL REVENUE	51	82,019,434	12,861,585	43,558,190	25,599,659

For the year ended December 31, 1996.

## Newmarket T

[illegible]

For the year ended December 31, 1996.

## Newmarket T

## II. Upper tier purposes

For the year ended December 31, 1996.

## Newmarket T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Newmarket T
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	75,140,409	13,091,875	5,122,750	86.448000	101.704000	6,495,738	1,331,496	521,004	98,896	14,553	11,171	8,472,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	142,005	-	-	-	-	142,005
Total Taxation	0	-	-	-	-	-	6,495,738	1,473,501	521,004	98,896	14,553	11,171	8,614,863
Total all school board taxation	0						31,029,830	8,328,134	3,079,579	350,060	377,720	239,801	43,405,124

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Newmarket T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,846	-	-	82,571
Protection to Persons and Property					
Fire	2	-	-	191,835	15,907
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	972
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	191,835	16,879
Transportation services					
Roadways	8	-	-	-	8,293
Winter Control	9	-	-	-	-
Transit	10	560,851	-	-	965,451
Parking	11	-	-	-	43,065
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	560,851	-	-	1,016,809
Environmental services					
Sanitary Sewer System	16	-	-	-	156,334
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	221,060
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	52,347	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	52,347	-	-	377,394
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	-	-	-	2,673,817
Libraries	38	78,983	-	-	-
Other Cultural	39	4,110	-	-	-
Subtotal	40	83,093	-	-	2,673,817
Planning and Development					
Planning and Development	41	-	-	-	313,678
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	313,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	700,137	-	191,835	4,481,148

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	2,075,816	211,826	1,320,581	555,634	-	-	4,163,857
Protection to Persons and Property								
Fire	2	2,636,953	31,823	152,383	-	-	-	2,821,159
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	350,923	-	145,742	-	-	-	496,665
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,987,876	31,823	298,125	-	-	-	3,317,824
Transportation services								
Roadways	8	851,934	-	230,490	-	-	-	1,082,424
Winter Control	9	55,972	-	312,037	-	-	-	368,009
Transit	10	284,119	-	1,961,294	-	-	-	2,245,413
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	132,940	455,223	-	-	-	588,163
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,192,025	132,940	2,959,044	-	-	-	4,284,009
Environmental services								
Sanitary Sewer System	16	322,430	-	291,297	700,039	-	-	1,313,766
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	488,248	-	454,718	797,296	-	-	1,740,262
Garbage Collection	19	82,670	-	2,427,858	-	-	-	2,510,528
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	893,348	-	3,173,873	1,497,335	-	-	5,564,556
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	3,569,070	401,659	2,054,506	-	-	-	6,025,235
Libraries	38	942,583	481,958	298,346	-	-	-	1,722,887
Other Cultural	39	37,521	-	19,662	-	28,600	-	85,783
Subtotal	40	4,549,174	883,617	2,372,514	-	28,600	-	7,833,905
Planning and Development								
Planning and Development	41	557,058	-	51,560	-	-	-	608,618
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	557,058	-	51,560	-	-	-	608,618
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,255,297	1,260,206	10,175,697	2,052,969	28,600	-	25,772,769

For the year ended December 31, 1996.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,459,126	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		429,707	
Reserves and Reserve Funds	3		1,808,523	
	Subtotal	4	2,238,230	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		445,000	
Long Term Reserve Fund Loans	16		91,812	
- -	17		-	
	Subtotal *	18	536,812	
Grants and Loan Forgiveness				
Ontario	20		392,775	
Canada	21		27,786	
Other Municipalities	22		-	
	Subtotal	23	420,561	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		50,641	
Other	27		-	
Donations	28		-	
--	30		10,400	
--	31		26,900	
	Subtotal	32	87,941	
	Total Sources of Financing	33	3,283,544	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,396,681	
	Subtotal	36	5,396,681	
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		10,000	
	Total Applications	42	5,406,681	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	335,989	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	335,989	
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	- 335,989	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Newmarket T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	260,233
Protection to Persons and Property					
Fire	2	-	-	-	431,771
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	431,771
Transportation services					
Roadways	8	34,000	-	-	377,879
Winter Control	9	-	-	-	-
Transit	10	338,690	-	-	326,029
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	91,812
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	372,690	-	-	795,720
Environmental services					
Sanitary Sewer System	16	-	-	-	115,595
Storm Sewer System	17	-	-	-	512
Waterworks System	18	-	-	-	365,991
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	482,098
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	20,085	20,086	-	805,653
Libraries	38	-	-	-	885,735
Other Cultural	39	-	7,700	-	1,735,471
Subtotal	40	20,085	27,786	-	3,426,859
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	392,775	27,786	-	5,396,681

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Newmarket T
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		1	\$
General Government	1	1,366,909	
Protection to Persons and Property			
Fire	2	326,592	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	326,592	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,033,850	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,033,850	
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	973,700	
Libraries	38	3,013,300	
Other Cultural	39	1,533,000	
	Subtotal 40	5,520,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	8,247,351	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Newmarket T
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		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	7,213,501	
: To Canada and agencies	2	-	
: To other	3	1,033,850	
Subtotal	4	8,247,351	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
: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	8,247,351	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	6,797,000	
Long term bank loans	18	-	
Lease purchase agreements	19	1,450,351	
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 _____	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	187,500	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	187,500	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Newmarket T
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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	627,261	632,945		
- 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	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	627,261	632,945		
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
		1	2	3	4
		\$	\$	\$	\$
1997		701,448	603,312	-	-
1998		749,887	555,399	-	-
1999		801,883	502,596	-	-
2000		852,339	444,502	-	-
2001		893,099	382,659	-	-
2002 - 2006		4,248,695	823,133	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,247,351	3,311,601	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1996.

		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		7,041,458	160,556	7,202,014							
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	-	331	7,041,458	160,556	7,202,014	7,054,578	110,052	-	37,431	-	284
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	-	2,327,942	-	2,327,942	2,327,942	-	-	-	-	2,327,942	-
Sewer surcharge on direct water billings	21	-	3,331,582	-	3,331,582	3,331,582	-	-	-	-	3,331,582	-
Total region or county	22	-	331	12,700,982	160,556	12,861,538	12,714,102	110,052	-	37,431	12,861,585	284



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	7,041,458	160,556	7,202,014	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,821	42,594,067	967,580	-	43,561,647	42,842,907	562,217	153,066	-	43,558,190	- 636

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Newmarket T

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15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	9,678,130	
Revenues			
Contributions from revenue fund	2	1,623,262	
Contributions from capital fund	3	10,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	4,686,662	
Recreational land (the Planning Act)	61	27,300	
Investment income - from own funds	5	258,262	
- other	6	-	
--	9	172,386	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,777,872	
Expenditures			
Transferred to capital fund	14	1,808,523	
Transferred to revenue fund	15	1,288,656	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	3,097,179	
Balance at the end of the year for:			
Reserves	23	6,024,761	
Reserve Funds	24	7,334,062	
Total	25	13,358,823	
Analysed as follows:			
Working funds	26	6,024,761	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	11,298	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,041,056	
- roads	35	155,085	
- sanitary and storm sewers	36	2,968,450	
- parks and recreation	64	146,067	
- library	65	93,845	
- other cultural	66	97,944	
- water	38	42,183	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,502,541	
Parking revenues	45	34,236	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	426,203	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	641,425	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	13,358,823	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newmarket T
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,797,388	-
Accounts receivable			
Canada	2	116,696	
Ontario	3	407,515	
Region or county	4	235,550	
Other municipalities	5	36,572	
School Boards	6	957,160	portion of taxes
Waterworks	7	1,503,014	receivable for
Other (including unorganized areas)	8	630,374	business taxes
Taxes receivable			
Current year's levies	9	3,618,091	270,970
Previous year's levies	10	1,588,247	91,479
Prior year's levies	11	1,244,933	191,969
Penalties and interest	12	854,446	79,490
Less allowance for uncollectables (negative)	13	- 120,000	- 120,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	97,588	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,247,351	
Other long term assets	20	-	-
Total	21	30,214,925	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newmarket T
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11  
16

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	1,527,065		
Other municipalities	29	71,220		
School Boards	30	1,332,856		
Trade accounts payable	31	2,495,160		
Other	32	2,415,662		
Other current liabilities	33	119,444		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,247,351		
- 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	13,358,823		
Accumulated net revenue (deficit)				
General revenue	42	200,475		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	111,800		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 284		
School boards	57	- 636		
Unexpended capital financing / (unfinanced capital outlay)	58	335,989		
Total	59	30,214,925		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	15	
Non-line Department Support Staff	2	48	
Fire	3	37	
Police	4	-	
Transit	5	6	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	54	
Libraries	11	15	
Planning	12	3	
Total	13	197	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	8,139,878	15	2,107,996
Wages and salaries					
Employee benefits		15	1,762,847		231,880

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	57,473,619
	Previous years' tax	17	3,494,446
	Penalties and interest	18	899,308
		19	61,867,373
	Subtotal	20	-
Discounts allowed		22	-
Tax adjustments under section 362 and 263 of the Municipal Act		23	-
- amounts added to the roll (negative)		24	-
- amounts written off		25	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		26	773,913
- recoverable from upper tier and school boards		27	182,289
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
	Total reductions	33	62,823,575
Amounts added to the tax roll for collection purposes only		34	-
Business taxes written off under subsection 441(1) of the Municipal Act		35	-

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19960322
	Due date of last installment (YYYYMMDD)	33	19960524
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19960822
	Due date of last installment (YYYYMMDD)	36	19961024
			\$
Supplementary taxes levied with 1997 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	8,500,000	-	-
in 1997					
in 1998		59	3,500,000	-	-
in 1999		60	7,000,000	-	-
in 2000		61	3,000,000	-	-
in 2001		62	4,500,000	-	-
Total		63	26,500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	4,038		3,259	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	17,739	2,393,296	1,107,982
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	17,699	3,057,078	1,426,184
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	27,500,000	28,000,000	28,500,000	29,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	