

# 2023 FINANCIAL INFORMATION RETURN

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

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

## DECLARATION OF THE MUNICIPAL TREASURER

Version: **2023.01001**

Pursuant to the information required by the Province of Ontario under Section 294 (1) of the Municipal Act, the following schedules are attached:

Schedule	Title
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE
12	GRANTS, USER FEES AND SERVICE CHARGES
20	TAXATION INFORMATION
22	MUNICIPAL AND SCHOOL BOARD TAXATION
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72	CONTINUITY OF TAXES RECEIVABLE <b>(SINGLE / LOWER-TIERS ONLY)</b>
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80	STATISTICAL INFORMATION
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83	NOTES

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

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

0020	Name	Anita Gibson
0022	Telephone	905-953-5300
0028	<b>Email **(Required)</b>	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Kevin Travers
0092	Municipal Audit Firm	KPMG
0095	<b>Municipal Auditor's Email **(Required)</b>	ktravers@kpmg.ca
0090	Municipal Treasurer	Andrea Tang
0093	<b>Municipal Treasurer's Email **(Required)</b>	atang@newmarket.ca
0094	Date	2024-12-18

### Signature of Municipal Treasurer

Signature	Date

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

### Municipal Data

	Municipal Data	Data Source
	1 (#)	2 (List)
0040	Households	30,929
0041	Population	91,670
0042	Youth Population	8,892

**FIR2023: Newmarket T**

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

for the year ended December 31, 2023

<b>STATEMENT OF OPERATIONS: REVENUE</b>		Own Purposes Revenue 1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	73,414,261
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	963,561
<b>9940</b>		<b>Subtotal</b> 74,377,822
0510	Estimated Tax Revenue	
<b>Government Transfers - Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
<b>0699</b>		<b>Subtotal</b> 0
<b>Government Transfers - Conditional Grants</b>		
0810	Ontario Conditional Grants (SLC 12 9910 01)	1,271,675
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	4,232,011
0820	Canada Conditional Grants (SLC 12 9910 02)	119,915
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	115,725
0830	Deferred Revenue Earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred Revenue Earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	2,908,072
<b>0899</b>		<b>Subtotal</b> 8,647,398
1098	<b>Revenue From Other Municipalities for Tangible Capital Assets (SLC 12 9910 07)</b>	0
1099	<b>Revenue From Other Municipalities (SLC 12 9910 03)</b>	232,828
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04)</b>	59,908,340
<b>Licences, Permits, Rents, etc.</b>		
1410	Trailer Revenue and Permits	
1420	Licences and Permits	801,499
1430	Rents, Concessions and Franchises	490,762
1431	Royalties	
1432	Green Energy	319,000
1498	Other	
<b>1499</b>		<b>Subtotal</b> 1,611,261
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other Fines	727,226
1620	Penalties and Interest on Taxes	2,248,608
1698	Other	
<b>1699</b>		<b>Subtotal</b> 2,975,834
<b>Other revenue</b>		
1805	Investment Income	2,833,826
1806	Interest Earned on Reserves and Reserve Funds	5,196,560
1811	Gain (Loss) on Sale of Land & Capital Assets	151,221
1812	Deferred Revenue Earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	6,231,486
1813	Deferred Revenue Earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	250,000
1815	Deferred Revenue Earned (Community Benefits Charges) (SLC 60 1036 01)	0
1830	Donations	25,941
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	5,638,022
1840	Sale of Publications, Equipment, etc.	
1850	Contributions From Non-consolidated Entities	
1865	Other Revenues from Government Business Enterprise (i.e., Dividends, etc.)	345,948
1870	Gaming and Casino Revenues	
1890	Other	621,848
1891	Other	215,260
1892	Other	2,991,293
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
<b>1899</b>		<b>Subtotal</b> 24,501,405
1880	<b>Municipal Land Transfer Tax (City of Toronto Act, 2006)</b>	
1886	<b>Transient Accommodation Tax</b>	
<b>1888</b>	<b>Vacant Home Tax</b>	
1905	<b>Increase (Decrease) in Government Business Enterprise Equity</b>	2,469,603

**FIR2023: Newmarket T**

**Schedule 10**

Asmt Code: 1948

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 27403

for the year ended December 31, 2023

9910

TOTAL Revenues

174,724,491

**FIR2023: Newmarket T****Schedule 10**

Asmt Code: 1948

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 27403

for the year ended December 31, 2023

**Continuity of Accumulated Surplus (Deficit)**

		1
		\$
2010	<b>PLUS:</b> Total Revenues (SLC 10 9910 01)	174,724,491
2020	<b>LESS:</b> Total Expenses (SLC 40 9910 11)	148,183,674
2030	<b>PLUS:</b> <input type="text" value="Loss on FX"/>	-250,848
2040	<b>PLUS:</b> <input type="text"/>	
2045	<b>PLUS:</b> PSAB Adjustments	
<b>2099</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses)</b>	26,289,969
<b>2060</b>	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the beginning of year</b>	715,829,608
2061	Prior Period Adjustments	
2062	Restated Accumulated Surplus (Deficit) at the Beginning of the Year	715,829,608
<b>9950</b>	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)</b>	742,119,577

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, Beginning of the Year	56,902,217
6020	<b>PLUS:</b> Net Income for Government Business Enterprise for Year	2,382,269
6060	<b>PLUS:</b> <input type="text"/>	0
6065	<b>LESS:</b> Dividends Paid	1,336,000
6090	Government Business Enterprise Equity, End of Year	57,948,486

**Total of line 0899 includes:****Provincial Gas Tax Funding**

		1
		\$
4018	Provincial Gas Tax for Transit Operating Expenses	
4019	Provincial Gas Tax for Transit Capital Expenses	
4020	Provincial Gas Tax Recognized in the Year	0

**Total of Line 0899 Includes:****Canada Community - Building Fund - (Federal Gas Tax)**

		1
		\$
4205	Canada Community - Building Fund for Operating Expenses: Capacity Building	
4099	Canada Community - Building Fund for Capital Expenses	2,908,072
4299	Canada Community - Building Fund Recognized in the Year	2,908,072

**FIR2023: Newmarket T**

**Schedule 12**

Asmt Code: 1948  
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**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2023

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government</b>	60,574	-4,925		558,916			
<b>Protection Services</b>							
0410 Fire	13,650	7,229	232,828	206,299			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation Authority							
0440 Protective Inspection and Control				67,672			
0445 Building Permit and Inspection Services				2,481,880			
0450 Emergency Measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	<b>13,650</b>	<b>7,229</b>	<b>232,828</b>	<b>2,755,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transportation Services</b>							
0611 Roads - Paved				443,108	4,153,283		
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 - Accessible							
0640 Parking				223,215			
0650 Street Lighting							
0660 Air Transportation							
0698 Other							
<b>0699 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,323</b>	<b>4,153,283</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>							
0811 Wastewater Collection / Conveyance				24,518,923			
0812 Wastewater Treatment & Disposal							
0821 Urban Storm Sewer System	246,383			2,808,253			
0822 Rural Storm Sewer System							
0831 Water Treatment							
0832 Water Distribution / Transmission				21,018,274			
0840 Solid Waste Collection				99,303			
0850 Solid Waste Disposal							
0860 Waste Diversion	444,631			24,371			
0898 Other							
<b>0899 Subtotal</b>	<b>691,014</b>	<b>0</b>	<b>0</b>	<b>48,469,124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health Services</b>							
1010 Public Health Services							
1020 Hospitals							
1030 Ambulance Services							
1035 Ambulance Dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>							
1210 General Assistance							
1220 Assistance to Seniors							
1230 Child Care and Early Years Learning							
1298 Other							
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit / Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>							
1610 Parks		5,062		68,281			
1620 Recreation Programs	37,982	111,909		6,306,161			
1631 Recreation Facilities - Golf Course, Marina, Ski Hill							
1634 Recreation Facilities - All Other				533,943	78,728	80,175	
1640 Libraries	76,832	640		38,171		35,550	
1645 Museums	15,863			6,529			
1650 Cultural Services				279,134			
1698 Other							
<b>1699 Subtotal</b>	<b>130,677</b>	<b>117,611</b>	<b>0</b>	<b>7,232,219</b>	<b>78,728</b>	<b>115,725</b>	<b>0</b>
<b>Planning and Development</b>							
1810 Planning and Zoning	295,839			7,169			
1820 Commercial and Industrial							
1830 Residential Development	79,921			218,738			
1840 Agriculture and Reforestation							
1850 Tile Drainage / Shoreline Assistance							
1898 Other							
<b>1899 Subtotal</b>	<b>375,760</b>	<b>0</b>	<b>0</b>	<b>225,907</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910 Other							
<b>9910 TOTAL</b>	<b>1,271,675</b>	<b>119,915</b>	<b>232,828</b>	<b>59,908,340</b>	<b>4,232,011</b>	<b>115,725</b>	<b>0</b>

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**Schedule 20  
TAXATION INFORMATION**  
for the year ended December 31, 2023

**General Information**

**1. Optional Property Classes in Effect**

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

2
Y or N
Y
Y
Y
Y
Y
N

**2. Capping Parameters and Results**

0320	M	Multi-Residential
0330	C	Commercial
0340	I	Industrial

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
Y										
Y										
Y										

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

0610	C	Commercial
0611	G	Parking Lot
0612	D	Office Building
0613	S	Shopping Centre
0620	I	Industrial
0621	L	Large Industrial

Graduated 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	#	\$	%	\$	%
N					
N					
N					
N					
N					
N					

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

0805	R	Residential
0810	M	Multi-Residential
0815	N	New Multi-Residential
0820	C	Commercial (Includes G, D, S)
0840	I	Industrial (Includes L)
0850	F	Farmland
0855	T	Managed Forest
0860	P	Pipeline

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2	3	4
Y or N	Year	# of Years
N		
N		
N		
N		
N		
N		
N		
N		

**5. Rebates for Eligible Charities**

1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
------	---

2
%
40.0%

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

1210	R	Residential
1220	M	Multi-Residential
1230	F	Farmland
1240	T	Managed Forest
1250	C	Commercial
1260	I	Industrial
1270	P	Pipeline
1298	Other	<input type="text"/>

INTERIM Billing Installments			FINAL Billing Installments		
Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
2	3	4	5	6	7
#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
3	20230224	20230425	3	20230725	20230925
3	20230224	20230425	3	20230725	20230925
3	20230224	20230425	3	20230725	20230925
3	20230224	20230425	2	20230925	20231025
3	20230224	20230425	2	20230925	20231025
3	20230224	20230425	2	20230925	20231025
3	20230224	20230425	3	20230725	20230925

**FIR2023: Newmarket T**

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**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2023

**1. GENERAL PURPOSE LEVY INFORMATION**

										Phase-In Taxable Assessment				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
<b>9299 TOTAL</b>										20,593,929,509				73,091,670	75,144,240	50,870,500	199,106,410
RTC RTQ LIST	Tax Band 2	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			TOTAL 15 \$		
								LT / ST 8 0.00000%	UT 9 0.00000%	EDUC 10 0.00000%	TOTAL 11 0.00000%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$			
<b>2001</b>	<b>0</b>	<b>Newmarket T</b>															
0010	RT	0	Residential	Full Occupied	1.000000	100%	17,551,580,737	17,551,580,737	0.339362%	0.348892%	0.153000%	0.841254%	59,563,395	61,236,061	26,853,919	147,653,375	
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	128,000	128,000	0.339362%	0.348892%	0.153000%	0.841254%	434	447	196	1,077	
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	376,891,300	376,891,300	0.339362%	0.348892%	0.153000%	0.841254%	1,279,026	1,314,944	576,644	3,170,614	
0110	FT	0	Farmland	Full Occupied	0.250000	100%	2,453,600	2,453,600	0.084840%	0.087223%	0.038250%	0.210313%	2,082	2,140	939	5,161	
0210	CT	0	Commercial	Full Occupied	1.332100	100%	1,245,207,972	1,245,207,972	0.452064%	0.464759%	0.880000%	1.796823%	5,629,137	5,787,216	10,957,830	22,374,183	
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.332100	100%	3,595,500	3,595,500	0.452064%	0.464759%	0.896686%	1.813509%	16,254	16,710	32,240	65,204	
0240	CU	0	Commercial	Excess Land	1.332100	70%	18,243,900	18,243,900	0.316445%	0.325331%	0.880000%	1.521776%	57,732	59,353	160,546	277,631	
0245	CK	0	Commercial	Excess Land, Shared PIL	1.332100	70%	731,800	731,800	0.316445%	0.325331%	0.896686%	1.538462%	2,316	2,381	6,562	11,259	
0270	CX	0	Commercial	Vacant Land	1.332100	70%	47,207,700	47,207,700	0.316445%	0.325331%	0.880000%	1.521776%	149,386	153,581	415,428	718,395	
0310	GT	0	Parking Lot	Full Occupied	1.332100	100%	9,090,000	9,090,000	0.452064%	0.464759%	0.880000%	1.796823%	41,093	42,247	79,992	163,332	
0320	DT	0	Office Building	Full Occupied	1.332100	100%	30,564,100	30,564,100	0.452064%	0.464759%	0.880000%	1.796823%	138,169	142,049	268,964	549,182	
0330	DU	0	Office Building	Excess Land	1.332100	70%	1,482,600	1,482,600	0.316445%	0.325331%	0.880000%	1.521776%	4,692	4,823	13,047	22,562	
0340	ST	0	Shopping Centre	Full Occupied	1.332100	100%	918,441,700	918,441,700	0.452064%	0.464759%	0.880000%	1.796823%	4,151,944	4,268,540	8,082,287	16,502,771	
0350	SU	0	Shopping Centre	Excess Land	1.332100	70%	54,000	54,000	0.316445%	0.325331%	0.880000%	1.521776%	171	176	475	822	
0510	IT	0	Industrial	Full Occupied	1.643200	100%	251,665,000	251,665,000	0.557639%	0.573299%	0.880000%	2.010938%	1,403,382	1,442,793	2,214,652	5,060,827	
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.643200	100%	4,399,900	4,399,900	0.557639%	0.573299%	0.980000%	2.110938%	24,536	25,225	43,119	92,880	
0540	IU	0	Industrial	Excess Land	1.643200	65%	7,222,900	7,222,900	0.362465%	0.372645%	0.880000%	1.615110%	26,180	26,916	63,562	116,658	
0545	IK	0	Industrial	Excess Land, Shared PIL	1.643200	65%	371,800	371,800	0.362465%	0.372645%	0.980000%	1.715110%	1,348	1,385	3,644	6,377	
0570	IX	0	Industrial	Vacant Land	1.643200	65%	26,600,000	26,600,000	0.362465%	0.372645%	0.880000%	1.615110%	96,416	99,124	234,080	429,620	
0610	LT	0	Large Industrial	Full Occupied	1.643200	100%	80,707,000	80,707,000	0.557639%	0.573299%	0.880000%	2.010938%	450,054	462,692	710,222	1,622,968	
0710	PT	0	Pipeline	Full Occupied	0.919000	100%	17,290,000	17,290,000	0.311873%	0.320632%	0.880000%	1.512505%	53,923	55,437	152,152	261,512	
<b>9201</b>				<b>Subtotal</b>			<b>20,593,929,509</b>	<b>20,593,929,509</b>					<b>73,091,670</b>	<b>75,144,240</b>	<b>50,870,500</b>	<b>199,106,410</b>	

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2023

**2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION**

		LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9499	<b>TOTAL</b>	0			0

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



**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION**

for the year ended December 31, 2023

**3. UPPER-TIER SPECIAL AREA LEVY INFORMATION**

		9699		TOTAL							LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
												0		0
RTC RTQ 1 LIST	Tax Band 2 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			TOTAL 15 \$
							LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	Education Taxes 14 \$	
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
												0	0	0
												0	0	0
9601			Subtotal			0						0	0	0

# FIR2023: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2023

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT		
<b>4. ADJUSTMENTS TO TAXATION</b>		12	13	14	15
		\$	\$	\$	\$
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	717,898	512,927	344,241	1,575,066
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	73,809,568	75,657,167	51,214,741	200,681,476
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8025	Minimum tax (differential only)				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area	30,000			30,000
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	30,000	0	0	30,000
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W)				0
8050	Utility transmission and utility corridors (RTC = U)				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	73,839,568	75,657,167	51,214,741	200,711,476

**FIR2023: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2023

**1. GENERAL PURPOSE PAYMENTS-IN-LIEU**

						PIL Phased-In Assessment				LT/ST PILS		UT PILS		Education PILS		TOTAL	
9299		TOTAL				93,531,800				850,640		430,587		0		1,281,227	
RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes			TOTAL		
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education Taxes			
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15		
LIST	LIST				%	\$	\$	0.000000%	0.000000%	0.000000%	0.000000%	\$	\$	\$	\$		
2001	0	<b>Newmarket T</b>															
1210	CF	0	Commercial	PIL: Full Occupied	1.332100	100%	32,141,200	32,141,200	1.348750%	0.464759%	0.000000%	1.813509%	433,504	149,379	0	582,883	
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.332100	100%	119,700	119,700	0.452064%	0.464759%	0.000000%	0.916823%	541	556	0	1,097	
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.332100	100%	42,307,300	42,307,300	0.452064%	0.464759%	0.000000%	0.916823%	191,256	196,627	0	387,883	
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.332100	70%	2,948,000	2,948,000	0.316445%	0.325331%	0.000000%	0.641776%	9,329	9,591	0	18,920	
1320	DF	0	Office Building	PIL: Full Occupied	1.332100	100%	16,015,600	16,015,600	1.348750%	0.464759%	0.000000%	1.813509%	216,010	74,434	0	290,444	
												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	0	0	0	0	
												0	0	0	0	0	
												0	0	0	0	0	
												0	0	0	0	0	
9201							Subtotal	93,531,800	93,531,800			850,640	430,587	0	1,281,227		

**FIR2023: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
for the year ended December 31, 2023

**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 Phase-In Assessment	Tax Rates				Municipal PILS			TOTAL	
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS		
							8	9	10	11	12	13	14		15
1 LIST	2 LIST	3	4	5	6 %	16 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
4001												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
9401												0			0
				<b>Subtotal</b>								0			0

**FIR2023: Newmarket T**

Asmt Code: 1948  
 MAH Code: 27403

**Schedule 24**  
**PAYMENTS-IN-LIEU of TAXATION**  
 for the year ended December 31, 2023

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

9699	<b>TOTAL</b>	LT/ST PILS	UT PILS	Education PILS	TOTAL
		0	0	0	0

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS			TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1 LIST	2 LIST	3	4	5	6 %	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
6001												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
9601			<b>Subtotal</b>			0						0		0

# FIR2023: Newmarket T

Asmt Code: 1948

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## Schedule 24

### PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2023

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	850,640	430,587	0	1,281,227
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	10,423	10,847		21,270
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	86,969	22,862		109,831
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (MunAct 323, 324)	15,569	16,006		31,575
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text" value="Rounding"/>	-40			-40
9892	<b>Subtotal</b>	112,921	49,715	0	162,636
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	963,561	480,302	0	1,443,863

**FIR2023: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2023

**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%	69.833%	0.399%	28.707%	1.061%	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		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	17,551,708,737	17,551,708,737	17,551,708,737	17,551,708,737	147,654,452	59,563,829	61,236,508	26,854,115	23,169,947	43,212	3,482,802	158,154	
0050 Multi-residential	376,891,300	376,891,300	376,891,300	376,891,300	3,170,614	1,279,026	1,314,944	576,644	535,519	1,403	37,146	2,576	
0110 Farmland	2,453,600	613,400	2,453,600	613,400	5,161	2,082	2,140	939	939				
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9110 Subtotal</b>	<b>17,931,053,637</b>	<b>17,929,213,437</b>	<b>17,931,053,637</b>	<b>17,929,213,437</b>	<b>150,830,227</b>	<b>60,844,937</b>	<b>62,553,592</b>	<b>27,431,698</b>	<b>23,706,405</b>	<b>44,615</b>	<b>3,519,948</b>	<b>160,730</b>	<b>0</b>
0210 Commercial	1,314,986,872	1,725,245,140	1,314,986,872	1,725,245,140	23,446,672	5,854,825	6,019,241	11,572,606	8,081,498	46,175	3,322,148	122,785	0
0215 Commercial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0310 Parking Lot	9,090,000	12,108,789	9,090,000	12,108,789	163,332	41,093	42,247	79,992	55,861	319	22,963	849	0
0320 Office Building	32,046,700	42,096,918	32,046,700	42,096,918	571,744	142,861	146,872	282,011	196,937	1,125	80,957	2,992	0
0325 Office Building New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0340 Shopping Centre	918,495,700	1,223,506,542	918,495,700	1,223,506,542	16,503,593	4,152,115	4,268,716	8,082,762	5,644,435	32,250	2,320,318	85,758	0
0345 Shopping Centre New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9120 Subtotal</b>	<b>2,274,619,272</b>	<b>3,002,957,389</b>	<b>2,274,619,272</b>	<b>3,002,957,389</b>	<b>40,685,341</b>	<b>10,190,894</b>	<b>10,477,076</b>	<b>20,017,371</b>	<b>13,978,731</b>	<b>79,869</b>	<b>5,746,387</b>	<b>212,384</b>	<b>0</b>
0510 Industrial	290,259,600	457,288,519	290,259,600	457,288,519	5,706,362	1,551,862	1,595,443	2,559,057	1,787,066	10,211	734,628	27,152	0
0515 Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
0610 Large Industrial	80,707,000	132,617,742	80,707,000	132,617,742	1,622,968	450,054	462,692	710,222	495,969	2,834	203,883	7,535	0
0615 Large Industrial New Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>370,966,600</b>	<b>589,906,261</b>	<b>370,966,600</b>	<b>589,906,261</b>	<b>7,329,330</b>	<b>2,001,916</b>	<b>2,058,135</b>	<b>3,269,279</b>	<b>2,283,036</b>	<b>13,044</b>	<b>938,512</b>	<b>34,687</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	17,290,000	15,889,510	17,290,000	15,889,510	261,512	53,923	55,437	152,152	106,252	607	43,678	1,614	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	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	1,575,066	717,898	512,927	344,241	290,898	633	51,009	1,701	0
<b>9180 Total Levied by Rate</b>					<b>200,681,476</b>	<b>73,809,568</b>	<b>75,657,167</b>	<b>51,214,741</b>	<b>40,365,322</b>	<b>138,769</b>	<b>10,299,534</b>	<b>411,117</b>	<b>0</b>
9190 Amts Added to Tax Bill	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9199 TOTAL before Adj.</b>	<b>20,593,929,509</b>	<b>21,537,966,597</b>	<b>20,593,929,509</b>	<b>21,537,966,597</b>	<b>200,711,476</b>	<b>73,839,568</b>	<b>75,657,167</b>	<b>51,214,741</b>	<b>40,365,322</b>	<b>138,769</b>	<b>10,299,534</b>	<b>411,117</b>	<b>0</b>

**2. Payments-In-Lieu of Taxation**

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST 4 \$	UT 5 \$	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					
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
1210 Commercial	77,516,200	102,081,221	77,516,200	102,081,221	990,783	634,630	356,153	0					
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	21,334,381	16,015,600	21,334,381	290,444	216,010	74,434	0					
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					
<b>9220 Subtotal</b>	<b>93,531,800</b>	<b>123,415,602</b>	<b>93,531,800</b>	<b>123,415,602</b>	<b>1,281,227</b>	<b>850,640</b>	<b>430,587</b>	<b>0</b>					
1510 Industrial	0	0	0	0	0	0	0	0					
1515 Industrial New Construction	0	0	0	0	0	0	0	0					
1610 Large Industrial	0	0	0	0	0	0	0	0					
1615 Large Industrial New Construction	0	0	0	0	0	0	0	0					
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>					
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					
<b>9280 Total Levied by Rate</b>					<b>1,281,227</b>	<b>850,640</b>	<b>430,587</b>	<b>0</b>					
9290 Amts Added to PILs	0	0	0	0	0	0	0	0					
9292 Other PIL Amounts	0	0	0	0	162,636	112,921	49,715	0					
<b>9299 TOTAL before Adj.</b>	<b>93,531,800</b>	<b>123,415,602</b>	<b>93,531,800</b>	<b>123,415,602</b>	<b>1,443,863</b>	<b>963,561</b>	<b>480,302</b>	<b>0</b>					

Part 3 contains Distribution of PILS by School Boards







**FIR2023: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2023

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation and Cultural Services</b>												
1610	Parks	4,315,644	21,498	2,426,028	1,426,950			2,382,031	10,572,151	116,127	1,405,370	12,093,648
1620	Recreation Programs	6,535,416		356,115	1,203,345	218,932		0	8,313,808	570,783	1,503,221	10,387,812
1631	Recreation Facilities - Golf Course, Marina, Ski Hill							0	0			0
1634	Recreation Facilities - All Other	4,378,466	1,145,284	3,920,648	1,102,658	20,000		3,447,727	14,014,783	421,411	1,859,184	16,295,378
1640	Libraries	2,591,274		484,761	188,631	6,570		363,985	3,635,221		553,474	4,188,695
1645	Museums	90,815		45,668	1,416	2,702		0	140,601	90,964	39,180	270,745
1650	Cultural Services	291,696	2,545	94,124	21,872	30,877		85,407	526,521	238,777	115,033	880,331
1698	Other							0	0			0
<b>1699</b>	<b>Subtotal</b>	<b>18,203,311</b>	<b>1,169,327</b>	<b>7,327,344</b>	<b>3,944,872</b>	<b>279,081</b>	<b>0</b>	<b>6,279,150</b>	<b>37,203,085</b>	<b>1,438,062</b>	<b>5,475,462</b>	<b>44,116,609</b>
<b>Planning and Development</b>												
1810	Planning and Zoning	799,673		68,408	171,791	713		0	1,040,585	-57,746	166,291	1,149,130
1820	Commercial and Industrial	533,116		45,605	114,527	475		0	693,723	-38,497	110,860	766,086
1830	Residential Development	1,332,789		114,013	286,318	1,188		0	1,734,308	-96,244	277,151	1,915,215
1840	Agriculture and Reforestation							0	0			0
1850	Tile Drainage / Shoreline Assistance							0	0			0
1898	Other							0	0			0
<b>1899</b>	<b>Subtotal</b>	<b>2,665,578</b>	<b>0</b>	<b>228,026</b>	<b>572,636</b>	<b>2,376</b>	<b>0</b>	<b>0</b>	<b>3,468,616</b>	<b>-192,487</b>	<b>554,302</b>	<b>3,830,431</b>
1910	Other							0	0			0
<b>9910</b>	<b>TOTAL</b>	<b>73,340,328</b>	<b>1,206,940</b>	<b>14,567,308</b>	<b>50,424,573</b>	<b>1,227,990</b>	<b>-12,451,188</b>	<b>19,867,723</b>	<b>148,183,674</b>	<b>0</b>	<b>0</b>	<b>148,183,674</b>

# FIR2023: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2023

### Additional Information Contained in Schedule 40

		1
		\$
<b>Total of Column 1 Includes:</b>		
5010	Salaries and Wages	58,430,573
5020	Employee Benefits	14,909,755
5099	Total Salaries, Wages and Employee Benefits (Not Including Line 5050) .	73,340,328
5050	Salaries, Wages and Employee Benefits Capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee Benefits (Including Capitalized Wages) .	73,340,328
<b>Total of Column 3 Includes:</b>		
5110	Amounts for Tax Write-offs Reported in SLC 40 0250 03	
<b>Total of Column 4 Includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) .	
<b>Total of Column 5 Includes:</b>		
5610	Short Term Interest Costs	
5611	Asset Retirement Obligation Expense / Accretion Expense	
<b>Total of Column 6 Includes:</b>		
5810	Grants to Charitable and Non-Profit Organizations	
5820	Grants to Universities and Colleges	
<b>Contributions to Unconsolidated Joint Local Boards</b>		
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	
<b>Tourism</b>		
5991	Specify	
5992	Specify	
5993	Specify	
<b>Total of Column 11 Includes:</b>		
6010	Payments for Long Term Commitments and Liabilities Financed From the Consolidated Statement of Operations	12,817

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	2023 Opening Net Book Value	COST					AMORTIZATION				2023 Closing Net Book Value	
		2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2023 Closing Amortization Balance
		1	2	3	14	4	5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>0299 General Government.</b>	51,339,315	65,887,226	472,176		0	0	66,359,402	14,547,911	955,264	0	15,503,175	50,856,227
<b>Protection Services</b>												
0410 Fire	15,334,886	21,469,436	2,089,353		586,955	0	22,971,834	6,134,550	922,914	586,950	6,470,514	16,501,320
0420 Police	0	0					0	0			0	0
0421 Court Security	0	0					0	0			0	0
0422 Prisoner Transportation	0	0					0	0			0	0
0430 Conservation Authority	0	0					0	0			0	0
0440 Protective Inspection and Control	45,996	335,230	0	0	45,513	0	289,717	289,234	10,796	45,513	254,517	35,200
0445 Building Permit and Inspection Services	0	0					0	0			0	0
0450 Emergency Measures	0	0					0	0			0	0
0460 Provincial Offences Act (POA)	0	0					0	0			0	0
0498 Other	0	0					0	0			0	0
<b>0499 Subtotal</b>	<b>15,380,882</b>	<b>21,804,666</b>	<b>2,089,353</b>	<b>0</b>	<b>632,468</b>	<b>0</b>	<b>23,261,551</b>	<b>6,423,784</b>	<b>933,710</b>	<b>632,463</b>	<b>6,725,031</b>	<b>16,536,520</b>
<b>Transportation Services</b>												
0611 Roads - Paved	96,576,666	198,965,184	5,490,272		473,706	0	203,981,750	102,388,518	5,611,491	473,706	107,526,303	96,455,447
0612 Roads - Unpaved	0	0					0	0			0	0
0613 Roads - Bridges and Culverts	4,888,318	8,406,125	115,569				8,521,694	3,517,807	197,849	0	3,715,656	4,806,038
0614 Roads - Traffic Operations & Roadside	653,545	945,345	0	0			945,345	291,800	37,814	0	329,614	615,731
0621 Winter Control - Except Sidewalks, Parking Lots	832,879	898,445					898,445	65,566	1,847	0	67,413	831,032
0622 Winter Control - Sidewalks, Parking Lots Only	9,981,508	36,965,391	566,549		16,513	0	37,515,427	26,983,883	903,249	16,513	27,870,619	9,644,808
0631 Transit - Conventional	0	0					0	0			0	0
0632 Transit - Accessible	0	0					0	0			0	0
0640 Parking	0	0					0	0			0	0
0650 Street Lighting	14,400,616	26,469,552					26,469,552	12,068,936	875,329		12,944,265	13,525,287
0660 Air Transportation	0	0					0	0			0	0
0698 Other	0	0					0	0			0	0
<b>0699 Subtotal</b>	<b>127,333,532</b>	<b>272,650,042</b>	<b>6,172,390</b>	<b>0</b>	<b>490,219</b>	<b>0</b>	<b>278,332,213</b>	<b>145,316,510</b>	<b>7,627,579</b>	<b>490,219</b>	<b>152,453,870</b>	<b>125,878,343</b>
<b>Environmental Services</b>												
0811 Wastewater Collection / Conveyance	78,403,339	127,004,353	2,689,057		109,212		129,584,198	48,601,014	1,753,559	106,973	50,247,600	79,336,598
0812 Wastewater Treatment & Disposal	0	0					0	0			0	0
0821 Urban Storm Sewer System	63,930,428	105,507,310	4,642,341		67,959		110,081,692	41,576,882	1,063,851	66,643	42,574,090	67,507,602
0822 Rural Storm Sewer System	0	0					0	0			0	0
0831 Water Treatment	0	0					0	0			0	0
0832 Water Distribution / Transmission	63,917,982	100,947,993	9,451,677		77,978		110,321,692	37,030,011	1,254,610	76,380	38,208,241	72,113,451
0840 Solid Waste Collection	0	0					0	0			0	0
0850 Solid Waste Disposal	0	0					0	0			0	0
0860 Waste Diversion	0	0					0	0			0	0
0898 Other	0	0					0	0			0	0
<b>0899 Subtotal</b>	<b>206,251,749</b>	<b>333,459,656</b>	<b>16,783,075</b>	<b>0</b>	<b>255,149</b>	<b>0</b>	<b>349,987,582</b>	<b>127,207,907</b>	<b>4,072,020</b>	<b>249,996</b>	<b>131,029,931</b>	<b>218,957,651</b>
<b>Health Services</b>												
1010 Public Health Services	0	0					0	0			0	0
1020 Hospitals	0	0					0	0			0	0
1030 Ambulance Services	0	0					0	0			0	0
1035 Ambulance Dispatch	0	0					0	0			0	0
1040 Cemeteries	0	0					0	0			0	0
1098 Other	0	0					0	0			0	0
<b>1099 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social and Family Services</b>												
1210 General Assistance	0	0					0	0			0	0
1220 Assistance to Seniors	0	0					0	0			0	0
1230 Child Care and Early Years Learning	0	0					0	0			0	0
1298 Other	0	0					0	0			0	0
<b>1299 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Housing</b>												
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
<b>1499 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation and Cultural Services</b>												
1610 Parks	84,670,970	110,856,867	1,901,197		329,585	0	112,428,479	26,150,416	2,382,031	257,792	28,274,655	84,153,824
1620 Recreation Programs	0	179,001					179,001	179,001			179,001	0
1631 Recreation Facilities - Golf Course, Marina, Ski Hill	0	0					0	0			0	0
1634 Recreation Facilities - All Other	60,527,002	107,363,249	2,160,554		0	0	109,523,803	41,990,866	3,447,727	0	45,438,593	64,085,210
1640 Libraries	2,619,004	6,802,625	386,418		391,540	0	6,797,503	4,091,005	363,985	380,069	4,074,921	2,722,582
1645 Museums	0	0					0	0			0	0
1650 Cultural Services	479,736	1,185,959	1,007,604		0	0	2,193,563	695,474	85,407	0	780,881	1,412,682

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST						AMORTIZATION					
		2023 Opening Net Book Value	2023 Opening Cost Balance	Additions and Betterments	ARO Increase in TCA Cost	Disposals	Write Downs	2023 Closing Cost Balance	2023 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2023 Closing Amortization Balance	2023 Closing Net Book Value
		1	2	3	14	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1698	Other	0	0					0	0			0	0
<b>1699</b>	<b>Subtotal</b>	<b>148,296,712</b>	<b>226,387,701</b>	<b>5,455,773</b>	<b>0</b>	<b>721,125</b>	<b>0</b>	<b>231,122,349</b>	<b>73,106,762</b>	<b>6,279,150</b>	<b>637,861</b>	<b>78,748,051</b>	<b>152,374,298</b>
<b>Planning and Development</b>													
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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0	0					0	0			0	0
<b>9910</b>	<b>Total Tangible Capital Assets</b>	<b>548,602,190</b>	<b>920,189,291</b>	<b>30,972,767</b>	<b>0</b>	<b>2,098,961</b>	<b>0</b>	<b>949,063,097</b>	<b>366,602,874</b>	<b>19,867,723</b>	<b>2,010,539</b>	<b>384,460,058</b>	<b>564,603,039</b>

**FIR2023: Newmarket T**

Asmt Code: 1948

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**Schedule 51**

**SCHEDULE OF TANGIBLE CAPITAL ASSETS**

for the year ended December 31, 2023

**SEGMENTED BY ASSET CLASS**

**General Capital Assets**

2005	Land	
2010	Land Improvements	
2020	Buildings	
2030	Machinery & Equipment	
2040	Vehicles	
2097	Other	Library Collection
2098	Other	
<b>2099</b>	<b>Total General Capital Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
113,845,687	113,845,693
17,182,465	17,228,840
56,868,065	58,748,508
6,944,703	6,524,153
3,344,642	4,723,287
590,044	556,899
0	
<b>198,775,606</b>	<b>201,627,380</b>

**Infrastructure Assets**

2205	Land	
2210	Land Improvements	
2220	Buildings	
2230	Machinery & Equipment	
2240	Vehicles	
2250	Linear Assets	
2297	Other	
2298	Other	
<b>2299</b>	<b>Total Infrastructure Assets</b>	
<b>9920</b>	<b>Total Tangible Capital Assets</b>	

2023 Opening Net Book Value (NBV)	2023 Closing Net Book Value (NBV)
1	11
\$	\$
18,492,537	18,492,537
5,306,136	4,969,755
16,024,291	17,816,314
1,451,393	1,237,375
1,311,777	990,256
307,240,450	319,469,422
0	0
0	0
<b>349,826,584</b>	<b>362,975,659</b>
<b>548,602,190</b>	<b>564,603,039</b>

**Construction-in-progress**

<b>2405</b>	<b>Construction-in-progress</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>

2023 Opening Net Book Value (NBV)	Expenditures in 2023	Less Assets Capitalized	2023 Closing Net Book Value (NBV)
1	2	3	11
\$	\$	\$	\$
22,806,905	15,600,276	12,481,050	25,926,131
<b>571,409,095</b>	<b>15,600,276</b>	<b>12,481,050</b>	<b>590,529,170</b>

**FIR2023: 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, 2023

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

		1
		\$
<b>1010</b>	<b>Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 2099 01)</b>	26,289,969
1020	Acquisition of Tangible Capital Assets ((SLC 51A 9910 03 + SLC 51A 9910 14 + SLC 53 1031 01) *-1)	-25,334,745
1030	Amortization of Tangible Capital Assets (SLC 51 9910 08)	19,867,723
1031	Contributed (Donated) Tangible Capital Assets	-5,638,022
1032	Change in Construction-in-progress (SLC 51B 2405 03 - SLC 51B 2405 02)	-3,119,226
1040	Gain / (Loss) on Sale of Tangible Capital Assets	-151,221
1050	Proceeds on Sale of Tangible Capital Assets	239,645
1060	Write-downs of Tangible Capital Assets	
1070	Other	-4,984,227
1071	Other	
<b>1099</b>		<b>Subtotal -19,120,073</b>
1210	Change in Supplies Inventories	38,271
1220	Change in Prepaid Expenses	-395,445
1230	Other	
<b>1299</b>		<b>Subtotal -357,174</b>
<b>1301</b>	<b>Net Change in Remeasurement Gains (Losses) For the Year (SLC 71 1299 01)</b>	914,666
1410	Increase (Decrease) in Net Financial Assets (Net Debt)	7,727,388
1420	Net Financial Assets (Net Debt), Beginning of Year	141,055,618
1422	Prior Period Adjustment	
1423	Restated Net Financial Assets (Net Debt), Beginning of Year	141,055,618
<b>9910</b>	<b>Net Financial Assets (Net Debt), End of Year</b>	<b>148,783,006</b>

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario Housing Programs	
0235	Serial Debentures	
0240	Sinking Fund Debentures	
0245	Long Term Bank Loans	
0250	Long Term Reserve Fund Loans	
0255	Lease Purchase Agreements (Tangible Capital Leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other	
0298	Other	
<b>0299</b>		<b>Subtotal 0</b>
<b>Financing From Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve Funds (SLC 60 1012 02 + SLC 60 1012 03)	15,533,962
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	3,885,601
0416	Recreation Land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefits Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other	
0446	Proceeds From the Sale of Tangible Capital Assets, etc.	
0447	Investment Income	
0448	Prepaid Special Charges	
0495	Other	
0496	Other	
0497	Other	
0498	Other	
<b>0501</b>		<b>Subtotal 19,419,563</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	115,725
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	4,232,011
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community - Building Fund - AMO (SLC 10 4099 01)	2,908,072
0445	Provincial Gas Tax (SLC 10 4019 01)	0
<b>0502</b>		<b>Subtotal 7,255,808</b>
<b>0499</b>		<b>Subtotal 26,675,371</b>
0610	Contributed (Donated) Tangible Capital Assets	5,638,022
<b>9920</b>		<b>Total Capital Financing 32,313,393</b>
<b>0810</b>	<b>Unexpended Capital Financing or (Unfinanced Capital Outlay)</b>	<b>-1,778,600</b>

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2023

*\* 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**

		2023 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash Received From</b>		
0210	Taxes	70,286,330
0220	Transfers	9,744,039
0230	User Fees	60,043,876
0240	Fees, Permits, Licenses and Fines	9,297,160
0250	Enterprises.	
0260	Investments	8,204,512
0298	Other	12,451,188
	Aurora's share of CYFS	
<b>0299</b>		<b>Subtotal</b>
		170,027,105
<b>Cash Paid For</b>		
0410	Salaries, Wages and Employment Contracts and Benefits	70,319,987
0420	Material and Supplies	10,625,254
0430	Contracted Services	62,868,032
0440	Financing Charges	1,273,411
0450	External Transfers	
0498	Other	935,935
	Rent & Financials	
<b>0499</b>		<b>Subtotal</b>
		146,022,619
<b>2099</b>		<b>Cash Provided by Operating Transactions</b>
		24,004,486
<b>Capital Transactions</b>		
0610	Proceeds on Sale of Tangible Capital Assets	239,645
0620	Cash Used to Acquire Tangible Capital Assets	-28,453,973
0630	Change in Construction-in-progress	
0698	Other	-4,984,227
	Asset Retirement Obligation	
<b>0699</b>		<b>Cash Applied to Capital Transactions</b>
		-33,198,555
<b>Investing Transactions</b>		
0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	-34,770,056
0898	Other	-250,848
	FX Loss	
<b>0899</b>		<b>Cash Provided By / (Applied To) Investing Transactions</b>
		-35,020,904
<b>Financing Transactions</b>		
1010	Proceeds From Long Term Debt Issues	
1020	Principal Long Term Debt Repayment	-4,074,965
1030	Temporary Loans	
1031	Repayment of Temporary Loans	
1096	Other	-459,146
	Loan receivable	
1097	Other	
1098	Other	
<b>1099</b>		<b>Cash Applied to Financing Transactions</b>
		-4,534,111
1210	Increase in Cash and Cash Equivalents	-48,749,084
1220	Cash and Cash Equivalents, Beginning of Year	144,550,381
<b>9920</b>	Cash and Cash Qquivalents, End of Year	95,801,297

		2023 Actual 1 \$
<b>Cash and Cash Equivalents Represented By:</b>		
1401	Cash	95,801,297
1402	Temporary Borrowings	
1403	Short Term Investments	
1404	Other	
<b>9940</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>95,801,297</b>
<b>Cash:</b>		
1501	Unrestricted	42,665,468
1502	Restricted	53,135,828
1503	Unallocated	
<b>9950</b>	<b>Cash and Cash Equivalents, End of Year</b>	<b>95,801,296</b>



**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 54**

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

for the year ended December 31, 2023

\* 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**

**Operating Transactions**

2010	Annual Surplus (Deficit), Before Remeasurement Gains (Losses) (Slc 10 2099)	
2020	Non-Cash Items Including Amortization	
2021	Contributed (Donated) Tangible Capital Assets	
2022	Change In Non-Cash Assets and Liabilities	
<b>2023</b>	<b>Accretion Expense</b>	
2030	Prepaid Expenses	
2040	Change In Deferred Revenue	
2096	Other	<input type="text"/>
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>

**Cash Provided By Operating Transactions**

2023 Actual 1 \$
26,289,969
26,289,969

**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"/>

**Cash Applied to Capital Transactions**

0

**Investing Transactions**

0810	Proceeds From Portfolio Investments	
0820	Portfolio Investments	
0898	Other	<input type="text"/>

**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"/>

**Cash Provided By Operating Transactions**

0

1210	Increase In Cash and Cash Equivalents	
1220	Cash and Cash Equivalents, Beginning of Year	
<b>9920</b>	<b>Cash and Cash Equivalents, End of Year</b>	

26,289,969
38,325,336
64,615,305

**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**

2023 Actual 1 \$
0

**Cash:**

1501	Unrestricted	
1502	Restricted	
1503	Unallocated	

**9950 Cash and Cash Equivalents, End of Year**

1 \$
0

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

		Obligatory Reserve Funds, Deferred Revenue	Discretionary Reserve Funds	Reserves
		1	2	3
		\$	\$	\$
<b>0299</b>	<b>Balance, Beginning of Year</b>	54,683,349	94,944,433	28,435,442
0312	Contribution From Operations:		16,629,272	3,340,182
	Development Charges Act			
0615	Net Development Charges Collected (SLC 61B 0299 06 - SLC 61B 0299 03).	4,560,274		
0616	Net Development Charges Receivable (SLC 61A 0299 20 - SLC 61A 0299 18).	459,146		
<b>0699</b>	<b>Subtotal Development Charges Act</b>	5,019,420		
0810	Lot Levies			
0820	Subdivider Contributions			
0830	Recreational Land (The Planning Act)	1,258,672		
0834	Community Benefits Charges			
0841	Investment Income	2,957,234	6,532,560	
0842	Interest Earned On Development Charges Receivable (SLC 61A 0299 18)	0		
0860	Gasoline Tax - Province			
0861	Building Code Act, 1992	-1,593,413		
0862	Canada Community - Building Fund (Federal Gas Tax)	2,787,315		
0864	Building Canada Fund (BCF)			
0870	Inter - Reserve Fund / Reserves Transfer			
0895	Other <input type="text" value="Engineering admin of development"/>	667,823		
0896	Other <input type="text"/>			
0897	Other <input type="text"/>			
0898	Other <input type="text"/>			
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	11,097,051	23,161,832	3,340,182
	Less: Utilization of Reserve Funds and Reserves (Transfers)			
1012	For Acquisition of Tangible Capital Asset		15,478,021	55,941
1015	For Current Operations	621,848	4,745,253	131,961
1025	Development Charges Earned to Tangible Capital Asset Acquisition (SLC 61B 0299 08).	3,885,601		
1026	Development Charges Earned to Operations (SLC 61B 0299 07).	2,345,885		
1027	Monies Borrowed From Development Charges Reserve Fund (SLC 61B 0299 23).	0		
1032	Recreational Land (the Planning Act) Earned to Tangible Capital Asset Acquisition			
1035	Recreational Land (the Planning Act) Earned to Operations	250,000		
1036	Community Benefits Charges			
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 Community - Building Fund) (Federal Gas Tax)	2,908,072		
1048	Deferred Revenue Earned (Canada Community - Building Fund For Capacity Building)			
1070	Inter - Reserve Fund / Reserves Transfer			
<b>0910</b>	<b>Less: Utilization (Deferred Revenue Recognized)</b>	10,011,406	20,223,274	187,902
<b>2099</b>	<b>Balance, End of Year</b>	55,768,994	97,882,991	31,587,722
<b>Totals in Line 2099 are Analysed as Follows:</b>				
5010	Working Funds			
5020	Contingencies		92,266	775,075
	<b>Asset Replacement Funds For: Sewer &amp; Water</b>			
5030	Sewer			
5040	Water			
5050	Replacement of Equipment			
5060	Sick Leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)		1,484,739	
5090	Post-Employment Benefits			
5091	Tax Rate Stabilization			4,657,681
5630	Lot Levies			

# FIR2023: Newmarket T

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## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2023

5660	Parking Revenues			
5670	Debenture Repayment			
5680	Exchange Rate Stabilization			
<b>Per Service Purpose:</b>				
5205	<b>General Government</b>		27,727,603	7,697,808
5210	<b>Protection Services</b>		682,942	
<b>Transportation Services:</b>				
5215	Roadways		3,030,021	2,358,080
5216	Winter Control		399,015	1,654,142
5220	Transit			
5221	Parking		1,066,208	
5222	Street Lighting		-5,978,896	578,500
5223	Air Transportation			
<b>Environmental Services:</b>				
5225	Wastewater System		38,802,436	5,322,441
5230	Storm Water System		5,590,485	1,952,088
5235	Waterworks System		24,277,277	3,187,008
5240	Solid Waste Collection			376,139
5245	Solid Waste Disposal			
5246	Waste Diversion			
5250	<b>Health Services</b>			
5255	<b>Social and Family Services</b>			
5260	<b>Social Housing</b>			
<b>Recreation and Cultural Services:</b>				
5265	Parks		-9,671,085	
5266	Recreation Programs		103,316	1,120,518
5271	Recreation Facilities - Golf Course, Marina, Ski Hill			
5274	Recreation Facilities - All Other		182,052	
5275	Libraries		2,254,405	796,720
5276	Museums		350,887	
5277	Cultural Services		980,155	15,122
5280	<b>Planning and Development</b>		3,686,171	1,096,400
5290	<b>Other</b> <input type="text" value="Long-term Disability"/>		2,822,994	
<b>Obligatory Deferred Revenue:</b>				
5635	<b>Development Charges Cash Collected (SLC 61B 0299 28)</b>		26,482,046	
5636	Development Charges Installments Receivable (Uncollected) (SLC 61A 0299 25)		7,786,459	
5640	Subdivider Contributions			
5650	Recreational Land (The Planning Act)		8,180,802	
5655	Community Benefits Charges			
5661	Building Code Act, 1992		330,845	
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)		12,286,720	
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Engineering Admin of Development"/>		702,122	
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
<b>9930</b>	<b>TOTAL</b>		<b>55,768,994</b>	<b>97,882,991</b>
				<b>31,587,722</b>

### Municipal Development-Related Charges

#### B: Parkland Special Account

Parkland provided in the year

##### Special Account

5801	Non-Residential (Standard Rate)
5802	Residential (Standard Rate)
5803	Residential (Alternative Rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 60**

**CONTINUITY OF RESERVES AND RESERVE FUNDS**

for the year ended December 31, 2023

**C: Community Benefit Charges**

Value of In Kind Contributions
1
\$

**Special Account**

5901 In Kind Contributions (Reported In Year Building Permit Issued)

**D: Spending or Allocation of Opening Obligatory Reserve Fund Balances**

**Development Charges**

- 6001 Highways (Roads and Structures)
- 6002 Wastewater Services, Including Sewers and Treatment Services
- 6003 Water Supply Services, Including Distribution and Treatment

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Parkland**

6004 Parkland Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**Community Benefits Charges**

6005 Community Benefits Charges Special Account

Spend / Allocate Opening Balance	Spend / Allocate Opening Balance
1	2
%	\$

**FIR2023: Newmarket T**

Asmt Code: 1948

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**Schedule 61  
DEVELOPMENT CHARGES RECEIVABLE**

for the year ended December 31, 2023

		Development Charges Receivable					
		Total Opening Development Charges Receivables Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected During the Year	Total New Development Charges Receivable	Total Closing Development Charges Receivables Balance, December 31
		24	17	18	19	20	25
		\$	\$	\$	\$	\$	\$
<b>Services</b>							
0205	General Government	57,272	4,332			4,332	61,604
0206	Emergency Preparedness Services	0				0	0
0207	Electrical Power Services	0				0	0
0210	Fire Protection Services	192,243	15,837			15,837	208,080
0215	Policing Services	0				0	0
0216	Provincial Offences Act Services	0				0	0
0220	Highways (Roads and Structures)	2,379,785	208,685			208,685	2,588,470
0225	Transit	0				0	0
0226	Toronto-York Subway Extension	0				0	0
0230	Wastewater Services, (Including Sewers and Treatment Services)	0				0	0
0235	Stormwater Drainage and Control Services	0				0	0
0240	Water Supply Services, (Including Distribution and Treatment Services)	0				0	0
0245	Emergency Medical Services	0				0	0
0246	Public Health Services	0				0	0
0250	Long-term Care	0				0	0
0255	Child Care and Early Years Programs and Services	0				0	0
0260	Housing	0				0	0
0270	GO Transit	0				0	0
0275	Library	283,616	15,036			15,036	298,652
0280	Parks and Recreation Services	4,107,486	212,598			212,598	4,320,084
0285	Development Studies	0				0	0
0286	Parking	98,404				0	98,404
0287	Animal Control	0				0	0
0288	Municipal Cemeteries	0				0	0
0289	Waste Diversion Services	46,994	2,658			2,658	49,652
0290	Other	161,513				0	161,513
0295	Other	0				0	0
0296	Other	0				0	0
0297	Other	0				0	0
<b>0299</b>	<b>TOTAL</b>	<b>7,327,313</b>	<b>459,146</b>	<b>0</b>	<b>0</b>	<b>459,146</b>	<b>7,786,459</b>

Yards & Fleet

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 61**

**DEVELOPMENT CHARGES CASH COLLECTED AND AMOUNTS EARNED (DC INFLOWS / OUTFLOWS)**

for the year ended December 31, 2023

	Inflows / Revenue					Outflows / Expenditures						
	Development Charges Cash Collected					Development Charges Earned / Utilized						
	Total Opening Development Charges: Cash Collected, Balance, January 1	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Before Outflows: Cash Collected, Balance, December 31	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance (DC Cash Collected) at December 31
26	2	3	21	6	27	7	8	9	23	11	28	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Services</b>												
0205 General Government	-45,420	102,531	937		103,468	58,048	138,415				138,415	-80,367
0206 Emergency Preparedness Services	0				0	0					0	0
0207 Electrical Power Services	0				0	0					0	0
0210 Fire Protection Services	-6,711,772	290,765	-344,608		-53,843	-6,765,615	33,482				33,482	-6,799,097
0215 Policing Services	0				0	0					0	0
0216 Provincial Offences Act Services	0				0	0					0	0
0220 Highways (Roads and Structures)	15,967,349	3,441,262	1,129,470		4,570,732	20,538,081	177,635	56,385			234,020	20,304,061
0225 Transit	0				0	0					0	0
0226 Toronto-York Subway Extension	0				0	0					0	0
0230 Wastewater Services, (Including Sewers and Treatment Services)	0				0	0					0	0
0235 Stormwater Drainage and Control Services	0				0	0					0	0
0240 Water Supply Services, (Including Distribution and Treatment Services)	0				0	0					0	0
0245 Emergency Medical Services	0				0	0					0	0
0246 Public Health Services	0				0	0					0	0
0250 Long-term Care	0				0	0					0	0
0255 Child Care and Early Years Programs and Services	0				0	0					0	0
0260 Housing	0				0	0					0	0
0270 GO Transit	0				0	0					0	0
0275 Library	3,739,997	50,553	221,046		271,599	4,011,596	18,164				18,164	3,993,432
0280 Parks and Recreation Services	11,404,819	652,941	682,937		1,335,878	12,740,697	1,978,189	3,829,216			5,807,405	6,933,292
0285 Development Studies	0				0	0					0	0
0286 Parking	2,193,895	4,706	125,208		129,914	2,323,809					0	2,323,809
0287 Animal Control	0				0	0					0	0
0288 Municipal Cemeteries	0				0	0					0	0
0289 Waste Diversion Services	129,064	12,810	10,000		22,810	151,874					0	151,874
0290 Other	-339,174	4,706	-10,490		-5,784	-344,958					0	-344,958
0295 Other	0				0	0					0	0
0296 Other	0				0	0					0	0
0297 Other	0				0	0					0	0
<b>0299</b>	<b>26,338,758</b>	<b>4,560,274</b>	<b>1,814,500</b>	<b>0</b>	<b>6,374,774</b>	<b>32,713,532</b>	<b>2,345,885</b>	<b>3,885,601</b>	<b>0</b>	<b>0</b>	<b>6,231,486</b>	<b>26,482,046</b>

Yards & Fleet

**FIR2023: Newmarket T**

Asmt Code: 1948  
MAH Code: 27403

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

Service	RESIDENTIAL CHARGES (\$)										NON - RESIDENTIAL CHARGES (\$)					
	Single Detached	Semi-Detached	Other Multiples	Apartments		Secondary Units	Other	Other	Other	Other	NON Res.	Industrial	Commercial	Institutional	Other	Other
				< = 1 Bedroom	> = 2 Bedroom						Per Sq. Metre	Per Sq. Metre	Per Sq. Metre	Per Sq. Metre		
1	2	3	4	5	17	6	7	8	9	10	11	12	13	14	15	
<b>1 Municipal Wide Charges</b>	<i>If Other, Please Specify &gt;</i>										<i>If Other, Please Specify &gt;</i>					
285 Development Studies	368.00	368.00	289.00	157.00	218.00						2.03	2.03	2.03	2.03		
210 Fire Protection Services	1,109.00	1,109.00	870.00	470.00	659.00						5.84	5.84	5.84	5.84		
289 Waste Diversion Services	226.00	226.00	177.00	96.00	134.00											
275 Library	1,279.00	1,279.00	1,004.00	543.00	760.00											
280 Parks and Recreation Services	18,109.00	18,109.00	14,205.00	7,679.00	10,750.00											
220 Highways (Roads and Structures)	14,614.00	14,614.00	11,464.00	6,197.00	8,677.00						76.46	76.46	76.46	76.46		
9910 <b>TOTAL MUNICIPAL WIDE CHARGES</b>	35,705.00	35,705.00	28,009.00	15,142.00	21,198.00	0.00	0.00	0.00	0.00	0.00	84.33	84.33	84.33	84.33	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", please attach an electronic version of the new by-law.







**FIR2023: Newmarket T****Schedule 70**Asmt Code: 1948  
MAH Code: 27403**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
for the year ended December 31, 2023**Financial Assets**

		1
		\$
<b>0299</b>	<b>Cash and Cash Equivalents.</b>	95,801,297
	<b>Accounts Receivable</b>	
0410	Canada	1,002,468
0420	Ontario	
0430	Upper-Tier	1,421,896
0440	Other Municipalities	
0450	School Boards	-179,594
0490	Other Receivables	16,270,661
<b>0499</b>	<b>Subtotal</b>	<b>18,515,431</b>
	<b>Taxes Receivable</b>	
0610	Current Year's Levies	6,981,403
0620	Previous Year's Levies	2,551,482
0630	Prior Year's Levies	2,606,939
0640	Penalties and Interest	1,750,763
0690	Less: Allowance For Uncollectables	1,215,742
<b>0699</b>	<b>Subtotal</b>	<b>12,674,845</b>
	<b>Investments *</b>	
<b>0817</b>	<b>Portfolio Investments</b>	98,315,708
<b>0818</b>	<b>Derivatives</b>	
<b>0819</b>	<b>Financial Assets, Designated to the Fair Value Category</b>	
0820	Government Business Enterprises	57,948,486
0828	Other	
<b>0829</b>	<b>Subtotal</b>	<b>156,264,194</b>
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01).	0
0862	School Boards (SLC 74 0620 01).	0
0863	Retirement Funds (SLC 74 0899 01).	0
0864	Sinking Funds (SLC 74 1099 01).	0
0865	Individuals	
0868	Other	
<b>0845</b>	<b>Subtotal</b>	<b>0</b>
	<b>Other Financial Assets</b>	
0830	Inventories Held For Resale	58,131
0831	Land Held For Resale	155,285
0835	Notes Receivable	4,381,725
0840	Mortgages Receivable	
0850	Deferred Taxes Receivable	
0852	Development Charges Installments Receivable (SLC 60 5636 01)	7,786,459
0890	Other	
0891	Other	
<b>0898</b>	<b>Subtotal</b>	<b>12,381,600</b>
<b>9930</b>	<b>TOTAL Financial Assets</b>	<b>295,637,367</b>

**Liabilities**

		1
		\$
	<b>Temporary Loans</b>	
2010	Operating Purposes	
	<b>Tangible Capital Assets:</b>	
2020	Canada	
2030	Ontario	
2040	Other	
<b>2099</b>	<b>Subtotal</b>	<b>0</b>
	<b>Accounts Payable and Accrued Liabilities</b>	
2210	Canada	496,564
2220	Ontario	153,206
2230	Upper-tier	10,866,850
2240	Other Municipalities	1,382,633
2250	School Boards	-323,821
2260	Interest On Debt	462,474
2270	Trade Accounts Payable	20,671,023
<b>2271</b>	<b>Derivatives</b>	
<b>2272</b>	<b>Financial Liabilities, Designated to the Fair Value Category</b>	
2290	Other	4,197,718
<b>2299</b>	<b>Subtotal</b>	<b>37,906,647</b>
2301	Estimated Tax Liabilities (PS3510)	
	<b>Deferred Revenue</b>	
2410	Obligatory Reserve Funds (SLC 60 2099 01)	55,768,994
2490	Other	3,767,949
<b>2499</b>	<b>Subtotal</b>	<b>59,536,943</b>
	<b>Long Term Liabilities</b>	
2610	Debt Issued	29,909,074
2620	Debt Payable to Others	
2630	Lease Purchase Agreements (Tangible Capital Leases)	
2640	Other	
2650	Other	

**FIR2023: Newmarket T****Schedule 70**Asmt Code: 1948  
MAH Code: 27403**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
for the year ended December 31, 2023

2660	Less: Debt Issued On Behalf of Government Business Enterprise		
<b>2699</b>		<b>Subtotal</b>	<b>29,909,074</b>
<b>Post Employment Benefits</b>			
2810	Accumulated Sick Leave		
2820	Accrued Vacation Pay		650,391
2830	Accrued Pensions Payable		
2840	Accrued Workplace Safety and Insurance Board Claims (Wsib)		
2898	Other	LTD & Employee Future Benefits	13,678,601
<b>2899</b>		<b>Subtotal Post Employment Benefits</b>	<b>14,328,992</b>
<b>Liability For Contaminated Sites</b>			
2910	Remediation Costs of Contaminated Sites		
<b>Liability For Asset Retirement Obligations</b>			
<b>2920</b>	<b>Asset Retirement Obligation Liabilities (SLC 74E 9910 07)</b>		<b>5,172,705</b>
<b>9940</b>		<b>TOTAL Liabilities</b>	<b>146,854,361</b>
<b>9945</b>	<b>Net Financial Assets (Net Debt): Total Financial Assets LESS Total Liabilities</b>		<b>148,783,006</b>
<b>Non-Financial Assets</b>			
			1
			\$
6210	Tangible Capital Assets (SLC 51 9921 11).		590,529,170
6250	Inventories of Supplies		1,241,723
6260	Prepaid Expenses		2,480,344
6261	Intangible Assets		
6262	Other		
6299		<b>Total Non-Financial Assets</b>	<b>594,251,237</b>
<b>9970</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>743,034,243</b>
<b>Analysis of the Accumulated Surplus (Deficit)</b>			
			1
			\$
6410	Equity in Tangible Capital Assets		590,529,170
6411	Investment in Intangible Assets		-29,909,074
6412	Other		
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)		129,470,713
6430	General Surplus (Deficit)		
6431	Unexpended Capital Financing		
<b>Local Boards</b>			
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	Capital fund	-3,903,225
5077	Other	Operating surplus	3,188,980
5078	Other		
5079	Other		
<b>5098</b>		<b>Total Local Boards</b>	<b>-714,245</b>
5080	Equity in Government Business Enterprises (SLC 10 6090 01)		57,948,486
6601	Unfunded Employee Benefits		-4,290,807
6603	Unfunded Remediation Costs of Contaminated Sites		
<b>Unfunded Asset Retirement Obligation Costs</b>			
6610	Other		
6620	Other		
6630	Other		
6640	Other		
<b>6699</b>		<b>Total Other</b>	<b>-4,290,807</b>
<b>9971</b>		<b>Total Accumulated Surplus (Deficit)</b>	<b>743,034,243</b>
<b>Accumulated Surplus (Deficit) comprised of:</b>			
<b>9980</b>	<b>Accumulated Surplus (Deficit), Before Remeasurement Gains (Losses) (SLC 10 9950 01)</b>		<b>742,119,577</b>
<b>9981</b>	<b>Accumulated Surplus (Deficit), Remeasurement Gains (Losses) (SLC 71 9910 01)</b>		<b>914,666</b>
<b>9982</b>	<b>Total Accumulated Surplus (Deficit)</b>		<b>743,034,243</b>

**FIR2023: Newmarket T**

Asmt Code: 1948

MAH Code: 27403

**Schedule 71**

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**

for the year ended December 31, 2023

**0299 Accumulated Remeasurement Gains (Losses), Beginning of The Year**

1
\$
0

**Unrealized Gains (Losses) Attributable to:**

- 0410 Foreign Exchange
- 0420 Derivatives
- 0430 Portfolio Investments
- 0440 Other Financial Instruments, Designated to Fair Value Category

1,002,000
-87,334
<b>Subtotal</b>
914,666

**0499 Subtotal**

**Realized (Gains) Losses, Reclassified to the Statement of Operations**

- 0610 Foreign Exchange
- 0620 Derivatives
- 0630 Portfolio Investments
- 0640 Other Financial Instruments, Designated to Fair Value Category

<b>Subtotal</b>
0

**0699 Subtotal**

**1099 Other Comprehensive Income (Loss)**

--

**1299 Net Change in Remeasurement Gains (Losses) for the Year (SLC 71 0499 01 + SLC 0699 01 + SLC 1099 01)**

914,666
---------

**9910 Accumulated Remeasurement Gains (Losses), End of Year. (SLC 71 0299 01 + SLC 1299 01)**

914,666
---------

# FIR2023: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Single / Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2023

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes Receivable, Beginning of Year	9,318,160
0215	PLUS: Amounts Added to Tax Bills For Collection Purposes Only	2,656,230
0220	PLUS: Tax Amounts Levied In the Year (SLC 26 9199 03)	200,711,476
0225	PLUS: Current Year Penalties and Interest	2,010,014
0240	LESS: Total Cash Collections (SLC 72 0699 09)	200,547,075
0250	LESS: Tax Adjustments Before Allowances (SLC 72 2899 09)	1,473,960
0260	LESS: Tax Adjustments Not Applied to Taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes Receivable, End of Year	12,674,845

#### Cash Collections

		9
		\$
0610	Current Year'S Tax	194,538,253
0620	Previous Year'S Tax	6,008,822
0630	Penalties and Interest	
0640	Amounts Added to Tax Bills For Collection Purposes Only	
0690	Other <input type="text"/>	
<b>0699</b>	<b>TOTAL Cash Collections</b>	<b>200,547,075</b>

**FIR2023: Newmarket T**

Asmt Code: 1948  
 MAH Code: 27403

**Single / Lower-Tier ONLY Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
 for the year ended December 31, 2023

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
1000	Taxes Collected On Behalf of "Other" Bodies (Mun. Act 353)					0			0	
1010	Write-off of Taxes (Mun. Act 354)					0	1,037		1,037	
1020	Cancellation, Reduction, Refund of Taxes, Overcharges (Mun. Act 357/358)					0			0	
1030	Cancellation, Reduction Or Refund of Taxes (Mun. Act 365)					0			0	
1040	ARB Decisions, Advisory Notice of Adjustment Due to An ARB Decisions (Assessment Act 40/19.1(7))	11,135	61	4,599	169	15,964	4,205	4,391	24,560	
1050	RFR (Assessment Act 39.1)					0			0	
1060	Increase of Taxes, Error In Calculating Taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32 )	31,046	76	5,446	201	36,769	52,040	53,538	142,347	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
<b>1099</b>	<b>Subtotal</b>	<b>42,181</b>	<b>137</b>	<b>10,045</b>	<b>370</b>	<b>52,733</b>	<b>57,282</b>	<b>57,929</b>	<b>167,944</b>	
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 319)					0	47,592		47,592	
1810	Rebates to Commercial Properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial Properties (Mun. Act 362)					0			0	
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
2099	Rebates for Charities (Mun. Act 361)	82,055	451	33,912	1,247	117,665	57,294	59,854	234,813	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	3,381				3,381	7,108		10,489	
2400	Change In Assessment (Mun. Act 365.3)	344,473	1,859	147,401	5,099	498,832	256,031	258,259	1,013,122	
2890	Other					0			0	
2891	Other					0			0	
2892	Other					0			0	
2893	Other					0			0	
<b>2899</b>	<b>Tax Adjustments Before Allowances</b>	<b>472,090</b>	<b>2,447</b>	<b>191,358</b>	<b>6,716</b>	<b>0</b>	<b>672,611</b>	<b>425,307</b>	<b>376,042</b>	<b>1,473,960</b>

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		English - Public	French - Public	English - Separate	French - Separate	Other				
		1	2	3	4	5				
		\$	\$	\$	\$	\$	\$	\$	\$	
4010	Tax Sale, Tax Registration Accounts								0	
4210	Tax Deferral - Low Income Seniors and Disabled Persons (Mun. Act 319)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other					0			0	
4891	Other					0			0	
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
English - Public	French - Public	English - Separate	French - Separate	Other						
1	2	3	4	5	6	7	8	9		
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	39,893,232	136,322	10,108,176	404,401	0	50,542,130			

# FIR2023: Newmarket T

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

### 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	29,909,074
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>29,909,074</b>
0499	<b>PLUS:</b> All Debt Assumed By the Municipality From Others	<input type="text"/>
	<b>LESS:</b> 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"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> Debt Retirement Funds	
0810	Wastewater	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	<b>LESS:</b> 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"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>29,909,074</b>

### 2. Debt Burden of the Municipality: Analysed by Debt Instrument

1210	Sinking Fund Debentures	
1220	Installment (Serial) Debentures	29,909,074
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"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>29,909,074</b>

### 3. Debt Burden of the Municipality: Analysed by Function

1405	General Government	23,411,762
1410	Protection Services	
	<b>Transportation Services:</b>	
1415	Roadways	413,841
1416	Winter Control	
1420	Transit	
1421	Parking	

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

1422	Street Lighting	
1423	Air Transportation	
<b>Environmental Services:</b>		
1425	Wastewater System	298,828
1430	Storm Water System	
1435	Waterworks System	298,828
1440	Solid Waste Collection	
1445	Solid Waste Disposal	
1446	Waste Diversion	
1450	Health Services	
1455	Social and Family Services	
1460	Social Housing	
<b>Recreation and Cultural Services:</b>		
1465	Parks	199,590
1466	Recreation Programs	
1471	Recreation Facilities - Golf Course, Marina, Ski Hill	
1474	Recreation Facilities - All Other	5,286,225
1475	Libraries	
1476	Museums	
1477	Cultural Services	
1480	Planning and Development	
1490	Other Long Term Liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>29,909,074</b>



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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2023

#### 4. Debt Payable in Foreign Currencies (Net of Sinking Fund Holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian Dollar Equivalent included in SLC 74 9910 01	
1620	Par Value in 'U.S. Dollars'	
<b>Other Currency:</b>		
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	<input type="text"/>
------	-----------	----------------------

#### 6. Details of Sinking Fund Balance

2010	Value of Own Sinking Fund Debentures Issued and Outstanding At Year End	<input type="text"/>
	<b>Balance of Own Sinking Funds At Year End</b>	
2110	Total Contributions to Own Sinking Funds	<input type="text"/>
2120	Total Income Earned From investments of Sinking Funds' Monies	<input type="text"/>
<b>2199</b>		<b>Subtotal</b> 0
2210	Estimated Total Future Contributions From This Municipality Required to Meet Obligations in Line 2010 Above	<input type="text"/>
2220	Estimated Total Future Income Earned From investments in Lines 2199 and 2210 Above	<input type="text"/>

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

2410	Hospital Support	<input type="text"/>
2420	University Support	<input type="text"/>
2430	Leases and Other Agreements	21,370
2440	Capital Equipment, Land Acquisition	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
<b>2499</b>		<b>TOTAL</b> 21,370



**FIR2023: Newmarket T**

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

**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 <b>Year 2024</b>	4,279,095	1,069,281					
3220 <b>Year 2025</b>	1,763,054	891,523					
3230 <b>Year 2026</b>	1,836,923	817,654					
3240 <b>Year 2027</b>	772,870	753,968					
3250 <b>Year 2028</b>	798,396	728,442					
3260 <b>Years 2029 to 2033</b>	3,344,292	2,641,243					
3270 <b>Years 2034 onwards</b>	17,114,444	6,083,835					
3280 Interest to be Earned on Sinking Funds							
<b>3299 TOTAL</b>	<b>29,909,074</b>	<b>12,985,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**13. Other Notes**

Please list all other notes and forward supporting schedules as required by email to:

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

3601

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

**FIR2023: Newmarket T**

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**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2023

**14. ASSET RETIREMENT OBLIGATION LIABILITY**

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	Liabilities for ARO at Beginning of Year	Transfer of Solid Waste Landfill Liability	Liability Incurred During the Year	Liability Settled During the Year	Increase in Liabilities Due to Accretion Expense	Increase (Decrease) Reflecting Change in the Estimate of Liability	Liabilities for ARO at End of Year
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General Government							0
0499 Protection Services							0
0699 Transportation Services							0
0899 Environmental Services							0
1099 Health Services							0
1299 Social and Family Services							0
1499 Social Housing							0
1699 Recreation and Cultural Services	0		5,172,705	0	0	0	5,172,705
1899 Planning and Development							0
1910 Other							0
<b>9910 Total Asset Retirement Obligations</b>	<b>0</b>	<b>0</b>	<b>5,172,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,172,705</b>

# FIR2023: Newmarket T

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## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2023

### GOVERNMENT BUSINESS ENTERPRISES

		Please Specify GBE					Total
		1	2	3	4	5	
<b>STATEMENT OF FINANCIAL POSITION</b>							
		Newmarket Hydro Holdings Inc.					Total
							20
<b>Assets</b>							
		\$	\$	\$	\$	\$	\$
0210	Current	31,808,431					31,808,431
0220	Capital	163,790,757					163,790,757
0297	Other	9,369,716					9,369,716
0298	Other						0
<b>0299</b>	<b>Total Assets</b>	<b>204,968,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204,968,904</b>
<b>Liabilities</b>							
0410	Current	31,374,697					31,374,697
0420	Long-term	111,625,737					111,625,737
0497	Other						0
0498	Other	4,019,984					4,019,984
<b>0499</b>	<b>Total Liabilities</b>	<b>147,020,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,020,418</b>
<b>9910</b>	<b>Net Equity</b>	<b>57,948,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,948,486</b>
0610	Municipality's Share (\$)	100					100
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues	128,628,177					128,628,177
0820	Expenses	126,158,574					126,158,574
<b>9920</b>	<b>Net Income (Loss)</b>	<b>2,469,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,469,603</b>
1010	Municipality's Share (\$)	100					100
1020	Dividends paid	1,336,000					1,336,000

# FIR2023: Newmarket T

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

### 1. Municipal Workforce Profile

#### Employees of the Municipality

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205	Administration	124.00	25.00	10.00
0210	<b>Fire</b>	160.00	0.00	4.00
0211	Uniform	155.00		
0212	Civilian	5.00		4.00
0215	<b>Police</b>	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	<b>Court Security</b>	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	58.00	24.00	21.00
0227	<b>Ambulance</b>	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	80.00	71.00	520.00
0250	Libraries	21.00	28.00	
0255	Planning	12.00	1.00	
0290	Other	22.00	13.00	4.00
<b>0298</b>	<b>Subtotal</b>	<b>477.00</b>	<b>162.00</b>	<b>559.00</b>
0300	Proportion of Municipal Employees Covered by 'Collective Agreements' (%)	41%	17%	2%

#### Employees of Joint Local Boards

0305	Administration			
0310	<b>Fire</b>	0.00	0.00	0.00
0311	Uniform			
0312	Civilian			
0315	<b>Police</b>	0.00	0.00	0.00
0316	Uniform			
0317	Civilian			
0360	<b>Court Security</b>	0.00	0.00	0.00
0361	Uniform			
0362	Civilian			
0363	<b>Prisoner Transportation</b>	0.00	0.00	0.00
0364	Uniform			
0365	Civilian			
0320	Transit			
0325	Public Works			
0327	<b>Ambulance</b>	0.00	0.00	0.00
0328	Uniform			
0329	Civilian			
0330	Health Services			
0335	Homes for the Aged			
0340	Other Social Services			
0345	Parks and Recreation			
0350	Libraries			
0355	Planning			
0390	Other			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>477.00</b>	<b>162.00</b>	<b>559.00</b>

### 2. Selected Investments of Own Sinking Funds as at Dec. 31

	Own Municipality 1 \$	Other Municipalities, School Boards 2 \$	Provincial 3 \$	Federal 4 \$
0610 Own Sinking Funds				

### 3. Municipal Procurement This Year

Number of Contracts 1	Value of Contracts 2

# FIR2023: Newmarket T

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## Schedule 80

### STATISTICAL INFORMATION

for the year ended December 31, 2023

- 1010 Total Construction Contracts Awarded
- 1020 Construction Contracts Awarded at \$100,000 or Greater

#	\$
35	64,160,463
20	63,304,212

#### 4. Building Permit Information

- 1210 Residential Properties
- 1220 Multi-Residential Properties
- 1230 All Other Property Classes
- 1299

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
309	27,417,843
35	191,020,446
144	89,222,824
<b>Subtotal</b>	<b>307,661,113</b>

#### 5. Insured Value of Physical Assets

- 1410 Buildings
- 1420 Machinery and Equipment
- 1430 Vehicles
- 1497 Other
- 1498 Other
- 1499

1
\$
261,716,366
6,308,292
4,211,726
<b>Subtotal</b>
<b>272,236,384</b>

#### 6. Total Dollar Losses Due to Structural Fires

- 1510 Losses Due to Structural Fires, Averaged Over 3 Yrs (2021 - 2023)

1
\$
9,662,806

#### 7. Vacant Home Tax

- 1710 Number of Properties for Which the Vacant Home Tax was Levied in 2023

1
#

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2023

**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 Municipal Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
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0849					

**(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 Municipal 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%		



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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2023

0855			100%		
0856			100%		
0857			100%		
0858			100%		
0859			100%		
0860			100%		
0861			100%		
0862			100%		
0863			100%		
0864			100%		
0865			100%		
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0867			100%		
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0891			100%		
0892			100%		
0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2023

**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 2023 based on permits issued.

1
\$
307,661,113

**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):

- 1306 **Category 1: Houses** (houses not exceeding 3 storeys / 600 square metres)  
*Reference : provincial standard is 10 working days*
- 1308 **Category 2 : Small Buildings** (small commercial/industrial not exceeding 3 storeys / 600 square metres)  
*Reference : provincial standard is 15 working days*
- 1310 **Category 3 : Large Buildings** (large residential / commercial / industrial / institutional)  
*Reference : provincial standard is 20 working days*
- 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.

Median Number of Working Days
1#

**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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
13	3	16
		0
	2	2
1		1
<b>Subtotal</b>	<b>5</b>	<b>19</b>

**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

Residential Units within Settlement Areas 1 #	Total Residential Units 2	Total Secondary Units 3
5	5	
44	44	
288	288	
<b>Subtotal</b>	<b>337</b>	<b>0</b>

**Land Designated for Agricultural Purposes**

- 1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2023

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
431

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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2023

		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				Methods menu developed by MTO												
1730	<b>Roads:</b> Total Unpaved Lane Km	1															
1740	<b>Winter Control:</b> Total Lane Km maintained in winter	579															
1750	<b>Transit:</b> Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.																
1755	<b>Transit:</b> Population of Service Area																
1760	<b>Bridges and Culverts:</b> Total Square Metres of Surface Area on Bridges and Culverts	7,022															
		<table border="1"> <thead> <tr> <th>Number of structures where the condition of primary components is rated as good to very good, requiring</th> <th>Total Number</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> <tr> <td>16</td> <td>51</td> </tr> <tr> <td>8</td> <td>40</td> </tr> <tr> <td><b>Subtotal</b></td> <td><b>91</b></td> </tr> </tbody> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring	Total Number	1	2	#	#	16	51	8	40	<b>Subtotal</b>	<b>91</b>		
Number of structures where the condition of primary components is rated as good to very good, requiring	Total Number																
1	2																
#	#																
16	51																
8	40																
<b>Subtotal</b>	<b>91</b>																
<b>Rating Of Bridges And Culverts</b>																	
1765	Bridges																
1766	Culverts																
1767																	
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.				2023 Ontario Structural Inspection Manual												
<b>12. Environmental Services</b>		1															
1810	<b>Wastewater Main Backups:</b> Total number of backed up wastewater mains	2															
1815	<b>Wastewater Collection / Conveyance:</b> Total KM of Wastewater Mains.	291															
1820	<b>Wastewater Treatment and Disposal :</b> Total Megalitres of Wastewater Treated	8,853.000															
1825	<b>Wastewater Bypasses Treatment:</b> Estimated megalitres of untreated wastewater.																
1835	<b>Urban Storm Water Management :</b> Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	313															
1840	<b>Rural Storm Water Management:</b> Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).																
1845	<b>Water Treatment:</b> Total Megalitres of Drinking Water Treated.	8,853.000															
1850	<b>Water Main Breaks:</b> Number of water main breaks in a year	14															
1855	<b>Water Distribution/Transmission:</b> Total kilometres of Water Distribution / Transmission Pipe.	318															
1860	<b>Solid Waste Collection:</b> Total tonnes collected from all property classes.	25,644															
1865	<b>Solid Waste Disposal:</b> Total tonnes disposed of from all property classes.	8,454															
1870	<b>Waste Diversion:</b> Total tonnes diverted from all property classes.	17,190															
<b>13. Recreation Services</b>		1															
1910	<b>Trails:</b> Total kilometres of trails (owned by municipality and third parties).	55															
1920	<b>Indoor recreation facility space:</b> Square metres of indoor recreation facilities (municipally owned).	39,812															
1930	<b>Outdoor recreation facility space:</b> Square metres of outdoor recreation facility space (municipally owned).	300,354															
<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		1															
2310	<b>Fire Services:</b> Other revenue.	439,241															
2320	<b>Paved Roads:</b> Other revenue.	8,641															
2330	<b>Solid Waste Disposal:</b> Other revenue.	124,338															
2340	<b>Waste Diversion:</b> Other Revenue	24,371															
2370	Assessment on Exempt Properties (Enter data from returned roll)																

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## Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2023

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2025**  
Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

<b>Debt Charges for the Current Year</b>		1
		\$
0210	Principal (SLC 74 3099 01).	4,578,861
0220	Interest (SLC 74 3099 02).	1,206,940
0299		
	<b>Subtotal</b>	<b>5,785,801</b>
0610	Payments for Long Term Commitments and Liabilities Financed from the Consolidated Statement of Operations (SLC 42 6010 01)	12,817
<b>9910</b>	<b>Total Debt Charges</b>	<b>5,798,618</b>
<b>Excluded Debt Charges</b>		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099		
	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage / Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant Funding for Repayment of Long Term Debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump Sum (Balloon) Repayments of Long Term Debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420		
	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>5,798,618</b>
1610	<b>Total Revenues (SLC 10 9910 01)</b>	174,724,491
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, Including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	5,503,686
2220	Canada Grants, Including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	235,640
2225	Deferred Revenue Earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred Revenue Earned (Canada Gas Tax) (SLC 10 0831 01)	2,908,072
2230	Revenue from Other Municipalities, Including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	232,828
2240	Gain (Loss) on Sale of Land & Capital Assets (SLC 10 1811 01)	151,221
2250	Deferred Revenue Earned (Development Charges) (SLC 10 1812 01)	6,231,486
2251	Deferred Revenue Earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	250,000
2256	Deferred Revenue Earned (Community Benefits Charges) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	5,638,022
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	2,469,603
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 )	3,828,401
2299		
	<b>Subtotal</b>	<b>27,448,959</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
<b>2610</b>	<b>Net Revenues</b>	<b>147,275,532</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>36,818,883</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>31,020,265</b>

#### For Illustration Purposes Only

Annual Interest Rate

@

Term

years =

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# Schedule 83

## NOTES

for the year ended December 31, 2023

### 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:**