

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	72,988,176	24,363,313	33,420,532	15,204,331
Direct water billings on ratepayers	2	4,479,348	3,100,410		1,378,938
-- own municipality	3	-	-		-
-- other municipalities	4	4,775,071	2,983,932		1,791,139
Sewer surcharge on direct water billings	5	-	-		-
-- own municipality	6	82,242,595	30,447,655	33,420,532	18,374,408
-- other municipalities					
Subtotal					
PAYMENTS IN LIEU OF TAXATION					
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					
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	202,622			202,622
Fees and service charges	32	4,711,925			4,711,925
Subtotal	33	5,269,554			5,269,554
OTHER REVENUES					
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
--	48	-			-
Subtotal	50	7,059,556	-	-	7,059,556
TOTAL REVENUE	51	95,781,798	30,895,669	33,458,431	31,427,698

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Newmarket T

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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 school board purposes			33,420,532	24,440,927	65,100	8,664,898	249,607

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	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	-	-	-	35,515
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	202,622	46,025
Transportation services					
Roadways	8	-	2,279	-	16,230
Winter Control	9	-	-	-	-
Transit	10	272,790	-	-	855,774
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	272,790	2,279	-	872,004
Environmental services					
Sanitary Sewer System	16	-	-	-	57,533
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	1,640	-	171,164
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	1,640	-	228,697
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	-	5,902	-	3,043,575
Libraries	38	64,853	-	-	4,568
Other Cultural	39	3,909	1,670	-	-
Subtotal	40	68,762	7,572	-	3,048,143
Planning and Development					
Planning and Development	41	-	-	-	399,013
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	399,013
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	341,552	13,455	202,622	4,711,925

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,357,779	-	2,546,110	1,643,684	-	-	5,547,573
Environmental services								
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	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	969,427	-	3,822,713	2,929,114	-	-	7,721,254
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	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
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	-	-	-	-	-	-	-
Subtotal	47	714,314	-	69,961	1,246	-	-	785,521
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,002,380	1,309,223	10,874,580	5,541,414	23,700	-	31,751,297

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Newmarket T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 51,858
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	347,480
Reserves and Reserve Funds	3	6,556,223
Subtotal	4	6,903,703
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	485,205
Canada	21	-
Other Municipalities	22	-
Subtotal	23	485,205
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	6,875
Investment Income		
From Own Funds	26	12,077
Other	27	654
Donations	28	16,090
--	30	81,752
--	31	163,216
Subtotal	32	280,664
Total Sources of Financing	33	7,669,572
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	7,523,300
Subtotal	36	7,523,300
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	7,523,300
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 198,130
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 198,130
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	- 198,130
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	640,180
Protection to Persons and Property					
Fire	2	-	-	-	214,018
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	1,003,966
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	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	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
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	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	50,977
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	485,205	-	-	7,523,300

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Newmarket T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,106,352	
Police	3	1,165,961	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,165,961	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	809,700	
Other Cultural	39	2,504,300	
	Subtotal 40	1,274,000	
Planning and Development			
Planning and Development	41	4,588,000	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Newmarket T

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12

		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	6,860,313
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	6,860,313
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	6,860,313
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	6,573,000
Long term bank loans		18	-
Lease purchase agreements		19	287,313
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	287,313
Other (specify)		42	-
--		43	-
--		44	-
Total		45	287,313

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Newmarket T

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														</
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1998 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		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	-

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT
13

For the year ended December 31, 1998.

		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	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	62,944	2,156	-	65,100	65,100	-	-	65,100	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	8,518,211	150,371	-	8,668,582	8,664,898	3,684	-	8,668,582	-
	--	94	-	-	-	-	-	-	-	-	-	-
French 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	-	

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Newmarket T

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		1	\$
Balance at the beginning of the year	1	13,722,868	
Revenues			
Contributions from revenue fund	2	5,193,934	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,998,091	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	533,764	
- other	6	-	
--	9	3,400	
--	10	26,855	
--	11	-	
--	12	-	
Total revenue	13	7,756,044	
Expenditures			
Transferred to capital fund	14	6,556,223	
Transferred to revenue fund	15	2,832,171	
Charges for long term liabilities - principal and interest	16	-	
--	63	79,399	
--	20	-	
--	21	-	
Total expenditure	22	9,467,793	
Balance at the end of the year for:			
Reserves	23	1,306,988	
Reserve Funds	24	10,704,131	
Total	25	12,011,119	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,306,988	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,927,190	
Sick leave	31	-	
Insurance	32	73,280	
Workers' compensation	33	-	
Capital expenditure - general administration	34	248,264	
- roads	35	421,129	
- sanitary and storm sewers	36	4,210,885	
- parks and recreation	64	109,340	
- library	65	443	
- other cultural	66	16,788	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Waterworks current purposes	49	461,239	
Transit current purposes	50	2,503	
Library current purposes	51	-	
--	52	871,276	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,217,394	
Recreational land (the Planning Act)	46	128,072	
Parking revenues	45	16,328	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	12,011,119	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

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For the year ended December 31, 1998.

		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	-	-
	21	29,193,893	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newmarket T

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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	33	185,208		
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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1998.

		1	
1. Number of continuous full time employees as at December 31			
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	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	9,962,942	2,125,358
Employee benefits	15	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		-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	11.80	3,588
- recoverable from upper tier	96	19.01	5,777
- recoverable from school boards	97	69.19	21,031
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total 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
Due date of first installment (YYYYMMDD)	32		19,980,324
Due date of last installment (YYYYMMDD)	33		19,980,522
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,981,009
Due date of last installment (YYYYMMDD)	36		19,981,106
			\$
Supplementary taxes levied with 1999 due date	37		2,717,168
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place			
in 1999	58	15,250,000	-
in 2000	59	9,800,000	-
in 2001	60	11,500,000	-
in 2002	61	8,900,000	-
in 2003	62	7,500,000	-
Total	63	52,950,000	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
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					
		number of residential units		1998 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		19,270	
In other municipalities (specify municipality)				3,117,633	
--		40		1,361,715	
--		41			
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
		number of residential units		1998 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		19,188	
In other municipalities (specify municipality)				3,315,004	
--		45		1,460,067	
--		46			
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
				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	
		\$		\$	
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					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
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ANALYSIS OF USER FEES

Municipality

Newmarket T

For the year ended December 31, 1998.

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		35	35	76,510	0
	10				855,774	0
	12		18	18	18,533	0
	13		18	18	18,533	0
	12		8	8	13,358	0
	13		8	8	13,358	0
	41		35	35	147,134	0
	41				18,750	0
	41				209,733	0
	37				486,917	0
	37				961,690	0
	37				693,926	0
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				3,514,216	
All other user fees					1,197,709	
	Total				4,711,925	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act									
			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			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)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Municipal Act									
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	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	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act									
			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	38	-	-	-	-	213	-
Budgetary levy change	(%)	39	2	2	-	-	-	2	-
Properties increasing:									
No. of properties affected within class	(#)	40	10	333	-	-	-	141	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	24	514	-	-	-	57	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-