

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19048

MUNICIPALITY OF: Newmarket T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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 | 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 | 9 | 333,324 | 207,538 | | 125,786 |
| The Municipal Act, section 157 | 10 | 30,975 | 19,288 | | 11,687 |
| 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 | 63 | - | | | - |
| Special Circumstances Fund | 64 | - | | | - |
| Municipal Restructuring Fund | 65 | - | | | - |
| | 61 | - | | | - |
| Subtotal | 69 | 1,000 | | | 1,000 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| 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 | 36 | 229,671 | | | 229,671 |
| Fines | 37 | 164,654 | | | 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 |
| -- | 48 | 592,730 | | | 592,730 |
| Subtotal | 50 | 6,810,999 | - | - | 6,810,999 |

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Newmarket T

2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Newmarket T

2LT - UP
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| 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 | | 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

For the year ended December 31, 1999.

Municipality

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|-------------|
| Newmarket T |
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2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|--|----------|------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| 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 | | 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 | | 13,182 | 8,640 | - | 4,445 | 97 |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | 13,182 | 8,640 | - | 4,445 | 97 |
| Total school board purposes | | 32,863,577 | 23,979,784 | 56,849 | 8,588,184 | 238,760 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Newmarket T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | 1 | 144,234 | 2,556 | - | 75,845 |
| 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 | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 214,605 | 38,929 |
| Transportation services | | | | | |
| Roadways | 8 | - | 406 | - | 15,970 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | 832,636 |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | 406 | - | 848,606 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 35,812 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 212,196 |
| Garbage Collection | 19 | - | 592 | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | 592 | - | 248,008 |
| 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 | - | 3,065,157 |
| Libraries | 38 | 65,445 | - | - | 2,881 |
| Other Cultural | 39 | 3,959 | - | - | - |
| Subtotal | 40 | 69,404 | 4,770 | - | 3,068,038 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | 179 | - | 425,540 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | 179 | - | 425,540 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 213,638 | 8,503 | 214,605 | 4,704,966 |

| | | 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 | 5 | 493,042 | - | 166,310 | 10,762 | - | - | 670,114 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| 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 | - | - | - | 241,581 |
| Transit | 10 | 284,699 | - | 1,724,985 | 94,191 | - | - | 2,103,875 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 490,609 | - | - | - | 490,609 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 1,453,857 | - | 2,379,201 | 1,678,546 | - | - | 5,511,604 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 385,930 | - | 403,202 | 1,388,253 | - | - | 2,177,385 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 516,885 | - | 611,042 | 1,650,679 | - | - | 2,778,606 |
| Garbage Collection | 19 | 152,712 | - | 2,849,217 | - | - | - | 3,001,929 |
| Garbage Disposal | 20 | - | - | - | - | - | - | - |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 1,055,527 | - | 3,863,461 | 3,038,932 | - | - | 7,957,920 |
| 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 | 4,168,552 | 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 |
| Subtotal | 40 | 5,231,041 | 881,995 | 3,218,354 | 381,507 | 23,700 | - | 9,736,597 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 755,902 | - | 76,662 | 246 | - | - | 832,810 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 755,902 | - | 76,662 | 246 | - | - | 832,810 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 14,672,357 | 1,310,185 | 11,577,480 | 5,907,338 | 23,700 | - | 33,491,060 |

| 1999 FINANCIAL INFORMATION RETURN | | |
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| Municipality | | |
| Newmarket T | | 59 |
| ANALYSIS OF CAPITAL OPERATION | | |
| For the year ended December 31, 1999. | | |
| | | 1 \$ |
| 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 | 3 | 5,829,955 |
| Subtotal | 4 | 5,829,955 |
| 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 | 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 | 26 | 7,782 |
| Other | 27 | - |
| 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 |
| Subtotal | 36 | 12,142,749 |
| 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 | 12,142,749 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - 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 | - |
| - - | 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - 129,565 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| | | - |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Newmarket T

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 5,312,235 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 280,145 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 17,763 |
| Emergency measures | 6 | - | - | - | - |
| 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 | 16 | - | - | - | 1,065,351 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 934,941 |
| Garbage Collection | 19 | - | - | - | 48,036 |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 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 | - | - | - | - |
| 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 | - | - | - | 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 | 47 | - | - | - | 85,903 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 12,142,749 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

| |
|-------------|
| Newmarket T |
|-------------|

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11

| | | | |
|--|-------------|-----------|----|
| | | 1 | \$ |
| General Government | 1 | - | |
| Protection to Persons and Property | | | |
| Fire | 2 | 5,900,824 | |
| Police | 3 | 1,037,871 | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 1,037,871 | |
| 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 | - | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal 36 | - | |
| Social Housing | 90 | - | |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | - | |
| Libraries | 38 | 718,700 | |
| Other Cultural | 39 | 2,221,300 | |
| | Subtotal 40 | 1,131,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | 4,071,000 | |
| 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 | - | |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

| |
|-------------|
| Newmarket T |
|-------------|

8
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 | 11,009,695 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Subtotal | | 4 | 11,009,695 |
| Plus: All debt assumed by the municipality from others | | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| Subtotal | | 14 | - |
| Total | | 15 | 11,009,695 |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 5,855,000 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | 215,040 |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | 4,939,655 |
| -- | | 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 U.S. dollars | | 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 | 215,040 |
| Other (specify) | | 42 | - |
| -- | | 43 | - |
| -- | | 44 | - |
| Total | | 45 | 215,040 |

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

| |
|-------------|
| Newmarket T |
|-------------|

| | | | | | | | |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges | | | |
| | | 1 | 2 | 3 | | | |
| | | \$ | \$ | \$ | | | |
| Water projects - for this municipality only | | 46 | - | - | | | |
| - share of integrated projects | | 47 | - | - | | | |
| Sewer projects - for this municipality only | | 48 | - | - | | | |
| - share of integrated projects | | 49 | - | - | | | |
| 7. 1999 Debt Charges | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Recovered from the consolidated revenue fund | | 50 | 790,273 | 519,912 | | | |
| - general tax rates | | 51 | - | - | | | |
| - special are rates and special charges | | 52 | - | - | | | |
| - benefitting landowners | | 53 | - | - | | | |
| - user rates (consolidated entities) | | 54 | - | - | | | |
| Recovered from reserve funds | | 55 | - | - | | | |
| Recovered from unconsolidated entities | | 57 | - | - | | | |
| - hydro | | 56 | - | - | | | |
| - gas and telephone | | 57 | - | - | | | |
| -- | | 58 | - | - | | | |
| -- | | 59 | - | - | | | |
| -- | | 59 | - | - | | | |
| Total | | 78 | 790,273 | 519,912 | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | 90 | - | - | | | |
| Other lump sum (balloon) repayments of long term debt | | 91 | - | - | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 2000 | 61 | 1,001,714 | 725,837 | - | - | - | - |
| 2001 | 62 | 1,051,591 | 655,576 | - | - | - | - |
| 2002 | 63 | 1,125,309 | 579,963 | - | - | - | - |
| 2003 | 64 | 1,179,724 | 499,099 | - | - | - | - |
| 2004 | | 1,232,198 | 413,176 | - | - | - | - |
| 2005 - 2009 | 65 | 2,501,409 | 1,108,074 | - | - | - | - |
| 2010 onwards | 79 | 2,917,750 | 908,404 | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | 11,009,695 | 4,890,129 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | 1 | |
| | | | | | | \$ | |
| 2000 | 72 | | | | | - | |
| 2001 | 73 | | | | | - | |
| 2002 | 74 | | | | | - | |
| 2003 | 75 | | | | | - | |
| 2004 | 76 | | | | | - | |
| Total | | | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | | | |
| 11. Long term debt refinanced: | | | | | | | |
| | | principal | | interest | | | |
| | | 1 | 2 | | | | |
| | | \$ | \$ | | | | |
| Repayment of Provincial Special Assistance | | 92 | - | - | | | |
| Other long term debt refinanced | | 93 | - | - | | | |

1999 FINANCIAL INFORMATION RETURN

Municipality

Newmarket T

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

| | | 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 | | 25,690,308 | 568,467 | 26,258,775 | - | - | - | - | - | - |
| 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 | | 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 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 3,435,772 | - | 3,435,772 | 3,435,772 | - | - | - | 3,435,772 | - |
| Sewer surcharge on direct water billings | 21 | - | 3,065,932 | - | 3,065,932 | 3,065,932 | - | - | - | 3,065,932 | - |
| Total region or county | 22 | - | 32,686,126 | 568,467 | 33,254,593 | 32,760,479 | - | 494,114 | - | 33,254,593 | - |

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newmarket T

9LT
13

For the year ended December 31, 1999.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | 55,378 | 1,471 | - | 56,849 | 56,849 | - | - | 56,849 | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | - | 8,538,232 | 52,860 | - | 8,591,092 | 8,588,184 | 2,908 | - | 8,591,092 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French 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 | - |
| | | | | | | | | | | | |

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Newmarket T

10
15

| | | | |
|--|----|------------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 12,011,119 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 5,907,338 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | - | |
| Lot levies and subdivider contributions | 60 | 2,193,491 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 349,705 | |
| - other | 6 | - | |
| -- | 9 | 46,259 | |
| -- | 10 | 102,000 | |
| -- | 11 | 109,260 | |
| -- | 12 | - | |
| Total revenue | 13 | 8,708,053 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 5,829,955 | |
| Transferred to revenue fund | 15 | 2,102,430 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 7,932,385 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 873,287 | |
| Reserve Funds | 24 | 11,913,500 | |
| Total | 25 | 12,786,787 | |
| Analysed as follows: | | | |
| Reserves and discretionary reserve funds: | | | |
| Working funds | 26 | 873,287 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 3,563,704 | |
| Sick leave | 31 | - | |
| Insurance | 32 | 146,620 | |
| Workers' compensation | 33 | 10,300 | |
| Capital expenditure - general administration | 34 | - | |
| - roads | 35 | 300,075 | |
| - sanitary and storm sewers | 36 | 34,085 | |
| - parks and recreation | 64 | 137,252 | |
| - library | 65 | 67 | |
| - other cultural | 66 | 118,460 | |
| - water | 38 | 67,528 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 19,620 | |
| - other and unspecified | 42 | - | |
| Waterworks current purposes | 49 | 473,562 | |
| Transit current purposes | 50 | 5,106 | |
| Library current purposes | 51 | - | |
| -- | 52 | 706,066 | |
| -- | 53 | 607,513 | |
| -- | 54 | - | |
| Obligatory reserve funds: | | | |
| Development Charges Act | 68 | - | |
| Lot levies and subdivider contributions | 44 | 5,411,890 | |
| Recreational land (the Planning Act) | 46 | 292,469 | |
| Parking revenues | 45 | 19,183 | |
| Debenture repayment | 47 | - | |
| Exchange rate stabilization | 48 | - | |
| -- | 55 | - | |
| -- | 56 | - | |
| -- | 57 | - | |
| Total | 58 | 12,786,787 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Newmarket T |
|-------------|

For the year ended December 31, 1999.

| | | 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 | |

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Newmarket T |
|-------------|

For the year ended December 31, 1999.

| 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 | 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 | | |
| 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 | - | | |
| Recoverable 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) | | | | |
| 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 | | |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | |
|---|----|---|--|
| | | 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 | |
| | | 1 | 2 |
| | | \$ | \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 10,712,529 | 2,210,265 |
| Employee benefits | 15 | 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 | 92 | | 7,996 |
| - cancellations | 93 | | - |
| - other | 94 | | - |
| | | 2 | |
| | | % | |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | | |
| - recoverable from general municipal accounts | 95 | - | 1,794 |
| - recoverable from upper tier | 96 | - | 2,889 |
| - recoverable from school boards | 97 | - | 10,516 |
| Rebates under section 442.2 of the Municipal Act | | | |
| - commercial properties | 98 | | - |
| - industrial properties | 99 | | - |
| -- | 80 | | - |
| Total 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 |
| 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 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 | - |

STATISTICAL DATA

For the year ended December 31, 1999.

| | | | | | |
|---|--|--|--|-------------------------------------|--|
| | | 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 units | | 1999 billings residential units | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Water | | 39 | | 19,375 | |
| In this municipality | | 3,764,072 | | 1,713,464 | |
| In other municipalities (specify municipality) | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| Sewer | | 44 | | 19,290 | |
| In this municipality | | 3,423,704 | | 1,561,040 | |
| In other municipalities (specify municipality) | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| -- | | - | | - | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | | - | |
| | | water | | sewer | |
| | | 1 | | 2 | |
| | | - | | - | |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own municipality | | other municipalities, school boards | |
| | | 1 | | 3 | |
| | | \$ | | \$ | |
| 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 | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | total board expenditure | | contribution from this municipality | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| name of joint boards | | 53 | | - | |
| -- | | 54 | | - | |
| -- | | 55 | | - | |
| -- | | 56 | | - | |
| -- | | 57 | | - | |
| 11. Applications to the Ontario Municipal Board or to Council | | | | | |
| | | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | | other submitted to O.M.B. | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Approved but not financed as at December 31, 1998 | | 67 | | - | |
| Approved in 1999 | | 68 | | 4,939,655 | |
| Financed in 1999 | | 69 | | 4,939,655 | |
| No long term financing necessary | | 70 | | - | |
| Approved but not financed as at December 31, 1999 | | 71 | | - | |
| Applications submitted but not approved as at Decemeber 31, 1999 | | 72 | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| | | 2000 | | 2001 | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| 73 | | 37,000,000 | | 38,500,000 | |
| 13. Municipal procurement this year | | | | | |
| | | 1 | | 2 | |
| | | \$ | | \$ | |
| Total construction contracts awarded | | 85 | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | |

ANALYSIS OF USER FEES

For the year ended December 31, 1999.

| |
|-------------|
| 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 | | 35 | 35 | 67,350 | 0 |
| | 10 | | | | 832,636 | 0 |
| | 41 | | | | 26,800 | 0 |
| | 37 | | | | 528,383 | 0 |
| | 41 | | 60 | 60 | 108,645 | 0 |
| | 41 | | | | 250,792 | 0 |
| | 37 | | | | 686,272 | 0 |
| | 37 | | | | 1,254,242 | 0 |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | | | | 3,755,120 | |
| All other user fees | | | | | 949,846 | |
| | Total | | | | 4,704,966 | |