

2019 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: **2019.01001**

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
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60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
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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	Anita Gibson
0022	Telephone	905-953-5300 ext. 2144
0024	Fax	905-953-5150
0028	Email (Required)	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Pina Colavecchia
0092	Municipal Audit Firm	Deloitte
0095	Municipal Auditor's Email (Required)	pcolavecchia@deloitte.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	2020-11-02

Signature of Municipal Treasurer

[Signature]	
Signature	Date

0070	Outstanding In-Year Critical Errors	0
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0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	DIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	Modified 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	Municipal
0041	Population	Municipal
0042	Youth Population	Municipal

2019.01

FIR2019: Newmarket T

Schedule 10

Asmt Code: 1948

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2019

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)	62,651,244
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	971,505
9940	Subtotal	63,622,749
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,138,014
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,443,604
0820	Canada conditional grants (SLC 12 9910 02)	747,105
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	359,143
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)	2,602,483
0899	Subtotal	6,290,349
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	323,949
1299	Total User Fees and Service Charges (SLC 12 9910 04)	55,018,768
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	460,292
1430	Rents, concessions and franchises	421,912
1431	Royalties	
1432	Green Energy	161,392
1498	Other	
1499	Subtotal	1,043,596
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	558,550
1620	Penalties and interest on taxes	1,122,704
1698	Other	
1699	Subtotal	1,681,254
	Other revenue	
1805	Investment income	1,394,303
1806	Interest earned on reserves and reserve funds	805,730
1811	Gain/Loss on sale of land & capital assets	-222,999
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	5,199,335
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	250,000
1814	Other Deferred revenue earned <input type="text" value="Engineering Admin. Of Development"/>	861,587
1830	Donations	15,732
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	678,434
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,485,600
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="From Developers, non DC"/>	1,499,882
1891	Other <input type="text" value="Miscellaneous"/>	2,310,957
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	14,278,561
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	-541,634
9910	TOTAL Revenues	141,717,592

2019.01

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2019

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	141,717,592
2020	LESS: Total Expenses (SLC 40 9910 11)	134,189,872
2030	PLUS: <input type="text" value="Loss on Foreign Exchange"/>	-543,220
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	6,984,500
2060	Accumulated surplus/(deficit) at the beginning of year	585,258,003
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	585,258,003
2063	Other comprehensive income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	592,242,503

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	68,452,251
6020	PLUS: Net Income for Government Business Enterprise for year	-541,634
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	67,910,617

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
	Transportation Services:	
4030	Roads - Paved	2,602,483
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 <input type="text"/>	
	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	Canada Gas Tax	2,602,483

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2019

	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 \$
0299 General government	270,137	6,785		1,028,742			
Protection services							
0410 Fire		2,531	323,949	7,929			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control	15,095	1,960		13,908			
0445 Building permit and inspection services				2,680,200			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	15,095	4,491	323,949	2,702,037	0	0	0
Transportation services							
0611 Roads - Paved		5,592		69,903	1,231,841		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				215,270			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	5,592	0	285,173	1,231,841	0	0
Environmental services							
0811 Wastewater collection/conveyance	-96,125			20,702,538			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system		99,480		1,972,727	19,000		
0822 Rural storm sewer system							
0831 Water treatment	56,250	112,500					
0832 Water distribution/transmission	221,578	463,289		19,158,654	177,763	355,525	
0840 Solid waste collection				132,793			
0850 Solid waste disposal							
0860 Waste diversion	368,163			34,569			
0898 Other							
0899 Subtotal	549,866	675,269	0	42,001,281	196,763	355,525	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	1,933	34,031		254,341			
1620 Recreation programs	81,099	8,310		7,329,204			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				502,812	15,000		
1640 Libraries	69,875	10,679		69,099			
1645 Museums	15,913			4,469			
1650 Cultural services						3,618	
1698 Other				242,092			
1699 Subtotal	168,820	53,020	0	8,402,017	15,000	3,618	0
Planning and development							
1810 Planning and zoning	134,096			15,506			
1820 Commercial and industrial							
1830 Residential development		1,948		584,012			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	134,096	1,948	0	599,518	0	0	0
1910 Other							
9910 TOTAL	1,138,014	747,105	323,949	55,018,768	1,443,604	359,143	0

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**Schedule 20
TAXATION INFORMATION**
for the year ended December 31, 2019

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)	Y
0210	D Office Building	Y
0215	S Shopping Centre	Y
0220	L Large Industrial	Y
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

Exit capping immediately	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
1	2	3	4	5	6	7	8	9	10	11
Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y								
0330	C Commercial	N	95.0%	0	0	10.0%	10.0%	500	500	Y
0340	I Industrial	N	100.0%	0	0	10.0%	10.0%	500	500	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	3	4	5	6	7
Y or N	#	\$	%	\$	%
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	3	4	
Y or N	Year	# 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)	<input type="text"/>

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

Installments	INTERIM Billing Installments		FINAL Billing Installments				
	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date		
2	3	4	5	6	7		
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD		
1210	R Residential	3	20190225	20190425	3	20190725	20190924
1220	M Multi-Residential	3	20190225	20190425	3	20190725	20190924
1230	F Farmland	3	20190225	20190425	3	20190725	20190924
1240	T Managed Forest	3	20190225	20190425	2	20190824	20190924
1250	C Commercial	3	20190225	20190425	2	20190824	20190924
1260	I Industrial	3	20190225	20190425	2	20190824	20190924
1270	P Pipeline	3	20190225	20190425	3	20190725	20190924
1298	Other <input type="text"/>						

FIR2019: Newmarket T

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		18,562,179.943	62,414,491	65,049,336	49,902,624	177,366,451

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate %	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	Taxes 14	
2001	0	Newmarket T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	16,821,941,101	15,654,191,622	0.322917%	0.336549%	0.161000%	0.820466%	50,550,046	52,684,025	25,203,249	128,437,320
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	320,000	313,000	0.322917%	0.336549%	0.161000%	0.820466%	1,011	1,053	504	2,568
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	365,453,900	340,800,895	0.322917%	0.336549%	0.161000%	0.820466%	1,100,504	1,146,962	548,689	2,796,155
0110	FT	0 Farmland	Full Occupied	0.250000	100%	2,153,100	2,008,275	0.080729%	0.084137%	0.040250%	0.205116%	1,621	1,690	808	4,119
0210	CT	0 Commercial	Full Occupied	1.279400	100%	1,133,171,872	1,088,907,249	0.413140%	0.430581%	0.931834%	1.775555%	4,486,317	4,675,710	10,118,853	19,280,880
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.279400	100%	3,595,500	3,448,625	0.413140%	0.430581%	0.931834%	1.775555%	14,248	14,849	32,135	61,232
0240	CU	0 Commercial	Excess Land	1.279400	70%	17,128,500	16,073,121	0.289198%	0.301407%	0.792059%	1.382664%	46,483	48,446	127,309	222,238
0245	CK	0 Commercial	Excess Land, Shared PIL	1.279400	70%	731,800	704,600	0.289198%	0.301407%	0.792059%	1.382664%	2,038	2,124	5,581	9,743
0270	CX	0 Commercial	Vacant Land	1.279400	70%	26,603,100	25,506,496	0.289198%	0.301407%	0.792059%	1.382664%	73,764	76,878	202,026	352,668
0310	GT	0 Parking Lot	Full Occupied	1.279400	100%	4,264,800	4,191,300	0.413140%	0.430581%	0.931834%	1.775555%	17,316	18,047	39,056	74,419
0320	DT	0 Office Building	Full Occupied	1.279400	100%	18,387,600	17,776,913	0.413140%	0.430581%	0.931834%	1.775555%	73,444	76,544	165,651	315,639
0340	ST	0 Shopping Centre	Full Occupied	1.279400	100%	949,302,500	882,484,732	0.413140%	0.430581%	0.931834%	1.775555%	3,645,897	3,799,812	8,223,293	15,669,002
0350	SU	0 Shopping Centre	Excess Land	1.279400	70%	4,455,800	3,948,225	0.289198%	0.301407%	0.792059%	1.382664%	11,418	11,900	31,272	54,590
0510	IT	0 Industrial	Full Occupied	1.570400	100%	236,315,200	230,284,640	0.507109%	0.528517%	1.030000%	2.065626%	1,167,794	1,217,093	2,371,932	4,756,819
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.570400	100%	3,753,900	3,475,925	0.507109%	0.528517%	1.030000%	2.065626%	17,627	18,371	35,802	71,800
0540	IU	0 Industrial	Excess Land	1.570400	65%	7,795,600	7,426,009	0.329621%	0.343536%	0.849750%	1.522907%	24,478	25,511	63,103	113,092
0545	IK	0 Industrial	Excess Land, Shared PIL	1.570400	65%	371,800	349,100	0.329621%	0.343536%	0.849750%	1.522907%	1,151	1,199	2,966	5,316
0570	IX	0 Industrial	Vacant Land	1.570400	65%	51,244,000	48,256,619	0.329621%	0.343536%	0.849750%	1.522907%	159,064	165,779	410,061	734,904
0610	LT	0 Large Industrial	Full Occupied	1.570400	100%	74,296,300	70,547,188	0.507109%	0.528517%	1.030000%	2.065626%	357,751	372,854	726,636	1,457,241
0710	PT	0 Pipeline	Full Occupied	0.919000	100%	16,915,000	16,584,673	0.296761%	0.309289%	1.290000%	1.896050%	49,217	51,295	213,942	314,454
2140	JT	0 Industrial, NConstr.	Full Occupied	1.570400	100%	12,752,800	12,662,350	0.507109%	0.528517%	1.030000%	2.065626%	64,212	66,923	130,422	261,557
2440	XT	0 Commercial, NConstr.	Full Occupied	1.279400	100%	118,024,400	113,995,299	0.413140%	0.430581%	0.931834%	1.775555%	470,960	490,842	1,062,247	2,024,049
2445	XU	0 Commercial, NConstr.	Excess Land	1.279400	70%	5,344,000	5,139,810	0.289198%	0.301407%	0.792059%	1.382664%	14,864	15,492	40,710	71,066
2635	YT	0 Office Build., NConstr.	Full Occupied	1.279400	100%	9,571,300	9,051,942	0.413140%	0.430581%	0.931834%	1.775555%	37,397	38,976	84,349	160,722
2640	YU	0 Office Build., NConstr.	Excess Land	1.279400	70%	3,028,500	2,632,462	0.289198%	0.301407%	0.792059%	1.382664%	7,613	7,934	20,851	36,398
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.279400	100%	4,630,600	4,418,873	0.413140%	0.430581%	0.931834%	1.775555%	18,256	19,027	41,177	78,460
9201						Subtotal	19,891,552,973	18,562,179,943				62,414,491	65,049,336	49,902,624	177,366,451

2019.01001

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2019

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

9699

TOTAL

LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
	0		0

RTC RTQ LIST	Tax Band LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	14 \$	15 \$
6001												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
												0	0	0
9601			Subtotal			0						0	0	0

2019.01

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2019

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
4. ADJUSTMENTS TO TAXATION	12	13	14	15
	\$	\$	\$	\$
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	685,979	657,789	427,130	1,770,898
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	63,100,470	65,707,125	50,329,754	179,137,349
7. AMOUNTS ADDED TO TAX BILL				
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 type="text"/>				0
9890 Subtotal	30,000	0	0	30,000
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	63,130,470	65,707,125	50,329,754	179,167,349

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

	PIL Phased-In Assessment		LT/ST PILS	UT PILS	Education PILS	TOTAL
9299 TOTAL	88,580,140		362,514	377,817	419,783	1,160,114

KIV DTA 1	Tax Dist 2	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6	PIL CVA Assessment 7	PIL Phased-In Assessment 16	Tax Rates				Municipal PILS			Education PILS 14	TOTAL
								LT / ST 8	UT 9	EDUC 10	TOTAL 11	LT / ST 12	UT 13	TOTAL 15		
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Newmarket T														
1210	CF	0	Commercial	PIL: Full Occupied	1.279400	100%	30,324,300	29,182,189	0.413140%	0.430581%	0.931834%	1.775555%	120,563	125,653	271,930	518,146
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.279400	100%	119,700	119,700	0.413140%	0.430581%	0.931834%	1.775555%	495	515	1,115	2,125
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.279400	100%	42,307,300	40,750,678	0.413140%	0.430581%	0.000000%	0.843721%	168,357	175,465	0	343,822
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.279400	70%	2,948,000	2,780,373	0.289198%	0.301407%	0.000000%	0.590605%	8,041	8,380	0	16,421
1320	DF	0	Office Building	PIL: Full Occupied	1.279400	100%	16,015,600	15,747,200	0.413140%	0.430581%	0.931834%	1.775555%	65,058	67,804	146,738	279,600
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
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													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	91,714,900	88,580,140				362,514	377,817	419,783	1,160,114

2019.01

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MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2019

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	362,514	377,817	419,783	1,160,114
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
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 style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	10,423	10,848		21,271
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	26,747	27,792	59,930	114,469
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,472	16,103		31,575
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	52,642	54,743	59,930	167,315
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	415,156	432,560	479,713	1,327,429

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2019

1. Municipal and School Board Taxation

						TOTAL							
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
							68.173%	0.341%	30.464%	1.022%	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	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
0010 Residential	16,822,261,101	16,822,261,101	15,654,504,622	15,654,504,622	128,439,888	50,551,057	52,685,078	25,203,753	21,462,386	39,781	3,533,090	168,496	
0050 Multi-residential	365,453,900	365,453,900	340,800,895	340,800,895	2,796,155	1,100,504	1,146,962	548,689	516,016	1,141	29,181	2,351	
0110 Farmland	2,153,100	538,275	2,008,275	502,069	4,119	1,621	1,690	808					
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	17,189,868,101	17,188,253,276	15,997,313,792	15,995,807,586	131,240,162	51,653,182	53,833,730	25,753,250	21,979,210	40,922	3,562,271	170,847	0
0210 Commercial	1,181,230,772	1,494,200,708	1,131,640,091	1,431,590,804	19,926,761	4,622,850	4,818,007	10,485,904	7,148,555	35,757	3,194,426	107,166	0
0215 Commercial New Construction	123,368,400	155,786,397	119,135,109	150,448,697	2,095,115	485,824	506,334	1,102,957	751,919	3,761	336,005	11,272	0
0310 Parking Lot	4,264,800	5,456,385	4,191,300	5,362,349	74,419	17,316	18,047	39,056	26,626	133	11,898	399	0
0320 Office Building	18,387,600	23,525,095	17,776,913	22,743,782	315,639	73,444	76,544	165,651	112,929	565	50,464	1,693	0
0325 Office Building New Construct	12,599,800	14,957,785	11,684,404	13,938,635	197,120	45,010	46,910	105,200	71,718	359	32,048	1,075	0
0340 Shopping Centre	953,758,300	1,218,528,144	886,432,957	1,132,586,917	15,723,592	3,657,315	3,811,712	8,254,565	5,627,385	28,148	2,514,671	84,362	0
0345 Shopping Centre New Construc	4,630,600	5,924,390	4,418,873	5,653,506	78,460	18,256	19,027	41,177	28,072	140	12,544	421	0
9120 Subtotal	2,298,240,272	2,918,378,904	2,175,279,647	2,762,324,691	38,411,106	8,920,015	9,296,581	20,194,510	13,767,203	68,863	6,152,056	206,388	0
0510 Industrial	299,480,500	437,649,295	289,792,293	424,292,538	5,681,931	1,370,114	1,427,953	2,883,864	1,966,017	9,834	878,540	29,473	0
0515 Industrial New Construction	12,752,800	20,026,997	12,662,350	19,884,954	261,557	64,212	66,923	130,422	88,913	445	39,732	1,333	0
0610 Large Industrial	74,296,300	116,674,910	70,547,188	110,787,304	1,457,241	357,751	372,854	728,636	495,370	2,478	221,362	7,426	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	386,529,600	574,351,202	373,001,831	554,964,796	7,400,729	1,792,077	1,867,730	3,740,922	2,550,299	12,757	1,139,634	38,232	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	16,915,000	15,544,885	16,584,673	15,241,314	314,454	49,217	51,295	213,942	145,851	730	65,175	2,186	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties					0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes					1,770,898	685,979	657,789	427,130	369,016	510	56,152	1,452	0
9180 Total Levied by Rate					179,137,349	63,100,470	65,707,125	50,329,754	38,811,579	123,781	10,975,288	419,106	0
9190 Amts Added to Tax Bill					30,000	30,000	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	19,891,552,973	20,696,528,267	18,562,179,943	19,328,338,388	179,167,349	63,130,470	65,707,125	50,329,754	38,811,579	123,781	10,975,288	419,106	0

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		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	75,699,300	95,718,183	72,832,940	92,115,301	880,514	297,456	310,013	273,045
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	16,015,600	20,490,359	15,747,200	20,146,968	279,600	65,058	67,804	146,738
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
9220 Subtotal	91,714,900	116,208,542	88,580,140	112,262,268	1,160,114	362,514	377,817	419,783
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
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					1,160,114	362,514	377,817	419,783
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					167,315	52,642	54,743	59,930
9299 TOTAL before Adj.	91,714,900	116,208,542	88,580,140	112,262,268	1,327,429	415,156	432,560	479,713

Part 3 contains Distribution of PILS by School Boards

2019.01

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2019

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	13,539	14,110	30,536	58,185		58,185	44,075	14,110							
5020 Canada Enterprises	82,356	85,833	185,754	353,943		353,943	268,110	85,833							
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	163,203	170,093	1,115	334,411		334,411	163,203	170,093	1,115	760	4	340	11		
5230 Inst. Payments - Heads and Beds	15,472	16,103	0	31,575		31,575	15,472	16,103							
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									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	13,689	14,267		27,956		27,956	13,689	14,267							
5432 Railway Rights-of-way	10,423	10,848	0	21,271		21,271	10,423	10,848							
5434 Utility Corridors/Transmission	26,747	27,792	59,930	114,469	77,752	192,221	164,429	27,792							
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other				0		0									
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises	89,727	93,514	202,378	385,619		385,619	292,104	93,515							
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	415,156	432,560	479,713	1,327,429	77,752	1,405,181	971,505	432,561	1,115	760	4	340	11	0	

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Asmt Code: 1948
MAH Code: 27403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2019

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	3,240,943	71,654	1,444,173	2,372,484			1,958,425	9,087,679	424,603	899,911	10,412,193
1620 Recreation programs	6,527,849		332,587	1,150,486	115,709		7,948	8,134,579	861,765	1,070,811	10,067,155
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	4,029,188	1,748,952	3,935,808	1,229,192	33,111		2,963,479	13,539,730	324,557	1,346,295	15,210,582
1640 Libraries	2,587,640		395,633	232,871	9,301		420,636	3,646,081		384,255	4,030,336
1645 Museums	78,911		60,644	785	2,347			142,687	140,256	33,708	316,651
1650 Cultural services	347,325	8,153	49,479	54,438	14,590		64,549	538,534	368,167	100,328	1,007,029
1698 Other								0			0
1699 Subtotal	16,811,856	1,828,759	6,218,324	5,040,256	175,058	0	5,015,037	35,089,290	2,119,348	3,835,308	41,043,946
Planning and development											
1810 Planning and zoning	642,446		73,287	205,572	1,364			922,669	29,054	113,381	1,065,104
1820 Commercial and Industrial	428,297		48,858	137,048	909			615,112	19,369	75,587	710,068
1830 Residential development	1,070,742		122,145	342,619	2,273			1,537,779	48,423	188,970	1,775,172
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	2,141,485	0	244,290	685,239	4,546	0	0	3,075,560	96,846	377,938	3,550,344
1910 Other								0			0
9910 TOTAL	63,905,544	2,094,086	14,765,320	46,718,957	578,437	-10,729,902	16,857,430	134,189,872	0	0	134,189,872

2019.01

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2019

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	50,767,499
5020	Employee benefits	13,138,045
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	63,905,544
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	63,905,544
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
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"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	17,812

2019.01

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Asmt Code: 1948

MAH Code: 27403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2019 Opening Net Book Value	COST				2019 Closing Cost Balance	AMORTIZATION				2019 Closing Net Book Value
		2019 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2019 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2019 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	81,076,488	99,660,762	865,089	351,858		100,173,993	18,584,274	1,974,641	346,398	20,212,517	79,961,476
1620 Recreation programs	18,544	179,001				179,001	160,457	7,948		168,405	10,596
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	67,868,926	100,896,650	1,732,009	163,096		102,465,563	33,027,724	2,563,481	163,096	35,428,109	67,037,454
1640 Libraries	3,180,516	6,902,731	224,064	398,871		6,727,924	3,722,215	420,636	398,871	3,743,980	2,983,944
1645 Museums	0	0				0	0			0	0
1650 Cultural services	696,125	1,132,875				1,132,875	436,750	64,549		501,299	631,576
1698 Other	0	0				0	0			0	0
1699 Subtotal	152,840,599	208,772,019	2,821,162	913,825	0	210,679,356	55,931,420	5,031,255	908,365	60,054,310	150,625,046
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	508,202,282	814,202,883	11,687,930	2,834,312	0	823,056,501	306,000,601	16,857,430	2,764,543	320,093,488	502,963,013

2019.01001

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2019

SEGMENTED BY ASSET CLASS

		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	99,598,888	99,598,894
2010	Land Improvements	11,575,517	11,355,447
2020	Buildings	57,147,145	56,374,931
2030	Machinery & Equipment	7,816,153	7,510,001
2040	Vehicles	3,187,514	4,032,433
2097	Other <input type="text" value="Library Collection"/>	822,419	687,973
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	180,147,636	179,559,679
		2019 Opening Net Book Value (NBV) 1 \$	2019 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	18,492,537	18,492,537
2210	Land Improvements	5,904,893	5,442,687
2220	Buildings	18,610,206	18,229,465
2230	Machinery & Equipment	878,639	1,075,745
2240	Vehicles	1,170,994	1,178,287
2250	Linear Assets	282,997,377	278,984,613
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	328,054,646	323,403,334
9920	Total Tangible Capital Assets	508,202,282	502,963,013
2405	Construction-in-progress	6,233,623	15,420,528
9921	Total Tangible Capital Assets and Construction-in-progress	514,435,905	518,383,541

2019.01

FIR2019: Newmarket T

Schedule 51

Asmt Code: 1948

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 27403

for the year ended December 31, 2019

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST				
	2019 Opening Balance	Expenditures in 2019	Less Assets Capitalized	2019 Closing Balance
	1	2	3	4
	\$	\$	\$	\$
0299 General government	0	638,041		638,041
Protection services				
0410 Fire	867,928	502,164	702,329	667,763
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 Subtotal	867,928	502,164	702,329	667,763
Transportation services				
0611 Roads - Paved	2,361,267	4,655,400	2,085,415	4,931,252
0612 Roads - Unpaved	0			0
0613 Roads - Bridges and Culverts	4,603	1,602,012		1,606,615
0614 Roadways - Traffic Operations & Roadside	0			0
0621 Winter Control - Except sidewalks, Parking Lots	0			0
0622 Winter Control - Sidewalks, Parking Lots Only	481,670	471,906		953,576
0631 Transit - Conventional	0			0
0632 Transit - Disabled & special needs	0			0
0640 Parking	0			0
0650 Street lighting	0			0
0660 Air transportation	0			0
0698 Other	0			0
0699 Subtotal	2,847,540	6,729,318	2,085,415	7,491,443
Environmental services				
0811 Wastewater collection/conveyance	58,822		58,822	0
0812 Wastewater treatment & disposal	0			0
0821 Urban storm sewer system	0			0
0822 Rural storm sewer system	0			0
0831 Water treatment	0			0
0832 Water distribution/transmission	874,522	3,413,870	762,253	3,526,139
0840 Solid waste collection	0			0
0850 Solid waste disposal	0			0
0860 Waste diversion	0			0
0898 Other	0			0
0899 Subtotal	933,344	3,413,870	821,075	3,526,139
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 Subtotal	0	0	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 Subtotal	0	0	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 Subtotal	0	0	0	0
Recreation and cultural services				
1610 Parks	649,722	1,506,698	45,250	2,111,170
1620 Recreation programs	0			0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634 Rec. Fac. - All Other	935,089	761,759	710,876	985,972
1640 Libraries	0			0
1645 Museums	0			0
1650 Cultural services	0			0
1698 Other	0			0
1699 Subtotal	1,584,811	2,268,457	756,126	3,097,142
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 Subtotal	0	0	0	0
1910 Other	0			0
9910 Total Construction-In-Progress	6,233,623	13,551,850	4,364,945	15,420,528

2019.01

FIR2019: Newmarket T

Schedule 53

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 27403

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2019

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,984,500
1020	Acquisition of tangible capital assets	-20,493,072
1030	Amortization of tangible capital assets (SLC 51 9910 08)	16,857,430
1031	Contributed (Donated) tangible capital assets	-678,434
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	143,441
1060	Write-downs of tangible capital assets	222,999
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-3,947,636
1210	Change in supplies inventories	-205,183
1220	Change in prepaid expenses	848,619
1230	Other <input type="text"/>	
1299	Subtotal	643,436
1410	(Increase)/decrease in net financial assets/net debt	3,680,300
1420	Net financial assets (net debt), beginning of year	67,099,582
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	70,779,882

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
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	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	6,058,591
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,123,277
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
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	Subtotal	8,181,868
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	359,143
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,443,604
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,602,483
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	4,405,230
0499	Subtotal	12,587,098
0610	Contributed (Donated) tangible capital assets	678,434
9920	Total Capital Financing	13,265,532
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-7,905,974

FIR2019: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	61,073,205
0220	Transfers	5,751,621
0230	User Fees	54,557,980
0240	Fees, Permits, Licenses and Fines	14,835,519
0250	Enterprises	
0260	Investments	4,427,550
0298	Other <input type="text" value="Aurora's Share of CYFS"/>	10,729,902
0299	Subtotal	151,375,777
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	63,257,214
0420	Material and Supplies	15,040,610
0430	Contracted Services	42,641,830
0440	Financing Charges	2,304,739
0450	External Transfers	
0498	Other <input type="text" value="Rent and Financial"/>	278,683
0499	Subtotal	123,523,076
2099	Cash provided by operating transactions	27,852,701
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	143,441
0620	Cash used to acquire tangible capital assets	-20,493,072
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-20,349,631
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Temp. Investments & FX Loss"/>	-9,429,316
0899	Cash provided by / (applied to) investing transactions	-9,429,316
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-11,551,246
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-11,551,246
1210	Increase in cash and cash equivalents	-13,477,492
1220	Cash and cash equivalents, beginning of year	66,063,864
9920	Cash and cash equivalents, end of year	52,586,372

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	52,586,372
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	52,586,372

		1 \$
Cash:		
1501	Unrestricted	52,586,372
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	52,586,372

2019.01

FIR2019: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2019

* 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

		2019 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	6,984,500
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	Cash provided by operating transactions	6,984,500
Capital Transactions		
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	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
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	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	6,984,500
1220	Cash and cash equivalents, beginning of year	12,765,369
9920	Cash and cash equivalents, end of year	19,749,869

		2019 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

		1 \$
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2019.01

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2019

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
	1 \$	2 \$	3 \$				
0299 Balance, beginning of year	41,315,122	47,304,637	13,341,446				
0310 Allocation of Surplus		17,910,865	2,435,717				
0315 Allocation of Surplus : for operating		2,991,673	2,175,808				
0320 Allocation of Surplus : for capital		14,919,192	259,909				
Development Charges Act							
0610 Non-discounted services	2,416,461						
0620 Discounted services	1,025,288						
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
0699 Subtotal Development Charges Act	3,441,749						
0810 Lot levies							
0820 Subdivider contributions							
0830 Recreational land (the Planning Act)	137,495						
0841 Investment Income	1,544,667	2,186,092	-1,597,290				
0860 Gasoline Tax - Province							
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	-170,134						
0862 Gasoline Tax - Federal	5,149,858						
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><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>	Engineering admin. of development				282,696		
Engineering admin. of development							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	10,386,331	20,096,957	838,427				
Less: Utilization of reserve funds and reserves (transfers)							
1012 For acquisition of tangible capital asset		5,743,305	315,286				
1015 For current operations	2,447,641	18,853,489	2,286,970				
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	2,123,277						
1026 Development Charges earned to operations (SLC 61 0299 07)	3,076,058						
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035 Recreational land (the Planning Act) earned to operations	250,000						
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)	2,602,483						
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070 Inter - Reserve Fund / Reserves Transfer							
0910 Less: Utilization (deferred revenue recognized)	10,499,459	24,596,794	2,602,256				
2099 Balance, end of year	41,201,994	42,804,800	11,577,617				

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2019

		Development Charges Proceeds				Development Charges Disbursements						
		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	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	448,631	41,777	8,837		50,614	432,026				432,026	67,219
0210	Fire Protection	-1,338,380	102,935	-51,140		51,795	19,206	27,524			46,730	-1,333,315
0215	Police Protection	0				0					0	0
0220	Roads and Structures	9,242,795	2,313,526	403,691		2,717,217	199,838	806,637			1,006,475	10,953,537
0225	Transit	0				0					0	0
0230	Wastewater	776,264				0					0	776,264
0235	Stormwater	0				0	3,000	244,144			247,144	-247,144
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	2,799,646	59,736	109,995		169,731	125,000				125,000	2,844,377
0280	Recreation	15,047,178	770,079	465,943		1,236,022	1,773,478	1,044,972			2,818,450	13,464,750
0285	Development Studies	0				0					0	0
0286	Parking	1,720,588	52,900	69,714		122,614					0	1,843,202
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	152,663	97,604	-4,209		93,395	523,510				523,510	-277,452
0295	Other	0	3,192	66		3,258					0	3,258
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	28,849,385	3,441,749	1,002,897	0	4,444,646	3,076,058	2,123,277	0	0	5,199,335	28,094,696

2019.01001

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2019

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
1 Northwest Quadrant	<i>If Other, Please Specify ></i>									
210 Fire	891.00	891.00	699.00	378.00	529.00					
1100 Waste Diversion	165.00	165.00	129.00	70.00	98.00					
190 Engineering	9,903.00	9,903.00	7,768.00	4,199.00	5,879.00					
230 General Government	261.00	261.00	205.00	111.00	155.00					
310 Library	995.00	995.00	781.00	422.00	591.00					
410 Parks and Recreation	14,398.00	14,398.00	11,294.00	6,105.00	8,547.00					
350 Municipal Parking	455.00	455.00	357.00	193.00	270.00					
9910 TOTAL FOR NORTHWEST QUADRANT	27,068.00	27,068.00	21,233.00	11,478.00	16,069.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify ></i>						
4.69	4.69	4.69	4.69			
51.77	51.77	51.77	51.77			
1.35	1.35	1.35	1.35			
2.36	2.36	2.36	2.36			
60.17	60.17	60.17	60.17	0.00	0.00	0.00

2019.01

FIR2019: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2019

Financial Assets		1
		\$
0299	Cash and cash equivalents	52,586,372
Accounts receivable		
0410	Canada	1,272,397
0420	Ontario	20,806
0430	Upper-tier	234,475
0440	Other municipalities	7,843
0450	School boards	1,008,554
0490	Other receivables	11,683,468
0499	Subtotal	14,227,543
Taxes receivable		
0610	Current year's levies	3,602,397
0620	Previous year's levies	1,413,327
0630	Prior year's levies	398,396
0640	Penalties and interest	826,022
0690	LESS: Allowance for uncollectables	915,743
0699	Subtotal	5,324,399
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	67,910,617
0828	Other	
0829	Subtotal	67,910,617
Debt Recoverable from Others		
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	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	43,450
0831	Land held for resale	155,285
0835	Notes receivable	120,097
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	62,968,260
0898	Temporary Investments	
0898	Subtotal	63,287,092
9930	TOTAL Financial Assets	203,336,023
8010	* Market value of Investments included in Line 0829	67,910,617

2019.01

FIR2019: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2019

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	435,957
2220	Ontario	267,576
2230	Upper-tier	9,458,146
2240	Other municipalities	1,720,776
2250	School boards	11,008
2260	Interest on debt	710,869
2270	Trade accounts payable	17,451,560
2290	Other	2,450,095
2299	Subtotal	32,505,987
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	41,201,994
2490	Other	1,806,300
2499	Subtotal	43,008,294
Long term liabilities		
2610	Debt issued	45,081,715
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	45,081,715
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	451,538
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee Future Benefits	11,508,607
2899	Subtotal post employment benefits	11,960,145
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	132,556,141
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	70,779,882
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	518,383,541
6250	Inventories of Supplies	756,772
6260	Prepaid Expenses	2,322,308
6299	Total Non-Financial Assets	521,462,621
9970	Total Accumulated Surplus/(Deficit)	592,242,503
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	473,301,826
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	54,382,417
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
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	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	67,910,617
6601	Unfunded Employee Benefits	-5,206,897
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Capital Fund	1,854,540
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-3,352,357
9971	Total Accumulated Surplus/(Deficit)	592,242,503

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2019

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	4,181,146
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	179,167,349
0225	PLUS: Current Year Penalties and Interest	1,122,704
0240	LESS: Total cash collections (SLC 72 0699 09)	176,673,911
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,472,889
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	5,324,399
Cash Collections		9
		\$
0610	Current year's tax	173,960,972
0620	Previous year's tax	1,693,144
0630	Penalties and interest	1,019,795
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	176,673,911

2019.01001

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2019

		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 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	840,079	4,481	374,258	11,856	1,230,674	573,701	586,401	2,390,776	
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 (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	86,554	488	37,181	1,125	125,348	54,542	55,986	235,876	
2299	Vacant Unit Rebates (Mun. Act 364)	-4,479	-26	-2,053	-60	-6,618	-2,790	-2,938	-12,346	
2399	Reduction for Heritage Property (Mun. Act 365.2)	4,721		89		4,810	9,658		14,468	
2890	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Elderly Tax Assistance</td></tr></table>	Elderly Tax Assistance					0	41,363		41,363
Elderly Tax Assistance										
2891	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Tax Write offs</td></tr></table>	Tax Write offs					0	2,752		2,752
Tax Write offs										
2892	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Bad Debt Exoense</td></tr></table>	Bad Debt Exoense					0	-200,000		-200,000
Bad Debt Exoense										
2893	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>						0			0
2899	Tax adjustments before allowances	926,875	4,943	409,475	12,921	1,354,214	479,226	639,449	2,472,889	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>						0			0
4891	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	37,885,464	118,842	10,566,153	406,196	48,976,655				

2019.01

FIR2019: Newmarket T

Schedule 74

Asmt Code: 1948

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 27403

for the year ended December 31, 2019

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	45,081,715
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	45,081,715
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	Subtotal	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	Subtotal	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	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	45,081,715

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	45,081,715
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	TOTAL Net Long Term Liabilities of the Municipality	45,081,715

3. Debt burden of the municipality: Analysed by function

1405	General government	25,968,019
1410	Protection services	
Transportation services:		
1415	Roadways	951,199
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	431,320
1430	Storm water system	
1435	Waterworks system	431,320
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	902,182
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	16,397,675
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	45,081,715

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FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

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	6,876
------	---------------------	-------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	0
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	4,272,608
2120	Total income earned from investments of sinking funds' monies	-4,272,608
2199	Subtotal	0
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	0
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	0

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	464,533
2440	Capital equipment, land acquisition	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	TOTAL	464,533

FIR2019: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS
for the year ended December 31, 2019

8. Contingent liabilities

2610	Pending or threatened litigation
2620	Retroactive wage settlements
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others
2640	Outstanding loans guaranteed
2698	Other <input type="text"/>
2699	TOTAL

Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
		0	

10. Debt Charges for the current year

	Recovered from the Consolidated Statement of Operations
3012	General Tax Rates
3014	Other
3015	Tile Drainage/Shoreline Assistance
3020	Recovered from reserve funds
	Recovered from unconsolidated entities:
3030	Electricity
3040	Gas
3050	Telephone
3097	Other <input type="text"/>
3098	Other <input type="text"/>
3099	TOTAL

Principal 1 \$	Interest 2 \$	Total 3 \$
11,065,484	1,895,306	
485,762	198,780	
11,551,246	2,094,086	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt
3120	Provincial Grant funding for repayment of long term debt

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases)
------	--

	0
--	---

11. Long term debt refinanced

3410	Repayment of Provincial Special Assistance
3420	Other long term debt refinanced

Principal 1 \$	Interest 2 \$

2019.01001

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2019

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal 1 \$	Interest 2 \$	Principal 3 \$	Interest 4 \$	Principal 5 \$	Interest 6 \$	Principal 7 \$	Interest 8 \$
3210	Year 2020	3,520,612	1,827,763						
3220	Year 2021	3,696,231	1,652,145						
3230	Year 2022	3,880,833	1,467,542						
3240	Year 2023	4,074,965	1,273,411						
3250	Year 2024	4,279,095	1,069,281						
3260	Years 2025 to 2029	10,370,429	4,540,656						
3270	Years 2030 onwards	15,259,550	8,107,123						
3280	Int. to be earned on sink. funds								
3299	TOTAL	45,081,715	19,937,921	0	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

3601

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

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2019

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Newmarket Hydro Holdings Inc.							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	38,379,186					38,379,186
0220	Capital	130,742,459					130,742,459
0297	Other	3,914,379					3,914,379
0298	Other <input type="text"/>						0
0299	Total Assets	173,036,024	0	0	0	0	173,036,024
Liabilities							
0410	Current	29,377,939					29,377,939
0420	Long-term	92,989,611					92,989,611
0497	Other	1,564,466					1,564,466
0498	Other <input type="text" value="non-controlling interest"/>	3,193,391					3,193,391
0499	Total Liabilities	127,125,407	0	0	0	0	127,125,407
9910	Net Equity	45,910,617	0	0	0	0	45,910,617
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	126,923,857					126,923,857
0820	Expenses	127,386,018					127,386,018
9920	Net Income (Loss)	-462,161	0	0	0	0	-462,161
1010	Municipality's Share	100					100
1020	Dividends paid	1,336,000					1,336,000

2019.01001

FIR2019: Newmarket T

Schedule 79

Asmt Code: 1948

COMMUNITY IMPROVEMENT PLANS

MAH Code: 27403

for the year ended December 31, 2019

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

- 2210 Loans issued in current year (2019)
- 2220 Outstanding Loans as of 2019

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2019

- 2610 Year: 2020
- 2620 Year: 2021
- 2630 Year: 2022
- 2640 Year: 2023
- 2650 Year: 2024
- 2660 Years beyond 2024

FIR2019: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	117.00	31.00	4.00
0210 Fire	150.00	0.00	2.00
0211 Uniform	146.00		0.00
0212 Civilian	4.00		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	60.00	11.00	41.00
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	76.00	71.00	554.00
0250 Libraries	20.00	36.00	0.00
0255 Planning	9.00	2.00	1.00
0290 Other	24.00	2.00	1.00
0298 Subtotal	456.00	153.00	603.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	29%	0%

Employees of Joint Local Boards

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			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	456.00	153.00	603.00

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

2. Selected investments of own sinking funds as at Dec. 31

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$
0			

3. Municipal procurement this year

1010 Total construction contracts awarded
1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
14	17,957,675
4	189,845

4. Building permit information

1210 Residential properties
1220 Multi-Residential properties
1230 All other property classes
1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
397	44,486,493
0	0
166	44,038,007
563	88,524,500

5. Insured value of physical assets

1410 Buildings
1420 Machinery and equipment
1430 Vehicles
1497 Other
1498 Other
1499 **Subtotal**

1
\$
240,000,000
5,910,822
4,211,726
250,122,548

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2017 - 2019)

1
\$
5,167,570

2019.01001

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Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2019

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	2,955,333	
1602	Emergency Services	Water distribution/transmission	0832	2,078,397	
1603	Sidewalk & Curb Repairs	Roads - Paved	0611	484,815	
1604	Road Spots Repairs	Roads - Paved	0611	422,532	
1605	Snow Clearing	Winter Control - Except sidewalks, Parking L	0621	403,625	
1606	Snow Clearing	Winter Control - Sidewalks, Parking Lots Onl	0622	357,243	
1607	Watermain Swabbing	Water distribution/transmission	0832	354,156	
1608	HVAC Services	Rec. Facility - All Other	1634	354,143	
1609	Plumbing Services	Rec. Facility - All Other	1634	254,555	
1610	Tree Removal & Planting	Parks	1610	243,344	

2019.01001

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Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

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	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
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0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2019

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	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 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2019: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2019

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

Total Value of Construction Activity
1304 Total Value of Construction Activity for 2019 based on permits issued.

1	\$
	88,524,500

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):

Median Number of Working Days
1
#

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 10 working days

4

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
Reference : provincial standard is 15 working days

5

1310 **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.

8

Number Of Building Permit Applications
1314 **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.**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
143	248	391
22	37	59
15	48	63
17	14	31
Subtotal	197	347

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

Land Use Planning (using building permit information)
1350 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	Total Secondary Units
1 #	2 #	3 #
41	41	
0	0	
0	0	
18	18	
Subtotal	59	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2019.

Hectares
1
#

11. Transportation Services

1710 Roads : Total Paved Lane Km
1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

1
#
579
435

1722 Has the entire municipal road system been rated?
1725 Indicate the rating system used and the year the rating was conducted

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y
2015 methods menu developed by MTO			

FIR2019: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2019

1730	Roads : Total UnPaved Lane Km	1
1740	Winter Control : Total Lane Km maintained in winter	579
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	
1755	Transit : Population of Service Area	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,815

		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
Rating Of Bridges And Culverts			
1765	Bridges	42	43
1766	Culverts	38	39
1767	Subtotal	80	82

Column 1	Column 2	Column 3	Description
#	#	#	LIST
			Y
			2012 Ontario Structural Inspection Manual

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	283
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	8,746,561
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	0,000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	307
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated	8,746,561
1850	Water Main Breaks : Number of water main breaks in a year	22
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	318
1860	Solid Waste Collection : Total tonnes collected from all property classes	30,856
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	11,008
1870	Waste Diversion : Total tonnes diverted from all property classes	19,848

13. Recreation Services

		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	53
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	43,474
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	6,364

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

		1
		\$
2310	Fire Services: Other revenue	331,878
2320	Paved Roads : Other revenue	22,648
2330	Solid Waste Disposal : Other revenue	105,642
2340	Waste Diversion : Other Revenue	34,569
2370	Assessment on Exempt Properties (Enter data from returned roll)	

FIR2019: Newmarket T **Schedule 81**
Asmt Code: 1948 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 27403 based on the information reported for the year ended December 31, 2019

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2021
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT		1
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	11,551,246
0220	Interest (SLC 74 3099 02)	2,094,086
0299	Subtotal	13,645,332
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	17,812
9910	Total Debt Charges	13,663,144

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	Subtotal	0
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	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	13,663,144

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01)	141,717,592
Excluded Revenue Amounts		
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)	2,581,618
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,106,248
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,602,483
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	323,949
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-222,999
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	5,199,335
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	250,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	861,587
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	678,434
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	-541,634
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01)	3,810,839
2299	Subtotal	16,649,860
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	125,067,732
2620	25% of Net Revenues	31,266,933
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	17,603,789

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2019.01

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Schedule 83

Asmt Code: 1948

NOTES

MAH Code: 27403

for the year ended December 31, 2019

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 :