

2020 FINANCIAL INFORMATION RETURN

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

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

Submitting: **FIR Schedules Only**
Version: **2020.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

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

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

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

0020	Name	Anita Gibson
0022	Telephone	905-953-5300
0024	Fax	905-953-5100
0028	Email (Required)	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Pina Colavecchia
0092	Municipal Audit Firm	Deloitte
0095	Municipal Auditor's Email (Required)	pcolavecchia@deloitte.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	2021-09-29

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	DIRECT
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0077	Method used to allocate Program Support to other functions in Schedule 40	Modified Percentage of Total Expenditures
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	30,201 Municipal
0041	Population	90,221 Municipal
0042	Youth Population	8,751 Municipal

2020.01

FIR2020: Newmarket T

Schedule 10

Asmt Code: 1948

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2020

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	64,911,116
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	870,071
9940		Subtotal 65,781,187
0510	Estimated tax revenue	
	Government Transfers	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	1,819,600
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 1,819,600
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	577,593
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,608,395
0820	Canada conditional grants (SLC 12 9910 02)	92,122
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	1,314,489
0899		Subtotal 3,592,599
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	327,420
1299	Total User Fees and Service Charges (SLC 12 9910 04)	50,324,010
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	433,668
1430	Rents, concessions and franchises	416,553
1431	Royalties	
1432	Green Energy	105,277
1498	Other	
1499		Subtotal 955,498
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	365,268
1620	Penalties and interest on taxes	85,908
1698	Other	
1699		Subtotal 451,176
	Other revenue	
1805	Investment income	188,269
1806	Interest earned on reserves and reserve funds	1,157,901
1811	Gain/Loss on sale of land & capital assets	-729,911
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	5,733,223
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	250,000
1814	Other Deferred revenue earned <input type="text" value="Engineering Admin. Of Development"/>	944,572
1830	Donations	
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	22,678,699
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,605,133
1870	Gaming and Casino Revenues	
1890	Other <input type="text" value="From Developers"/>	2,119,261
1891	Other <input type="text" value="Miscellaneous"/>	2,179,808
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 36,126,955
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	1,423,813
9910		TOTAL Revenues 160,802,258

2020.01

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Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2020

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	160,802,258
2020	LESS: Total Expenses (SLC 40 9910 11)	120,143,562
2030	PLUS: <input type="text"/> Loss on Foreign Exchange	-206,903
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	40,451,793
2060	Accumulated surplus/(deficit) at the beginning of year	592,242,503
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	592,242,503
2063	Other comprehensive Income (loss)	
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01 + SLC 10 2063 01)	632,694,296

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	67,910,617
6020	PLUS: Net Income for Government Business Enterprise for year	87,813
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	67,998,430

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	1,314,489
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other <input type="text"/>	
4047	Short-Line Rail	
4048	Short-Sea Shipping	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other <input type="text"/>	
4099	Canada Gas Tax used for Capital Investments	1,314,489
4205	Federal Gas Tax for Operating expenses: Capacity Building	
4299	Canada Gas Tax Recognized in the year	1,314,489

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2020

	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
	\$	\$	\$	\$	\$	\$	\$
0299 General government	0	10,150		418,295			
Protection services							
0410 Fire			327,420	119,120			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				46,527			
0445 Building permit and inspection services				2,573,015			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	327,420	2,738,662	0	0	0
Transportation services							
0611 Roads - Paved		3,332		45,976	1,608,395		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				215,270			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	3,332	0	261,246	1,608,395	0	0
Environmental services							
0811 Wastewater collection/conveyance	9,596			21,422,051			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system		3,822		2,200,259			
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	4,747	28,686		20,092,866			
0840 Solid waste collection				83,978			
0850 Solid waste disposal							
0860 Waste diversion	422,901			26,103			
0898 Other							
0899 Subtotal	437,244	32,508	0	43,825,257	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks	16,886	19,187		20,686			
1620 Recreation programs	32,619	13,000		1,887,442			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries	70,159			12,169			
1645 Museums	15,863	13,945		347			
1650 Cultural services				47,855			
1698 Other							
1699 Subtotal	135,527	46,132	0	1,968,499	0	0	0
Planning and development							
1810 Planning and zoning	4,822			7,217			
1820 Commercial and industrial							
1830 Residential development				1,104,834			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	4,822	0	0	1,112,051	0	0	0
1910 Other							
9910 TOTAL	577,593	92,122	327,420	50,324,010	1,608,395	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2020

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2
		%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	<input type="text"/>

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		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
1210	R Residential	3	20200227	20200428	3	20200826	20201027
1220	M Multi-Residential	3	20200227	20200428	3	20200826	20201027
1230	F Farmland	3	20200227	20200428	3	20200826	20201027
1240	T Managed Forest	3	20200227	20200428	2	20201027	20201127
1250	C Commercial	3	20200227	20200428	2	20201027	20201127
1260	I Industrial	3	20200227	20200428	2	20201027	20201127
1270	P Pipeline	3	20200227	20200428	3	20200826	20201027
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		20,074,046,032	64,976,966	67,571,463	50,761,997	183,310,426

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment \$	Phase-In Taxable Assessment \$	Tax Rates				Municipal Taxes		Education Taxes	TOTAL \$
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	Newmarket T													
0010	RT	Residential	Full Occupied	1.000000	100%	17,056,026.610	17,056,026.610	0.309270%	0.321619%	0.153000%	0.783889%	52,749,173	54,855,422	26,095,721	133,700,316
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	320,000	320,000	0.309270%	0.321619%	0.153000%	0.783889%	990	1,029	490	2,509
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	368,631,000	368,631,000	0.309270%	0.321619%	0.153000%	0.783889%	1,140,065	1,185,587	564,005	2,889,657
0110	FT	Farmland	Full Occupied	0.250000	100%	2,153,100	2,153,100	0.077318%	0.080405%	0.038250%	0.195973%	1,665	1,731	824	4,220
0210	CT	Commercial	Full Occupied	1.332100	100%	1,115,372,072	1,115,372,072	0.411979%	0.428429%	0.896686%	1.737094%	4,595,099	4,778,577	10,001,385	19,375,061
0215	CH	Commercial	Full Occupied, Shared PIL	1.332100	100%	3,595,500	3,595,500	0.411979%	0.428429%	0.896686%	1.737094%	14,813	15,404	32,240	62,457
0240	CU	Commercial	Excess Land	1.332100	70%	16,012,900	16,012,900	0.288385%	0.299900%	0.896686%	1.484971%	46,179	48,023	143,585	237,787
0245	CK	Commercial	Excess Land, Shared PIL	1.332100	70%	731,800	731,800	0.288385%	0.299900%	0.896686%	1.484971%	2,110	2,195	6,562	10,867
0270	CX	Commercial	Vacant Land	1.332100	70%	31,270,100	31,270,100	0.288385%	0.299900%	0.896686%	1.484971%	90,178	93,779	280,395	464,352
0310	GT	Parking Lot	Full Occupied	1.332100	100%	4,109,800	4,109,800	0.411979%	0.428429%	0.896686%	1.737094%	16,932	17,608	36,852	71,392
0320	DT	Office Building	Full Occupied	1.332100	100%	18,388,600	18,388,600	0.411979%	0.428429%	0.896686%	1.737094%	75,757	78,782	164,888	319,427
0340	ST	Shopping Centre	Full Occupied	1.332100	100%	892,089,800	892,089,800	0.411979%	0.428429%	0.896686%	1.737094%	3,675,223	3,821,971	7,999,244	15,496,438
0350	SU	Shopping Centre	Excess Land	1.332100	70%	1,582,500	1,582,500	0.288385%	0.299900%	0.896686%	1.484971%	4,564	4,746	14,190	23,500
0510	IT	Industrial	Full Occupied	1.643200	100%	236,054,500	236,054,500	0.508192%	0.528484%	0.980000%	2.016676%	1,199,610	1,247,510	2,313,334	4,760,454
0515	IH	Industrial	Full Occupied, Shared PIL	1.643200	100%	3,753,900	3,753,900	0.508192%	0.528484%	0.980000%	2.016676%	19,077	19,839	36,788	75,704
0540	IU	Industrial	Excess Land	1.643200	65%	7,679,400	4,991,610	0.330325%	0.343515%	0.980000%	1.653840%	16,489	17,147	48,918	82,554
0545	IK	Industrial	Excess Land, Shared PIL	1.643200	65%	371,800	241,670	0.330325%	0.343515%	0.980000%	1.653840%	798	830	2,368	3,996
0570	IX	Industrial	Vacant Land	1.643200	65%	44,129,000	44,129,000	0.330325%	0.343515%	0.980000%	1.653840%	145,769	151,590	432,464	729,823
0610	LT	Large Industrial	Full Occupied	1.643200	100%	65,465,300	65,465,300	0.508192%	0.528484%	0.980000%	2.016676%	332,689	345,974	641,560	1,320,223
0710	PT	Pipeline	Full Occupied	0.919000	100%	17,082,000	17,082,000	0.284219%	0.295568%	1.250000%	1.829787%	48,550	50,489	213,525	312,564
2140	JT	Industrial, NConstr.	Full Occupied	1.643200	100%	12,752,800	12,752,800	0.508192%	0.528484%	0.980000%	2.016676%	64,809	67,397	124,977	257,183
2440	XT	Commercial, NConstr.	Full Occupied	1.332100	100%	136,146,700	136,146,700	0.411979%	0.428429%	0.896686%	1.737094%	560,896	583,292	1,220,808	2,364,996
2445	XU	Commercial, NConstr.	Excess Land	1.332100	70%	938,800	657,160	0.288385%	0.299900%	0.896686%	1.484971%	1,895	1,971	5,893	9,759
2635	YT	Office Build., NConstr.	Full Occupied	1.332100	100%	13,171,900	13,171,900	0.411979%	0.428429%	0.896686%	1.737094%	54,265	56,432	118,111	228,808
2640	YU	Office Build., NConstr.	Excess Land	1.332100	70%	1,420,000	994,000	0.288385%	0.299900%	0.896686%	1.484971%	2,867	2,981	8,913	14,761
2835	ZU	Shopp. Centre, NConstr.	Full Occupied	1.332100	100%	28,180,100	28,180,100	0.411979%	0.428429%	0.896686%	1.737094%	116,096	120,732	252,687	489,515
2840	ZT	Shopp. Centre, NConstr.	Excess Land	1.332100	70%	202,300	141,610	0.288385%	0.299900%	0.896686%	1.484971%	408	425	1,270	2,103
9201			Subtotal			20,077,632,282	20,074,046,032					64,976,966	67,571,463	50,761,997	183,310,426

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2020

	Municipal Taxes		Education Taxes	TOTAL
	LT / ST	UT		
	12	13	14	15
	\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES				
9799 Total of all supplementary taxes (Supps, Omits, Section 359)	371,903	386,654	184,464	943,021
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	65,348,869	67,958,117	50,946,461	184,253,447
7. AMOUNTS ADDED TO TAX BILL				
8005 Local improvements				0
8010 Sewer and water service charges				0
8015 Sewer and water connection charges				0
8020 Fire service charges				0
8025 Minimum tax (differential only)				0
8030 Municipal drainage charges				0
8035 Waste management collection charges				0
8040 Business improvement area	30,000			30,000
8097 Other <input type="text"/>				0
9890 Subtotal	30,000	0	0	30,000
8. OTHER TAXATION AMOUNTS				
8045 Railway rights-of-way (RTC = W)				0
8050 Utility transmission and utility corridors (RTC = U)				0
8098 Other <input type="text"/>				0
9892 Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED				
9990 TOTAL Levies	65,378,869	67,958,117	50,946,461	184,283,447

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		91,714,900	374,203	389,144	416,597	1,179,944

KIV DTA 1 LIST	Tax Dist 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS			Education PILS 14 \$	TOTAL 15 \$
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL 15 \$		
2001	0	Newmarket T														
1210	CF	0	Commercial	PIL: Full Occupied	1.332100	100%	30,324,300	30,324,300	0.411979%	0.428429%	0.896686%	1.737094%	124,930	129,918	271,914	526,762
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.332100	100%	119,700	119,700	0.411979%	0.428429%	0.896686%	1.737094%	493	513	1,073	2,079
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.332100	100%	42,307,300	42,307,300	0.411979%	0.428429%		0.840408%	174,297	181,257	0	355,554
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.332100	70%	2,948,000	2,948,000	0.288385%	0.299900%		0.588285%	8,502	8,841	0	17,343
1320	DF	0	Office Building	PIL: Full Occupied	1.332100	100%	16,015,600	16,015,600	0.411979%	0.428429%	0.896686%	1.737094%	65,981	68,615	143,610	278,206
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201							Subtotal	91,714,900	91,714,900				374,203	389,144	416,597	1,179,944

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2020

		Municipal PILS		Education PILS	TOTAL
		LT / ST 12	UT 13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	374,203	389,144	416,597	1,179,944
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	10,423	10,848		21,271
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	26,657	27,792	59,920	114,369
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,472	16,103		31,575
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	Subtotal	52,552	54,743	59,920	167,215
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	426,755	443,887	476,517	1,347,159

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2020

1. Municipal and School Board Taxation

						TOTAL	Municipal Taxes		Education Taxes	Distribution of Education Taxes in column 6 by School Board				
		Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	LT / ST	UT	6	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
Property Class Group		16	2	18	17	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
9010	Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%				68.687%	0.359%	29.907%	1.047%	0.000%
0010	Residential	17,056,346,610	17,056,346,610	17,056,346,610	17,056,346,610	133,702,825	52,750,163	54,856,451	26,096,211	22,269,196	46,191	3,616,484	164,340	
0050	Multi-residential	368,631,000	368,631,000	368,631,000	368,631,000	2,889,657	1,140,065	1,185,587	564,005	529,628	1,176	30,815	2,386	
0110	Farmland	2,153,100	538,275	2,153,100	538,275	4,220	1,665	1,731	824	824				
0140	Managed Forests	0	0	0	0	0	0	0	0					
9110	Subtotal	17,427,130,710	17,425,515,885	17,427,130,710	17,425,515,885	136,596,702	53,891,893	56,043,769	26,661,040	22,799,648	47,367	3,647,299	166,726	0
0210	Commercial	1,166,982,372	1,535,349,063	1,166,982,372	1,535,349,063	20,150,524	4,748,379	4,937,978	10,464,167	7,187,522	37,566	3,129,518	109,560	0
0215	Commercial New Construction	137,085,500	182,236,422	136,803,860	181,973,801	2,374,755	562,791	585,263	1,226,701	842,584	4,404	366,869	12,844	0
0310	Parking Lot	4,109,800	5,474,665	4,109,800	5,474,665	71,392	16,932	17,608	36,852	25,313	132	11,021	386	0
0320	Office Building	18,388,600	24,495,454	18,388,600	24,495,454	319,427	75,757	78,782	164,888	113,257	592	49,313	1,726	0
0325	Office Building New Construct	14,591,900	18,870,395	14,165,900	18,473,163	243,569	57,132	59,413	127,024	87,249	456	37,989	1,330	0
0340	Shopping Centre	893,672,300	1,189,828,456	893,672,300	1,189,828,456	15,519,938	3,679,787	3,826,717	8,013,434	5,504,187	28,768	2,396,578	83,901	0
0345	Shopping Centre New Construc	28,382,400	37,727,350	28,321,710	37,670,758	491,618	116,504	121,157	253,957	174,435	912	75,951	2,659	0
9140	Subtotal	2,263,212,872	2,993,981,805	2,262,444,542	2,993,265,361	39,171,223	9,257,282	9,626,918	20,287,023	13,934,547	72,830	6,067,240	212,405	0
0510	Industrial	291,988,600	449,785,791	289,170,680	446,776,027	5,652,531	1,381,743	1,436,916	2,833,872	1,946,502	10,174	847,526	29,671	0
0515	Industrial New Construction	12,752,800	20,955,401	12,752,800	20,955,401	257,183	64,809	67,397	124,977	85,843	449	37,377	1,309	0
0610	Large Industrial	65,465,300	107,572,581	65,465,300	107,572,581	1,320,223	332,689	345,974	641,560	440,668	2,303	191,871	6,717	0
0615	Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130	Subtotal	370,206,700	578,313,773	367,388,780	575,304,009	7,229,937	1,779,241	1,850,287	3,600,409	2,473,013	12,925	1,076,774	37,696	0
0705	Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710	Pipelines	17,082,000	15,698,358	17,082,000	15,698,358	312,564	48,550	50,489	213,525	146,664	767	63,859	2,236	0
0810	Other Property Classes	0	0	0	0	0	0	0	0					
9160	Adj. for shared PIL properties					0			0					
9170	Supplementary Taxes					943,021	371,903	386,654	184,464	178,504	317	5,643		
9180	Total Levied by Rate					184,253,447	65,348,869	67,958,117	50,946,461	39,532,376	134,206	10,860,815	419,063	0
9190	Amts Added to Tax Bill					30,000	30,000	0	0					
9192	Other Taxation Amounts					0	0	0	0					
9199	TOTAL before Adj.	20,077,632,282	21,013,509,821	20,074,046,032	21,009,783,613	184,283,447	65,378,869	67,958,117	50,946,461	39,532,376	134,206	10,860,815	419,063	0

2. Payments-In-Lieu of Taxation

		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
Property Class Group		16	2	18	17	3	4	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
9210	Subtotal	0	0	0	0	0	0	0	0
1210	Commercial	75,699,300	99,660,928	75,699,300	99,660,928	901,738	308,222	320,529	272,987
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	278,206	65,981	68,615	143,610
1325	Office Building New Construct	0	0	0	0	0	0	0	0
1340	Shopping Centre	0	0	0	0	0	0	0	0
1345	Shopping Centre New Construc	0	0	0	0	0	0	0	0
9220	Subtotal	91,714,900	120,995,309	91,714,900	120,995,309	1,179,944	374,203	389,144	416,597
1510	Industrial	0	0	0	0	0	0	0	0
1515	Industrial New Construction	0	0	0	0	0	0	0	0
1610	Large Industrial	0	0	0	0	0	0	0	0
1615	Large Industrial New Construct	0	0	0	0	0	0	0	0
9230	Subtotal	0	0	0	0	0	0	0	0
1705	Landfill	0	0	0	0	0	0	0	0
1718	Pipelines	0	0	0	0	0	0	0	0
1810	Other Property Classes	0	0	0	0	0	0	0	0
9270	Supplementary PILS					0			0
9280	Total Levied by Rate					1,179,944	374,203	389,144	416,597
9290	Amts Added to PILS					0	0	0	0
9292	Other PIL Amounts					167,215	52,552	54,743	59,920
9299	TOTAL before Adj.	91,714,900	120,995,309	91,714,900	120,995,309	1,347,159	426,755	443,887	476,517

Part 3 contains Distribution of PILS by School Boards

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2020

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board						
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other		
	3	4	5				8	9	10	11	12	13	14	15		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	13,501	14,040	29,384	56,925		56,925	42,885	14,040								
5020 Canada Enterprises	83,525	86,860	181,794	352,179		352,179	265,319	86,860								
Ontario																
Municipal Tax Assist. Act																
5210 Prev. Exempt Properties				0		0										
5220 Other Mun. Tax Asst. Act	155,747	161,966		317,713		317,713	155,747	161,966								
5230 Inst. Payments - Heads and Beds	15,472	16,103	0	31,575		31,575	15,472	16,103								
5232 Railway Rights-of-way	0	0	0	0		0										
5234 Utility Corridors/Transmission	0	0	0	0		0										
5236 Hydro-Electric Power Dams	0	0	0	0		0										
5240 Other				0		0										
Ontario Enterprises																
5410 Ontario Mortgage and Housing Corporation				0		0										
5430 Liquor Control Board of Ont.	14,370	14,943		29,313		29,313	14,370	14,943								
5432 Railway Rights-of-way	10,423	10,848	0	21,271		21,271	10,423	10,848								
5434 Utility Corridors/Transmission	26,657	27,792	59,920	114,369		114,369	54,449	59,920								
5437 Ontario Lottery and Gaming Corp.				0		0										
5460 Other				0		0										
5610 Municipal Enterprises	107,060	111,335	205,419	423,814		423,814	311,406	111,335	1,073			737	4	321	11	
5910 Other Muns and Enterprises				0		0										
5950 Amounts Added to PIL	0	0	0	0		0										
9599 TOTAL	426,755	443,887	476,517	1,347,159	0	1,347,159	870,071	476,015	1,073			737	4	321	11	0

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2020

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	2,773,746	60,091	840,071	866,991			2,003,801	6,544,700	475,654	651,616	7,671,970
1620 Recreation programs	3,878,191		118,413	363,033	52,146		7,948	4,419,731	524,057	641,132	5,584,920
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	2,852,119	1,624,292	3,000,434	702,351			2,696,577	10,875,773	363,574	1,109,649	12,348,996
1640 Libraries	2,462,394		411,378	85,901	5,920		416,237	3,381,830		385,210	3,767,040
1645 Museums	77,440		29,958	535	473			108,406	156,534	34,414	299,354
1650 Cultural services	221,626	6,857	17,924	12,250	6,471		64,549	329,677	410,899	87,811	828,387
1698 Other								0			0
1699 Subtotal	12,265,516	1,691,240	4,418,178	2,031,061	65,010	0	5,189,112	25,660,117	1,930,718	2,909,832	30,500,667
Planning and development											
1810 Planning and zoning	651,627		31,210	70,323	615			753,775	52,301	104,705	910,781
1820 Commercial and industrial	434,418		20,806	46,885	410			502,519	34,867	69,803	607,189
1830 Residential development	1,086,045		52,016	117,204	1,025			1,296,290	87,168	174,507	1,517,965
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	2,172,090	0	104,032	234,412	2,050	0	0	2,512,584	174,336	349,015	3,035,935
1910 Other								0			0
9910 TOTAL	61,538,122	1,770,263	10,934,579	39,840,994	412,212	-11,749,047	17,396,439	120,143,562	0	0	120,143,562

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2020

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	48,322,995
5020	Employee benefits	13,215,127
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	61,538,122
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	61,538,122
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 0450 11	2,467,847
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	20,827

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2020 Opening Net Book Value	COST				AMORTIZATION				2020 Closing Net Book Value	
		2020 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2020 Closing Cost Balance	2020 Opening Amortization Balance	Annual Amortization	Amortization Disposal		2020 Closing Amortization Balance
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing	0	0				0	0			0	0
1420 Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430 Rent Supplement Programs	0	0				0	0			0	0
1497 Other	0	0				0	0			0	0
1498 Other	0	0				0	0			0	0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	79,961,476	100,173,993	5,179,221	183,017		105,170,197	20,212,517	2,003,801	154,223	22,062,095	83,108,102
1620 Recreation programs	10,596	179,001				179,001	168,405	7,948		176,353	2,648
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634 Rec. Fac. - All Other	67,037,454	102,465,563	850,161	1,551,772		101,763,952	35,428,109	2,696,576	1,551,772	36,572,913	65,191,039
1640 Libraries	2,983,944	6,727,924	220,053	241,562		6,706,415	3,743,980	416,237	241,562	3,918,655	2,787,760
1645 Museums	0	0				0	0			0	0
1650 Cultural services	631,576	1,132,875				1,132,875	501,299	64,549		565,848	567,027
1698 Other	0	0				0	0			0	0
1699 Subtotal	150,625,046	210,679,356	6,249,435	1,976,351	0	214,952,440	60,054,310	5,189,111	1,947,557	63,295,864	151,656,576
Planning and development											
1810 Planning and zoning	0	0				0	0			0	0
1820 Commercial and Industrial	0	0				0	0			0	0
1830 Residential development	0	0				0	0			0	0
1840 Agriculture and reforestation	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance	0	0				0	0			0	0
1898 Other	0	0				0	0			0	0
1899 Subtotal	0	0	0	0	0	0	0	0	0	0	0
1910 Other	0	0				0	0			0	0
9910 Total Tangible Capital Assets	502,963,013	823,056,501	42,144,159	4,896,201	0	860,304,559	320,093,488	17,396,439	4,214,550	333,275,377	527,029,082

2020.01001

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2020

SEGMENTED BY ASSET CLASS

		2020 Opening Net Book Value (NBV)	2020 Closing Net Book Value (NBV)
		1	11
		\$	\$
General Capital Assets			
2005	Land	99,598,894	99,598,898
2010	Land Improvements	11,355,447	12,854,020
2020	Buildings	56,374,931	54,221,128
2030	Machinery & Equipment	7,510,001	7,853,322
2040	Vehicles	4,032,433	3,908,308
2097	Other <input type="text" value="Library Collection"/>	687,973	683,681
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	179,559,679	179,119,357
Infrastructure Assets			
		1	11
		\$	\$
2205	Land	18,492,537	18,492,537
2210	Land Improvements	5,442,687	4,900,702
2220	Buildings	18,229,465	17,414,807
2230	Machinery & Equipment	1,075,745	1,595,443
2240	Vehicles	1,178,287	1,399,371
2250	Linear Assets	278,984,613	304,106,865
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	323,403,334	347,909,725
9920	Total Tangible Capital Assets	502,963,013	527,029,082
2405	Construction-in-progress	15,420,528	10,084,262
9921	Total Tangible Capital Assets and Construction-in-progress	518,383,541	537,113,344

2020.01

FIR2020: Newmarket T

Schedule 51

Asmt Code: 1948

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 27403

for the year ended December 31, 2020

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2020 Opening Balance	Expenditures in 2020	Less Assets Capitalized	2020 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	638,041	224,848	314,041	548,848
	Protection services				
0410	Fire	667,763	1,847,888		2,515,651
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0445	Building permit and inspection services	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	Subtotal	667,763	1,847,888	0	2,515,651
	Transportation services				
0611	Roads - Paved	4,931,252	671,794	4,235,474	1,367,572
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	1,606,615		1,606,615	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	953,576	278,844	953,576	278,844
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	7,491,443	950,638	6,795,665	1,646,416
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	3,526,139	811,686	3,174,375	1,163,450
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	3,526,139	811,686	3,174,375	1,163,450
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	2,111,170	1,646,263	1,095,907	2,661,526
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	985,972	610,735	48,336	1,548,371
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	3,097,142	2,256,998	1,144,243	4,209,897
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	15,420,528	6,092,058	11,428,324	10,084,262

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403Schedule 53
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2020

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	40,451,793
1020	Acquisition of tangible capital assets	-14,265,592
1030	Amortization of tangible capital assets (SLC 51 9910 08)	17,396,439
1031	Contributed (Donated) tangible capital assets	-22,678,699
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	
1050	Proceeds on sale of tangible capital assets	88,138
1060	Write-downs of tangible capital assets	729,911
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-18,729,803
1210	Change in supplies inventories	-336,040
1220	Change in prepaid expenses	154,525
1230	Other <input type="text"/>	
1299	Subtotal	-181,515
1410	(Increase)/decrease in net financial assets/net debt	21,540,475
1420	Net financial assets (net debt), beginning of year	70,779,882
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	92,320,357

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	4,599,982
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	3,993,131
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0419	Donations	
0420	Other <input type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc.	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input type="text"/>	
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0501	Subtotal	8,593,113
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,608,395
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	1,314,489
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	2,922,884
0499	Subtotal	11,515,997
0610	Contributed (Donated) tangible capital assets	22,678,699
9920	Total Capital Financing	34,194,696
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-2,749,595

2020.01

FIR2020: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2020

* 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

		2020 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	59,668,277
0220	Transfers	8,167,833
0230	User Fees	47,275,448
0240	Fees, Permits, Licenses and Fines	21,528,418
0250	Enterprises	
0260	Investments	5,494,014
0298	Other <input type="text" value="Aurora's share of CYFS"/>	11,749,047
0299	Subtotal	153,883,037
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	61,046,868
0420	Material and Supplies	8,303,894
0430	Contracted Services	46,104,361
0440	Financing Charges	1,827,763
0450	External Transfers	
0498	Other <input type="text" value="Rent and Financial"/>	199,292
0499	Subtotal	117,482,178
2099	Cash provided by operating transactions	36,400,859
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	88,138
0620	Cash used to acquire tangible capital assets	-14,265,592
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-14,177,454
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Temp. Investments & FX Loss"/>	-2,072,947
0899	Cash provided by / (applied to) investing transactions	-2,072,947
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,520,612
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Loans receivable"/>	-7,693,622
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-11,214,234
1210	Increase in cash and cash equivalents	8,936,224
1220	Cash and cash equivalents, beginning of year	52,586,372
9920	Cash and cash equivalents, end of year	61,522,596

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	61,522,596
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	61,522,596

		1 \$
Cash:		
1501	Unrestricted	61,522,596
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	61,522,596

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

Schedule 54

for the year ended December 31, 2020

* 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

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

		2020 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0
Cash:		
1501	Unrestricted	1
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	0

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
	1	2	3				
	\$	\$	\$				
0299 Balance, beginning of year	41,201,994	42,804,800	11,577,617				
0310 Allocation of Surplus		15,379,964	11,183,388				
0315 Allocation of Surplus : for operating		1,645,603	11,179,910				
0320 Allocation of Surplus : for capital		13,734,361	3,478				
Development Charges Act							
0610 Non-discounted services	3,733,844						
0620 Discounted services	6,297,703						
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0						
0699 Subtotal Development Charges Act	10,031,547						
0810 Lot levies							
0820 Subdivider contributions							
0830 Recreational land (the Planning Act)	3,542,250						
0841 Investment Income	909,581	957,849	0				
0860 Gasoline Tax - Province							
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))							
0862 Gasoline Tax - Federal	2,555,039						
0864 Building Canada Fund (BCF)							
0870 Inter - Reserve Fund / Reserves Transfer							
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Engineering admin. of development</td></tr><tr><td></td></tr><tr><td></td></tr><tr><td></td></tr></table>	Engineering admin. of development				579,553		
Engineering admin. of development							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	17,617,970	16,337,813	11,183,388				
Less: Utilization of reserve funds and reserves (transfers)							
1012 For acquisition of tangible capital asset		4,554,190	45,792				
1015 For current operations	2,450,372	3,674,647	2,120,342				
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	3,993,131						
1026 Development Charges earned to operations (SLC 61 0299 07)	1,740,092						
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035 Recreational land (the Planning Act) earned to operations	250,000						
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)							
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
1047 Deferred revenue earned (Canada Gas Tax)	1,314,489						
1048 Deferred revenue earned (Canada Gas Tax for Operating - Capacity Building)	0						
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070 Inter - Reserve Fund / Reserves Transfer							
0910 Less: Utilization (deferred revenue recognized)	9,748,084	8,228,837	2,166,134				
2099 Balance, end of year	49,071,880	50,913,776	20,594,871				

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2020

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds			
5020	Contingencies		84,667	1,073,731
Asset Replacement funds for: Sewer & Water				
5030	Sewer			
5040	Water			
5050	Replacement of equipment			
5060	Sick leave			
5070	Insurance			
5080	Workplace Safety and Insurance Board (WSIB)		883,144	
5090	Post-employment benefits			
5091	Tax rate stabilization			2,067,364
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			
Per Service Purpose:				
5205	General government		17,505,929	7,235,562
5210	Protection services		1,661,422	
Transportation services:				
5215	Roadways		3,728,339	92,654
5216	Winter Control		353,190	1,364,742
5220	Transit			
5221	Parking		832,315	
5222	Street lighting		-7,052,906	175,000
5223	Air transportation			
Environmental services:				
5225	Wastewater system		27,233,445	1,459,065
5230	Storm water system		4,035,919	1,361,998
5235	Waterworks system		23,841,258	2,945,783
5240	Solid waste collection			437,338
5245	Solid waste disposal			
5246	Waste diversion			
5250	Health services			
5255	Social and family services			
5260	Social housing			
Recreation and cultural services:				
5265	Parks		-9,692,073	
5266	Recreation programs		-26,195	404,602
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		-23,069,426	
5275	Libraries		1,659,717	788,926
5276	Museums		320,833	
5277	Cultural services		974,062	15,122
5280	Planning and development		2,739,956	1,172,984
5290	Other <input type="text" value="Long-term Disability"/>		4,900,180	
Obligatory Deferred Revenue:				
5610	Development Charges Act - Non-discounted services	12,179,252		
5620	Development Charges Act - Discounted services	20,823,419		
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)	5,190,172		
5661	Building Code Act, 1992 (Section 1.9.1.1 (d))	2,714,575		
5690	Gasoline Tax - Province			
5691	Gasoline Tax - Federal	8,020,945		
5692	Canada Transit Funding (Bill C-48)			
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Engineering Admin. Of Development"/>	143,517		
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL	49,071,880	50,913,776	20,594,871

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

**Schedule 61
DEVELOPMENT CHARGES RESERVE FUNDS**

for the year ended December 31, 2020

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
0205	General Government	67,219	73,120	2,858		75,978		28,230			28,230	114,967
0210	Fire Protection	-1,333,315	265,297	-43,239		222,058	223,832	1,377,499			1,601,331	-2,712,588
0215	Police Protection	0				0					0	0
0220	Roads and Structures	10,953,537	3,468,546	267,452	529,120	4,265,118	-130,222	457,039			326,817	14,891,838
0225	Transit	0				0					0	0
0230	Wastewater	776,264			-776,264	-776,264					0	0
0235	Stormwater	-247,144			247,144	247,144					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	2,844,377	375,358	63,060		438,418					0	3,282,795
0280	Recreation	13,464,750	5,436,102	288,451		5,724,553	1,510,497	1,829,466			3,339,963	15,849,340
0285	Development Studies	0				0					0	0
0286	Parking	1,843,202	131,316	39,681		170,997					0	2,014,199
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	-277,452	219,611	-9,356		210,255	135,985	300,897			436,882	-504,079
0295	Other	3,258	62,197	744		62,941					0	66,199
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	28,094,696	10,031,547	609,651	0	10,641,198	1,740,092	3,993,131	0	0	5,733,223	33,002,671

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 62
DEVELOPMENT CHARGES RATES - SPECIAL AREAS
for the year ended December 31, 2020

RESIDENTIAL CHARGES (\$)

Service	RESIDENTIAL CHARGES (\$)									
	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
1 1. Northwest Qardrant	<i>If Other, Please Specify ></i>									
1100 Waste Diversion	170.00	170.00	133.00	72.00	101.00					
190 Engineering	10,189.00	10,189.00	7,992.00	4,320.00	6,049.00					
210 Fire	917.00	917.00	719.00	389.00	544.00					
230 General Government	269.00	269.00	211.00	114.00	159.00					
310 Library	1,024.00	1,024.00	804.00	434.00	608.00					
350 Municipal Parking	468.00	468.00	367.00	199.00	278.00					
410 Parks and Recreation	14,814.00	14,814.00	11,620.00	6,281.00	8,794.00					
9910 TOTAL FOR 1. NORTHWEST QUADRANT	27,851.00	27,851.00	21,846.00	11,809.00	16,533.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
0.00	0.00	0.00	0.00			
53.27	53.27	53.27	53.27			
4.83	4.83	4.83	4.83			
1.39	1.39	1.39	1.39			
0.00	0.00	0.00	0.00			
2.43	2.43	2.43	2.43			
0.00	0.00	0.00	0.00			
61.92	61.92	61.92	61.92	0.00	0.00	0.00

2020.01

FIR2020: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2020

Financial Assets		1
		\$
0299	Cash and cash equivalents	61,522,596
	Accounts receivable	
0410	Canada	717,078
0420	Ontario	0
0430	Upper-tier	-360,204
0440	Other municipalities	8,690
0450	School boards	5,928
0490	Other receivables	11,771,372
0499	Subtotal	12,142,864
	Taxes receivable	
0610	Current year's levies	9,740,376
0620	Previous year's levies	2,305,518
0630	Prior year's levies	267,077
0640	Penalties and interest	130,385
0690	LESS: Allowance for uncollectables	-1,215,743
0699	Subtotal	13,659,099
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	67,998,430
0828	Other	
0829	Subtotal	67,998,430
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	55,809
0831	Land held for resale	155,285
0835	Notes receivable	7,786,343
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	64,834,304
0898	Temporary Investments	72,831,741
0898	Subtotal	72,831,741
9930	TOTAL Financial Assets	228,154,730
8010	* Market value of Investments included in Line 0829	67,998,430

2020.01

FIR2020: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2020

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	425,623
2220	Ontario	189,443
2230	Upper-tier	8,190,769
2240	Other municipalities	1,285,990
2250	School boards	1,174
2260	Interest on debt	653,369
2270	Trade accounts payable	15,811,136
2290	Other	4,802,518
2299	Subtotal	31,360,022
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	49,071,880
2490	Other	1,514,924
2499	Subtotal	50,586,804
Long term liabilities		
2610	Debt issued	41,561,103
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	41,561,103
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	463,177
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee Future Benefits	11,863,267
2899	Subtotal post employment benefits	12,326,444
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	135,834,373
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	92,320,357
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	537,113,344
6250	Inventories of Supplies	1,092,812
6260	Prepaid Expenses	2,167,783
6299	Total Non-Financial Assets	540,373,939
9970	Total Accumulated Surplus/(Deficit)	632,694,296
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	495,552,241
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	71,508,647
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	67,998,430
6601	Unfunded Employee Benefits	-4,541,937
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Capital fund	1,690,576
6620	Other Operating	486,339
6630	Other	
6640	Other	
6699	Total Other	-2,365,022
9971	Total Accumulated Surplus/(Deficit)	632,694,296

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	5,324,399
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	184,283,447
0225	PLUS: Current Year Penalties and Interest	260,062
0240	LESS: Total cash collections (SLC 72 0699 09)	177,616,593
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	792,080
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text" value="Stormwater Charge"/>	2,199,864
0290	Taxes receivable, end of year	13,659,099

Cash Collections

		9
		\$
0610	Current year's tax	177,453,555
0620	Previous year's tax	149,394
0630	Penalties and interest	13,644
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	177,616,593

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2020

	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				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Applied to Taxation									
1000 Taxes collected on behalf of "other" bodies (Mun. Act 353)						0			0
1010 Write-off of taxes (Mun. Act 354)						0			0
1020 Cancellation, reduction, refund of taxes, overcharges (Mun. Act 365)	3,843	17	2,445	50		6,355	5,187	5,529	17,071
1030 Cancellation, reduction or refund of taxes (Mun. Act 365)						0			0
1040 ARB decisions, Advisory Notice of Adjustment due to an AR	40,896	103	8,618	302		49,919	53,900	57,128	160,947
1050 RFR (Assessment Act 39.1)	1,019	1	760	3		1,783	3,475	3,653	8,911
1060 Increase of taxes, error in calculating taxes (Mun. Act 359/35)						0			0
1070 Post Roll Amended Notice (PRAN) (Assessment Act Section 35.1)	8,563	36	3,887	105		12,591	9,450	10,100	32,141
1080 Special Amended Notice (SAN) (Assessment Act)						0			0
1090 Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
1099 Subtotal	54,321	157	15,710	460	0	70,648	72,012	76,410	219,070
1299 Discounts for Advance Payments (Mun. Act 345(10))									0
1499 Tax Credit (Mun. Act 474.3)									0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)						0	34,560		34,560
1810 Rebates to Commercial properties (Mun. Act 362)						0			0
1820 Rebates to Industrial properties (Mun. Act 362)						0			0
1899 Subtotal	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361)	81,658	460	34,989	1,058		118,165	52,544	54,798	225,507
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)	4,217		89			4,306	8,637		12,943
2400 Change in Assessment (Mun. Act 365.3)						0			0
2890 Other <input type="text" value="Bad Debt expense"/>						0	300,000		300,000
2891 Other <input type="text"/>						0			0
2892 Other <input type="text"/>						0			0
2893 Other <input type="text"/>						0			0
2899 Tax adjustments before allowances	140,196	617	50,788	1,518	0	193,119	467,753	131,208	792,080

	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				
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tax Adjustments Not Applied to Taxation									
4010 Tax sale, Tax registration accounts									0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)						0			0
4420 Net Impact of 5% Capping Limit Program						0			0
4890 Other <input type="text"/>						0			0
4891 Other <input type="text"/>						0			0
4999 Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	0

Additional Information									
6010 Recovery of Tax Deferrals						0			0
7010 Entitlement of School Boards	39,392,917	133,593	10,810,348	417,556	0	50,754,415			

2020.01

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

1. Debt burden of the municipality

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies	
0220	To Canada and agencies	
0230	To Others	41,561,103
0297	Other	
0298	Other	
0299	Subtotal	41,561,103
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other	
0698	Other	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other	
0897	Other	
0898	Other	
0899	Subtotal	0
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other	
1097	Other	
1098	Other	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	41,561,103

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	41,561,103
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other	
1298	Other	
9920	TOTAL Net Long Term Liabilities of the Municipality	41,561,103

3. Debt burden of the municipality: Analysed by function

1405	General government	25,364,442
1410	Protection services	
	Transportation services:	
1415	Roadways	825,569
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	399,185
1430	Storm water system	
1435	Waterworks system	399,185
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	739,934
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	13,832,788
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	41,561,103

2020.01001

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

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

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

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

1810	Own funds	<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"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal	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	405,314
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"/>
2499	TOTAL	405,314

2020.01001

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Asmt Code: 1948
 MAH Code: 27403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2020

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2021	3,696,231	1,652,145						
3220	Year 2022	3,880,833	1,467,542						
3230	Year 2023	4,074,965	1,273,411						
3240	Year 2024	4,279,095	1,069,281						
3250	Year 2025	1,763,054	891,523						
3260	Years 2026 to 2030	8,668,809	4,091,609						
3270	Years 2031 onwards	15,198,116	6,730,354						
3280	Int. to be earned on sink. funds								
3299	TOTAL	41,561,103	17,175,865	0	0	0	0	0	0

13. Other notes

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

FIR.mah@ontario.ca

3601

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

2020.01001

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2020

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

Loans

- 2210 Loans issued in current year (2020)
- 2220 Outstanding Loans as of 2020

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2020

- 2610 Year: 2021
- 2620 Year: 2022
- 2630 Year: 2023
- 2640 Year: 2024
- 2650 Year: 2025
- 2660 Years beyond 2025

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

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	117.00	27.00	4.00
0210 Fire	153.00	0.00	0.00
0211 Uniform	149.00		
0212 Civilian	4.00		
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	60.00	9.00	34.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	68.00	36.00	333.00
0250 Libraries	22.00	29.00	
0255 Planning	8.00	2.00	
0290 Other	23.00	1.00	
0298 Subtotal	451.00	104.00	371.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	41%	35%	0%

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	451.00	104.00	371.00

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

0610 Own sinking funds

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

3. Municipal procurement this year

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

Number of Contracts	Value of Contracts
1	2
#	\$
8	2,274,860
6	2,169,272

4. Building permit information

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
548	97,037,379
9	105,331,500
149	73,968,085
706	276,336,964

5. Insured value of physical assets

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

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

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2018 - 2020)

1
\$
7,513,934

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Solid Waste Recycling	Waste diversion	0860	3,164,212	
1602	Emergency Repairs	Water distribution/transmission	0832	978,382	
1603	Sidewalk & Curb Repairs	Roads - Paved	0611	394,175	
1604	Snow Clearing	Winter Control - Except sidewalks, Parking L	0621	347,812	
1605	CCTV Program	Water distribution/transmission	0832	277,598	
1606	Plumbing Services	Rec. Facility - All Other	1634	229,192	
1607	Road Repairs	Roads - Paved	0611	228,204	
1608	Snow Clearing	Winter Control - Sidewalks, Parking Lots On	0622	203,081	
1609	Stormwater Maint. & Catchbasin cleaning	Urban storm sewer system	0821	197,733	
1610	Tree Removal & Planting	Parks	1610	193,985	

2020.01001

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

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

2020.01001

FIR2020: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2020

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

	Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

FIR2020: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2020

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 2020 based on permits issued.

1
\$
276,336,964

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

Median Number of Working Days
1
#
4

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

5

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

6

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

8

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1	2	3
#	#	#
479		479
104		104
18		18
0		0
Subtotal	0	601

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

10. Planning and Development

Land Use Planning (using building permit information)
1350 Number of residential units in new detached houses
1352 Number of residential units in new semi-detached houses
1354 Number of residential units in new row houses
1356 Number of residential units in new apartments/condo apartments
1358 **Subtotal**

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1	2	3
#	#	#
318	318	
98	98	
63	63	
47	47	
Subtotal	526	0

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2020.

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

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

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

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Asmt Code: 1948
MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2020

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

Number of structures where the condition of primary components is rated as good to very good, requiring only repair		Total Number
1	2	
#	#	
1765	Bridges	42
1766	Culverts	38
1767	Subtotal	80

Rating Of Bridges And Culverts

1765	Bridges	42	43
1766	Culverts	38	39
1767	Subtotal	80	82

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			2012 Ontario Structural Inspection Manual

1768	Have all bridges and culverts in the municipal system been rated?	
1769	Indicate the rating system used and the year the rating was conducted.	

12. Environmental Services

		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	3
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	283
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	8,441,204
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater	0.000
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	307
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)	0
1845	Water Treatment : Total Megalitres of Drinking Water Treated	8,441,204
1850	Water Main Breaks : Number of water main breaks in a year	14
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	318
1860	Solid Waste Collection : Total tonnes collected from all property classes	26,830
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	9,075
1870	Waste Diversion : Total tonnes diverted from all property classes	17,775

13. Recreation Services

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

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

		1
		\$
2310	Fire Services: Other revenue	446,539
2320	Paved Roads : Other revenue	9,365
2330	Solid Waste Disposal : Other revenue	84,812
2340	Waste Diversion : Other Revenue	26,103
2370	Assessment on Exempt Properties (Enter data from returned roll)	

2020.01

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Schedule 81 ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2020

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2022

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	3,520,612
0220	Interest (SLC 74 3099 02)	1,770,263
0299	Subtotal	5,290,875
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	20,827
9910	Total Debt Charges	5,311,702

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	5,311,702

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	160,802,258
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	4,005,588
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	92,122
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	1,314,489
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	327,420
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-729,911
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	5,733,223
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	250,000
2253	Other Deferred revenue earned (SLC 10 1814 01)	944,572
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	22,678,699
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1,423,813
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)	4,299,069
2299	Subtotal	40,339,084
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	120,463,174
2620	25% of Net Revenues	30,115,794
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	24,804,092

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
<input type="text"/>		<input type="text"/>	<input type="text"/>

2020.01

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Asmt Code: 1948

MAH Code: 27403

Schedule 83

NOTES

for the year ended December 31, 2020

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 :**