MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Newmarket T

1 3

			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	72,988,176	24,363,313	33,420,532	15,204,331
Direct water billings on ratepayers own municipality		2	4,479,348	3,100,410		1,378,938
other municipalities Sewer surcharge on direct water billings		3	-		_	-
own municipality		4	4,775,071	2,983,932	_	1,791,139
other municipalities	Subtotal	5 6	- 82,242,595	- 30,447,655	33,420,532	- 18,374,408
PAYMENTS IN LIEU OF TAXATION				L	•	
Canada		7	-	-	-	-
Canada Enterprises		8	331,769	63,069	-	268,700
Ontario The Municipal Tax Assistance Act		9	324,214	200,005		124,209
The Municipal Act, section 157		10	30,975	19,108		11,867
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	190,631	94,219	37,899	58,513
Ontario Hydro		13	72,155	13,896	-	58,259
Liquor Control Board of Ontario		14	14,095	8,695	-	5,400
Other		15	-	-	-	-
Municipal enterprises		16	86,789	17,080	-	69,709
Other municipalities and enterprises		17	159,465	31,942	-	127,523
	Subtotal	18	1,210,093	448,014	37,899	724,180
ONTARIO NON-SPECIFIC GRANTS		<u> </u>				
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	· ·			-
Municipal Restructuring Fund		65			_	-
		61			_	-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	341,552			341,552
Canada specific grants		30	13,455			13,455
Other municipalities - grants and fees		31 32	202,622		-	202,622
Fees and service charges	Subtotal	33	4,711,925 5,269,554		-	4,711,925
OTHER REVENUES	Subtotal	JJ	3,207,334			5,207,55
Trailer revenue and licences		34				-
Licences and permits		35	1,304,617	-	-	1,304,617
Rents, concessions and franchises		36	399,996			399,996
Fines		37	226,028			226,028
Penalties and interest on taxes		38	837,724			837,724
Investment income - from own funds		39	333,857			333,857
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	2,832,172		_	2,832,172
Contributions from non-consolidated entities		45	-			
		46	788,398			788,398
		47	336,764			336,764
	Cubert-1	48				7 050 554
	Subtotal	50	7,059,556	-	-	7,059,556

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Newmarket T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	280,262,446	0.398527	1,116,922
1	General	CX	Commercial - Vacant Land	0	7,537,000	0.278969	21,026
1	General	CU	Commercial - Excess Land	0	57,838,211	0.278969	161,351
1	General		Office Building - Full Occupied	0	7,347,124	0.398527	29,280
1	General		Office Building - Excess Land	0	2,093,520	0.278969	5,840
1	General General	FT	Farmland - Full Occupied Industrial - Full Occupied	0	1,276,100	0.085059	1,085
1	General	IT IX	Industrial - Vacant Land	0	48,932,421 18,747,550	0.527569 0.34292	258,152 64,289
1	General	11	Industrial - Farm. Awaiting Devel Ph I	0	3,882,885	0.085059	3,303
1	General	IU	Industrial - Excess Land	0	10,242,730	0.34292	35,124
1	General	LT	Large Industrial - Full Occupied	0	23,113,705	0.527569	121,941
1	General	LU	Large Industrial - Excess Land	0	3,093,005	0.34292	10,607
1	General		Multi-Residential - Full Occupied	0	67,252,570	0.710191	477,622
1	General	PT	Pipeline - Full Occupied	0	7,525,000	0.312654	23,527
1	General General	RT R1	Residential/Farm - Full Occupied Residential/Farm - Farm. Awaiting Devel Ph I	0	3,320,293,868 322,000	0.340236	11,296,835 274
1	General		Shopping Centre - Full Occupied	0	233,747,374	0.398527	931,546
1	General		Shopping Centre - Excess Land	0	23,915,009	0.278969	66,715
1	General		Managed Forest - Full Occupied	0	55,262	0.085059	47
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Newmarket T				2LT - OP
							41
For the	year ended December 31, 1998. Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
		_					
		-					
3300			Total supplementary taxes				565,295
4000			Subtotal levied by tax rate				15,190,781
	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						4,816
3500	Utility transmission and utility corridors						8,734
3000							
3600			.				
3100 3200			Subtotal special charges on tax bill				13,550
3200			Total own purpose taxation				15,204,331

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Newmarket T	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	tribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	15,274,077	12,192,783	60,558	2,893,979	126,757
- farmland pending development -		0.460000	370	370	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	309,362	259,878	2,168	46,963	353
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	1,467	1,249	218	-	-
Managed Forest		0.115000	63	57	-	6	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	15,585,339	12,454,337	62,944	2,940,948	127,110
Subtotal Commercial			13,673,818	8,955,530	-	4,619,973	98,315
Subtotal Industrial			2,665,129	1,745,500	-	900,467	19,162
Pipeline		1.946900	146,504	95,952	-	49,499	1,053
Other		-	-	-	-	-	-
Supplementary Taxes			1,338,968	1,182,551	2,156	150,371	3,890
Subtotal levied by tax rate			33,409,758	24,433,870	65,100	8,661,258	249,530
Railway rights-of-way			10,774	7,057	-	3,640	77
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			10,774	7,057	-	3,640	77
Total ask addressed assesses		г—	22 (20 522	24,440,027	15 400	0.44.000	240 (27
Total school board purposes		Ĺ	33,420,532	24,440,927	65,100	8,664,898	249,607

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
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		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Newmarket T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,964	-	118,043
Protection to Persons and Property Fire		2	-	-	202,622	10,510
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	35,51
Emergency measures	Subtotal	6 7	-	-	- 202,622	- 46,02
Transportation services Roadways		8		2,279		16,23
Winter Control		9		-		
Transit		10	272,790	-	-	855,77
Parking		11	-	-	-	-
Street Lighting		12	-			-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	272,790	2,279	-	872,00
Sanitary Sewer System		16	-	-	-	57,53
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	1,640	-	171,16
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	1,640		228,69
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25				
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-		-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	35	-	-	-	
	Subtotal	30		-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27		5 002		2 042 57
Libraries		37 38	- 64,853	5,902	-	3,043,57 4,56
Other Cultural		39	3,909	1,670	-	-,JU
	Subtotal	40	68,762	7,572	-	3,048,14
Planning and Development				,		, -,-
Planning and Development		41	-	-	-	399,01
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	6 1	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	399,01
Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
	Total	50	341,552	13,455	202,622	4,711,92
	- 2-44	<u> </u> ۲	,	,	,•==	.,,/2

Newmarket T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 2,100,683	232,725	1,334,515	195,474	-	-	3,863,397
Protection to Persons and Property								
Fire		2 3,335,470	193,956	219,554	86,677	-	-	3,835,657
Police Conservation Authority		3 -	-	-		-	-	
Protective inspection and control		5 466,853	-	154,681	- 12,709	-	-	634,243
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 3,802,323	193,956	374,235	99,386	-	-	4,469,900
Transportation services								
Roadways		8 1,003,668	-	325,487	1,513,908	-	-	2,843,063
Winter Control		9 95,343	-	111,089	-	-	-	206,432
Transit		10 258,768	-	1,659,424	129,776	-	-	2,047,968
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	450,110	-	-	-	450,110
Air Transportation		-	-	-	-	-	-	-
	Subtotal	14 - 15 1,357,779	-	- 2,546,110	- 1,643,684	-	-	- 5,547,573
Environmental services	Subtotal	15 1,357,779	-	2,546,110	1,043,004	-	-	5,547,575
Sanitary Sewer System		16 343,467	-	412,802	1,370,614	-	-	2,126,883
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 483,372	-	660,793	1,528,046	-	-	2,672,211
Garbage Collection		19 142,588	-	2,749,118	30,454	-	-	2,922,160
Garbage Disposal			-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
	Subtotal	22 - 23 969,427	-	- 3,822,713	- 2,929,114	-	-	- 7,721,254
Health Services	Subtotal	23 707,427		5,022,715	2,727,114			7,721,234
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal	- 30	-	-	-	-	-	-
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Constal University of		90 -					-	
Social Housing		- 90	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 3,966,306	400,924	2,322,677	639,318	-	-	7,329,225
Libraries		38 1,045,131	481,618	369,730	31,080	-	-	1,927,559
Other Cultural		39 46,417	-	34,639	2,112	23,700	-	106,868
Discourse of Development	Subtotal	40 5,057,854	882,542	2,727,046	672,510	23,700	-	9,363,652
Planning and Development Planning and Development		41 714,314	-	69,961	1,246	-	-	785,521
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	
		47 714,314	-	69,961	1,246	-	-	785,521
Electricity		48 -	-	-	-	-		•
Gas		49 - 50 -	-	-			-	-
Telephone	Total		- 1,309,223	- 10,874,580	- 5,541,414	- 23,700	-	- 31,751,297
	Total	14,002,300	1,307,223	10,074,000	J, J71,414	23,700	-	51,751,297

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Newmarket T

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Newmarket T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	640,180
Protection to Persons and Property						
Fire		2	-	-	-	214,018
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	•
Emergency measures		6	-	-		15,725
	Subtotal	7		-	-	229,743
Transportation services						,
Roadways		8	-	-	-	2,053,852
Winter Control		9	-	-	-	-
Transit		10	485,205	-	-	887,733
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	485,205	-	-	2,941,585
Environmental services Sanitary Sewer System		16	-	-	-	1 002 066
Storm Sewer System		10	-	-	-	1,003,966
Waterworks System		17	-	-		- 1,336,160
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	_
Pollution Control		21	-	-	-	_
		22	-	-	-	-
	Subtotal	23	-	-	-	2,340,126
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		31		-		
Assistance to Aged resons		33	-			
Day Nurseries		34	-	-	-	_
		35	-	-	-	_
	Subtotal		-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,195,560
Libraries		38	-	-	-	125,129
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,320,689
Planning and Development						
Planning and Development		41	-	-	-	40,474
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-		· ·	10,503
Agriculture and Reforestation		44 45	-			
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46 47	-		-	- 50,977
Flectricity	SUDIOTAL	47 48	-	-		50,977
Electricity Gas		48 49	-	-	-	-
Telephone		47 50	-	-	-	-
	Total				-	7,523,300

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Newmarket T

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	1,106,35
Police Conservation Authority	3	,, -
Protective inspection and control	4	
Emergency measures	6	
	Subtotal 7	
Transportation services		
Roadways	8	1,165,96
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	_
Storm Sewer System	10	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	
Assistance to Aged Persons	32	
Assistance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	_
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development		.,
Planning and Development	41	4,588,00
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	-

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Newmarket T

		1 \$
		ş
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 6,860,3
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 6,860,3
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
Ontario		6 -
:School boards		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 6,860,3
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
-		16 -
Instalment (serial) debentures		17 6,573,0
Long term bank loans		18 -
Lease purchase agreements		19 287,3
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		22
		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
- actuarial deficiency Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 287,3
Other (specify)		42 -
		43 -
		44 -
	Total	45 287,3
		207,5

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Newmarket T

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	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. 1998 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	737,020	572,20
- special are rates and special charges					51	-	-
- benefiting 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		737,020	572,20
						-	
Line 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
						<u> </u>	
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserv principal	able from e funds interest	unconsolida principal	ited entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	unconsolida principal 5	ted entities interest 6
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated principal 1 \$ 790,273	revenue fund interest 2 \$ 519,912	reserve principal 3	able from e funds interest 4	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1999 2000	-	consolidated principal 1 \$ 790,273 841,884	revenue fund interest 2 \$ 519,912 461,868	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	unconsolida principal 5 \$ - -	ited entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61	consolidated principal 1 \$ 790,273 841,884 883,530	revenue fund interest 2 \$ 519,912 461,868 399,787	reserv. principal 3 \$	able from e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62	consolidated principal 1 \$ 790,273 841,884 883,530 948,650	revenue fund interest 2 5 519,912 461,868 399,787 332,772	reservi principal 3 \$ - -	able from e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946	reserv. principal 3 5	able from e funds interest 4 \$	unconsolida principal 5 \$ - - - - - - -	ited entities interest 6 \$ - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999	61 62 63 64	consolidated principal 1 \$ 790,273 841,884 883,530 948,650	revenue fund interest 2 5 519,912 461,868 399,787 332,772	reserv. principal 3 \$	able from e funds 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ited entities interest 6 \$ - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 -	reserv. principal 3 5	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 19,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 5	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 19,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 5	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 9 -<
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2002 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2000 2001 2002 2003 2004 Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2003 2004 - 2008 2009 onwards 2000 and the payments on EXPECTED NEW debt 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards 2001 2002 2001 2002 2003 2004 on the supporting schedules as required 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 790,273 841,884 883,530 948,650 993,976 2,402,000 - - -	revenue fund interest 2 5 519,912 461,868 399,787 332,772 260,946 309,756 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	23,550,406	812,905	24,363,311	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	448,014	-	448,014	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	23,998,420	812,905	24,811,325	24,363,311	-	448,014	-	24,811,325	-
Special purpose levies Water	12	_	-	-	-	-	-	-	-	
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	- [-	-	-	-
Direct water billings	20 -	3,100,410	-	3,100,410	3,100,410	-	-	-	3,100,410	-
Sewer surcharge on direct water billings	21 -	2,983,932		2,983,932	2,983,932		-	-	2,983,932	-
Total region or county	22 -	30,082,762	812,905	30,895,667	30,447,653	-	448,014	-	30,895,667	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	23,292,570	1,182,551	-	24,475,121	24,440,927	34,194	-	24,475,121	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	62,944	2,156	-	65,100	65,100	-	-	65,100	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	8,518,211	150,371	-	8,668,582	8,664,898	3,684	-	8,668,582	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	245,739	3,890	-	249,629	249,607	22	-	249,629	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	32,119,464	1,338,968	-	33,458,432	33,420,532	37,900	-	33,458,432	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Newmarket T

10

			1 \$
Balance at the beginning of T	the year	٦L	
levenues			13,722,86
Contributions from revenu	ie fund	2	5,193,93
Contributions from capital		3	-
Development Charges Act		67	-
Lot levies and subdivider of		60	1,998,09
Recreational land (the Pla		61	-
Investment income - from		5	533,70
	her	6	-
		9	3,40
		10	26,8
		11	-
	Total revenue	12 13	- 7 754 0
	i otar revenue	13	7,756,0
xpenditures			
Transferred to capital fun		14	6,556,2
Transferred to revenue fu		15	2,832,1
Charges for long term liab	ilities - principal and interest	16	-
		63	79,3
		20	-
		21	-
	Total expenditure	22	9,467,7
alance at the end of the ye Reserves	ar for:		4 204 0
Reserve Funds		23 24	1,306,9
	T-1-1	_	
	Total	25	12,011,1
nalysed as follows: eserves and discretionary r	reserve funds:		
Working funds		26	1,306,9
Contingencies		27	
-			
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmen	ıt	30	2,927,1
Sick leave		31	-
Insurance		32	73,2
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	248,2
- r(pads	35	421,1
- Sa	anitary and storm sewers	36	4,210,8
	arks and recreation	64	109,3
	brary	65	4
	ther cultural	66	16,7
	vater	38	
	ransit	39	-
	ousing	40	
- ir	ndustrial development	41	-
	ther and unspecified	42	
Waterworks current purpo		49	461,2
Transit current purposes		50	2,5
Library current purposes		51	2,5
		52	871,2
		53	071,2
		54	-
 bligatory reserve funds:		~~ -	-
Development Charges Act		68	
Lot levies and subdivider (44	1,217,3
Recreational land (the Pla		46	128,0
Parking revenues		45	16,3
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
		40 55	-
		56	-
		56 57	
		- I	
	Total	58	12,011,1

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

l

Newmarket T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	4,459,713	-
Accounts receivable				
Canada		2	211,880	
Ontario		3	194,243	
Region or county		4	223,589	
Other municipalities		5	64,656	
School Boards		6	466,021	portion of taxes
Waterworks		7	1,960,649	receivable for
Other (including unorganized areas)		8	428,426	business taxes
Taxes receivable				
Current year's levies		9	6,434,339	
Previous year's levies		10	1,761,989	75,310
Prior year's levies		11	1,012,265	138,422
Penalties and interest		12	634,827	31,422
Less allowance for uncollectables (negative)		13 -	140,000	140,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	4,533,195	
Other current assets		18	87,683	portion of line 20
Capital outlay to be recovered in future years		19	6,860,313	for tax sale / tax
Deferred taxes receivable		60	105	registration
Other long term assets		20	-	-
	Total	21	29,193,893	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Newmarket T

	Г		portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	20,987	
Region or county	28	3,678,956	
Other municipalities	29	164,871	
School Boards	30	1,379,268	
Trade accounts payable	31	1,845,151	
Other	32	1,824,120	
Other current liabilities	32	185,208	
		105,200	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,860,313	
- special area rates and special charges	35		
- benefitting landowners	36		
		-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	12,011,119	
Accumulated net revenue (deficit)			
General revenue	42	1,025,770	
Special charges and special areas (specify)			
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	198,130	
	Total 59	29,193,893	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	31,	1998.

Newmarket T

4. Number of eaching and fill the end by a state of December 24						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	11
Non-line Department Support Staff					2	50
Fire					3	48
Police					4	-
Transit					5	5
Public Works					6	28
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	60
Libraries					11	16
Planning					12	8
				Total	13	226
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1	4 9,962,942	2,125,358
Employee benefits				1	5 1,680,290	233,789
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	66,498,697
Previous years' tax					17	3,189,734
Penalties and interest					18	1,013,050
				Subtotal	19	70,701,481
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	122,959
- recoverable from upper tier					90	118,422
- recoverable from school boards					91	440,995
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts						
including section 373 of the Municipal Act - deferrals						
					92	418
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
- recoverable from general municipal accounts				9		3,588
- recoverable from upper tier					6 19.01	5,777
- recoverable from school boards					7 69.19	21,031
Rebates under section 442.2 of the Municipal Act				2	09.19	21,051
- commercial properties					98	-
- industrial properties					99	-
					80	-
		1	otal reductions		29	71,414,671
					•	
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	94,356
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
					31 32	2 19,980,324
Interim billings: Number of installments					-	19,980,324
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					32	19,980,324 19,980,522
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,324 19,980,522
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments					32 33 34	19,980,324 19,980,522 2 19,981,009 19,981,106
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19,980,324 19,980,522 2 19,981,009 19,981,106 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)					32 33 34 35	19,980,324 19,980,522 2 19,981,009 19,981,106
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date					32 33 34 35 36	19,980,324 19,980,522 2 19,981,009 19,981,106 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19,980,324 19,980,522 2 19,981,009 19,981,106 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				long	32 33 34 35 36	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by	32 33 34 35 36 37 term financing require submitted but not	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			gross expenditures	approved by the O.M.B.	32 33 34 35 36 37 term financing require submitted but not yet approved by	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term			expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term				approved by the O.M.B.	32 33 34 35 36 37 term financing require submitted but not yet approved by	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 forecast not yet submitted to the O.M.B or Council 4
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999			expenditures 1 \$ 15,250,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council 4 \$
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000		59	expenditures 1 5 15,250,000 9,800,000	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council 4 \$ -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001		59 60	expenditures 1 5 15,250,000 9,800,000 11,500,000	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	19,980,324 19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council 4 \$ - -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1999 in 2000 in 2001 in 2002	Total	59 60 61	expenditures 1 5 15,250,000 9,800,000 11,500,000 8,900,000	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 37 term financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	19,980,522 2 19,981,009 19,981,106 \$ 2,717,168 ments forecast not yet submitted to the O.M.B or Council 4 \$ - - -

inality

S	ΓA	TIS	TICAL	DATA
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STATISTICAL DATA
For the year ended December 31, 1998.

Newmarket T

						balance of fund	
						1 \$	2 \$
C. Ostaria Ilana Dana and Dias tract for distance and							ş
6. Ontario Home Renewal Plan trust fund at year end					82	2,730	-
7. Analysis of direct water and sewer billings as at December 31							
, Analysis of an electronic and server brangs as at sectiments if				number of	1998 billings		
				residential units	residential units	all other	computer use
						properties	only
Water				1	2 \$	3 \$	4
In this municipality		39	<u> </u>	19,270	3,117,633	1,361,715	
In other municipalities (specify municipality)		37	` <u> </u>	19,270	3,117,035	1,301,713	
		40	,			-	
		41		-		-	
		42		-		-	-
		43		-	-	-	-
		43 64					-
		04	·	-	-	-	
				number of	1998 billings	all athan	
				residential units	residential units	all other properties	computer use only
_				1	2	3	4
Sewer					s	\$	-
In this municipality		44	۱ 	19,188	3,315,004	1,460,067	
In other municipalities (specify municipality)							
		45		-	-	-	-
		46	-	-	-	-	-
		47		-	-	-	-
		48	_	-	-	-	-
		65	j	-	-	-	-
						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							
·					other		
				own municipality	municipalities, school boards	Developer	Fadaval
				1	2	Province 3	Federal 4
				\$	ŝ	ş	\$
Own sinking funds		83			-	-	
9. Borrowing from own reserve funds							1
						-	\$
Loans or advances due to reserve funds as at December 31						84	4,294,548
10. Joint boards consolidated by this municipality							
						this municipality's	
				total board	contribution	share of	for
				total board expenditure	contribution from this municipality		for computer use only
					from this municipality	share of total municipal contributions	computer use only
				expenditure	from this	share of total municipal	computer
name of joint boards				expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards 		53		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
		53 54		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
			-	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
		54	 	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
		54 55	i	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
		54 55 56	i	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
' 		54 55 56	i	expenditure 1 \$	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
		54 55 56	i	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
' 		54 55 56		expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
' 		54 55 56		expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
' 		54 55 56		expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
' 		54 55 56		expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
' 		54 55 56		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council		54 55 56		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997		54 55 56		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997		54 55 56 57		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
' 		54 55 56 57 		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
		54 55 56 57 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
		54 55 56 57 67 68 69 70		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71		expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71 72 1999 1		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 		54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 	73	54 55 56 57 67 68 69 70 71 72 1999 1		expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 -
	73	54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 -
 Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 	73	54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	73	54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
 	73	54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 -
	73	54 55 56 57 67 68 69 70 71 72 1999 1 \$		expenditure 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Newmarket T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	1	1		35	35	76,510	0
	10	2				855,774	
	12	3		18	18	18,533	
	13	4		18	18	18,533	
	12	5		8	8	13,358	0
	13	6		8	8	13,358	0
	41	7		35	35	147,134	0
	41	8				18,750	0
	41	9				209,733	0
	37	10				486,917	0
	37	11				961,690	0
	37	12				693,926	0
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,514,216	
All other user fees		22				1,197,709	
	Total	23				4,711,925	

Newmarket T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

No. of years of the program Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value Phase-in rate	(#) (#) (\$)	1 2 3 4	residential 1 - -	multi- residential 2	commercial 3 -	office buildings 4	shopping centres 5 -	parking lots/ vacant land 6	industrial 7
Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (\$)	2 3	-	-					
Cross class funding (1=Yes; 0=No) Properties increasing: No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(#) (\$)	2 3	-		-	-	-	-	-
No. of properties affected within class Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(\$)	-	-						
Total adjustments for the year Minimum threshold amount: - dollar value - per cent value	(\$)	-	-						
Minimum threshold amount: - dollar value - per cent value		4	-	-	-	-	-	-	-
- per cent value		Γ	-	-	-	-	-	-	•
	(\$)	5	-	-	-	-	-	-	
Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-		•
- per cent value Phase-in rate	(%) (%)	11 12	-	-	-	-	-	-	-
		L	large industrial	farmland	managed forest	pipeline	new multi- residential		
		_	1	2	3	4	5		
No. of years of the program	(#)	13		-	-	-	-		
Cross class funding (1=Yes; 0=No) Properties increasing:		14	-						
No. of properties affected within class	(#)	15		-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount: - dollar value	/#\								
- dollar value - per cent value	(\$) (%)	17 18	-	-	-	-	-		
Phase-in rate	(%) (%)	19	-	-	-	-	-		
Properties decreasing:	7.05	ļ							
No. of properties affected within class Total adjustments for the year	(#) (\$)	20 21	-	-	-	-	-		
Ninimum threshold amount:	(*)	<u></u>	-		-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%)	23	-	-	-	-	-		
Filase-iii fate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	F	1	2	3	4	5	6	
Total no.of properties in class	(#) (#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(\$)	29		-	-		-	-	
- per cent value	(\$) (%)	30	-	-		-		-	
Assessment value to qualify:		-							
- minimum - maximum	(\$) (*)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the	e Municin	al Act							
	e Municipi		multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Total no. of properties in class	(#)	33	- 1	2	3 -	4	5 -	6 -	7
Properties increasing:		Ī							
No. of properties affected within class Total adjustments for the year	(#) (\$)	34	-	-	-	-	-	-	
Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	
4. 10/5/5 Capping program and Maximum Taxes prog	gram unde	r sect	multi-		office	shopping	parking lots/	in ductoria l	large
			residential 1	commercial 2	buildings 3	centres 4	vacant land 5	industrial 6	industrial 7
	(#)	38	38	-	-		- -	213	-
Total no. of properties in class	(%)	39	2	2	-	-	-	2	-
Total no. of properties in class Budgetary levy change	(/0)						-	141	
Budgetary levy change Properties increasing:		40	40				-	141	-
Budgetary levy change	(#)	40 41	10 -	333	-	-	-	-	
Budgetary levy change Properties increasing: No. of properties affected within class		40 41 42					-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (\$)	41 42	-	-	-	-		-	
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$)	41	-	-	-	-			
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (\$)	41 42	-	-	-	-		-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (\$) (#)	41 42 43	- - 24	- - 514			-	- 57	-