

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Newmarket T

		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	64,532,756	7,561,817	44,844,272	12,126,667
Direct water billings on ratepayers -- own municipality	2	3,562,133	2,704,567		857,566
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,447,968	2,823,988		1,623,980
-- other municipalities	5	-	-		-
Subtotal	6	72,542,857	13,090,372	44,844,272	14,608,213
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	301,609	-	-	301,609
Ontario					
The Municipal Tax Assistance Act	9	157,641	-		157,641
The Municipal Act, section 157	10	30,975	11,678		19,297
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	222,303	26,257	153,960	42,086
Ontario Hydro	13	70,093	-	-	70,093
Liquor Control Board of Ontario	14	7,161	-	-	7,161
Other	15	-	-	-	-
Municipal enterprises	16	60,361	-	-	60,361
Other municipalities and enterprises	17	31,984	-	-	31,984
Subtotal	18	882,127	37,935	153,960	690,232
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	572,375			572,375
.....	61	-			-
Subtotal	69	572,375			572,375
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	570,800			570,800
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	194,598			194,598
Fees and service charges	32	4,916,537			4,916,537
Subtotal	33	5,681,935			5,681,935
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,884,858	-	-	1,884,858
Fines	37	256,804			256,804
Penalties and interest on taxes	38	918,203			918,203
Investment income - from own funds	39	246,599			246,599
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,201,985			2,201,985
Contributions from non-consolidated entities	45	-			-
--	46	133,332			133,332
--	47	637,207			637,207
--	48	295,545			295,545
Subtotal	50	6,574,533	-	-	6,574,533
TOTAL REVENUE	51	86,253,827	13,128,307	44,998,232	28,127,288

For the year ended December 31, 1997.

Newmarket T

[illegible]

For the year ended December 31, 1997.

Newmarket T

II. Upper tier purposes

For the year ended December 31, 1997.

Newmarket T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Newmarket T

2LT - OP

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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	78,914,309	14,433,310	5,734,230	87.217000	102.608000	6,882,669	1,480,973	588,378	137,613	10,476	6,880	9,106,989
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	159,681	-	-	-	-	159,681
Total Taxation	0	-	-	-	-	-	6,882,669	1,640,654	588,378	137,613	10,476	6,880	9,266,670
Total all school board taxation	0	-	-	-	-	-	32,033,336	8,442,505	3,136,575	449,597	501,134	281,125	44,844,272

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	7,692	-	-	179,556
Protection to Persons and Property					
Fire	2	-	-	194,598	4,474
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,935
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	194,598	7,409
Transportation services					
Roadways	8	-	-	-	13,779
Winter Control	9	-	-	-	-
Transit	10	501,882	-	-	913,571
Parking	11	-	-	-	39,564
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	501,882	-	-	966,914
Environmental services					
Sanitary Sewer System	16	-	-	-	29,416
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	383,588
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	413,004
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	-	-	-	2,875,475
Libraries	38	61,226	-	-	3,183
Other Cultural	39	-	-	-	-
Subtotal	40	61,226	-	-	2,878,658
Planning and Development					
Planning and Development	41	-	-	-	470,996
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	-	470,996
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	570,800	-	194,598	4,916,537

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	2,241,745	232,135	990,980	133,292	-	-	3,598,152
Protection to Persons and Property								
Fire	2	2,794,330	63,645	184,158	26,700	-	-	3,068,833
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	478,293	-	149,345	-	-	-	627,638
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,272,623	63,645	333,503	26,700	-	-	3,696,471
Transportation services								
Roadways	8	985,228	-	494,023	22,400	-	-	1,501,651
Winter Control	9	51,833	-	-	-	-	-	51,833
Transit	10	274,495	-	1,701,732	-	-	-	1,976,227
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	126,375	495,501	-	-	-	621,876
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,311,556	126,375	2,691,256	22,400	-	-	4,151,587
Environmental services								
Sanitary Sewer System	16	327,123	-	387,537	1,020,768	-	-	1,735,428
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	478,672	-	747,000	950,693	-	-	2,176,365
Garbage Collection	19	125,819	-	2,584,253	16,800	-	-	2,726,872
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	931,614	-	3,718,790	1,988,261	-	-	6,638,665
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	3,829,801	400,459	2,200,810	-	-	-	6,431,070
Libraries	38	997,133	482,146	314,530	-	-	-	1,793,809
Other Cultural	39	40,912	-	26,661	-	27,800	-	95,373
Subtotal	40	4,867,846	882,605	2,542,001	-	27,800	-	8,320,252
Planning and Development								
Planning and Development	41	623,472	-	61,595	-	-	-	685,067
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	623,472	-	61,595	-	-	-	685,067
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,248,856	1,304,760	10,338,125	2,170,653	27,800	-	27,090,194

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Newmarket T		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 335,989
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,617,928
Reserves and Reserve Funds	3	3,064,458
Subtotal	4	4,682,386
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	1,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	193,771
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,193,771
Grants and Loan Forgiveness		
Ontario	20	1,016,026
Canada	21	100,199
Other Municipalities	22	-
Subtotal	23	1,116,225
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	94,086
Other	27	-
Donations	28	-
--	30	66,604
--	31	37,675
Subtotal	32	198,365
Total Sources of Financing	33	7,190,747
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,464,878
Subtotal	36	7,464,878
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	7,474,878
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 51,858
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 51,858
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	- 51,858
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Newmarket T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	416,989
Protection to Persons and Property					
Fire	2	-	-	-	1,234,626
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,234,626
Transportation services					
Roadways	8	100,200	100,199	-	1,623,209
Winter Control	9	-	-	-	-
Transit	10	915,826	-	-	1,489,063
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	193,771
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,016,026	100,199	-	3,306,043
Environmental services					
Sanitary Sewer System	16	-	-	-	686,284
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	520,078
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,206,362
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	-	-	-	1,147,427
Libraries	38	-	-	-	32,254
Other Cultural	39	-	-	-	29,732
Subtotal	40	-	-	-	1,209,413
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	-	-	-	91,445
Subtotal	47	-	-	-	91,445
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,016,026	100,199	-	7,464,878

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Newmarket T

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		1	\$
General Government	1	1,241,491	
Protection to Persons and Property			
Fire	2	1,285,842	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,285,842	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	1,142,342	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,142,342	
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	894,700	
Libraries	38	2,767,300	
Other Cultural	39	1,408,000	
Subtotal	40	5,070,000	
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	8,739,675	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	7,597,333
: To Canada and agencies		2	-
: To other		3	1,142,342
Subtotal		4	8,739,675
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	8,739,675
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,243,000
Long term bank loans		18	-
Lease purchase agreements		19	354,333
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	1,142,342
--		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	200,625
Other (specify)		42	-
--		43	-
--		44	-
Total		45	200,625

1997 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges								
					principal	interest		
					1	2		
					\$	\$		
Recovered from the consolidated revenue fund								
- general tax rates				50	701,448	603,312		
- 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	701,448	603,312		
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	
		\$	\$	\$	\$	\$	\$	
1998		831,247	617,613	-	-	-	-	
1999		888,468	561,354	-	-	-	-	
2000		944,159	499,177	-	-	-	-	
2001		990,164	432,789	-	-	-	-	
2002		1,059,773	361,285	-	-	-	-	
2003-2007		4,025,864	639,049	-	-	-	-	
2008 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *		69	-	-	-	-	-	
Downtown revitalization program		70	-	-	-	-	-	
Total		71	8,739,675	3,111,267	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1998							72	-
1999							73	-
2000							74	-
2001							75	-
2002							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	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

For the year ended December 31, 1997.

		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		7,390,462	208,324	7,598,786								
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	-	284	7,390,462	208,324	7,598,786	7,456,958	104,859	-	37,935	-	7,599,752	682
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	-	2,704,567	-	2,704,567	2,704,567	-	-	-	-	2,704,567	-	
Sewer surcharge on direct water billings	21	-	2,823,988	-	2,823,988	2,823,988	-	-	-	-	2,823,988	-	
Total region or county	22	-	284	12,919,017	208,324	13,127,341	12,985,513	104,859	-	37,935	-	13,128,307	682

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	7,390,462	208,324	7,598,786	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	7,390,462	208,324	7,598,786	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	636	43,765,406	1,231,855	-	44,997,261	44,317,481	526,791	153,960	44,998,232	335

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Newmarket T

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		1 \$
Balance at the beginning of the year	1	13,358,823
Revenues		
Contributions from revenue fund	2	552,725
Contributions from capital fund	3	10,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	4,605,710
Recreational land (the Planning Act)	61	26,850
Investment income - from own funds	5	283,003
- other	6	-
--	9	152,200
--	10	-
--	11	-
--	12	-
Total revenue	13	5,630,488
Expenditures		
Transferred to capital fund	14	3,064,458
Transferred to revenue fund	15	2,201,985
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,266,443
Balance at the end of the year for:		
Reserves	23	5,127,068
Reserve Funds	24	8,595,800
Total	25	13,722,868
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	5,127,068
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	230,250
Sick leave	31	-
Insurance	32	49,426
Workers' compensation	33	-
Capital expenditure - general administration	34	763,233
- roads	35	238,622
- sanitary and storm sewers	36	3,759,602
- parks and recreation	64	104,526
- library	65	90,669
- other cultural	66	95,399
- water	38	6,015
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	1,746,229
Recreational land (the Planning Act)	46	148,976
Parking revenues	45	28,136
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	439,599
Transit current purposes	50	-
Library current purposes	51	-
--	52	895,118
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	13,722,868

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,316,941	-
Accounts receivable			
Canada	2	327,545	
Ontario	3	383,021	
Region or county	4	146,067	
Other municipalities	5	13,854	
School Boards	6	464,677	portion of taxes
Waterworks	7	1,909,038	receivable for
Other (including unorganized areas)	8	467,008	business taxes
Taxes receivable			
Current year's levies	9	3,946,184	
Previous year's levies	10	1,553,664	141,211
Prior year's levies	11	1,146,516	121,116
Penalties and interest	12	810,153	73,350
Less allowance for uncollectables (negative)	13	- 130,000	- 130,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,384,931	
Other current assets	18	80,249	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	8,739,675	
Other long term assets	20	-	-
Total	21	31,559,523	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1997.

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	123,599		
Ontario	27	10		
Region or county	28	1,530,480		
Other municipalities	29	146,257		
School Boards	30	1,439,798		
Trade accounts payable	31	2,517,901		
Other	32	1,303,008		
Other current liabilities	33	633,683		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,739,675		
- 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	13,722,868		
Accumulated net revenue (deficit)				
General revenue	42	1,193,755		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	155,614		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	682		
School boards	57	335		
Unexpended capital financing / (unfinanced capital outlay)	58	51,858		
Total	59	31,559,523		

STATISTICAL DATA

For the year ended December 31, 1997.

1													
1. Number of continuous full time employees as at December 31													
Administration												1	14
Non-line Department Support Staff												2	43
Fire												3	46
Police												4	-
Transit												5	5
Public Works												6	24
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	55
Libraries												11	16
Planning												12	3
Total												13	206

STATISTICAL DATA

For the year ended December 31, 1997.

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1997 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	18,450	2,392,931	1,169,202			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-		
	--	41	-	-	-	-		
	--	42	-	-	-	-		
	--	43	-	-	-	-		
	--	64	-	-	-	-		
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	18,410	3,032,121	1,415,847			
	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								
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			
		\$	\$	%				
	--	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, 1996		67	-	-	-	-		
Approved in 1997		68	-	-	1,193,771	1,193,771		
Financed in 1997		69	-	-	1,193,771	1,193,771		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1997		71	-	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		2000	2001	2002	2003	2004		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	30,000,000	30,750,000	31,250,000	31,750,000	32,500,000	
13. Municipal procurement this year								
					1	2		
						\$		
Total construction contracts awarded					85	-	-	
Construction contracts awarded at \$100,000 or greater					86	-	-	