

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Newmarket T
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1  
3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
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	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>70,368,996</b>	<b>12,824,154</b>	<b>43,405,124</b>	<b>14,139,718</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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
<b>Subtotal</b>	<b>18</b>	<b>752,193</b>	<b>37,431</b>	<b>153,066</b>	<b>561,696</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	855,073			855,073
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>855,073</b>			<b>855,073</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>5,373,120</b>			<b>5,373,120</b>
<b>OTHER REVENUES</b>					
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
<b>Subtotal</b>	<b>50</b>	<b>4,670,052</b>	<b>-</b>	<b>-</b>	<b>4,670,052</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>82,019,434</b>	<b>12,861,585</b>	<b>43,558,190</b>	<b>25,599,659</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
General	0	388,552,601	82,979,581	32,912,805	13.13400	15.45200	5,103,252	1,282,201	508,569	57,195	63,235	40,126	7,054,578
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	5,103,252	1,282,201	508,569	57,195	63,235	40,126	7,054,578
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,052	-	-	-	-	110,052
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	110,052	-	-	-	-	110,052
<b>Total Taxation</b>	0	-	-	-	-	-	5,103,252	1,392,253	508,569	57,195	63,235	40,126	7,164,630

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
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
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,495,738</b>	<b>1,473,501</b>	<b>521,004</b>	<b>98,896</b>	<b>14,553</b>	<b>11,171</b>	<b>8,614,863</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>31,029,830</b>	<b>8,328,134</b>	<b>3,079,579</b>	<b>350,060</b>	<b>377,720</b>	<b>239,801</b>	<b>43,405,124</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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
		\$	\$	\$	\$
<b>General Government</b>	1	3,846	-	-	82,571
<b>Protection to Persons and Property</b>					
Fire	2	-	-	191,835	15,907
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	972
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	191,835	16,879
<b>Transportation services</b>					
Roadways	8	-	-	-	8,293
Winter Control	9	-	-	-	-
Transit	10	560,851	-	-	965,451
Parking	11	-	-	-	43,065
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	560,851	-	-	1,016,809
<b>Environmental services</b>					
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	-	-	-	-
<b>Subtotal</b>	23	52,347	-	-	377,394
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	2,673,817
Libraries	38	78,983	-	-	-
Other Cultural	39	4,110	-	-	-
<b>Subtotal</b>	40	83,093	-	-	2,673,817
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	313,678
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	313,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	700,137	-	191,835	4,481,148

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Newmarket T**

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	2,075,816	211,826	1,320,581	555,634	-	-	4,163,857
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	2,987,876	31,823	298,125	-	-	-	3,317,824
<b>Transportation services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	15	1,192,025	132,940	2,959,044	-	-	-	4,284,009
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	893,348	-	3,173,873	1,497,335	-	-	5,564,556
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
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
<b>Subtotal</b>	40	4,549,174	883,617	2,372,514	-	28,600	-	7,833,905
<b>Planning and Development</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	557,058	-	51,560	-	-	-	608,618
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	12,255,297	1,260,206	10,175,697	2,052,969	28,600	-	25,772,769

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,459,126
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		429,707
Reserves and Reserve Funds	3		1,808,523
<b>Subtotal</b>	<b>4</b>		<b>2,238,230</b>
<b>Long Term Liabilities Incurred</b>			
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		-
<b>Subtotal *</b>	<b>18</b>		<b>536,812</b>
<b>Grants and Loan Forgiveness</b>			
Ontario	20		392,775
Canada	21		27,786
Other Municipalities	22		-
<b>Subtotal</b>	<b>23</b>		<b>420,561</b>
<b>Other Financing</b>			
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
<b>Subtotal</b>	<b>32</b>		<b>87,941</b>
<b>Total Sources of Financing</b>	<b>33</b>		<b>3,283,544</b>
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		5,396,681
<b>Subtotal</b>	<b>36</b>		<b>5,396,681</b>
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	<b>40</b>		<b>-</b>
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		10,000
<b>Total Applications</b>	<b>42</b>		<b>5,406,681</b>
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	<b>43</b>	<b>-</b>	<b>335,989</b>
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	335,989
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>49</b>	<b>-</b>	<b>335,989</b>
* - 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**

**6**  
10

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	260,233
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	431,771
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	431,771
<b>Transportation services</b>					
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	-	-	-	-
<b>Subtotal</b>	15	372,690	-	-	795,720
<b>Environmental services</b>					
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	-	-	-	-
<b>Subtotal</b>	23	-	-	-	482,098
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	20,085	20,086	-	805,653
Libraries	38	-	-	-	885,735
Other Cultural	39	-	7,700	-	1,735,471
<b>Subtotal</b>	40	20,085	27,786	-	3,426,859
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	392,775	27,786	-	5,396,681

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newmarket T
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**7**  
11

For the year ended December 31, 1996.

		1
		\$
<b>General Government</b>	1	1,366,909
<b>Protection to Persons and Property</b>		
Fire	2	326,592
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	<b>326,592</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	1,033,850
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	<b>1,033,850</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	973,700
Libraries	38	3,013,300
Other Cultural	39	1,533,000
	<b>Subtotal 40</b>	<b>5,520,000</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
	<b>Subtotal 47</b>	<b>-</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	<b>8,247,351</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

**Newmarket T**

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans	33	-
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
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	-
<b>Total</b>	45	187,500

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Newmarket T</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
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	-	-
<b>Total</b>	<b>78</b>	<b>627,261</b>	<b>632,945</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
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	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>8,247,351</b>	<b>3,311,601</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	<b>11</b>	<b>331</b>	<b>7,041,458</b>	<b>160,556</b>	<b>7,202,014</b>	<b>7,054,578</b>	<b>110,052</b>	<b>-</b>	<b>37,431</b>	<b>-</b>	<b>7,202,061</b>
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Speical charges</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Direct water billings</b>	<b>20</b>	<b>-</b>	<b>2,327,942</b>	<b>-</b>	<b>2,327,942</b>	<b>2,327,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,327,942</b>
<b>Sewer surcharge on direct water billings</b>	<b>21</b>	<b>-</b>	<b>3,331,582</b>	<b>-</b>	<b>3,331,582</b>	<b>3,331,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,331,582</b>
<b>Total region or county</b>	<b>22</b>	<b>331</b>	<b>12,700,982</b>	<b>160,556</b>	<b>12,861,538</b>	<b>12,714,102</b>	<b>110,052</b>	<b>-</b>	<b>37,431</b>	<b>-</b>	<b>12,861,585</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>SCHOOL BOARDS</b>													
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	-	-	-	-	-	-	-	-	-	-	-	
<b>Total school boards</b>	<b>36</b>	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

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	9,678,130
<b>Revenues</b>		
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	-
<b>Total revenue</b>	13	6,777,872
<b>Expenditures</b>		
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	-
<b>Total expenditure</b>	22	3,097,179
<b>Balance at the end of the year for:</b>		
Reserves	23	6,024,761
Reserve Funds	24	7,334,062
<b>Total</b>	25	13,358,823
<b>Analysed as follows:</b>		
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	-
<b>Total</b>	58	13,358,823

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	10,797,388	-
Accounts receivable			portion of cash not in chartered banks
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
<b>Capital outlay to be recovered in future years</b>	19	8,247,351	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	30,214,925	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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				
<b>Net long term liabilities</b>						
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	-				
<b>Reserves and reserve funds</b>	41	13,358,823				
<b>Accumulated net revenue (deficit)</b>						
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				
<b>Total</b>	59	30,214,925				



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	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					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	17,739	2,393,296	1,107,982
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	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 municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	In this municipality	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	In this municipality	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, 1995	In this municipality	67	-	-	-
	In other municipalities (specify municipality)				
	--	68	-	536,812	536,812
	--	69	-	536,812	536,812
	--	70	-	-	-
	--	71	-	-	-
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73	In this municipality	27,500,000	28,000,000	28,500,000	29,000,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded	In this municipality	85	-	-	-
	In other municipalities (specify municipality)				
	--	86	-	-	-