MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

Newmarket T

1 3

592,730

6,810,999

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For the year ended December 31, 1999.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	¥	÷.	Ŷ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	75,166,456	26,258,775	32,863,577	16,044,104
Direct water billings on ratepayers own municipality		2	5,477,536	3,435,772		2,041,764
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,984,744	3,065,932		1,918,812
other municipalities		5	-	-		
	Subtotal	6	85,628,736	32,760,479	32,863,577	20,004,680
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	533,489	103,286	-	430,203
Ontario The Municipal Tax Assistance Act			222.224	207 520		
		9 10	333,324 30,975	207,538 19,288		125,786
The Municipal Act, section 157 Other		11		-		-
Ontario Enterprises						
Ontario Housing Corporation		12	192,792	98,801	34,109	59,882
Ontario Hydro		13	72,367	14,157	-	58,210
Liquor Control Board of Ontario		14	14,368	8,946	-	5,422
Other		15	-	-	-	-
Municipal enterprises		16	125,168	24,972	-	100,196
Other municipalities and enterprises		17	86,607	17,126	-	69,481
	Subtotal	18	1,389,090	494,114	34,109	860,867
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,000			1,000
Special Transition Assistance Special Circumstances Fund		63 64				-
Municipal Restructuring Fund		65				-
		61				-
	Subtotal	69	1,000			1,000
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · ·			
Ontario specific grants		29	213,638			213,638
Canada specific grants		30	8,503			8,503
Other municipalities - grants and fees		31	214,605			214,605
Fees and service charges		32	4,704,966			4,704,966
	Subtotal	33	5,141,712			5,141,712
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,456,307	-	-	1,456,307
Rents, concessions and franchises Fines		36 37	229,671 164,654			229,671 164,654
Penalties and interest on taxes		38	827,317			827,317
Investment income - from own funds		39	110,909			110,909
- other		40	-			-
Donations		70				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	2,102,430			2,102,430
Contributions from non-consolidated entities		45	-			
Provincial Offences Act (POA)		71	365,069			365,069
		46				-
		47	961,912			961,912
		40	F02 720			F00 T 00

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Subtotal

48

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592,730

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6,810,999

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Newmarket T

Code 1	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	20,739,537	0.280108	58,093
	General		Commercial - Vacant Land	0	14,744,500	0.280108	41,301
1	General	СТ	Commercial - Full Occupied	0	337,389,627	0.400155	1,350,081
1	General	DT	Office Building - Full Occupied	0	8,580,822	0.400155	34,337
1	General		Office Building - Excess Land	0	859,803	0.280108	2,408
1	General		Farmland - Full Occupied	0	1,930,388	0.087043	1,680
1	General		Industrial - Full Occupied	0	59,878,921	0.509601	305,144
1	General		Industrial - Excess Land	0	4,861,326	0.331241	16,103
1	General		Industrial - Vacant Land	0	17,614,400	0.331241	58,346
	General		Large Industrial - Full Occupied	0	22,717,690	0.509601	115,770
	General		Large Industrial - Excess Land	0	3,053,350	0.331241	10,114
	General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	67,434,570	0.726807 0.319969	490,119 24,609
	General General		Residential/Farm - Full Occupied	0	7,691,000 3,471,887,845	0.319969	12,088,107
1	General		Shopping Centre - Full Occupied	0	230,062,085	0.400155	920,605
1	General		Shopping Centre - Excess Land	0	19,163,399	0.280108	53,678
1	General		Managed Forest - Full Occupied	0	55,262	0.087043	48
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Newmarket T			2LT - OP	
For the	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
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		-					
3300			Total supplementary taxes	1			357,896
4000	L		Subtotal levied by tax rate				15,928,439
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						7,061
	Utility transmission and utility corridors						108,604
3600							
3100			Subtotal special charges on tax bill				115,665
3200			Total own purpose taxation				16,044,104

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Newmarket T

Security Control Contro Control <thcontrol< th=""> <th< th=""><th>Levy Code 1</th><th>Levy Purpose 2</th><th>RTC/ RTQ 3</th><th>RTC / RTQ Description 4</th><th>Tax Band 5</th><th>Taxable Assessment 7</th><th>Tax Rate 8</th><th>Taxes Levied 9</th></th<></thcontrol<>	Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1 General CU Commercial - Excess Land 0 20,739,537 0.462159 95,850 1 General CT Commercial - Full Occupied 0 337,389,627 0.660227 2,227,537 1 General DT Office Building - Full Occupied 0 8,580,822 0.660227 56,653 1 General DU Office Building - Excess Land 0 859,803 0.462159 3,974 1 General DU Office Building - Excess Land 0 1,930,388 0.143615 2,772 1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IU Industrial - Full Occupied 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 3,053,350 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 3,053,350 0.546524 196,063				-				
1 General CT Commercial - Full Occupied 0 337,389,627 0.660227 2,227,537 1 General DT Office Building - Full Occupied 0 8,580,822 0.660227 56,653 1 General DU Office Building - Excess Land 0 859,803 0.462159 3,974 1 General FT Farmland - Full Occupied 0 1,930,388 0.143615 2,772 1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IU Industrial - Full Occupied 0 17,614,400 0.546524 26,568 1 General IX Industrial - Vacant Land 0 17,614,400 0.546524 96,267 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
1 General DT Office Building - Full Occupied 0 8,580,822 0.660227 56,653 1 General DU Office Building - Excess Land 0 859,803 0.462159 3,974 1 General FT Farmland - Full Occupied 0 1,930,388 0.143615 2,772 1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IU Industrial - Full Occupied 0 4,861,326 0.546524 26,568 1 General IT Industrial - Full Occupied 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 3,053,350 0.546524 19,012 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 6,7434,570 1.199181 808,663 1 General PT Pipeline - Full Occupied 0 3,471,887,845 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1 General DU Office Building - Excess Land 0 859,803 0.462159 3,974 1 General FT Farmland - Full Occupied 0 1,930,388 0.143615 2,772 1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IT Industrial - Full Occupied 0 59,878,921 0.840807 503,466 1 General IT Industrial - Vacant Land 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 22,717,609 0.840807 191,012 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.19181 808,663 1 General MT Multi-Residential - Full Occupied 0 3,471,887,845 0.57458 19,944,537 1 General RT Residential/Farm - Full Occupied 0 <				-				
1 General FT Farmland - Full Occupied 0 1,930,388 0.143615 2,772 1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IT Industrial - Full Occupied 0 59,878,921 0.840807 503,466 1 General IX Industrial - Full Occupied 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 22,717,690 0.840807 191,012 1 General LT Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.19181 808,663 1 General MT Multi-Residential - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General RT Residential/Farm - Full Occupied 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
1 General IU Industrial - Excess Land 0 4,861,326 0.546524 26,568 1 General IT Industrial - Full Occupied 0 59,878,921 0.840807 503,466 1 General IX Industrial - Vacant Land 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 22,717,690 0.840807 191,012 1 General LU Large Industrial - Excess Land 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General PT Pipeline - Full Occupied 0 7,691,000 0.527927 40,603 1 General RT Residential/Farm - Full Occupied 0 3,471,887,845 0.574458 19,944,537 <td>1</td> <td>General</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	1	General			0			
1 General IT Industrial - Full Occupied 0 59,878,921 0.840807 503,466 1 General IX Industrial - Vacant Land 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 22,717,690 0.840807 191,012 1 General LU Large Industrial - Full Occupied 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General MT Multi-Residential - Full Occupied 0 7,691,000 0.527927 40,603 1 General PT Pipeline - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General			0			2,772
1 General IX Industrial - Vacant Land 0 17,614,400 0.546524 96,267 1 General LT Large Industrial - Full Occupied 0 22,717,690 0.840807 191,012 1 General LU Large Industrial - Excess Land 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General MT Multi-Residential - Full Occupied 0 7,691,000 0.527927 40,603 1 General PT Pipeline - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	IU	Industrial - Excess Land	0			26,568
1 General LT Large Industrial - Full Occupied 0 22,717,690 0.840807 191,012 1 General LU Large Industrial - Excess Land 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General PT Pipeline - Full Occupied 0 7,691,000 0.527927 40,603 1 General PT Pipeline - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	IT	Industrial - Full Occupied	0	59,878,921	0.840807	503,466
1 General LU Large Industrial - Excess Land 0 3,053,350 0.546524 16,687 1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General PT Pipeline - Full Occupied 0 7,691,000 0.52792 40,603 1 General RT Residential / Farm - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.60227 1,518,932	1	General	IX	Industrial - Vacant Land	0	17,614,400	0.546524	96,267
1 General MT Multi-Residential - Full Occupied 0 67,434,570 1.199181 808,663 1 General PT Pipeline - Full Occupied 0 7,691,000 0.527927 40,603 1 General RT Residential/Farm - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	LT	Large Industrial - Full Occupied	0	22,717,690	0.840807	191,012
1 General PT Pipeline - Full Occupied 0 7,691,000 0.527927 40,603 1 General RT Residential/Farm - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	LU	Large Industrial - Excess Land	0	3,053,350	0.546524	16,687
1 General RT Residential/Farm - Full Occupied 0 3,471,887,845 0.574458 19,944,537 1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	MT	Multi-Residential - Full Occupied	0	67,434,570	1.199181	808,663
1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	PT	Pipeline - Full Occupied	0	7,691,000	0.527927	40,603
1 General SU Shopping Centre - Excess Land 0 19,163,399 0.462159 88,565 1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	RT	Residential/Farm - Full Occupied	0	3,471,887,845	0.574458	19,944,537
1 General ST Shopping Centre - Full Occupied 0 230,062,085 0.660227 1,518,932	1	General	SU	Shopping Centre - Excess Land	0			
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	RPOSES Newmarket T					2LT - UP 42
For the	year ended December 31, 1999.						
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
3300			Total supplementary taxes				568,467
4000	1		Subtotal levied by tax rate				26,258,775
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				26,258,775

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality	
Newmarket T	2LT - SB 48

				Distribution by Purpose					
	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		0.414000	14,374,269	11,561,472	54,348	2,650,060	108,389		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	279,179	248,147	833	29,069	1,130		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	1,998	1,801	197	-	-		
Managed Forest		0.103500	57	52	-	5	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	14,655,503	11,811,472	55,378	2,679,134	109,519		
Subtotal Commercial			14,364,406	9,415,294	-	4,843,390	105,722		
Subtotal Industrial		Ľ	2,840,816	1,862,041	-	957,867	20,908		
Pipeline		1.946900	149,736	98,146	-	50,488	1,102		
Other		-	-	-	-	-	-		
Supplementary Taxes			839,934	784,191	1,471	52,860	1,412		
Subtotal levied by tax rate			32,850,395	23,971,144	56,849	8,583,739	238,663		
Railway rights-of-way		Г	13,182	8,640		4,445	97		
Utility transmission / distribution corridor		-	13,182			4,445	-		
		-							
Subtotal special charges on tax bills		F	13,182	8,640		4,445	- 97		
			13,102	0,040		1,113	71		
Total school board purposes			32,863,577	23,979,784	56,849	8,588,184	238,760		

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	144,234	2,556	-	75,84
Protection to Persons and Property						
Fire		2	-	-	214,605	4,032
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	34,897
Emergency measures	Subtotal	6 7	-	-	- 214,605	- 38,929
					,	,-
Transportation services Roadways		8	-	406	-	15,97
Winter Control		9	-	-	-	-
Transit		10	-	-	-	832,63
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	406	-	848,60
Environmental services						
Sanitary Sewer System		16	-	-	-	35,81
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	212,19
Garbage Collection		19	-	592	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	592	-	248,00
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	4,770	-	3,065,15
Libraries		38	65,445	-	-	2,88
Other Cultural	C. htetal	39 40	3,959	-	-	-
Planning and Development	Subtotal	40	69,404	4,770	-	3,068,03
Planning and Development		41	-	179	-	425,54
Commercial and Industrial		42	-	-	-	- ,
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	179	-	425,54
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	213,638	8,503	214,605	4,704,96

Newmarket T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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	2,118,885	232,465	1,650,793	684,009	-	-	4,686,152
Protection to Persons and Property Fire	2	3,564,103	195,725	222,699	113,336	-	-	4,095,863
Police	3	-	-	-	-	-		
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5	493,042	•	166,310	10,762	-		670,114
	Subtotal 7	4,057,145	195,725	389,009	124,098	-	-	4,765,977
Transportation services Roadways	8	1,053,723	_	37,461	1,584,355	_	-	2,675,539
Winter Control	° 9	115,435	-	126,146	-	-	-	2,075,539
Transit	10	284,699	-	1,724,985	94,191	-	-	2,103,875
Parking Street Lighting	11	-	-	-	-	-	-	-
Air Transportation	12 13	-	-	490,609	-	-	-	490,609
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,453,857	-	2,379,201	1,678,546	-	-	5,511,604
Sanitary Sewer System	16	385,930	-	403,202	1,388,253	-	-	2,177,385
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	516,885 152,712	-	611,042 2,849,217	1,650,679	-		2,778,606
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtetal 22	- 1,055,527	-	-	- 3,038,932	-	-	-
Health Services	Subtotal 23	1,055,527	-	3,863,461	3,030,932	-	-	7,957,920
Public Health Services	24	-	-	-	-		-	-
Public Health Inspection and Control Hospitals	25 26		-				· ·	-
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30		-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	4,168,552	399,773	2,803,355	346,206	-		7,717,886
Libraries	38	1,019,781	482,222	374,227	33,189	-		1,909,419
Other Cultural	39	42,708	-	40,772	2,112	23,700	-	109,292
Planning and Development	Subtotal 40	5,231,041	881,995	3,218,354	381,507	23,700	-	9,736,597
Planning and Development	41	755,902	-	76,662	246	-	-	832,810
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-		-
	46			-		-	-	-
	Subtotal 47	755,902	-	76,662	246	-	-	832,810
Electricity Gas	48 49		-	-			· ·	-
Telephone	50	-	-	-		-	-	-
	Total 51	14,672,357	1,310,185	11,577,480	5,907,338	23,700	-	33,491,060

Municipality

Newmarket T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

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			\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 198,130
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	4	5,829,955 5,829,955
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	
Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	- 4,939,655
		17	-
	Subtotal *	18	4,939,655
Grants and Loan Forgiveness Ontario		20	-
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			7 700
Other		26 27	7,782
Donations		28	732,235
		30	453,841
		31	110,716
	Subtotal	32	1,304,574
	Total Sources of Financing	33	12,074,184
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	12,142,749
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	12,142,749
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	12,142,749 - 129,565
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)		44	- 129,565
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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total ommanced Capital Outlay (Unexpended Capital FindhCing)	49 -	- 129,565
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
1		Г	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Newmarket T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,312,235
Protection to Persons and Property						
Fire		2	-	-	-	280,145
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 17,763
Emergency measures		6	-	-	-	
Emergency measures	Subtotal	7		-	-	297,908
Transportation services						
Roadways		8	-	-	-	3,089,630
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	3,089,630
Environmental services Sanitary Sewer System		47				1.0/5.254
		16 17	-		-	1,065,351
Storm Sewer System Waterworks System		17	•	-	-	- 934,941
Garbage Collection		10	-	-	-	48,036
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	_
	Subtotal		-	-	-	2,048,328
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	-	-	-	_
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	
		35	-	-	-	_
	Subtotal		-	-	-	_
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,255,053
Libraries		38	-	-	-	53,692
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,308,745
Planning and Development						
Planning and Development		41	-	-	-	57,117
Commercial and Industrial		42	-	-	-	28,786
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46				
	Subtotal	46 47	•		-	- 85,903
Electricity	Sudtotal	47 48	-	-		506,50
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-	-	-	-
	Total		-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Newmarket T

		1 \$
General Government	1	-
Protection to Persons and Property Fire		
	2	5,900,82
Police Conservation Authority	3	1,037,87
	4	-
Protective inspection and control	5	-
Emergency measures	6 Subtotal 7	-
Transportation services	-	
Roadways	8	1,037,87
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
Environmental services	Subtotal 15	-
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	24	
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Social Housing	Subtotal 36 90	-
Recreation and Cultural Services	90	-
Parks and Recreation	37	-
Libraries	38	718,70
Other Cultural	39	2,221,30
	Subtotal 40	1,131,00
Planning and Development		
Planning and Development	41	4,071,00
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

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Newmarket T

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Line. Mather Summed by others 9 Scheduls 7 Scheduls 7 Scheduls 7 Scheduls 5.000000000000000000000000000000000000		Subtotal		
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- water 10 - water 11 One steleg funch (actual balance) 12 - enterprises and other Salatotal 11 Ansauer reported in line 15 analyzerd as follows: 13 Grinking funch (actual balance) 13 Ansauer reported in line 15 analyzerd as follows: 16 Grinking funch debentumes 10		Subtotal	9	-
- +attr.	Less: Ontario Clean Water Agency debt retirement funds			
One sinking funds (actual balances) - several - several - enterprites and ather - several - se	- sewer		10	-
- entroprises and other 12 - entroprises and other 13 Amount resorted in line 15 analysed as follows: 16 installament (serial) debentures 10 installament (serial) debentures 17 5.855.800 installament (serial) debentures 18 installament (serial) debentures 18 installament (serial) debentures 19 215.600 installament (serial) debentures 20 installament (serial) debentures 25 installament (serial) debentures 25 installal installament (serial)			11	-
- exterplies and other 3 - Subtotal 14 - Arourt reported in line 15 analyzed as follows: 7 11.000.695 Installment (stral) debentures 7 5.855.000 Installment (stral) debentures 19 215.060 Carge term bank bank 19 215.060 Lease purchase agreements 30 - Ontrato Cleaw Water Agency 20 - Carge term canding deater equivalent included in line 15 above 22 - - - 22 - 2. Total debt payable in foreign currencies (net of sinking fund holding) 25 - U.S. dollars - Canadan dollar equivalent included in line 15 above 22 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td></td> <td></td> <td>4.0</td> <td></td>			4.0	
Subtest 1 Amount reported in line 15 analyzed as follows: 1 Total 1 Similar diverses 1 Lang term bank korns 1 Lang purches agreements 1 Mintagine 1 Mintagine 1 Contage General Segments 1 Mintages 2 Contage General Segments 2 Mintages 2 Contage General Segments 2 Mintages 2 Long term reserve fund loans 2 2. Cotal debt payable in foreign currencies (not of sinking fund holdings) 2 U.S. doltas - Constitut doltar equivalent included in line 15 above 2 2. Total dott payable in foreign currencies (not of sinking fund badding the year 2 Other - Canadian dott equivalent included in line 15 above 2 3. interest earned on sinking funds ad debt retirement funds during the year 2 Other - Actuarial balance of own sinking funds at year end 2 3. - Matter Agency				
Total Total 11.009.695 Sinking find detertures 16 Instalturent (serial) detertures 16 Case purchase agreements 16 Arrtgages 20 Ontario Cleaw Water Agency 22 Cong term inserve fund loans 23 4.939.655 24 2. Total debt payable in foreign currencies (net of sinking fund holdings)	י פוונפוןיונפי אווע טנוופו	C		
Amount reported in time 15 analysed as follows: installment (verial) debentures 16 installment (verial) debentures 17 installment (verial) debettures 17 installment (verial) debettures 17 installment (veri				
Sinking fund debenures in the second	Amount reported in line 15 analyzed as follows:	iotai		1,007,073
installment (serial) debentures 1 5.855,000 Long term bank toas 18 - Long term bank toas 19 215,040 Mortgaget 22 - Ontarto Clean Water Agency 22 - Long term reserve fund loans 23 4,939,655 - 2 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - U.S. dotts - canadan dottar equivatent included in line 15 above 2 - - par value of this amount in U.S. dottars 28 - Oter - par value of this amount in U.S. dottars 28 - Oter - par value of this amount in U.S. dottars 29 - Ontario Clean Water Agency - sever 30 - - Ontario Clean Water Agency - sever 30 - - - vater - - - - -			16	-
Lasse purchase agreements 19 215,040 Margages 20 Carlafo Clean Water Agency 23 34,959,050 - 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 28 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 28 Other - Canadian dollar equivalent include during the year Ontario Clean Water Agency - sever Other	Installment (serial) debentures			5,855,000
Mortspaces 20	Long term bank loans		18	-
Datario Clean Water Agency 22 Ling term reserve fund Leans 22 - 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltars 26 - 25 - 26 - 27 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 28 - 29 - - - 29 - - - 30 - - - 30 - - - - - - - - - - - - - - - - - - - - - - <td>Lease purchase agreements</td> <td></td> <td>19</td> <td>215,040</td>	Lease purchase agreements		19	215,040
Long term reserve fund loans 23 4,999,655 - 24 - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 - U.S. dulars - Canadian doltar equivalent included in time 15 above 25 - - - - - 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 - U.S. dulars - Canadian doltar equivalent included in time 15 above 27 - - - - 27 - - - - 28 - Other - - - 28 - - - - - - - Other - - - - - Ontinuds - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Mortgages</td><td></td><td>20</td><td>-</td></td<>	Mortgages		20	-
- 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 Other - (anadian dollar equivalent included in line 15 above 27 - par value of this amount in U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 5 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - Total lubility for accumulated sick pay credits 33 - Total lubility for own persion funds 34 - - actuarial deficiency 33 - Total lubility for own persion funds 34 - - actuarial deficiency 33 - Total lubility for own persion funds 34 - - actuarial deficiency 33 - - constrained off council, as the case may be - - - hotpalla support 34 - - actuarial deficiency 33 - - university support 39 - - intial unfunded 34 <t< td=""><td>Ontario Clean Water Agency</td><td></td><td>22</td><td>-</td></t<>	Ontario Clean Water Agency		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dolars - Canadian dolar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 - par value of this amount in U.S. dollars 24 - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 25 3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sever - water 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - actuarial deficiency - united for own period funds - actuarial deficiency - united for own period funds - actuarial deficiency - united for ency of unds - actuarial deficiency - uniters in tall unifunded - actuarial deficiency - university support - univers	Long term reserve fund loans		23	4,939,655
2. Total debt payble in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 22 - par value of this amount in U.S. dollars 23 . Interest earned on sinking funds and debt retirement funds during the year Own funds Om funds On funds 0 natrio Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end - intial unfunded - actuarial deficiency Total liability for accumulated sick pay credits - initial unfunded - initial unfunded			24	-
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 U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Ontario Clean Water Agency - sewer 30 - . vater 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 32 - Total liability for accumulated sick pay credits 33 - . actuarial deficiency 35 - Total liability for own pension funds - - . actuarial deficiency 37 - Outinentents and contingencies at per version funds 36 - . initial unfunded 36 - - . actuarial deficiency 37 - - Outinobilities financed from revenue, as approved by 37 - - . university support 40 <t< td=""><td></td><td></td><td></td><td>\$</td></t<>				\$
 par value of this amount in U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars par value of this amount in U.S. dollars par value of this amount in U.S. dollars Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water - water - water - water - water - water - scuratial deficiency - scuratial deficiency<td>2. Total debt payable in foreign currencies (net of sinking fund holdings)</td><td></td><td></td><td></td>	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in U.S. dollars 28 • par value of this amount in U.S. dollars 5 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 • water 30 • water 31 • water 31 • water 32 • water 32 • water 32 • canadiantibulty for accumulated sick pay credits 33 • initial unfunded 34 • actuarial deficiency 35 • initial unfunded 36 • actuarial deficiency 37 • commitments and contingences at year end 35 • ottal lability for accumulated sick pay credits 33 • actuarial deficiency 35 • actuarial deficiency 35 • actuarial deficiency 36 • actuarial deficiency 38 • actuarial deficiency 38 • actuarial addiction or evenue, as approved by 40 • hontaid unfunded 39 • hontai	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - k. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for oxen pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for oxen pension funds 36 - initial unfunded 36 - actuarial deficiency 37 - actuarial deficiency 37 - occumulated action pension funds 38 - initial unfunded 38 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 37 - actuarial deficiency 38 - interest wite support 39 - hotpital support 39 - h	Other - Canadian dollar equivalent included in line 15 above			-
3. Interest earned on sinking funds and debt retirement funds during the year 29 . 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 our OMERS plans . . - intitial unfunded 34 . - actuarial deficiency 35 . Total liability for own persion funds . . - intitial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee . . Commitments and liabilities financed from revenue, as approved by . . the Ottario Municipal Board or Counci, as the case may be	- par value of this amount in U.S. dollars		28	-
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end Total lability or accumulated sick pay credits 33 - actuarial deficiency - actuarial deficiency - actuarial deficiency Outstanding lans guarantee - Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Invitristi support - university support - Leases and other agreements				\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - S - Commitments and contingencies at year end Total lability or accumulated sick pay credits 33 - actuarial deficiency - actuarial deficiency - actuarial deficiency Outstanding lans guarantee - Commitments and labilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - Invitristi support - university support - Leases and other agreements				
Ontario Clean Water Agency - sewer 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and Labilities financed from revenue, as approved by 39 - university support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
-water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total tiability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total tiability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and tiabilities financed from revenue, as approved by 40 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 38 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43	- water		31	-
S. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43				\$
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43				
Total liability for accumulated sick pay credits33Total liability under OMERS plans34 initial unfunded34 actuarial deficiency35Total liability for own pension funds36 initial unfunded36 initial unfunded36 actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support39 university support40 leases and other agreements41215,040Other (specify)424344				\$
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	_
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41215,040Other (specify)424344			55	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			34	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 215,040 - Other (specify) - - - - 43 - - - 44 - - -	- actuarial deficiency			-
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 -				
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded			-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			38	-
- hospital support 39 - - university support 40 - - leases and other agreements 41 215,040 Other (specify) 42 - 43 - 44 -				
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44			39	
- leases and other agreements 41 215,040 Other (specify) 42 - 43 - 44 -				
Other (specify) 42 43 44				215,040
43 44				
Total 45 215,040			44	-
		Total	45	215,040

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Newmarket T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	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. 1999 Debt Charges						principal	interest
					r		
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	790,273	519,912
					51	-	-
- special are rates and special charges					ŀ		
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
					55		
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	790,273	519,91
					r		
Line 78 includes: Financing of one-time real estate purchase							
Other lump sum (balloon) repayments of long term debt					90 91	•	-
9 Euture principal and interest payments on EVICTINC not debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera		Į	ble from
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve		recovera unconsolida	
8. Future principal and interest payments on EXISTING net debt					able from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserve	able from e funds	recovera unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1	revenue fund interest 2	reserve principal 3	able from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
2000	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001		consolidated principal 1 \$ 1,001,714	revenue fund interest 2 \$ 725,837	reserve principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ -
	62	consolidated principal 1 \$ 1,001,714 1,051,591	revenue fund interest 2 \$ 725,837 655,576	reserve principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - -
2000 2001 2002 2003	62 63	consolidated principal 1 \$ 1,001,714 1,051,591 1,125,309	revenue fund interest 2 \$ 725,837 655,576 579,963	reserve principal 3 \$ - - -	able from e funds interest 4 \$ - - -	recovera unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - -
2000 2001 2002	62 63	consolidated principal 1 \$ 1,001,714 1,005,591 1,125,309 1,179,724	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099	reserve principal 3 \$ - - - - -	able from e funds interest 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - - -	ted entities interest 6 \$ - - -
2000 2001 2002 2003 2004 2005 - 2009	62 63 64	consolidated principal 1 \$ 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409	revenue fund interest 2 5 725,837 655,576 579,963 499,099 413,176 1,108,074	reserve principal 3 \$ - - - - - - -	able from e funds interest 4 \$ - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004	62 63 64 65	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176	reserve principal 3 \$ - - - - - - - - - - - - - -	able from e funds interest 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409	revenue fund interest 2 5 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 5 - - - - - - - - - - - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 -	revenue fund interest 2 5 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds 4 \$ 	recovera unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 5
2000 2001 2002 2003 2004 2010 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 3 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 3 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2000	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total • Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal 2 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 20 Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * 2000 2010 Onter principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 2001 2002 2003 2004 2001 2002 2003 2004 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 2000 2010 2010 2010 2000 2000 2000 200	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards nterest to be earned on sinking funds * 2000 2010 2011 2012 2000 2000 2000 200	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards Interest to be earned on sinking funds * 2000 2010 2011 2000 2000 2001 2000 2001 2000 2001 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - -
2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 5 1,001,714 1,051,591 1,125,309 1,179,724 1,232,198 2,501,409 2,917,750 - -	revenue fund interest 2 \$ 725,837 655,576 579,963 499,099 413,176 1,108,074 908,404 - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT 13

	I	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		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General levy	1		25,690,308	568,467	26,258,775	-	- [-	- 1	- 1	-
Special pupose levies Water rate	2	F			-	-	-	-	-	_	
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		494,114	-	494,114	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	26,184,422	568,467	26,752,889	26,258,775	-	494,114	-	26,752,889	-
Special purpose levies Water	12		-	_	-		-	_	-	-	-
	13		-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- [-	-	-	-	- [
	20	-	3,435,772	-	3,435,772	3,435,772	-	-	-	3,435,772	-
	21	-	3,065,932	-	3,065,932	3,065,932	-	-	-	3,065,932	-
Total region or county	22	- 1	32,686,126	568,467	33,254,593	32,760,479	-	494,114	-	33,254,593	-

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	-	23,226,381	784,191	-	24,010,572	23,979,784	30,788	-	24,010,572	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	55,378	1,471	-	56,849	56,849	-	-	56,849	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	8,538,232	52,860	-	8,591,092	8,588,184	2,908	-	8,591,092	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	237,761	1,412	-	239,173	238,760	413	-	239,173	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	32,057,752	839,934	-	32,897,686	32,863,577	34,109	-	32,897,686	

Municipality

CONTINUITY OF RESERVES

Newmarket T

10

AND RESERVE FUNDS For the year ended December 31, 1999.

			1 \$
			-
Balance at the beginning of Revenues	f the year	1	12,011,11
Contributions from rever	nue fund	2	5,907,33
Contributions from capit	al fund	3	-
Development Charges Ac	t	67	-
Lot levies and subdivider	r contributions	60	2,193,49
Recreational land (the Pl	lanning Act)	61	-
Investment income - fror		5	349,70
- (other	6	-
		9	46,2
		10	102,00
		11	109,2
			107,2
	Total revenue	12	-
		13	8,708,0
xpenditures			
Transferred to capital fu	Ind	14	5,829,9
Transferred to revenue f	und	15	2,102,4
Charges for long term lia	abilities - principal and interest	16	
		63	-
		20	
		21	-
	Total expenditure		-
		22	7,932,3
alance at the end of the y Reserves	ear tor:	~ ~	072 20
Reserve Funds		23	873,2
Reserve Funds		24	11,913,5
	Total	25	12,786,7
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	873,2
Contingencies		27	-
	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	ent	30	3,563,7
Sick leave		31	-
Insurance		32	146,6
Workers' compensation		33	10,3
Capital expenditure - ger	neral administration	34	,.
	roads		-
		35	300,0
	sanitary and storm sewers	36	34,0
	parks and recreation	64	137,2
-	library	65	
-	other cultural	66	118,4
	water	38	67,5
	transit	39	-
-	housing	40	-
	industrial development	41	19,6
			19,0
	other and unspecified	42	
Waterworks current purp		49	473,5
Transit current purposes		50	5,1
Library current purposes		51	-
		52	706,0
		53	607,5
		54	-
bligatory reserve funds:			
Development Charges Ac	t	68	-
Lot levies and subdivider	r contributions	44	5,411,8
Recreational land (the Pl		46	292,4
		45	19,1
Parking revenues			19,1
Debenture repayment		47	-
Exchange rate stabilizati	ion	48	-
		55	-
		56	-
		57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Newmarket T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	2,887,358	-
Accounts receivable				
Canada		2	331,814	
Ontario		3	290,208	
Region or county		4	336,489	
Other municipalities		5	165,726	
School Boards		6	278,893	portion of taxes
Waterworks		7	2,204,872	receivable for
Other (including unorganized areas)		8	801,696	business taxes
Taxes receivable				
Current year's levies		9	8,266,548	
Previous year's levies		10 -	421,539	-
Prior year's levies		11	853,464	204,174
Penalties and interest		12	527,644	90,720
Less allowance for uncollectables (negative)		13 -	150,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	92,785	portion of line 20
Capital outlay to be recovered in future years		19	11,009,695	for tax sale / tax
Deferred taxes receivable		60	2,164	registration
Other long term assets		20	-	
	Total	21	27,477,817	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Newmarket T

LIABILITIES	Г		portion of loans no
			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario		-	-
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	18,350	
Region or county	28	1,831,643	
Other municipalities	29	71,751	
School Boards	30	1,166,836	
Trade accounts payable	31	3,033,512	
Other	32	1,691,970	
Other current liabilities	33	323,395	
		020,070	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	11,009,695	
- 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 -	4,939,655	
Reserves and reserve funds	41	12,786,787	
Accumulated net revenue (deficit)			
General revenue	42	353,968	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	Γ		
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	129,565	
	Total 59	27,477,817	

Municipality

STATISTICAL DATA

-						
For	the	year	ended	December	· 31,	1999.

Newmarket T

						1
1. Number of continuous full time employees as at December 31						
Administration					1	14
Non-line Department Support Staff					2	46
Fire					3	48
Police					4	-
Transit					5	5
Public Works					6	41
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	60
Libraries					11	15
Planning					12	7
				Total	13	236
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				1	10,712,529	2,210,265
Employee benefits				1	1,528,536	221,027
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	66,885,195
Previous years' tax					17	8,353,105
Penalties and interest					18	934,500
				Subtotal	19	76,172,800
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	82,816
- recoverable from upper tier					90	79,726
- recoverable from school boards					91	261,021
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						7.00/
					92 93	7,996
- cancellations - other					93 94	-
- other					2	_
Rebates to eligible charities under section 442.1 of the Municipal Act					%	
- recoverable from general municipal accounts				ç		1,794
- recoverable from upper tier				ç		2,889
- recoverable from school boards				ç	- 77	10,516
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
		Т	otal reductions		29	76,619,558
Amounts added to the tax roll for collection purposes only					30	8,482
Business taxes written off under subsection 441(1) of the Municipal Act					81	291,499
· · · · · · · · · · · · · · · · · · ·						
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,315
Due date of last installment (YYYYMMDD)					33	19,990,517
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,818
Due date of last installment (YYYYMMDD)					36	19,991,018
Supplementary taxes levied with 2000 due date					37	\$ 1,766,293
שארוו בסטט עעפ עמנפ שארוו בסטט עעפ עמנפ					37	1,700,293
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	g term financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 2000		58	14,056,000	-	-	-
in 2001		59	11,500,000	-	-	-
in 2002		60	8,900,000	-	-	-
in 2003		61	8,000,000	-	-	-
in 2004		62	9,000,000		-	-
	Total	63	51,456,000	-	-	-
		L				

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JIAIIJIICAL DATA
For the year ended December 31, 1999.

Newmarket T

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	* -	· -
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	19,375	3,764,072	1,713,464	
In other municipalities (specify municipality)		,55	5,7 6 1,67 2	.,,,,	
-	40	-			-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-		-
	Г	number of	1999 billings residential	all other	
		residential units	units	properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	19,290	s 3,423,704	s 1,561,040	
In other municipalities (specify municipality)	F		-, -, -	, ,	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31					
				84	11,801,548
				84	11,801,548
10. Joint boards consolidated by this municipality				84	11,801,548
					11,801,548
	 		contribution	this municipality's	11,801,548
	 	total board	from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	 		from this	this municipality's share of total municipal	for computer
	 	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	 53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	 54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	 54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	for computer use only 4 - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 \$ </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1</td><td>expenditure 1 5 </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 2000 1 \$</td><td>expenditure 1 \$ </td><td>from this municipality 2 3 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 \$	from this municipality 2 3 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for 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	67,350	0
	10	2				832,636	
	41	3					0
	37	4				528,383	0
	41	5		60	60	108,645	0
	41	6				250,792	0
	37	7				686,272	
	37	8				1,254,242	0
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				3,755,120	
All other user fees		22				949,846	
	Total	23				4,704,966	