

# 2016 FINANCIAL INFORMATION RETURN

Municipality: **Newmarket T**  
Tier: **Lower-Tier**  
Area: **York R**

MSO Office: **Central Ontario**  
Asmt Code: **1948**  
MAH Code: **27403**

Submitting: **FIR Schedules Only**  
Version: **2016-V1.03**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
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28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
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74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Frank Wu
0022	Telephone	905-953-5300 ext. 2105
0024	Fax	905-953-5150
0028	Email (Required)	fwu@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Trudy White
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	twhite@bdo.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	08/08/2017

### Signature of Municipal Treasurer

0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	DIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	1 (#)	Data Source	2 (List)
0040	Households	29,002	Municipal
0041	Population	87,329	Municipal
0042	Youth Population	8,506	Municipal

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# Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	54,598,758
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	764,191
9940	<b>Subtotal</b>	<b>55,362,949</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	0
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	887,165
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	497,401
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	30,000
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	351,193
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	2,001,349
0899	<b>Subtotal</b>	<b>3,767,108</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	289,373
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>43,706,924</b>
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	439,471
1430	Rents, concessions and franchises . . . . .	336,385
1431	Royalties . . . . .	
1432	Green Energy . . . . .	287,870
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>1,063,726</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	374,619
1620	Penalties and interest on taxes . . . . .	864,271
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>1,238,890</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	453,033
1806	Interest earned on reserves and reserve funds . . . . .	626,572
1811	Gain/Loss on sale of land & capital assets . . . . .	-169,599
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	6,242,676
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	271,761
1814	Other Deferred revenue earned <input type="text" value="Engineering Admin. Of Development"/> . . . . .	854,172
1830	Donations . . . . .	41,615
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	10,089,926
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	2,811,600
1870	Gaming and Casino Revenues . . . . .	
1890	Other <input type="text" value="From developers, non DC"/> . . . . .	989,085
1891	Other <input type="text" value="Miscellaneous"/> . . . . .	2,035,560
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>24,246,401</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	1,813,742
9910	<b>TOTAL Revenues</b>	<b>131,489,113</b>

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**Schedule 10  
CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2016

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	131,489,113
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	109,508,486
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	21,980,627
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	529,279,625
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	529,279,625
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	551,260,252

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	66,317,053
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	1,813,742
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	68,130,795

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses . . . . .	
4019	Provincial Gas Tax for Transit capital expenses . . . . .	
4020	Provincial Gas Tax . . . . .	0

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	2,001,349
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	2,001,349

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**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2016

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>	73,430			283,472			
<b>Protection services</b>							
0410 Fire			289,373	8,281			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				19,286			
0445 Building permit and inspection services				2,497,755			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>289,373</b>	<b>2,525,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation services</b>							
0611 Roads - Paved	14,812			57,416	229,458		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside	5,000			115			
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				210,000			
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	<b>19,812</b>	<b>0</b>	<b>0</b>	<b>267,531</b>	<b>229,458</b>	<b>0</b>	<b>0</b>
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				18,302,566			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system	192,000						
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				15,171,352			
0840 Solid waste collection				129,263			
0850 Solid waste disposal							
0860 Waste diversion	383,930			29,651			
0898 Other							
<b>0899 Subtotal</b>	<b>575,930</b>	<b>0</b>	<b>0</b>	<b>33,632,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and cultural services</b>							
1610 Parks				364,445			
1620 Recreation programs	50,359	5,000		5,533,921			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		25,000		98,115	267,943	351,193	
1640 Libraries	81,721			69,085			
1645 Museums	15,913			497			
1650 Cultural services				309,459			
1698 Other							
<b>1699 Subtotal</b>	<b>147,993</b>	<b>30,000</b>	<b>0</b>	<b>6,375,522</b>	<b>267,943</b>	<b>351,193</b>	<b>0</b>
<b>Planning and development</b>							
1810 Planning and zoning	70,000			10,605			
1820 Commercial and industrial							
1830 Residential development				611,640			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>622,245</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>887,165</b>	<b>30,000</b>	<b>289,373</b>	<b>43,706,924</b>	<b>497,401</b>	<b>351,193</b>	<b>0</b>

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

### General Information

#### 1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential . . . . .	N
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	N
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	N
0225 Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential . . . . .	100.0%	0	0	10.0%	5.0%	250	250	Y	Y	Y
0330 C Commercial . . . . .	54.4%	87,106	77,853	10.0%	5.0%	250	250	Y	Y	Y
0340 I Industrial . . . . .	45.8%	84,349	84,349	10.0%	5.0%	250	250	Y	Y	Y

#### 3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial . . . . .	N					
0611 G Parking Lot . . . . .	N					
0612 D Office Building . . . . .	N					
0613 S Shopping Centre . . . . .	N					
0620 I Industrial . . . . .	N					
0621 L Large Industrial . . . . .	N					

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2 Y or N	3 Year	4 # of Yrs
0805 R Residential . . . . .	N		
0810 M Multi-Residential . . . . .	N		
0815 N New Multi-Residential . . . . .	N		
0820 C Commercial (Includes G, D, S) . . . . .	N		
0840 I Industrial (Includes L) . . . . .	N		
0850 F Farmland . . . . .	N		
0855 T Managed Forest . . . . .	N		
0860 P Pipeline . . . . .	N		

#### 5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	40.0%

#### 6. Property Tax Due Dates for Current Year To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential . . . . .	3	20160223	20160425	3	20160726	20160927
1220 M Multi-Residential . . . . .	3	20160223	20160425	3	20160726	20160927
1230 F Farmland . . . . .	3	20160223	20160425	3	20160726	20160927
1240 T Managed Forest . . . . .	3	20160223	20160425	3	20160726	20160927
1250 C Commercial . . . . .	3	20160223	20160425	3	20160726	20160927
1260 I Industrial . . . . .	3	20160223	20160425	3	20160726	20160927
1270 P Pipeline . . . . .	3	20160223	20160425	3	20160726	20160927
1298 Other <input type="text"/> . . . . .						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		14,055,778,705	55,179,471	56,935,467	44,330,492	156,445,430

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 14	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Taxes 14 \$	
2001	0	Newmarket T													
0010	RT	Residential	Full Occupied	1.000000	100%	11,694,317,282	11,694,317,282	0.384908%	0.397157%	0.188000%	0.970065%	45,012,363	46,444,800	21,985,316	113,442,479
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	292,000	292,000	0.384908%	0.397157%	0.188000%	0.970065%	1,124	1,160	549	2,833
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	219,692,000	219,692,000	0.384908%	0.397157%	0.188000%	0.970065%	845,612	872,522	413,021	2,131,155
0110	FT	Farmland	Full Occupied	0.250000	100%	3,254,100	3,254,100	0.096227%	0.099289%	0.047000%	0.242516%	3,131	3,231	1,529	7,891
0210	CT	Commercial	Full Occupied	1.117200	100%	956,438,064	956,438,064	0.430019%	0.443704%	1.008874%	1.882597%	4,112,865	4,243,754	9,649,255	18,005,874
0215	CH	Commercial	Full Occupied, Shared PIL	1.117200	100%	3,008,000	3,008,000	0.430019%	0.443704%	1.008874%	1.882597%	12,935	13,347	30,347	56,629
0240	CU	Commercial	Excess Land	1.117200	70%	13,474,287	13,474,287	0.301013%	0.310593%	0.706212%	1.317818%	40,559	41,850	95,157	177,566
0245	CK	Commercial	Excess Land, Shared PIL	1.117200	70%	623,000	623,000	0.301013%	0.310593%	0.706212%	1.317818%	1,875	1,935	4,400	8,210
0270	CX	Commercial	Vacant Land	1.117200	70%	19,143,300	19,143,300	0.301013%	0.310593%	0.706212%	1.317818%	57,624	59,458	135,192	252,274
0310	GT	Parking Lot	Full Occupied	1.117200	100%	1,307,000	1,307,000	0.430019%	0.443704%	1.008874%	1.882597%	5,620	5,799	13,186	24,605
0320	DT	Office Building	Full Occupied	1.117200	100%	16,705,000	16,705,000	0.430019%	0.443704%	1.008874%	1.882597%	71,835	74,121	168,532	314,488
0340	ST	Shopping Centre	Full Occupied	1.117200	100%	663,631,830	663,631,830	0.430019%	0.443704%	1.008874%	1.882597%	2,853,743	2,944,561	6,695,209	12,493,513
0350	SU	Shopping Centre	Excess Land	1.117200	70%	2,750,790	2,750,790	0.301013%	0.310593%	0.706212%	1.317818%	8,280	8,544	19,426	36,250
0510	IT	Industrial	Full Occupied	1.312400	100%	210,056,406	210,056,406	0.505153%	0.521229%	1.180000%	2.206382%	1,061,106	1,094,875	2,478,666	4,634,647
0515	IH	Industrial	Full Occupied, Shared PIL	1.312400	100%	2,642,000	2,642,000	0.505153%	0.521229%	1.180000%	2.206382%	13,346	13,771	31,176	58,293
0540	IU	Industrial	Excess Land	1.312400	65%	7,270,234	7,270,234	0.328350%	0.338799%	0.767000%	1.434149%	23,872	24,631	55,763	104,266
0545	IK	Industrial	Excess Land, Shared PIL	1.312400	65%	281,000	281,000	0.328350%	0.338799%	0.767000%	1.434149%	923	952	2,155	4,030
0570	IX	Industrial	Vacant Land	1.312400	65%	27,891,000	27,891,000	0.328350%	0.338799%	0.767000%	1.434149%	91,580	94,494	213,924	399,998
0610	LT	Large Industrial	Full Occupied	1.312400	100%	78,045,852	78,045,852	0.505153%	0.521229%	1.180000%	2.206382%	394,251	406,798	920,941	1,721,990
0620	LU	Large Industrial	Excess Land	1.312400	65%	2,013,000	2,013,000	0.328350%	0.338799%	0.767000%	1.434149%	6,610	6,820	15,440	28,870
0710	PT	Pipeline	Full Occupied	0.919000	100%	14,500,000	14,500,000	0.353730%	0.364987%	1.434072%	2.152789%	51,291	52,923	207,940	312,154
2140	JT	Industrial, NConstr.	Full Occupied	1.312400	100%	12,266,000	12,266,000	0.505153%	0.521229%	1.180000%	2.206382%	61,962	63,934	144,739	270,635
2440	XT	Commercial, NConstr.	Full Occupied	1.117200	100%	89,757,390	89,757,390	0.430019%	0.443704%	1.008874%	1.882597%	385,974	398,257	905,539	1,689,770
2445	XU	Commercial, NConstr.	Excess Land	1.117200	70%	5,698,260	5,698,260	0.301013%	0.310593%	0.706212%	1.317818%	17,153	17,698	40,242	75,093
2635	YT	Office Build., NConstr.	Full Occupied	1.117200	100%	4,377,780	4,377,780	0.430019%	0.443704%	1.008874%	1.882597%	18,825	19,424	44,166	82,415
2640	YU	Office Build., NConstr.	Excess Land	1.117200	70%	1,755,140	1,755,140	0.301013%	0.310593%	0.706212%	1.317818%	5,283	5,451	12,395	23,129
2835	ZT	Shopp. Centre, NConstr.	Full Occupied	1.117200	100%	4,587,990	4,587,990	0.430019%	0.443704%	1.008874%	1.882597%	19,729	20,357	46,287	86,373
											0	0	0	0	
9201			Subtotal			14,055,778,705	14,055,778,705					55,179,471	56,935,467	44,330,492	156,445,430







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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2016

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST 12 \$	UT 13 \$	14 \$	15 \$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	394,903	428,370	267,742	1,091,015
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	55,574,374	57,363,837	44,598,234	157,536,445
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .	30,000			30,000
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	30,000	0	0	30,000
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	55,604,374	57,363,837	44,598,234	157,566,445







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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2016

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	13	14	15
	\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>				
9799 Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>				
9910 <b>TOTAL PILS Levied by Tax Rate</b>	313,259	323,228	339,728	976,215
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .				0
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	10,205	10,623		20,828
8046 Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	26,076	27,106	61,188	114,370
8051 Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	15,541	16,034		31,575
8060 Hydro-electric Power Dams - from Province . . . . .				0
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	51,822	53,763	61,188	166,773
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>				
9990 <b>TOTAL PILS Levied</b>	365,081	376,991	400,916	1,142,988

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

1. Municipal and School Board Taxation					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	67.511%	0.353%	31.282%	0.854%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
						7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	11,694,609,282	11,694,609,282	11,694,609,282	11,694,609,282	113,445,312	18,548,489	41,702	3,252,249	143,425	
0050 Multi-residential	219,692,000	219,692,000	219,692,000	219,692,000	2,131,155	385,748	992	24,595	1,686	
0110 Farmland	3,254,100	813,525	3,254,100	813,525	7,891	1,529				
0140 Managed Forests	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>11,917,555,382</b>	<b>11,915,114,807</b>	<b>11,917,555,382</b>	<b>11,915,114,807</b>	<b>115,584,358</b>	<b>18,935,766</b>	<b>42,694</b>	<b>3,276,844</b>	<b>145,111</b>	<b>0</b>
0210 Commercial	992,686,651	1,097,888,611	992,686,651	1,097,888,611	18,500,553	6,693,278	34,998	3,101,407	84,669	0
0215 Commercial New Construction	95,455,650	104,733,223	95,455,650	104,733,223	1,764,863	638,506	3,339	295,859	8,077	0
0310 Parking Lot	1,307,000	1,460,180	1,307,000	1,460,180	24,605	8,902	47	4,125	113	0
0320 Office Building	16,705,000	18,662,826	16,705,000	18,662,826	314,488	113,778	595	52,720	1,439	0
0325 Office Building New Construct	6,132,920	6,263,446	6,132,920	6,263,446	105,544	38,185	200	17,693	483	0
0340 Shopping Centre	666,382,620	743,560,708	666,382,620	743,560,708	12,529,763	4,533,117	23,703	2,100,472	57,343	0
0345 Shopping Centre New Construc	4,587,990	5,125,702	4,587,990	5,125,702	86,373	31,249	163	14,479	395	0
<b>9120 Subtotal</b>	<b>1,783,257,831</b>	<b>1,977,694,697</b>	<b>1,783,257,831</b>	<b>1,977,694,697</b>	<b>33,326,189</b>	<b>12,057,014</b>	<b>63,043</b>	<b>5,586,757</b>	<b>152,519</b>	<b>0</b>
0510 Industrial	248,140,640	309,379,740	248,140,640	309,379,740	5,201,234	1,877,943	9,819	870,166	23,756	0
0515 Industrial New Construction	12,266,000	16,097,898	12,266,000	16,097,898	270,635	97,715	511	45,277	1,236	0
0610 Large Industrial	80,058,852	104,144,586	80,058,852	104,144,586	1,750,860	632,160	3,305	292,919	7,997	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>340,465,492</b>	<b>429,622,225</b>	<b>340,465,492</b>	<b>429,622,225</b>	<b>7,222,729</b>	<b>2,607,818</b>	<b>13,636</b>	<b>1,208,362</b>	<b>32,988</b>	<b>0</b>
0710 Pipelines	14,500,000	13,325,500	14,500,000	13,325,500	312,154	140,382	734	65,048	1,776	0
0810 Other Property Classes	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0					
9170 Supplementary Taxes					1,091,015	238,002	273	27,781	1,686	0
<b>9180 Total Levied by Rate</b>					<b>157,536,445</b>	<b>33,978,982</b>	<b>120,380</b>	<b>10,164,792</b>	<b>334,080</b>	<b>0</b>
9190 Amts Added to Tax Bill					30,000					
9192 Other Taxation Amounts					0					
<b>9199 TOTAL before Adj.</b>	<b>14,055,778,705</b>	<b>14,335,757,229</b>	<b>14,055,778,705</b>	<b>14,335,757,229</b>	<b>157,566,445</b>	<b>33,978,982</b>	<b>120,380</b>	<b>10,164,792</b>	<b>334,080</b>	<b>0</b>
2. Payments-in-Lieu of Taxation										
Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education PILS	6 \$	
						4 \$	5 \$			
1010 Residential	0	0	0	0	0	0	0	0	0	
1050 Multi-residential	0	0	0	0	0	0	0	0	0	
1110 Farmland	0	0	0	0	0	0	0	0	0	
1140 Managed Forests	0	0	0	0	0	0	0	0	0	
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1210 Commercial	58,589,000	64,692,307	58,589,000	64,692,307	694,918	249,006	256,930	188,982		
1215 Commercial New Construction	0	0	0	0	0	0	0	0		
1310 Parking Lot	0	0	0	0	0	0	0	0		
1320 Office Building	14,942,000	16,693,202	14,942,000	16,693,202	281,297	64,253	66,298	150,746		
1325 Office Building New Construct	0	0	0	0	0	0	0	0		
1340 Shopping Centre	0	0	0	0	0	0	0	0		
1345 Shopping Centre New Construc	0	0	0	0	0	0	0	0		
<b>9220 Subtotal</b>	<b>73,531,000</b>	<b>81,385,510</b>	<b>73,531,000</b>	<b>81,385,510</b>	<b>976,215</b>	<b>313,259</b>	<b>323,228</b>	<b>339,728</b>		
1510 Industrial	0	0	0	0	0	0	0	0		
1515 Industrial New Construction	0	0	0	0	0	0	0	0		
1610 Large Industrial	0	0	0	0	0	0	0	0		
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0		
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
1718 Pipelines	0	0	0	0	0	0	0	0	0	
1810 Other Property Classes	0	0	0	0	0	0	0	0	0	
9270 Supplementary PILS					0	0	0	0	0	
<b>9280 Total Levied by Rate</b>					<b>976,215</b>	<b>313,259</b>	<b>323,228</b>	<b>339,728</b>		
9290 Amts Added to PILS					0	0	0	0	0	
9292 Other PIL Amounts					166,773	51,822	53,763	61,188		
<b>9299 TOTAL before Adj.</b>	<b>73,531,000</b>	<b>81,385,510</b>	<b>73,531,000</b>	<b>81,385,510</b>	<b>1,142,988</b>	<b>365,081</b>	<b>376,991</b>	<b>400,916</b>		

Part 3 contains Distribution of PILS by School Boards

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2016

### 3. Payments-In-Lieu of Taxation: Distribution of Entitlements

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board					
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other	
	3	4	5				8	9	10	11	12	13	14	15	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	17,291	17,841	40,567	75,699		75,699	57,858	17,841							
5020 Canada Enterprises	81,338	83,927	190,828	356,093		356,093	272,166	83,927							
<b>Ontario</b>															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	157,338	162,345	1,806	321,489		321,489	157,338	162,345	1,806		1,806				
5230 Inst. Payments - Heads and Beds	15,541	16,034	0	31,575		31,575	15,541	16,034							
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
<b>Ontario Enterprises</b>															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	11,886	12,264		24,150		24,150	11,886	12,264							
5432 Railway Rights-of-way	10,205	10,623	0	20,828		20,828	10,205	10,623							
5434 Utility Corridors/Transmission	26,076	27,106	61,188	114,370		114,370	87,264	27,106							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises	45,406	46,851	106,527	198,784		198,784	151,933	46,851							
5950 Amounts Added to PIL	0	0	0	0		0									
<b>9599 TOTAL</b>	<b>365,081</b>	<b>376,991</b>	<b>400,916</b>	<b>1,142,988</b>	<b>0</b>	<b>1,142,988</b>	<b>764,191</b>	<b>376,991</b>	<b>1,806</b>	<b>1,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>









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## Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2016

Additional information contained in Schedule 40

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	43,395,630
5020	Employee benefits . . . . .	11,357,822
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	54,753,452
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	54,753,452
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	23,650





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**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
 for the year ended December 31, 2016

SEGMENTED BY ASSET CLASS

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	74,717,975	74,717,975
2010	Land Improvements . . . . .	8,274,397	9,474,033
2020	Buildings . . . . .	51,048,596	58,627,693
2030	Machinery & Equipment . . . . .	6,678,657	6,997,302
2040	Vehicles . . . . .	3,148,104	3,151,141
2097	Other <input type="text" value="Library collections"/> . . . . .	813,473	732,322
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	144,681,202	153,700,466
<b>Infrastructure Assets</b>			
2205	Land . . . . .	15,688,679	18,492,535
2210	Land Improvements . . . . .	6,485,493	6,544,517
2220	Buildings . . . . .	20,991,945	20,198,032
2230	Machinery & Equipment . . . . .	911,498	846,007
2240	Vehicles . . . . .	752,784	977,599
2250	Linear Assets . . . . .	251,797,067	267,561,418
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	296,627,466	314,620,108
9920	<b>Total Tangible Capital Assets</b>	441,308,668	468,320,574
2405	<b>Construction-in-progress</b>	24,130,798	7,404,596
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	465,439,466	475,725,170

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# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2016

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0	404,269		404,269
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499		0			0
	Transportation services				
0611	Roads - Paved	4,499,218	1,113,749	2,097,473	3,515,494
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	121,002		121,002
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	778,864	604,966	490,954	892,876
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	8,152,629		8,152,629	0
0660	Air transportation	0			0
0698	Other	0			0
0699		0			0
	Environmental services				
0811	Wastewater collection/conveyance	58,822			58,822
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	150,988		150,988	0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899		0			0
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099		0			0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299		0			0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499		0			0
	Recreation and cultural services				
1610	Parks	1,493,213	995,726	601,944	1,886,995
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	8,997,064	166,080	8,638,006	525,138
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699		0			0
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899		0			0
1910	Other	0			0
9910	<b>Total Construction-In-Progress</b>	<b>24,130,798</b>	<b>3,405,792</b>	<b>20,131,994</b>	<b>7,404,596</b>

**FIR2016: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 53**  
**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**  
for the year ended December 31, 2016

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	21,980,627
1020	Acquisition of tangible capital assets . . . . .	-15,625,785
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	15,114,325
1031	Contributed (Donated) tangible capital assets . . . . .	-10,089,926
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	203,299
1050	Proceeds on sale of tangible capital assets . . . . .	112,383
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	-10,285,704
1210	Change in supplies inventories . . . . .	3,740
1220	Change in prepaid expenses . . . . .	1,055,420
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	1,059,160
1410	(Increase)/decrease in net financial assets/net debt . . . . .	12,754,083
1420	Net financial assets (net debt), beginning of year . . . . .	61,442,214
9910	Net financial assets (net debt), end of year . . . . .	74,196,297

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	0
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	217,790
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	8,366,553
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	4,009,910
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/> Other contribution . . . . .	181,589
0446	Proceeds from the sale of Tangible Capital Assets, etc. . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0501	<b>Subtotal</b>	12,775,842
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	351,193
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	497,401
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	2,001,349
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
0502	<b>Subtotal</b>	2,849,943
0499	<b>Subtotal</b>	15,625,785
0610	Contributed (Donated) tangible capital assets . . . . .	10,089,926
9920	<b>Total Capital Financing</b>	25,715,711
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0



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**FIR2016: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 54**  
**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

for the year ended December 31, 2016

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2016 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	54,748,109
0220	Transfers . . . . .	3,355,216
0230	User Fees . . . . .	43,108,050
0240	Fees, Permits, Licenses and Fines . . . . .	7,876,289
0250	Enterprises . . . . .	
0260	Investments . . . . .	5,011,865
0298	Other <input type="text" value="Aurora's share of CYFS"/> . . . . .	9,468,805
0299	<b>Subtotal</b>	<b>123,568,334</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	53,918,055
0420	Material and Supplies . . . . .	8,368,620
0430	Contracted Services . . . . .	39,820,692
0440	Financing Charges . . . . .	2,115,861
0450	External Transfers . . . . .	
0498	Other <input type="text" value="Rents and financial"/> . . . . .	288,052
0499	<b>Subtotal</b>	<b>104,511,280</b>
2099	<b>Cash provided by operating transactions</b>	<b>19,057,054</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	146,083
0620	Cash used to acquire tangible capital assets . . . . .	-15,625,785
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>-15,479,702</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Long-term investment"/> . . . . .	-40,000,000
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-40,000,000</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-2,849,103
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>-2,849,103</b>
1210	Increase in cash and cash equivalents . . . . .	-39,271,751
1220	Cash and cash equivalents, beginning of year . . . . .	83,424,445
9920	Cash and cash equivalents, end of year . . . . .	44,152,694

		2016 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	44,152,694
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>44,152,694</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	44,152,694
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>44,152,694</b>

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# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

### Schedule 54

for the year ended December 31, 2016

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

#### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2016 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	21,980,627
2020	Non-cash items including amortization . . . . .	
2021	Contributed (Donated) tangible capital assets . . . . .	
2022	Change in non-cash assets and liabilities . . . . .	
2030	Prepaid expenses . . . . .	
2040	Change in deferred revenue . . . . .	
2096	Other <input type="text"/> . . . . .	
2097	Other <input type="text"/> . . . . .	
2098	Other <input type="text"/> . . . . .	
2099	<b>Cash provided by operating transactions</b>	<b>21,980,627</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/> . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	21,980,627
1220	Cash and cash equivalents, beginning of year . . . . .	0
9920	Cash and cash equivalents, end of year . . . . .	21,980,627

		2016 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
9940	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

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# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$	
0299 Balance, beginning of year . . . . .	30,867,672	26,321,997	14,156,282	
0310 Allocation of Surplus . . . . .		20,025,667	2,911,013	
0315 Allocation of Surplus : for operating. . . . .		2,001,289	2,911,013	
0320 Allocation of Surplus : for capital. . . . .		18,024,378		
<b>Development Charges Act</b>				
0610 Non-discounted services . . . . .	1,381,080			
0620 Discounted services . . . . .	1,443,596			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05) . . . . .	0			
0699 <b>Subtotal Development Charges Act</b>	<b>2,824,676</b>			
0810 Lot levies . . . . .				
0820 Subdivider contributions . . . . .				
0830 Recreational land (the Planning Act) . . . . .	153,658			
0841 Investment Income . . . . .	304,102	626,572		
0860 Gasoline Tax - Province . . . . .				
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .				
0862 Gasoline Tax - Federal . . . . .	2,431,585			
0864 Building Canada Fund (BCF) . . . . .				
0870 Inter - Reserve Fund / Reserves Transfer . . . . .				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Engineering Admin. Of Development</td></tr></table> . . . . .	Engineering Admin. Of Development	903,298		
Engineering Admin. Of Development				
0896 Other . . . . .				
0897 Other . . . . .				
0898 Other . . . . .				
9940 <b>TOTAL Revenues &amp; Surplus</b>	<b>6,617,319</b>	<b>20,652,239</b>	<b>2,911,013</b>	
<b>Less: Utilization of reserve funds and reserves (transfers)</b>				
1012 For acquisition of tangible capital asset . . . . .		8,290,286	76,267	
1015 For current operations . . . . .	854,172	7,811,281	171,698	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08) . . . . .	4,009,910			
1026 Development Charges earned to operations (SLC 61 0299 07) . . . . .	2,232,766			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .				
1035 Recreational land (the Planning Act) earned to operations . . . . .	271,761			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .				
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	2,001,349			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0			
1070 Inter - Reserve Fund / Reserves Transfer . . . . .				
0910 Less: Utilization (deferred revenue recognized) . . . . .	9,369,958	16,101,567	247,965	
2099 <b>Balance, end of year . . . . .</b>	<b>28,115,033</b>	<b>30,872,669</b>	<b>16,819,330</b>	

2016-V1.03

# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

5010	Working funds . . . . .		
5020	Contingencies . . . . .		
	Asset Replacement funds for: Sewer & Water		
5030	Sewer . . . . .		
5040	Water . . . . .		
5050	Replacement of equipment . . . . .		
5060	Sick leave . . . . .		
5070	Insurance . . . . .		
5080	Workplace Safety and Insurance Board (WSIB) . . . . .	58,535	
5090	Post-employment benefits . . . . .		
5091	Tax rate stabilization . . . . .		294,799
5630	Lot levies . . . . .		
5660	Parking revenues . . . . .		
5670	Debenture repayment . . . . .		
5680	Exchange rate stabilization . . . . .		

**Per Service Purpose:**

5205	General government . . . . .	9,669,332	2,732,236
5210	Protection services . . . . .	343,058	5,770,432
	Transportation services:		
5215	Roadways . . . . .	4,417,000	127,454
5216	Winter Control . . . . .	292,491	334,027
5220	Transit . . . . .		
5221	Parking . . . . .	513,558	
5222	Street lighting . . . . .	-8,143,852	175,000
5223	Air transportation . . . . .		
	Environmental services:		
5225	Wastewater system . . . . .	19,138,656	3,032,625
5230	Storm water system . . . . .	2,943,736	
5235	Waterworks system . . . . .	22,742,788	1,617,362
5240	Solid waste collection . . . . .		287,338
5245	Solid waste disposal . . . . .		
5246	Waste diversion . . . . .		
5250	Health services . . . . .		
5255	Social and family services . . . . .		
5260	Social housing . . . . .		
	Recreation and cultural services:		
5265	Parks . . . . .	-9,480,813	
5266	Recreation programs . . . . .	4,921	31,293
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .		
5274	Recreation facilities - All Other . . . . .	-19,960,911	
5275	Libraries . . . . .	1,106,366	582,111
5276	Museums . . . . .	31,699	
5277	Cultural services . . . . .	1,526,826	15,122
5280	Planning and development . . . . .	1,505,112	915,600
	Long-term Disability . . . . .	4,086,270	

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .	3,915,460	
5620	Development Charges Act - Discounted services . . . . .	19,414,128	
5640	Subdivider contributions . . . . .		
5650	Recreational land (the Planning Act) . . . . .	984,477	
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .		
5690	Gasoline Tax - Province . . . . .		
5691	Gasoline Tax - Federal . . . . .	2,932,610	
5692	Canada Transit Funding (Bill C-48) . . . . .		
5693	Building Canada Fund (BCF) . . . . .		
	Engineering Admin. Of Development . . . . .	868,358	

9930

TOTAL

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**FIR2016: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
for the year ended December 31, 2016

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>											
0205 General Government . . . . .	524,646	45,097	5,491		50,588	55,171				55,171	520,063
0210 Fire Protection . . . . .	691,608	65,364	-6,197		59,167		2,279,719			2,279,719	-1,528,944
0215 Police Protection . . . . .	0				0					0	0
0220 Roads and Structures . . . . .	4,085,620	1,315,716	41,398		1,357,114	79,829	683,213			763,042	4,679,692
0225 Transit . . . . .	0				0					0	0
0230 Wastewater . . . . .	756,821		7,891		7,891					0	764,712
0235 Stormwater . . . . .	0				0					0	0
0240 Water . . . . .	0				0					0	0
0245 Emergency Medical Services . . . . .	0				0					0	0
0250 Homes for the Aged . . . . .	0				0					0	0
0255 Daycare . . . . .	0				0					0	0
0260 Housing . . . . .	0				0					0	0
0265 Parkland Development . . . . .	0				0					0	0
0270 GO Transit . . . . .	0				0					0	0
0275 Library . . . . .	2,416,417	90,244	24,972		115,216	125,000				125,000	2,406,633
0280 Recreation . . . . .	15,947,099	1,148,023	156,505		1,304,528	1,492,922	1,046,978			2,539,900	14,711,727
0285 Development Studies . . . . .	0				0					0	0
0286 Parking . . . . .	1,423,092	38,342	14,852		53,194	46,228				46,228	1,430,058
0287 Animal Control . . . . .	0				0					0	0
0288 Municipal Cemeteries . . . . .	0				0					0	0
0290 Other . . . . .	649,538	121,890	7,835		129,725	433,616				433,616	345,647
0295 Other . . . . .	0				0					0	0
0296 Other . . . . .	0				0					0	0
0297 Other . . . . .	0				0					0	0
<b>0299 TOTAL</b>	<b>26,494,841</b>	<b>2,824,676</b>	<b>252,747</b>	<b>0</b>	<b>3,077,423</b>	<b>2,232,766</b>	<b>4,009,910</b>	<b>0</b>	<b>0</b>	<b>6,242,676</b>	<b>23,329,588</b>



2012.V01

**FIR2016: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 62  
DEVELOPMENT CHARGES RATES - SPECIAL AREAS**

for the year ended December 31, 2016

Sq. Foot / Sq. Metre/ Per Hectare/ Per Other (Please specify)

**RESIDENTIAL CHARGES (\$)**

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Other 6	Other 7	Other 8	Other 9
				< =	> =				
				1 Bedroom 4	2 Bedroom 5				
<b>1 Northwest Quadrant</b>				<i>If Other, Please Specify &gt;</i>					
230 General Government	418.31	418.31	331.84	210.29	259.03				
310 Library	876.48	876.48	695.27	440.62	542.73				
210 Fire	597.60	597.60	474.05	300.42	370.04				
290 Indoor Recreation Services	6,334.51	6,334.51	5,024.95	3,184.42	3,922.42				
390 Outdoor Recreation Services	4,322.61	4,322.61	3,428.98	2,173.02	2,676.61				
1100 Yards & Fleet	1,135.43	1,135.43	900.71	570.79	703.07				
1101 Parking	358.55	358.55	284.42	180.25	222.02				
190 Engineering	5,876.35	5,876.35	4,661.51	2,954.10	3,638.72				
9910 <b>TOTAL FOR NORTHWEST QUADRANT</b>	<b>19,919.84</b>	<b>19,919.84</b>	<b>15,801.73</b>	<b>10,013.91</b>	<b>12,334.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**NON - RESIDENTIAL CHARGES (\$)**

NON Res. Per Sq. Metre 10	Industrial Per Sq. Metre 11	Commercial Per Sq. Metre 12	Institutional Per Sq. Metre 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify &gt;</i>						
2.57	2.57	2.57	2.57			
3.73	3.73	3.73	3.73			
7.04	7.04	7.04	7.04			
2.20	2.20	2.20	2.20			
36.98	36.98	36.98	36.98			
52.52	52.52	52.52	52.52	0.00	0.00	0.00

2016-11.03

**FIR2016: Newmarket T**

**Schedule 70**

Asmt Code: 1948

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 27403

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	44,152,694
	<b>Accounts receivable</b>	
0410	Canada . . . . .	656,734
0420	Ontario . . . . .	23,887
0430	Upper-tier . . . . .	1,504,473
0440	Other municipalities . . . . .	52,337
0450	School boards . . . . .	1,286,845
0490	Other receivables . . . . .	7,411,288
0499	<b>Subtotal</b>	10,935,564
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	2,969,155
0620	Previous year's levies . . . . .	1,023,720
0630	Prior year's levies . . . . .	591,587
0640	Penalties and interest . . . . .	591,915
0690	LESS: Allowance for uncollectables . . . . .	865,743
0699	<b>Subtotal</b>	4,310,634
	<b>Investments *</b>	
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	68,130,795
0828	Other <input type="text" value="Temporary investment"/> . . . . .	45,000,000
0829	<b>Subtotal</b>	113,130,795
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/> . . . . .	
0845	<b>Subtotal</b>	0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	122,911
0831	Land held for resale . . . . .	155,285
0835	Notes receivable . . . . .	6,693,850
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> . . . . .	
0898	<b>Subtotal</b>	6,972,046
9930	<b>TOTAL Financial Assets</b>	179,501,733
8010	* Market value of Investments included in Line 0829 . . . . .	1



**FIR2016: Newmarket T**

**Schedule 70**

Asmt Code: 1948

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 27403

for the year ended December 31, 2016

<b>Liabilities</b>		
<b>Temporary loans</b>		
2010	Operating purposes . . . . .	
Tangible Capital Assets:		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	
<b>Accounts Payable</b>		
2210	Canada . . . . .	357,774
2220	Ontario . . . . .	214,965
2230	Upper-tier . . . . .	13,673,252
2240	Other municipalities . . . . .	757,158
2250	School boards . . . . .	380,472
2260	Interest on debt . . . . .	743,206
2270	Trade accounts payable . . . . .	10,886,074
2290	Other . . . . .	2,371,504
2299	<b>Subtotal</b>	
2301	Estimated Tax Liabilities (PS3510) . . . . .	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	
2490	Other . . . . .	1,144,731
2499	<b>Subtotal</b>	
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	36,772,663
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
	<input type="text"/>	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	286,444
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	
	<input type="text"/> LTD & Employee future benefits	9,602,160
2899	<b>Subtotal post employment benefits</b>	
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites . . . . .	
9940	<b>TOTAL Liabilities</b>	
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	
<b>Non-Financial Assets</b>		
6210	Tangible Capital Assets (SLC 51 9921 11) . . . . .	
6250	Inventories of Supplies . . . . .	396,384
6260	Prepaid Expenses . . . . .	942,401
6299	<b>Total Non-Financial Assets</b>	
9970	<b>Total Accumulated Surplus/(Deficit)</b>	
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
6410	Equity in Tangible Capital Assets . . . . .	438,952,507
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	
6430	General Surplus/ (Deficit) . . . . .	3,323
6431	Unexpended capital financing . . . . .	100,816
Local boards		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
	<input type="text"/>	
	<input type="text"/>	
5098	<b>Total Local Boards</b>	
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	
6601	Unfunded Employee Benefits . . . . .	-3,774,473
6602	Unfunded Landfill closure costs . . . . .	
6603	Unfunded Remediation costs of contaminated sites . . . . .	
	<input type="text"/> Surplus land	155,285
	<input type="text"/>	
6699	<b>Total Other</b>	
9971	<b>Total Accumulated Surplus/(Deficit)</b>	

# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	4,846,050
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	157,566,445
0225	PLUS: Current Year Penalties and Interest . . . . .	864,171
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	155,859,971
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	3,102,763
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	3,298
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	4,310,634
Cash Collections		9
		\$
0610	Current year's tax . . . . .	153,894,819
0620	Previous year's tax . . . . .	1,040,970
0630	Penalties and interest . . . . .	924,182
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	<b>155,859,971</b>

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# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2016

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$	
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$					
1099	Municipal Act (353, 354, 357, 358, RfR)	630,080	2,465	225,968	4,845	0	863,358	535,149	637,710	2,036,217	
1299	Discounts for Advance Payments (Mun. Act 345(10))									0	
1499	Tax Credit (Mun. Act 474.3)									0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mu						0	35,135		35,135	
1810	Rebates to Commercial properties (Mun. Act 362)						0			0	
1820	Rebates to Industrial properties (Mun. Act 362)						0			0	
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	81,926	366	36,068	875	0	119,235	58,345	60,782	238,362	
2299	Vacant Unit Rebates (Mun. Act 364)	192,373	908	89,779	2,173	0	285,233	121,962	127,461	534,656	
2399	Reduction for Heritage Property (Mun. Act 365.2)	3,368					3,368	6,624		9,992	
2890	Other	MPAC error write off						0	48,401		48,401
2891	Other	Bad Debt allowance						0	200,000		200,000
2892	Other						0			0	
2893	Other						0			0	
2899	<b>Tax adjustments before allowances</b>	907,747	3,739	351,815	7,893	0	1,271,194	1,005,616	825,953	3,102,763	

  

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
4010	Tax sale, Tax registration accounts									0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Ac						0			0
4420	Net Impact of 5% Capping Limit Program						0	0	3,298	3,298
4890	Other						0			0
4891	Other						0			0
4999	<b>Tax Adjustments Not Applied to Taxation</b>	0	0	0	0	0	0	0	3,298	3,298

  

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	33,073,041	116,641	9,812,977	326,187	0	43,328,846			

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# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

### 1. Debt burden of the municipality

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	36,772,663
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	36,772,663
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	36,772,663

### 2. Debt burden of the municipality: Analysed by debt instrument

1210	Sinking fund debentures . . . . .	9,052,072
1220	Installment (serial) debentures . . . . .	27,720,591
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	36,772,663

### 3. Debt burden of the municipality: Analysed by function

1405	General government . . . . .	695,801
1410	Protection services . . . . .	
Transportation services:		
1415	Roadways . . . . .	1,296,994
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
Environmental services:		
1425	Wastewater system . . . . .	5,050,037
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	5,050,037
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	
1455	Social and family services . . . . .	
1460	Social housing . . . . .	
Recreation and cultural services:		
1465	Parks . . . . .	1,341,433
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	23,338,361
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	36,772,663

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# FIR2016: Newmarket T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

**4. Debt payable in foreign currencies (net of sinking fund holdings)**

		1
	US Dollars:	\$
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

**5. Interest earned on sinking funds and on debt retirement funds during the year**

1810	Own funds . . . . .	131,388
------	---------------------	---------

**6. Details of sinking fund balance**

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	9,052,072
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	2,814,931
2120	Total income earned from investments of sinking funds' monies . . . . .	532,997
2199	<b>Subtotal</b>	<b>3,347,928</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	8,791,762
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	260,310

**7. Long term commitments at year end**

2410	Hospital support . . . . .	
2420	University support . . . . .	
2430	Leases and other agreements . . . . .	190,780
2440	Capital equipment, land acquisition . . . . .	
2496	Other <input type="text"/> . . . . .	
2497	Other <input type="text"/> . . . . .	
2498	Other <input type="text"/> . . . . .	
2499	<b>TOTAL</b>	<b>190,780</b>



# FIR2016: Newmarket T

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2016

12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:					
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1	2	3	4	5	6	7	8
\$	\$	\$	\$	\$	\$	\$	\$
3210 Year 2017 . . . . .	3,079,140	1,988,023					
3220 Year 2018 . . . . .	3,228,829	1,853,448					
3230 Year 2019 . . . . .	10,881,018	1,401,681					
3240 Year 2020 . . . . .	300,979	942,376					
3250 Year 2021 . . . . .	3,158,304	785,052					
3260 Years 2022 to 2026 . . . . .	12,847,485	1,481,696					
3270 Years 2027 onwards . . . . .	3,276,908	32,182					
3280 Int. to be earned on sink. funds . . . . .							
3299 TOTAL	36,772,663	8,484,458	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 76

### GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2016

#### GOVERNMENT BUSINESS ENTERPRISES

##### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Newmarket Hydro Holdings Inc.					20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
<b>Assets</b>							
0210	Current .....	40,479,032					40,479,032
0220	Capital .....	98,423,140					98,423,140
0297	Other .....	4,550,445					4,550,445
0298	Other <input type="text"/>						0
0299	<b>Total Assets</b>	143,452,617	0	0	0	0	143,452,617
<b>Liabilities</b>							
0410	Current .....	15,893,031					15,893,031
0420	Long-term .....	63,330,305					63,330,305
0497	Other .....	13,498,992					13,498,992
0498	Other <input type="text" value="Non controlling interest"/>	3,350,906					3,350,906
0499	<b>Total Liabilities</b>	96,073,234	0	0	0	0	96,073,234
9910	<b>Net Equity</b>	47,379,383	0	0	0	0	47,379,383
0610	Municipality's Share	100					100
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	102,571,799					102,571,799
0820	Expenses .....	99,624,057					99,624,057
9920	<b>Net Income (Loss)</b>	2,947,742	0	0	0	0	2,947,742
1010	Municipality's Share	100					100
1020	Dividends paid	1,134,000					1,134,000



# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

# Schedule 79

## COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

### Community Improvement Plans (Section 28 of the Planning Act)

#### Grants

- 2010 Environment Site Assessment/Remediation . . . . .
- 2020 Development/Redevelopment of Land/Buildings . . . . .

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1	2
\$	#

#### Loans

- 2210 Loans issued in current year (2016) . . . . .
- 2220 Outstanding Loans as of 2016 . . . . .


#### Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation . . . . .
- 2420 Deferral . . . . .


#### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

- 2610 Year: 2017 . . . . .
- 2620 Year: 2018 . . . . .
- 2630 Year: 2019 . . . . .
- 2640 Year: 2020 . . . . .
- 2650 Year: 2021 . . . . .
- 2660 Years beyond 2021 . . . . .


**FIR2016: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2016

**1. Municipal workforce profile**  
**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration . . . . .	119.00	25.00	9.00
0210 Fire . . . . .	138.00	2.00	0.00
0211 Uniform . . . . .	135.00		
0212 Civilian . . . . .	3.00	2.00	
0215 Police . . . . .	0.00	0.00	0.00
0216 Uniform . . . . .			
0217 Civilian . . . . .			
0260 Court Security . . . . .	0.00	0.00	0.00
0261 Uniform . . . . .			
0262 Civilian . . . . .			
0263 Prisoner Transportation . . . . .	0.00	0.00	0.00
0264 Uniform . . . . .			
0265 Civilian . . . . .			
0220 Transit . . . . .			
0225 Public Works . . . . .	56.00	8.00	38.00
0227 Ambulance . . . . .	0.00	0.00	0.00
0228 Uniform . . . . .			
0229 Civilian . . . . .			
0230 Health Services . . . . .			
0235 Homes for the Aged . . . . .			
0240 Other Social Services . . . . .			
0245 Parks and Recreation . . . . .	70.00	67.00	460.00
0250 Libraries . . . . .	19.00	37.00	1.00
0255 Planning . . . . .	8.00		1.00
0290 Other . . . . .	21.00	1.00	2.00
<b>0298 Subtotal</b>	<b>431.00</b>	<b>140.00</b>	<b>511.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	43%	27%	1%
<b>Employees of Joint Local Boards</b>			
0305 Administration . . . . .			
0310 Fire . . . . .	0.00	0.00	0.00
0311 Uniform . . . . .			
0312 Civilian . . . . .			
0315 Police . . . . .	0.00	0.00	0.00
0316 Uniform . . . . .			
0317 Civilian . . . . .			
0360 Court Security . . . . .	0.00	0.00	0.00
0361 Uniform . . . . .			
0362 Civilian . . . . .			
0363 Prisoner Transportation . . . . .	0.00	0.00	0.00
0364 Uniform . . . . .			
0365 Civilian . . . . .			
0320 Transit . . . . .			
0325 Public Works . . . . .			
0327 Ambulance . . . . .	0.00	0.00	0.00
0328 Uniform . . . . .			
0329 Civilian . . . . .			
0330 Health Services . . . . .			
0335 Homes for the Aged . . . . .			
0340 Other Social Services . . . . .			
0345 Parks and Recreation . . . . .			
0350 Libraries . . . . .			
0355 Planning . . . . .			
0390 Other . . . . .			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>431.00</b>	<b>140.00</b>	<b>511.00</b>

# FIR2016: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2016

2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds . . . . .	9,052,072			
3. Municipal procurement this year					
1010	Total construction contracts awarded . . . . .	14	10,229,320		
1020	Construction contracts awarded at \$100,000 or greater . . . . .	14	10,229,320		
4. Building permit information					
1210	Residential properties . . . . .	441	50,220,806		
1220	Multi-Residential properties . . . . .	5	155,034		
1230	All other property classes . . . . .	139	212,252,008		
1299	<b>Subtotal</b>				
5. Insured value of physical assets					
1410	Buildings . . . . .	227,080,171			
1420	Machinery and equipment . . . . .	5,326,549			
1430	Vehicles . . . . .	4,128,742			
1497	Other <input type="text"/> . . . . .				
1498	Other <input type="text"/> . . . . .				
1499	<b>Subtotal</b>				
6. Total Dollar Losses due to Structural Fires					
1510	Losses due to structural fires, averaged over 3 yrs (2014 - 2016) . . . . .	4,231,041			

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**FIR2016: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2016

**7. Alternate service delivery arrangements**

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Solid waste recycling	Waste diversion	0860	1,683,018	
1602	Garbage collection	Solid waste collection	0840	687,893	
1603	Fire dispatch services	Fire	0410	440,648	
1604	Winter snow clearing	Winter Control - Except sidewalks, Parking L	0621	427,442	
1605	Meter reading	Program Support	0260	410,162	
1606	Flushing services	Water distribution/transmission	0832	326,525	
1607	CCTV robotic reaming & repairs	Water distribution/transmission	0832	290,264	
1608	Watermain swabbing	Water distribution/transmission	0832	287,757	
1609	Tree removal & planting	Parks	1610	286,396	
1610	HVAC maintenance	Rec. Facility - All Other	1634	230,917	

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					



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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2016

**9. Building Permit Information (Performance Measures)**

1300 What method does your municipality use to determine total construction value? . . . . .

1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Applicant's Declared Value

1304 **Total Value of Construction Activity**  
Total Value of Construction Activity for 2016 based on permits issued. . . . .

1	\$
	262,627,848

1306 **Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):  
Reference : provincial standard is 10 working days

Median Number of Working Days	
1	
#	14

1308 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

14
----

1310 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

4
---

1312 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

6
---

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
80	293	373
11	306	317
6	12	18
0	5	5
<b>Subtotal</b>	<b>616</b>	<b>713</b>

1314 **Number Of Building Permit Applications**  
**Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .

1322 **Subtotal**

Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category.   
Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

**10. Planning and Development**

1350 **Land Use Planning (using building permit information)**  
Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units
1	2
#	#
109	109
1	1
22	22
0	0
<b>Subtotal</b>	<b>132</b>

1370 **Land Designated for Agricultural Purposes**  
Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016 . . . . .

Hectares
1
#

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2016

**11. Transportation Services**

1710

557

421
-----

			2015, Methods menu developed by MTO

rated? .....  
at the rating was conducted : .....

1730

1
---

1740

Winter Control : Total Lane Km maintained in winter .....

557
-----

1750

Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area. ....

0
---

1755

0
---

1760

5,815
-------

**Rating Of Bridges And Culverts**

1765

Bridges .....

42	43
38	39

1766

1767

			2012, Ontario Structural Inspection Manual

**12. Environmental Services**

1810

Wastewater Main Backups : Total number of backed up wastewater mains .....

5

1815

280
-----

1820

Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated. ....

8,195,000
-----------

1825

0,000
-------

1835

269
-----

1840

0
---

1845

8,195,000
-----------

1850

Water Main Breaks : Number of water main breaks in a year. ....

19
----

1855

315
-----

1860

26,770
--------

1865

9,308
-------

1870

Waste Diversion : Total tonnes diverted from all property classes. ....

17,462
--------

**13. Recreation Services**

1910

53

1920

43,474
--------

1930

6,364
-------

**14. Other Revenue (Used for the calculation of Operating Cost)**

2310

177,997
---------

2320

89,263
--------

2330

122,168
---------

2340

29,651
--------

2370

728,077,350
-------------



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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

**Debt Charges for the Current Year**

		1
		\$
0210	Principal (SLC 74 3099 01) . . . . .	2,849,103
0220	Interest (SLC 74 3099 02) . . . . .	1,996,975
0299	<b>Subtotal</b>	<b>4,846,078</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	23,650
<b>9910</b>	<b>Total Debt Charges</b>	<b>4,869,728</b>

**Excluded Debt Charges**

		1
		\$
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>4,869,728</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	131,489,113
<b>2010</b>	<b>Excluded Revenue Amounts</b>	<b>0</b>
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	1,384,566
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	381,193
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	2,001,349
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	289,373
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-169,599
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	6,242,676
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	271,761
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	854,172
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	10,089,926
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	1,813,742
2299	<b>Subtotal</b>	<b>23,159,159</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>108,329,954</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>27,082,489</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>22,212,761</b>

For Illustration Purposes Only

Annual Interest Rate		Term			
0.06	@	20	years =		254,778,613

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## Schedule 83

### NOTES

for the year ended December 31, 2016

#### NOTES

0010 Schedule 10 :

0020 Schedule 12 :

0030 Schedule 40 :

0040 Schedule 51 :

0050 Schedule 53 :

0060 Schedule 54 :

0070 Schedule 60 :

0080 Schedule 70 :

0090 Schedule 74 :

0110 Schedule - Other :