

2017 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: **2017.01001**

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:

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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	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	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	2018-08-29

Signature of Municipal Treasurer

Signature	Date
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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

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	29,468	Municipal
0041 Population	88,512	Municipal
0042 Youth Population	8,621	Municipal

2017.07.001

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2017

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)	56,111,211
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	825,501
9940	Subtotal	56,936,712
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,156,086
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,044,951
0820	Canada conditional grants (SLC 12 9910 02)	414,257
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
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)	2,025,694
0899	Subtotal	4,640,988
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	333,713
1299	Total User Fees and Service Charges (SLC 12 9910 04)	46,121,272
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	456,012
1430	Rents, concessions and franchises	300,889
1431	Royalties	
1432	Green Energy	260,712
1498	Other	
1499	Subtotal	1,017,613
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	331,804
1620	Penalties and interest on taxes	812,129
1698	Other	
1699	Subtotal	1,143,933
	Other revenue	
1805	Investment income	647,461
1806	Interest earned on reserves and reserve funds	579,494
1811	Gain/Loss on sale of land & capital assets	-266,021
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	6,269,828
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	627,485
1814	Other Deferred revenue earned Engineering admin. of development	766,318
1830	Donations	61,445
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	16,026,284
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,475,600
1870	Gaming and Casino Revenues	
1890	Other From developers, non DC	2,170,454
1891	Other miscellaneous	1,800,662
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	30,159,010
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	2,154,784
9910	TOTAL Revenues	142,508,025

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2017

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	142,508,025
2020	LESS: Total Expenses (SLC 40 9910 11)	115,505,208
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	27,002,817
2060	Accumulated surplus/(deficit) at the beginning of year	551,260,252
2061	Prior period adjustments	-5,770,435
2062	Restated accumulated surplus/(deficit) at the beginning of year	545,489,817
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	572,492,634

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	68,130,795
6020	PLUS: Net Income for Government Business Enterprise for year	818,784
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	68,949,579

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	2,025,694
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	Canada Gas Tax	2,025,694

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2017

	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	208,084	1,915		380,116			
Protection services							
0410 Fire		2,394	333,713	6,766			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				17,112			
0445 Building permit and inspection services				2,160,992			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	2,394	333,713	2,184,870	0	0	0
Transportation services							
0611 Roads - Paved	146,250			56,238	562,831		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				252			
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							
0699 Subtotal	146,250	0	0	266,490	562,831	0	0
Environmental services							
0811 Wastewater collection/conveyance				18,609,400			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system	309,027	180,315		1,625,091			
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				15,553,352			
0840 Solid waste collection				130,284			
0850 Solid waste disposal							
0860 Waste diversion	341,660			42,650			
0898 Other							
0899 Subtotal	650,687	180,315	0	35,960,777	0	0	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		208,323		205,070	32,120		
1620 Recreation programs	56,512			6,071,054			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		18,232		41,702	450,000		
1640 Libraries	78,640	3,078		78,797			
1645 Museums	15,913			796			
1650 Cultural services				283,721			
1698 Other							
1699 Subtotal	151,065	229,633	0	6,681,140	482,120	0	0
Planning and development							
1810 Planning and zoning				10,457			
1820 Commercial and industrial							
1830 Residential development				637,422			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	647,879	0	0	0
1910 Other							
9910 TOTAL	1,156,086	414,257	333,713	46,121,272	1,044,951	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2017

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

	Exit capping immediately 1 Y or N	Decrease - Percentage Retained 2 %	Tax Adjustment - Increases 3 \$	Net Class Impact 4 \$	Annualized Tax Limit 5 %	CVA Tax Limit 6 %	CVA Threshold Value for Protected Properties 7 \$	CVA Threshold Value for Clawed Back Properties 8 \$	Exclude Properties Previously at CVA Tax 9 Y or N	Exclude Properties that go from Capped to Clawed Back 10 Y or N	Exclude Properties that go from Clawed Back to Capped 11 Y or N
0320 M Multi-Residential	Y										
0330 C Commercial	N	89.7%		-117	10.0%	10.0%	500	500	Y	Y	Y
0340 I Industrial	N	94.2%		1,099	10.0%	10.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

	Grad. Tax Rates in Effect? 2 Y or N	Number of Tax Bands 3 #	Low Band		Middle Band	
			CVA Boundary 4 \$	% of Highest Band Rate 5 %	CVA Boundary 6 \$	% of Highest Band Rate 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? 2 Y or N	Year Current Phase-In Initiated 3 Year	Term of Current Phase-In 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 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210 R Residential	3	20170223	20170425	3	20170726	20170926
1220 M Multi-Residential	3	20170223	20170425	2	20170828	20170926
1230 F Farmland	3	20170223	20170425	3	20170726	20170926
1240 T Managed Forest	3	20170223	20170425	2	20170828	20170926
1250 C Commercial	3	20170223	20170425	2	20170828	20170926
1260 I Industrial	3	20170223	20170425	2	20170828	20170926
1270 P Pipeline	3	20170223	20170425	3	20170726	20170926
1298 Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE LEVY INFORMATION

		Phase-In Taxable Assessment		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299	TOTAL	15,441,949,782		56,153,369	59,106,605	46,301,442	161,561,416

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	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	0 Residential	Full Occupied	1.000000	100%	16,339,291,855	12,924,175,424	0.353321%	0.371903%	0.179000%	0.904224%	45,663,826	48,065,396	23,134,274	116,863,496
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	320,000	299,000	0.353321%	0.371903%	0.179000%	0.904224%	1,056	1,112	535	2,703
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	304,513,700	242,911,175	0.353321%	0.371903%	0.179000%	0.904224%	858,256	903,394	434,811	2,196,461
0110	FT	0 Farmland	Full Occupied	0.250000	100%	3,394,100	2,728,175	0.088330%	0.092976%	0.044750%	0.226056%	2,410	2,537	1,221	6,168
0210	CT	0 Commercial	Full Occupied	1.181313	100%	1,145,599,970	996,724,177	0.417383%	0.439334%	0.987908%	1.844625%	4,160,157	4,378,948	9,846,718	18,385,823
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.181313	100%	3,595,500	3,154,875	0.417383%	0.439334%	0.987908%	1.844625%	13,168	13,860	31,167	58,195
0240	CU	0 Commercial	Excess Land	1.181313	70%	15,702,600	13,862,278	0.292168%	0.307534%	0.691536%	1.291238%	40,501	42,631	95,863	178,995
0245	CK	0 Commercial	Excess Land, Shared PIL	1.181313	70%	731,800	650,200	0.292168%	0.307534%	0.691536%	1.291238%	1,900	2,000	4,496	8,396
0270	CX	0 Commercial	Vacant Land	1.181313	70%	33,874,100	24,675,425	0.292168%	0.307534%	0.691536%	1.291238%	72,094	75,885	170,639	318,618
0310	GT	0 Parking Lot	Full Occupied	1.181313	100%	1,601,000	1,380,500	0.417383%	0.439334%	0.987908%	1.844625%	5,762	6,065	13,638	25,465
0320	DT	0 Office Building	Full Occupied	1.181313	100%	19,166,300	17,272,213	0.417383%	0.439334%	0.987908%	1.844625%	72,091	75,883	170,634	318,608
0340	ST	0 Shopping Centre	Full Occupied	1.181313	100%	915,408,730	722,917,243	0.417383%	0.439334%	0.987908%	1.844625%	3,017,334	3,176,021	7,141,757	13,335,112
0350	SU	0 Shopping Centre	Excess Land	1.181313	70%	3,365,000	2,916,104	0.292168%	0.307534%	0.691536%	1.291238%	8,520	8,968	20,166	37,654
0510	IT	0 Industrial	Full Occupied	1.416888	100%	228,679,300	211,299,630	0.500616%	0.526945%	1.140000%	2.167561%	1,057,800	1,113,433	2,408,816	4,580,049
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.416888	100%	3,753,900	2,919,975	0.500616%	0.526945%	1.140000%	2.167561%	14,618	15,387	33,288	63,293
0540	IU	0 Industrial	Excess Land	1.416888	65%	8,691,600	7,496,576	0.325401%	0.342514%	0.741000%	1.408915%	24,394	25,677	55,550	105,621
0545	IK	0 Industrial	Excess Land, Shared PIL	1.416888	65%	371,800	303,700	0.325401%	0.342514%	0.741000%	1.408915%	988	1,040	2,250	4,278
0570	IX	0 Industrial	Vacant Land	1.416888	65%	36,620,000	28,709,750	0.325401%	0.342514%	0.741000%	1.408915%	93,422	98,335	212,739	404,496
0610	LT	0 Large Industrial	Full Occupied	1.416888	100%	98,160,700	86,032,564	0.500616%	0.526945%	1.140000%	2.167561%	430,693	453,344	980,771	1,864,808
0620	LU	0 Large Industrial	Excess Land	1.416888	65%	5,624,900	4,781,225	0.325401%	0.342514%	0.741000%	1.408915%	15,558	16,376	35,429	67,363
0710	PT	0 Pipeline	Full Occupied	0.919000	100%	16,205,000	15,278,750	0.324702%	0.341779%	1.390000%	2.056481%	49,610	52,220	212,375	314,205
2140	JT	0 Industrial, NConstr.	Full Occupied	1.416888	100%	12,918,600	12,522,900	0.500616%	0.526945%	1.140000%	2.167561%	62,692	65,989	142,761	271,442
2440	XT	0 Commercial, NConstr.	Full Occupied	1.181313	100%	115,517,300	102,307,844	0.417383%	0.439334%	0.987908%	1.844625%	427,016	449,473	1,010,707	1,887,196
2445	XU	0 Commercial, NConstr.	Excess Land	1.181313	70%	6,986,000	6,020,196	0.292168%	0.307534%	0.691536%	1.291238%	17,589	18,514	41,632	77,735
2635	YU	0 Office Build., NConstr.	Full Occupied	1.181313	100%	5,752,700	4,721,510	0.417383%	0.439334%	0.987908%	1.844625%	19,707	20,743	46,644	87,094
2640	YU	0 Office Build., NConstr.	Excess Land	1.181313	70%	2,306,400	1,892,955	0.292168%	0.307534%	0.691536%	1.291238%	5,531	5,821	13,090	24,442
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.181313	100%	4,630,600	3,995,418	0.417383%	0.439334%	0.987908%	1.844625%	16,676	17,553	39,471	73,700
9201	Subtotal					19,332,783,455	15,441,949,782					56,153,369	59,106,605	46,301,442	161,561,416

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2017

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9699	TOTAL		0		0

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	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	TOTAL
		3	4	5	6	7	16	8	9	10	11	12	13	14	15
					%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
6001															
													0		0
													0		0
													0		0
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													0		0
													0		0
													0		0
9601							0	0					0		0
				Subtotal									0		0

2017.01

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Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2017

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
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)	613,765	626,921	443,357	1,684,043
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	56,767,134	59,733,526	46,744,799	163,245,459
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	56,797,134	59,733,526	46,744,799	163,275,459

FIR2017: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		74,319,226	307,184	323,339	335,523	966,046

RUC DTA 1 LIST	Tax Rate 2 LIST	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 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL	
2001	0	Newmarket T													
1210	CF 0	Commercial	PIL: Full Occupied	1.181313	100%	21,104,300	18,632,825	0.417383%	0.439334%	0.987908%	1.844625%	77,770	81,860	184,075	343,705
1218	CP 0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.181313	100%	119,700	119,700	0.417383%	0.439334%	0.987908%	1.844625%	500	526	1,183	2,209
1220	CG 0	Commercial	PIL: 'General' Only (No Educ.)	1.181313	100%	43,561,600	37,951,008	0.417383%	0.439334%	0.000000%	0.856717%	158,401	166,732	0	325,133
1260	CW 0	Commercial	PIL: Excess Land, 'General' Only	1.181313	70%	2,788,700	2,405,293	0.292168%	0.307534%	0.000000%	0.599702%	7,027	7,397	0	14,424
1320	DF 0	Office Building	PIL: Full Occupied	1.181313	100%	16,015,600	15,210,400	0.417383%	0.439334%	0.987908%	1.844625%	63,486	66,824	150,265	280,575
												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	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			83,589,900	74,319,226					307,184	323,339	335,523	966,046

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2017

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9499	TOTAL	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0			0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal PILS		Education	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
4001															
9401							Subtotal	0	0						

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

**Schedule 24
PAYMENTS-IN-LIEU of TAXATION
for the year ended December 31, 2017**

3. UPPER-TIER SPECIAL AREA PAYMENTS-IN-LIEU INFORMATION

9699	TOTAL		LT/ST PILS	UT PILS	Education PILS	TOTAL
				0		0

RTC RTQ	Tax Band	Property	Tax Rate	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description				Tax Ratio	LT / ST	UT	EDUC	TOTAL	LT / ST	UT	
1 LIST	2 LIST	3	4	5	7	16	8	9	10	11	12	13	14	15
				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
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
9601				Subtotal			0	0				0		0

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2017

	Municipal PILS		Education	TOTAL
	LT / ST	UT	PILS	
	12	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	307,184	323,339	335,523	966,046
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 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	10,243	10,789		21,032
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	25,847	27,220	61,302	114,369
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,383	16,192		31,575
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input type="text"/>				0
9892 Subtotal	51,473	54,201	61,302	166,976
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	358,657	377,540	396,825	1,133,022

FIR2017: Newmarket T **Schedule 26**
Asmt Code: 1948 **TAXATION and PAYMENTS-IN-LIEU SUMMARY**
MAH Code: 27403 **for the year ended December 31, 2017**

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%				67.694%	0.389%	31.018%	0.899%	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 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	16,339,611,855	16,339,611,855	12,924,474,424	12,924,474,424	116,866,199	19,624,827	43,813	3,323,273	142,896	
0050 Multi-residential	304,513,700	304,513,700	242,911,175	242,911,175	2,196,461	405,714	1,053	26,302	1,742	
0110 Farmland	3,394,100	848,525	2,728,175	682,044	6,166	1,221				
0140 Managed Forests	0	0	0	0	0					
9110 Subtotal	16,647,519,655	16,644,974,080	13,170,113,774	13,168,067,643	119,068,828	20,031,762	44,866	3,349,575	144,638	0
0210 Commercial	1,199,503,970	1,399,160,608	1,039,066,955	1,213,575,348	18,950,027	6,870,185	39,479	3,147,981	91,238	0
0215 Commercial New Construction	122,503,300	142,238,945	108,328,040	125,835,801	1,964,931	712,370	4,094	326,415	9,461	0
0310 Parking Lot	1,601,000	1,891,282	1,380,500	1,630,803	25,465	9,232	53	4,230	123	0
0320 Office Building	19,166,300	22,641,399	17,272,213	20,403,890	318,608	115,509	664	52,927	1,534	0
0325 Office Building New Construction	8,059,100	8,702,946	6,614,465	7,142,902	111,536	40,436	232	18,528	537	0
0340 Shopping Centre	918,773,730	1,084,166,816	725,833,347	856,402,919	13,372,766	4,848,192	27,860	2,221,485	64,386	0
0345 Shopping Centre New Construction	4,630,600	5,470,188	3,995,418	4,719,839	73,700	26,719	154	12,243	355	0
9120 Subtotal	2,274,238,000	2,664,272,184	1,902,490,938	2,229,711,502	34,817,033	12,622,644	72,535	5,783,809	167,633	0
0510 Industrial	278,116,600	371,405,182	250,729,631	337,150,089	5,157,737	1,836,297	10,552	841,408	24,387	0
0515 Industrial New Construction	12,918,600	18,304,209	12,522,900	17,743,547	271,442	96,641	555	44,282	1,283	0
0610 Large Industrial	103,785,600	144,263,123	90,813,789	126,301,907	1,932,171	687,906	3,953	315,205	9,136	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	394,820,800	533,972,514	354,066,320	481,195,543	7,361,350	2,620,844	15,061	1,200,894	34,806	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	16,205,000	14,892,395	15,278,750	14,041,171	314,205	143,765	826	65,874	1,909	0
0810 Other Property Classes	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	1,684,043	378,579	678	62,509	1,591	0
9180 Total Levied by Rate					163,245,459	35,797,594	133,966	10,462,662	350,577	0
9190 Amts Added to Tax Bill					30,000					
9192 Other Taxation Amounts					0					
9199 TOTAL before Adj.	19,332,783,455	19,858,111,172	15,441,949,782	15,893,015,858	163,275,459	35,797,594	133,966	10,462,662	350,577	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		
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	Education PILS 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	67,574,300	78,838,101	59,108,826	68,973,603	685,471	243,698	256,515	185,258
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	18,919,436	15,210,400	17,968,243	280,575	63,486	66,824	150,265
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construction	0	0	0	0	0	0	0	0
9220 Subtotal	83,589,900	97,757,537	74,319,226	86,941,847	966,046	307,184	323,339	335,523
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 Construction	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	0	0	0	0
9280 Total Levied by Rate					966,046	307,184	323,339	335,523
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					166,976	51,473	54,201	61,302
9299 TOTAL before Adj.	83,589,900	97,757,537	74,319,226	86,941,847	1,133,022	358,657	377,540	396,825

Part 3 contains Distribution of PILS by School Boards

2017.01

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Asmt Code: 1948

MAH Code: 27403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2017

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	13,677	14,397	32,374	60,448		60,448	46,051	14,397										
5020 Canada Enterprises	80,366	84,592	190,219	355,177		355,177	270,585	84,592										
Ontario																		
Municipal Tax Assist. Act				0		0												
5210 Prev. Exempt Properties				0		0												
5220 Other Mun. Tax Asst. Act	153,556	161,631	1,183	316,370		316,370	153,556	161,631	1,183			801	367	5	10			
5230 Inst. Payments - Heads and Beds	15,383	16,192	0	31,575		31,575	15,383	16,192										
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.	12,373	13,024		25,397		25,397	12,373	13,024										
5432 Railway Rights-of-way	10,243	10,789	0	21,032		21,032	10,243	10,789										
5434 Utility Corridors/Transmission	25,847	27,220	61,302	114,369	71,202	185,571	158,351	27,220										
5437 Ontario Lottery and Gaming Corp.				0		0												
5460 Other				0		0												
5610 Municipal Enterprises				0		0												
5910 Other Muns and Enterprises	47,212	49,695	111,747	208,654		208,654	158,959	49,695										
5950 Amounts Added to PIL	0	0	0	0		0												
9599 TOTAL	358,657	377,540	396,825	1,133,022	71,202	1,204,224	825,501	377,540	1,183	801	367	5	10	0				

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2017

	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	
Recreation and cultural services												
1610	Parks	3,047,147	92,684	1,268,160	1,438,769			1,750,645		342,053	644,824	8,584,282
1620	Recreation programs	5,585,928		443,919	937,767		94,527	7,948	1,247,908	865,839	7,948	9,183,836
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill											0
1634	Rec. Fac. - All Other	3,388,285	1,107,733	3,302,993	836,416	34,561		2,479,668	283,747	942,281	12,465,664	
1640	Libraries	2,288,215		435,416	176,286	6,575		423,137		302,833	3,632,462	
1645	Museums	168,323		33,628	3,555	545			103,840	32,288	342,179	
1650	Cultural services	337,345	10,552	45,253	134,748	12,173		48,994	272,578	84,671	946,314	
1698	Other										0	
1699	Subtotal	14,815,223	1,210,969	5,619,369	3,527,541	148,381	0	4,710,392	2,250,126	2,872,736	35,154,737	
Planning and development												
1810	Planning and zoning	794,702		76,172	108,568	-7,837			23,463	103,678	1,098,746	
1820	Commercial and Industrial	198,676		19,043	27,142	-1,569			5,866	25,920	274,888	
1830	Residential development	993,380		95,216	135,707	9,796			29,328	129,598	1,373,433	
1840	Agriculture and reforestation										0	
1850	Tile drainage/shoreline assistance										0	
1898	Other										0	
1899	Subtotal	1,986,758	0	190,431	271,417	-19,592	0	0	58,657	259,196	2,746,867	
1910	Other										0	
9910	TOTAL	56,589,755	1,862,932	11,130,526	39,505,530	535,719	-10,058,799	15,939,545	0	0	115,505,208	

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2017

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	44,742,901
5020	Employee benefits	11,846,854
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	56,589,755
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	56,589,755
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	
5896	Other	
5897	Other	
5898	Other	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	25,345

FIR2017: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2017 Opening Net Book Value	COST					AMORTIZATION				2017 Closing Net Book Value
		2017 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2017 Closing Cost Balance	2017 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2017 Closing Amortization Balance	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	
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
Recreation and cultural services											
1610	Parks	79,676,560	94,942,714	2,278,974	140,872	97,080,816	15,266,154	1,750,646	140,872	16,875,928	80,204,888
1620	Recreation programs	34,440	179,001			179,001	144,561	7,948		152,509	26,492
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	68,379,408	96,522,354	3,818,612	31,722	100,309,244	28,142,946	2,479,668	31,722	30,590,892	69,718,352
1640	Libraries	3,364,815	6,851,932	302,079	310,204	6,843,807	3,487,117	423,137	310,204	3,600,050	3,243,757
1645	Museums	0	0			0	0			0	0
1650	Cultural services	644,051	977,321			977,321	333,270	48,994		382,264	595,057
1698	Other	0	0			0	0			0	0
1699	Subtotal	152,099,274	199,473,322	6,399,665	482,798	205,390,189	47,374,048	4,710,393	482,798	51,601,643	153,788,546
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
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	468,320,574	747,036,815	29,344,002	3,367,813	773,013,004	278,716,241	15,939,545	2,917,442	291,738,344	481,274,660

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2017

SEGMENTED BY ASSET CLASS

		2017 Opening Net Book Value (NBV) 1 \$	2017 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	74,717,975	74,738,474
2010	Land Improvements	9,474,033	9,801,906
2020	Buildings	58,627,693	59,105,239
2030	Machinery & Equipment	6,997,302	7,425,819
2040	Vehicles	3,151,141	3,511,382
2097	Other <input type="text" value="Library collections"/>	732,322	713,927
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	153,700,466	155,296,747
Infrastructure Assets			
2205	Land	18,492,535	18,492,538
2210	Land Improvements	6,544,517	6,159,449
2220	Buildings	20,198,032	19,404,119
2230	Machinery & Equipment	846,007	845,537
2240	Vehicles	977,599	700,342
2250	Linear Assets	267,561,418	280,375,928
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	314,620,108	325,977,913
9920	Total Tangible Capital Assets	468,320,574	481,274,660
2405	Construction-in-progress	7,404,596	5,436,217
9921	Total Tangible Capital Assets and Construction-in-progress	475,725,170	486,710,877

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2017

ANALYSIS BY FUNCTIONAL CLASSIFICATION

COST			
2017 Opening Balance	Expenditures in 2017	Less Assets Capitalized	2017 Closing Balance
1	2	3	4
\$	\$	\$	\$
0	377,485		377,485
0299 General government			
Protection services			
0410	404,269	50,944	50,944
0420	0		0
0421	0		0
0422	0		0
0430	0		0
0440	0		0
0445	0		0
0450	0		0
0460	0		0
0498	0		0
0499	0		0
Subtotal	404,269	50,944	50,944
Transportation services			
0611	3,515,494	2,492,119	2,731,879
0612	0		0
0613	121,002	4,603	4,603
0614	0		0
0621	0		0
0622	892,876	294,655	481,670
0631	0		0
0632	0		0
0640	0		0
0650	0		0
0660	0		0
0698	0		0
0699	0		0
Subtotal	4,529,372	2,791,377	3,218,152
Environmental services			
0811	58,822		58,822
0812	0		0
0821	0		0
0822	0		0
0831	0		0
0832	0	325,891	325,891
0840	0		0
0850	0		0
0860	0		0
0898	0		0
0899	0		0
Subtotal	58,822	325,891	384,713
Health services			
1010	0		0
1020	0		0
1030	0		0
1035	0		0
1040	0		0
1098	0		0
1099	0		0
Subtotal	0	0	0
Social and family services			
1210	0		0
1220	0		0
1230	0		0
1298	0		0
1299	0		0
Subtotal	0	0	0
Social Housing			
1410	0		0
1420	0		0
1430	0		0
1497	0		0
1498	0		0
1499	0		0
Subtotal	0	0	0
Recreation and cultural services			
1610	1,886,995	975,235	1,045,865
1620	0		0
1631	0		0
1634	525,138		359,058
1640	0		0
1645	0	166,080	0
1650	0		0
1698	0		0
1699	0		0
Subtotal	2,412,133	975,235	1,404,923
Planning and development			
1810	0		0
1820	0		0
1830	0		0
1840	0		0
1850	0		0
1898	0		0
1899	0		0
Subtotal	0	0	0
1910	0		0
9910 Total Construction-In-Progress	7,404,596	4,520,932	5,436,217

FIR2017: 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, 2017

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	27,002,817
1020	Acquisition of tangible capital assets	-11,349,340
1030	Amortization of tangible capital assets (SLC 51 9910 08)	15,939,545
1031	Contributed (Donated) tangible capital assets	-16,026,284
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	266,021
1050	Proceeds on sale of tangible capital assets	184,350
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-10,985,708
1210	Change in supplies inventories	51,802
1220	Change in prepaid expenses	-1,608,837
1230	Other <input type="text"/> prior period adjustment	-5,770,435
1299	Subtotal	-7,327,470
1410	(Increase)/decrease in net financial assets/net debt	8,689,639
1420	Net financial assets (net debt), beginning of year	74,196,297
9910	Net financial assets (net debt), end of year	82,885,936

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)	4,977,857
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	2,108,215
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	7,086,072
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,044,951
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,025,694
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	3,070,645
0499	Subtotal	10,156,717
0610	Contributed (Donated) tangible capital assets	16,026,284
9920	Total Capital Financing	26,183,001
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,192,623

2017.01

FIR2017: Newmarket T**Schedule 54**

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	57,799,398
0220	Transfers	2,973,635
0230	User Fees	46,420,707
0240	Fees, Permits, Licenses and Fines	15,352,291
0250	Enterprises	
0260	Investments	4,111,198
0298	Other <input type="text" value="Aurora's share of Fire Services"/>	10,058,798
0299	Subtotal	136,716,027
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	55,683,398
0420	Material and Supplies	10,781,915
0430	Contracted Services	39,824,996
0440	Financing Charges	1,988,024
0450	External Transfers	
0498	Other <input type="text" value="Rents and financial"/>	270,160
0499	Subtotal	108,548,493
2099	Cash provided by operating transactions	28,167,534
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	184,350
0620	Cash used to acquire tangible capital assets	-11,349,340
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-11,164,990
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Temporary investment"/>	2,000,000
0899	Cash provided by / (applied to) investing transactions	2,000,000
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-2,976,942
1030	Temporary loans	6,491,307
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	3,514,365
1210	Increase in cash and cash equivalents	22,516,909
1220	Cash and cash equivalents, beginning of year	44,152,694
9920	Cash and cash equivalents, end of year	66,669,603

		2017 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	66,669,603
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	66,669,603

		1 \$
Cash:		
1501	Unrestricted	66,669,603
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	66,669,603

2017.01001

FIR2017: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2017

* 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

		2017 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	27,002,817
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	27,002,817
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	27,002,817
1220	Cash and cash equivalents, beginning of year	21,980,627
9920	Cash and cash equivalents, end of year	48,983,444

		2017 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
Cash:		
1501	Unrestricted	
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

2017.01

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2017

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
	1 \$	2 \$	3 \$				
0299 Balance, beginning of year	33,885,467	30,872,669	11,048,896				
0310 Allocation of Surplus		22,448,136	2,121,903				
0315 Allocation of Surplus : for operating		3,227,581	2,121,903				
0320 Allocation of Surplus : for capital		19,220,555					
Development Charges Act							
0610 Non-discounted services	3,946,591						
0620 Discounted services	5,718,478						
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
0699 Subtotal Development Charges Act	9,665,069						
0810 Lot levies							
0820 Subdivider contributions							
0830 Recreational land (the Planning Act)	4,210						
0841 Investment Income	611,218	579,494					
0860 Gasoline Tax - Province							
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	1,098,598						
0862 Gasoline Tax - Federal	2,474,633						
0864 Building Canada Fund (BCF)							
0870 Inter - Reserve Fund / Reserves Transfer		33,609	-33,609				
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				1,223,854		
Engineering admin. of development							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	15,077,582	23,061,239	2,088,294				
Less: Utilization of reserve funds and reserves (transfers)							
1012 For acquisition of tangible capital asset		4,814,035	163,822				
1015 For current operations	768,144	8,883,248	151,122				
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	2,108,215						
1026 Development Charges earned to operations (SLC 61 0299 07)	4,161,613						
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035 Recreational land (the Planning Act) earned to operations	627,485						
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)	2,025,694						
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070 Inter - Reserve Fund / Reserves Transfer							
0910 Less: Utilization (deferred revenue recognized)	9,691,151	13,697,283	314,944				
2099 Balance, end of year	39,271,898	40,236,625	12,822,246				

2017.01

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

**Schedule 60
CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2017

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
5010 Working funds			
5020 Contingencies		79,074	1,068,931
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)		580,326	
5090 Post-employment benefits			853,028
5091 Tax rate stabilization			
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			

Per Service Purpose:

5205 General government		10,993,703	2,891,598
5210 Protection services		183,364	
Transportation services:			
5215 Roadways		6,697,916	117,654
5216 Winter Control		324,189	480,807
5220 Transit			
5221 Parking		660,402	
5222 Street lighting		-8,027,967	175,000
5223 Air transportation			
Environmental services:			
5225 Wastewater system		22,301,147	3,579,645
5230 Storm water system		2,878,431	
5235 Waterworks system		24,163,739	1,434,359
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		-9,425,856	
5266 Recreation programs		5,115	134,105
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		-20,629,155	
5275 Libraries		1,196,235	728,744
5276 Museums		32,198	
5277 Cultural services		1,728,438	15,122
5280 Planning and development		1,606,096	1,055,915
5290 Other <input type="text" value="Long-term disability"/>		4,889,230	

Obligatory Deferred Revenue:

5610 Development Charges Act - Non-discounted services	6,475,073		
5620 Development Charges Act - Discounted services	20,641,703		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	373,415		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))	7,003,684		
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	3,433,983		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text" value="Engineering admin. of development"/>	1,344,040		
5696 Other			
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	39,271,898	40,236,625	12,822,246

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 61 DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2017

	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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	520,063	188,063	8,860		196,923	74,965				74,965	642,021
0210 Fire Protection	-1,528,944	272,599	-21,325		251,274	644	67,306			67,950	-1,345,620
0215 Police Protection	0				0					0	0
0220 Roads and Structures	4,679,692	3,673,992	95,097		3,769,089	751,949	652,403			1,404,352	7,044,429
0225 Transit	0				0					0	0
0230 Wastewater	764,712		11,552		11,552					0	776,264
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	2,406,633	354,355	38,145		392,500	125,000				125,000	2,674,133
0280 Recreation	14,711,727	4,507,224	230,596		4,737,820	2,747,618	1,388,506			4,136,124	15,313,423
0285 Development Studies	0				0					0	0
0286 Parking	1,430,058	159,932	22,765		182,697	15,438				15,438	1,597,317
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other	345,647	508,904	6,257		515,161	445,999				445,999	414,809
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	23,329,588	9,665,069	391,947	0	10,057,016	4,161,613	2,108,215	0	0	6,269,828	27,116,776

2017.01.001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

**Schedule 62
DEVELOPMENT CHARGES RATES**
for the year ended December 31, 2017

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

Sq. Foot

RESIDENTIAL CHARGES (\$)

NON - RESIDENTIAL CHARGES (\$)

Service	Apartments					Secondary Units 17	Other 6	Other 7	Other 8	Other 9	NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
	Single Detached 1	Semi-Detached 2	Other Multiples 3	< = 1 Bedroom 4	> = 2 Bedroom 5						Per Sq. Foot 10	Per Sq. Foot 11	Per Sq. Foot 12	Per Sq. Foot 13	14	15	16
1	Municipal Wide Charges																
	<i>If Other, Please Specify ></i>										<i>If Other, Please Specify ></i>						
230	General Government	430.59	430.59	341.57	216.43	266.63					0.25	0.25	0.25	0.25			
310	Library	904.24	904.24	717.28	454.52	559.92											
210	Fire	624.35	624.35	495.27	313.84	386.61					0.36	0.36	0.36	0.36			
290	Indoor Recreation Services	6,588.07	6,588.07	5,225.94	3,311.53	4,079.42											
390	Outdoor Recreation Services	4,930.27	4,930.27	3,910.92	2,478.23	3,052.88											
900	Yards & Fleet	1,162.59	1,162.59	922.23	584.39	719.89					0.68	0.68	0.68	0.68			
901	Parking	366.00	366.00	290.33	183.98	226.64					0.21	0.21	0.21	0.21			
190	Engineering	6,523.47	6,523.47	5,174.71	3,279.05	4,039.41					3.79	3.79	3.79	3.79			
9910	TOTAL MUNICIPAL WIDE CHARGES	21,529.58	21,529.58	17,078.25	10,821.97	13,331.40	0.00	0.00	0.00	0.00	5.29	5.29	5.29	5.29	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?
 If yes(Y), please attach an electronic version of the new by-law.

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2017

RESIDENTIAL CHARGES (\$)

Table with columns: Service, Single Detached, Semi-Detached, Other Multiples, Apartments (<= 1 Bedroom, >= 2 Bedroom), Secondary Units, and four Other columns. Includes rows for Northwest Quadrant services and a TOTAL FOR NORTHWEST QUADRANT row.

NON - RESIDENTIAL CHARGES (\$)

Table with columns: NON Res. (Sq. Foot / Sq. Metre), Industrial, Commercial, Institutional, and three Other columns. Includes rows for various non-residential services and a TOTAL FOR NORTHWEST QUADRANT row.



2017.01

FIR2017: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2017

Financial Assets		1
		\$
0299	Cash and cash equivalents	66,669,603
	Accounts receivable	
0410	Canada	1,175,288
0420	Ontario	18,740
0430	Upper-tier	215,251
0440	Other municipalities	29,350
0450	School boards	1,009,702
0490	Other receivables	8,158,211
0499	Subtotal	10,606,542
	Taxes receivable	
0610	Current year's levies	2,568,516
0620	Previous year's levies	1,026,132
0630	Prior year's levies	470,753
0640	Penalties and interest	529,457
0690	LESS: Allowance for uncollectables	865,743
0699	Subtotal	3,729,115
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	68,949,579
0828	Other <input type="text"/>	
0829	Subtotal	68,949,579
	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 <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	70,807
0831	Land held for resale	155,285
0835	Notes receivable	174,851
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/> Temporary investments	43,000,000
0898	Subtotal	43,400,943
9930	TOTAL Financial Assets	193,355,782
8010	* Market value of Investments included in Line 0829	68,949,579

2017.01

FIR2017: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2017

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	512,362
2220	Ontario	241,860
2230	Upper-tier	8,369,899
2240	Other municipalities	612,898
2250	School boards	678,884
2260	Interest on debt	618,116
2270	Trade accounts payable	12,491,294
2290	Other	3,106,782
2299	Subtotal	26,632,095
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	39,271,898
2490	Other	998,664
2499	Subtotal	40,270,562
Long term liabilities		
2610	Debt issued	33,733,250
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	33,733,250
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	283,339
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee future benefits	9,550,600
2899	Subtotal post employment benefits	9,833,939
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	110,469,846
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	82,885,936
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	486,710,877
6250	Inventories of Supplies	344,586
6260	Prepaid Expenses	2,551,235
6299	Total Non-Financial Assets	489,606,698
9970	Total Accumulated Surplus/(Deficit)	572,492,634
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	452,977,623
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	53,058,871
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)	68,949,579
6601	Unfunded Employee Benefits	-3,981,545
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Surplus land and other	1,488,106
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-2,493,439
9971	Total Accumulated Surplus/(Deficit)	572,492,634

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	4,310,634
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	163,275,459
0225	PLUS: Current Year Penalties and Interest	812,129
0240	LESS: Total cash collections (SLC 72 0699 09)	161,925,034
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,744,073
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	3,729,115
Cash Collections		9
		\$
0610	Current year's tax	160,932,025
0620	Previous year's tax	118,422
0630	Penalties and interest	874,587
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	161,925,034

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2017

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)	586,527	2,836	270,654	6,707		866,724	429,777	420,070	1,716,571
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	32,087		32,087
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	0
2099	Rebates for Charities (Mun. Act 361)	78,804	388	34,426	940		114,558	55,711	57,822	228,091
2299	Vacant Unit Rebates (Mun. Act 364)	253,827	1,318	117,681	3,189		376,015	160,858	168,039	704,912
2399	Reduction for Heritage Property (Mun. Act 365.2)	4,973	4	406	11		5,394	8,939	0	14,333
2890	Other <input type="text" value="Bad Debt exp adjustment"/>						0	-8,520		-8,520
2891	Other <input type="text" value="Tax Write off - tax auction vesting"/>	17,176					17,176	7,071	32,352	56,599
2892	Other <input type="text"/>						0			0
2893	Other <input type="text"/>						0			0
2899	Tax adjustments before allowances	941,307	4,546	423,167	10,847	0	1,379,867	685,923	678,283	2,744,073

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		0
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. A						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other <input type="text"/>						0			0
4891	Other <input type="text"/>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information		SCHOOL BOARDS					TOTAL Education 6	Lower-Tier (Single-Tier) 7	Upper-Tier 8	TOTAL Tax Adjustment 9
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	34,857,088	129,787	10,039,500	339,740	0	45,366,115			

2017.01

FIR2017: Newmarket T

Schedule 74

Asmt Code: 1948
MAH Code: 27403

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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	33,733,250
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	33,733,250
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	33,733,250

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

1210	Sinking fund debentures	8,587,991
1220	Installment (serial) debentures	25,145,259
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	33,733,250

3. Debt burden of the municipality: Analysed by function

1405	General government	624,629
1410	Protection services	
Transportation services:		
1415	Roadways	1,186,666
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	4,787,711
1430	Storm water system	
1435	Waterworks system	4,787,711
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	1,202,529
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	21,144,004
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	33,733,250

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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	62,472
------	---------------------	--------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	8,587,991
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	3,216,540
2120	Total income earned from investments of sinking funds' monies	595,469
2199	Subtotal	3,812,009
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	8,390,153
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	197,838

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	241,858
2440	Capital equipment, land acquisition	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	TOTAL	241,858

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2017

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 2018	3,228,829	1,853,448						
3220	Year 2019	10,881,018	1,401,681						
3230	Year 2020	3,000,979	942,376						
3240	Year 2021	3,158,304	785,052						
3250	Year 2022	3,323,969	619,386						
3260	Years 2023 to 2027	9,634,352	873,292						
3270	Years 2028 onwards	505,799	21,200						
3280	Int. to be earned on sink. funds								
3299	TOTAL	33,733,250	6,496,435	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.

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2017

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Newmarket Hydro Holdings Inc.					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	33,216,921					33,216,921
0220	Capital	101,204,752					101,204,752
0297	Other	4,616,388					4,616,388
0298	Other <input type="text"/>						0
0299	Total Assets	139,038,061	0	0	0	0	139,038,061
Liabilities							
0410	Current	14,075,648					14,075,648
0420	Long-term	64,568,680					64,568,680
0497	Other	8,790,404					8,790,404
0498	Other <input type="text" value="non-controlling interest"/>	3,405,162					3,405,162
0499	Total Liabilities	90,839,894	0	0	0	0	90,839,894
9910	Net Equity	48,198,167	0	0	0	0	48,198,167
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	95,524,085					95,524,085
0820	Expenses	93,369,301					93,369,301
9920	Net Income (Loss)	2,154,784	0	0	0	0	2,154,784
1010	Municipality's Share	100					100
1020	Dividends paid	1,336,000					1,336,000

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2017

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2017)
- 2220 Outstanding Loans as of 2017

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2017

- 2610 Year: 2018
- 2620 Year: 2019
- 2630 Year: 2020
- 2640 Year: 2021
- 2650 Year: 2022
- 2660 Years beyond 2022

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

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	120.00	26.00	4.00
0210	Fire	149.00	0.00	2.00
0211	Uniform	145.00		
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	55.00	14.00	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	73.00	66.00	517.00
0250	Libraries	18.00	34.00	1.00
0255	Planning	8.00	1.00	1.00
0290	Other	20.00	1.00	1.00
0298	Subtotal	443.00	142.00	567.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	24%	1%
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	443.00	142.00	567.00

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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
\$	\$	\$	\$
3,812,009			

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
#	\$
9	10,343,060
9	10,343,060

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
#	\$
493	153,173,616
232	29,869,586
167	80,151,569
892	263,194,771

5. Insured value of physical assets

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

1
\$
233,889,470
5,910,822
4,211,726
244,012,018

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2015 - 2017)

1
\$
2,882,594

2017.01001

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Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

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	2,055,819	
1602	Garbage collection	Solid waste collection	0840	657,913	
1603	Fire dispatch services	Fire	0410	450,548	
1604	Emergency repairs	Water distribution/transmission	0832	436,271	
1605	Water meter reading services	Program Support	0260	436,049	
1606	Tree removal & planting	Parks	1610	364,014	
1607	Road spots repairs	Roads - Paved	0611	353,435	
1608	Snowing clearing	Winter Control - Except sidewalks, Parking L	0621	339,841	
1609	Watermain swabbing	Water distribution/transmission	0832	310,642	
1610	sidewalk & curb repairs	Roads - Paved	0611	307,001	

2017.01001

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Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2017

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						
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0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2017.01001

FIR2017: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2017

(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%		

FIR2017: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

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 2017 based on permits issued

1	\$
	263,194,771

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
#	3

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

7

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

6

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)**
Reference : provincial standard is 20 working days

7

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 #
48	792	840
3	34	37
3	45	48
6	32	38
Subtotal	903	963

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.**
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

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 #
280	280	71
23	23	
100	100	
0	0	
Subtotal	403	71

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2017.

Hectares	1
#	

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2017

11. Transportation Services		1			
	#				
1710	Roads : Total Paved Lane Km	575			
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good	431			
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1722	Has the entire municipal road system been rated?				Y
1725	Indicate the rating system used and the year the rating was conducted				2015 methods menu developed by MTO
1730	Roads : Total UnPaved Lane Km	1			
1740	Winter Control : Total Lane Km maintained in winter	575			
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	0			
1755	Transit : Population of Service Area	0			
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,815			
		where the condition of primary components is rated as good to very good, requiring only repair	Total Number		
		1	2		
	#	#			
	Rating Of Bridges And Culverts				
1765	Bridges	42	43		
1766	Culverts	38	39		
1767	Subtotal	80	82		
		Column 1	Column 2	Column 3	Description 4
		#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?				Y
1769	Indicate the rating system used and the year the rating was conducted				2012 Ontario Structural Inspection Manual
12. Environmental Services		1			
	#				
1810	Wastewater Main Backups : Total number of backed up wastewater mains	3			
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	287			
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	8,101,529			
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)	276			
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	8,101,529			
1850	Water Main Breaks : Number of water main breaks in a year	29			
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	321			
1860	Solid Waste Collection : Total tonnes collected from all property classes	27,649			
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	10,140			
1870	Waste Diversion : Total tonnes diverted from all property classes	17,509			
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			
		1			
		\$			
14. Other Revenue (Used for the calculation of Operating Cost)					
2310	Fire Services : Other revenue	340,479			
2320	Paved Roads : Other revenue	63,068			
2330	Solid Waste Disposal : Other revenue	117,745			
2340	Waste Diversion : Other Revenue	42,650			
2370	Assessment on Exempt Properties (Enter data from returned roll)	802,463,533			

2017.01

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2017

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2019

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)	2,976,942
0220	Interest (SLC 74 3099 02)	1,862,932
0299	Subtotal	4,839,874
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	25,345
9910	Total Debt Charges	4,865,219

		1
		\$
Excluded Debt Charges		
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	4,865,219

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	142,508,025
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)	2,201,037
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	414,257
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,025,694
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	333,713
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-266,021
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	6,269,828
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	627,485
2253	Other Deferred revenue earned (SLC 10 1814 01)	766,318
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	16,026,284
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	2,154,784
2299	Subtotal	30,553,379
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	111,954,646
2620	25% of Net Revenues	27,988,662
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	23,123,443

For Illustration Purposes Only

Annual Interest Rate		Term			
0.06	@	20	years =		265,224,064

2017.01

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NOTES

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for the year ended December 31, 2017

NOTES0010 **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 :**