

2018 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: **2018.01001**

DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

0020	Name	Anita Gibson
0022	Telephone	905-953-5300 ext. 2144
0024	Fax	905-953-5150
0028	Email (Required)	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Pina Colavecchia
0092	Municipal Audit Firm	Deloitte
0095	Municipal Auditor's Email (Required)	pcolavecchia@deloitte.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	2019-11-25

Signature of Municipal Treasurer

[Signature]	
Signature	Date

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

	Municipal Data		Data Source	
	1 (#)		2 (List)	
0040	Households	29,756	Municipal	
0041	Population	89,802	Municipal	
0042	Youth Population	8,980	Municipal	

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2018

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)	60,237,112
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	956,278
9940	Subtotal	61,193,390
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Revenue from Cannabis	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	1,184,994
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,347,973
0820	Canada conditional grants (SLC 12 9910 02)	763,617
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	2,183,005
0899	Subtotal	5,479,589
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	308,756
1299	Total User Fees and Service Charges (SLC 12 9910 04)	51,281,531
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	352,359
1430	Rents, concessions and franchises	285,567
1431	Royalties	
1432	Green Energy	241,397
1498	Other	
1499	Subtotal	879,323
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	507,675
1620	Penalties and interest on taxes	923,369
1698	Other	
1699	Subtotal	1,431,044
	Other revenue	
1805	Investment income	1,169,579
1806	Interest earned on reserves and reserve funds	1,767,819
1811	Gain/Loss on sale of land & capital assets	-91,883
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	3,800,162
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	-120,420
1814	Other Deferred revenue earned <u>Engineering Admin. Of Development</u>	845,071
1830	Donations	3,326
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	5,270,605
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,500,600
1870	Gaming and Casino Revenues	
1890	Other <u>From Developers, non DC</u>	918,673
1891	Other <u>Miscellaneous</u>	1,890,907
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	16,954,439
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1885	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	838,672
9910	TOTAL Revenues	138,366,744

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Schedule 10

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2018

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	138,366,744
2020	LESS: Total Expenses (SLC 40 9910 11)	126,123,589
2030	PLUS: <input type="text" value="Gain on Foreign Exchange"/>	522,214
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	12,765,369
2060	Accumulated surplus/(deficit) at the beginning of year	572,492,634
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	572,492,634
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01)	585,258,003

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	67,613,579
6020	PLUS: Net Income for Government Business Enterprise for year	838,672
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year	68,452,251

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

Total of line 0899 includes:		1
Canada Gas Tax Funding		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	2,183,005
4031	Roads - Unpaved	
4032	Roads - Bridges and Culverts	
4033	Roadways - Traffic Operations & Roadside	
4040	Transit - Conventional	
4041	Transit - Disabled & special needs	
4045	Air transportation	
4046	Other <input type="text"/>	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	2,183,005

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Schedule 12 GRANTS, USER FEES AND SERVICE CHARGES for the year ended December 31, 2018

	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	78,083	5,121		402,226			
Protection services							
0410 Fire		1,960	308,756	8,328	5,153		
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				14,016			
0445 Building permit and inspection services				2,421,744			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	1,960	308,756	2,444,088	5,153	0	0
Transportation services							
0611 Roads - Paved	178,751			61,535	974,829		
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				607	297,497		
0621 Winter Control - Except sidewalks, Parking Lots							
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				213,489			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	178,751	0	0	275,631	1,272,326	0	0
Environmental services							
0811 Wastewater collection/conveyance	111,147			20,255,373			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system	52,003	75,520		1,789,316			
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission	304,822	623,744		17,894,182			
0840 Solid waste collection				123,615			
0850 Solid waste disposal							
0860 Waste diversion	332,533			32,150			
0898 Other							
0899 Subtotal	800,505	699,264	0	40,094,636	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				241,118			
1620 Recreation programs	43,918			6,723,126			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				22,025	70,494		
1640 Libraries	67,824	4,614		76,238			
1645 Museums	15,913			1,160			
1650 Cultural services		52,658		276,351			
1698 Other							
1699 Subtotal	127,655	57,272	0	7,340,018	70,494	0	0
Planning and development							
1810 Planning and zoning				4,857			
1820 Commercial and industrial							
1830 Residential development				720,075			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	724,932	0	0	0
1910 Other							
9910 TOTAL	1,184,994	763,617	308,756	51,281,531	1,347,973	0	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2018

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

		Exit capping immediately	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
		1	2	3	4	5	6	7	8	9	10	11
		Y or N	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	Y										
0330	C Commercial	N	89.7%	0	-117	10.0%	10.0%	500	500	Y	Y	Y
0340	I Industrial	N	94.2%	0	1,099	10.0%	10.0%	500	500	Y	Y	Y

3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2	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)	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
		2	3	4	5	6	7
		#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential	3	20180222	20180426	3	20180726	20180925
1220	M Multi-Residential	3	20180222	20180426	3	20180726	20180925
1230	F Farmland	3	20180222	20180426	3	20180726	20180925
1240	T Managed Forest	3	20180222	20180426	2	20180828	20180925
1250	C Commercial	3	20180222	20180426	2	20180828	20180925
1260	I Industrial	3	20180222	20180426	2	20180828	20180925
1270	P Pipeline	3	20180222	20180426	3	20180726	20180925
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		16,966,487,470	59,966,639	61,593,950	48,024,822	169,585,411

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		Education Taxes	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
1 LIST	2 LIST	3	4	5	6 %	7 \$	16 \$	8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	15 \$
2001	0	Newmarket T													
0010	RT	Residential	Full Occupied	1.000000	100%	16,625,751,383	14,316,234,632	0.341343%	0.350606%	0.170000%	0.861949%	48,867,465	50,193,578	24,337,599	123,398,642
0012	RH	Residential	Full Occupied, Shared PIL	1.000000	100%	320,000	306,000	0.341343%	0.350606%	0.170000%	0.861949%	1,045	1,073	520	2,638
0050	MT	Multi-Residential	Full Occupied	1.000000	100%	304,693,300	263,595,167	0.341343%	0.350606%	0.170000%	0.861949%	899,764	924,180	448,112	2,272,056
0110	FT	Farmland	Full Occupied	0.250000	100%	2,153,100	1,863,450	0.085336%	0.087651%	0.042500%	0.215487%	1,590	1,633	792	4,015
0210	CT	Commercial	Full Occupied	1.232300	100%	1,135,237,972	1,040,642,068	0.420637%	0.432052%	0.966480%	1.819169%	4,377,326	4,496,115	10,057,597	18,931,038
0215	CH	Commercial	Full Occupied, Shared PIL	1.232300	100%	3,595,500	3,301,750	0.420637%	0.432052%	0.966480%	1.819169%	13,888	14,265	31,911	60,064
0240	CU	Commercial	Excess Land	1.232300	70%	17,330,600	15,184,307	0.294446%	0.302436%	0.676536%	1.273418%	44,710	45,923	102,727	193,360
0245	CK	Commercial	Excess Land, Shared PIL	1.232300	70%	731,800	677,400	0.294446%	0.302436%	0.676536%	1.273418%	1,995	2,049	4,583	8,627
0270	CX	Commercial	Vacant Land	1.232300	70%	24,349,100	22,279,681	0.294446%	0.302436%	0.676536%	1.273418%	65,602	67,382	150,730	283,714
0310	GT	Parking Lot	Full Occupied	1.232300	100%	4,264,800	4,117,800	0.420637%	0.432052%	0.966480%	1.819169%	17,321	17,791	39,798	74,910
0320	DT	Office Building	Full Occupied	1.232300	100%	19,166,300	17,903,575	0.420637%	0.432052%	0.966480%	1.819169%	75,309	77,353	173,034	325,696
0340	ST	Shopping Centre	Full Occupied	1.232300	100%	894,123,300	770,315,029	0.420637%	0.432052%	0.966480%	1.819169%	3,240,230	3,328,161	7,444,941	14,013,332
0350	SU	Shopping Centre	Excess Land	1.232300	70%	9,945,000	7,956,526	0.294446%	0.302436%	0.676536%	1.273418%	23,428	24,063	53,829	101,320
0510	IT	Industrial	Full Occupied	1.497300	100%	235,887,300	223,837,560	0.511093%	0.524962%	1.090000%	2.126055%	1,144,018	1,175,062	2,439,829	4,758,909
0515	IH	Industrial	Full Occupied, Shared PIL	1.497300	100%	3,753,900	3,197,950	0.511093%	0.524962%	1.090000%	2.126055%	16,344	16,788	34,858	67,990
0540	IU	Industrial	Excess Land	1.497300	65%	7,795,600	7,056,417	0.332210%	0.341226%	0.708500%	1.381936%	23,442	24,078	49,995	97,515
0545	IK	Industrial	Excess Land, Shared PIL	1.497300	65%	371,800	326,400	0.332210%	0.341226%	0.708500%	1.381936%	1,084	1,114	2,313	4,511
0570	IX	Industrial	Vacant Land	1.497300	65%	35,944,000	30,802,000	0.332210%	0.341226%	0.708500%	1.381936%	102,327	105,104	218,232	425,663
0610	LT	Large Industrial	Full Occupied	1.497300	100%	86,305,600	78,127,226	0.511093%	0.524962%	1.090000%	2.126055%	399,303	410,138	851,587	1,661,028
0620	LU	Large Industrial	Excess Land	1.497300	65%	2,388,000	2,153,500	0.332210%	0.341226%	0.708500%	1.381936%	7,154	7,348	15,258	29,760
0710	PT	Pipeline	Full Occupied	0.919000	100%	16,655,000	16,004,500	0.313694%	0.322207%	1.340000%	1.975901%	50,205	51,568	214,460	316,233
2140	JT	Industrial, NConstr.	Full Occupied	1.497300	100%	12,752,800	12,571,900	0.511093%	0.524962%	1.090000%	2.126055%	64,254	65,998	137,034	267,286
2440	XT	Commercial, NConstr.	Full Occupied	1.232300	100%	116,903,900	108,879,960	0.420637%	0.432052%	0.966480%	1.819169%	457,989	470,418	1,052,303	1,980,710
2445	XU	Commercial, NConstr.	Excess Land	1.232300	70%	5,735,400	5,230,602	0.294446%	0.302436%	0.676536%	1.273418%	15,401	15,819	35,387	66,607
2635	YT	Office Build., NConstr.	Full Occupied	1.232300	100%	7,910,300	7,245,307	0.420637%	0.432052%	0.966480%	1.819169%	30,476	31,303	70,024	131,803
2640	ZU	Office Build., NConstr.	Excess Land	1.232300	70%	3,297,600	2,469,618	0.294446%	0.302436%	0.676536%	1.273418%	7,272	7,469	16,708	31,449
2835	YT	Shopp. Centre, NConstr.	Full Occupied	1.232300	100%	4,630,600	4,207,145	0.420637%	0.432052%	0.966480%	1.819169%	17,697	18,177	40,661	76,535
9201			Subtotal			19,581,993,955	16,966,487,470					59,966,639	61,593,950	48,024,822	169,585,411

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2018

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

9499	TOTAL	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		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		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes	
							8 0.xxxxxx%	9 0.xxxxxx%	10 0.xxxxxx%	11 0.xxxxxx%	12 \$	13 \$	14 \$	
4001														
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
9401														0
							Subtotal							0

2018.07001

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Schedule 22
MUNICIPAL and SCHOOL BOARD TAXATION
for the year ended December 31, 2018

3. UPPER-TIER SPECIAL AREA LEVY INFORMATION

Summary table with columns: LT/ST Taxes, UT Taxes, Education Taxes, TOTAL. Values are 0.

9699

TOTAL

Main data table with columns: RTC RTQ LIST, Tax Band, Property Class, Tax Rate Description, Tax Ratio, Percent of Full Rate, Phase-In Taxable Assessment, Tax Rates (LT/ST, UT, EDUC, TOTAL), Municipal Taxes (LT/ST, UT), Education Taxes, TOTAL. Includes subtotal row for 9601.

9601

Subtotal

0

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2018

	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)	907,987	931,287	575,815	2,415,089
6. AMOUNT LEVIED BY TAX RATE				
9910 TOTAL Levied by Tax Rate	60,874,626	62,525,237	48,600,637	172,000,500
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	60,904,626	62,525,237	48,600,637	172,030,500

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

							PIL Phased-In Assessment				LT/ST PILS	UT PILS	Education PILS	TOTAL
							77,409,450				322,418	331,165	338,802	992,385

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	1.232300	100%	21,104,300	19,456,650	0.420637%	0.432052%	0.966480%	1.819169%	81,842	84,063	188,045	353,950
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.232300	100%	119,700	119,700	0.420637%	0.432052%	0.966480%	1.819169%	504	517	1,157	2,178
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.232300	100%	43,561,600	39,821,205	0.420637%	0.432052%	0.000000%	0.852689%	167,503	172,048	0	339,551
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.232300	70%	2,788,700	2,533,095	0.294445%	0.302436%	0.000000%	0.596881%	7,459	7,661	0	15,120
1320	DF	0	Office Building	PIL: Full Occupied	1.232300	100%	16,015,600	15,478,800	0.420637%	0.432052%	0.966480%	1.819169%	65,110	66,876	149,600	281,586
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
													0	0	0	0
9201				Subtotal			83,589,900	77,409,450					322,418	331,165	338,802	992,385

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

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		Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phase-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
		Class	Description					LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	
						%	\$	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
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												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
												0			0
9401							Subtotal	0				0			0

FIR2018: Newmarket T

Asmt Code: 1948
 MAH Code: 27403

**Schedule 24
 PAYMENTS-IN-LIEU of TAXATION
 for the year ended December 31, 2018**

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education	TOTAL
							LT / ST	UT	EDUC	TOTAL	LT / ST	UT	PILS	TOTAL
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 \$
9601														
												0		0
												0		0
												0		0
												0		0
												0		0
												0		0
												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

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2018

	Municipal PILS		Education	TOTAL
	LT / ST 12 \$	UT 13 \$	PILS 14 \$	
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	322,418	331,165	338,802	992,385
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	10,487	10,784	0	21,271
8046 Railway rights-of-way (RTC = W) - from Province				0
8050 Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	26,419	27,220	60,730	114,369
8051 Utility transmission and utility corridors (RTC = U) - from Province				0
8055 Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,626	15,949	0	31,575
8060 Hydro-electric Power Dams - from Province				0
8098 Other <input style="width: 100px;" type="text"/>				0
9892 Subtotal	52,532	53,953	60,730	167,215
8. TOTAL PAYMENTS-IN-LIEU LEVIED				
9990 TOTAL PILS Levied	374,950	385,118	399,532	1,159,600

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2018

1. Municipal and School Board Taxation

						TOTAL							
						100.000%	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)							67.917%	0.404%	30.749%	0.930%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes			Distribution of Education Taxes in column 6 by School Board				
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	Education Taxes	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	16,626,071,383	16,626,071,383	14,316,540,632	14,316,540,632	123,401,280	48,868,510	50,194,651	24,338,119	20,693,346	43,359	3,442,560	158,854	
0050 Multi-residential	304,693,300	304,693,300	263,595,167	263,595,167	2,272,056	899,764	924,180	448,112	416,388	1,103	28,308	2,313	
0110 Farmland	2,153,100	538,275	1,863,450	465,863	4,015	1,590	1,633	792	792	0	0		
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	16,932,917,783	16,931,302,958	14,581,999,249	14,580,601,662	125,677,351	49,769,864	51,120,464	24,787,023	21,110,526	44,462	3,470,868	161,167	0
0210 Commercial	1,181,244,972	1,439,969,072	1,082,085,206	1,319,353,110	19,476,803	4,503,521	4,625,734	10,347,548	7,027,744	41,804	3,181,768	96,232	0
0215 Commercial New Construction	122,639,300	149,008,089	114,110,562	138,684,744	2,047,317	473,390	486,237	1,087,690	738,726	4,394	334,454	10,116	0
0310 Parking Lot	4,264,800	5,255,513	4,117,800	5,074,365	74,910	17,321	17,791	39,798	27,030	161	12,237	370	0
0320 Office Building	19,166,300	23,618,631	17,903,575	22,062,575	325,696	75,309	77,353	173,034	117,520	699	53,206	1,609	0
0325 Office Building New Construct	11,207,900	12,592,405	9,714,925	11,058,709	163,252	37,748	38,772	86,732	58,906	350	26,669	807	0
0340 Shopping Centre	904,068,300	1,110,406,799	778,271,555	956,122,589	14,114,652	3,263,658	3,352,224	7,498,770	5,092,940	30,295	2,305,797	69,739	0
0345 Shopping Centre New Construct	4,630,600	5,706,288	4,207,145	5,184,465	76,535	17,697	18,177	40,661	27,616	164	12,503	378	0
9120 Subtotal	2,247,222,172	2,746,556,798	2,010,410,768	2,457,540,557	36,279,165	8,388,644	8,616,288	19,274,233	13,090,481	77,868	5,926,634	179,250	0
0510 Industrial	283,752,600	401,745,968	265,220,327	377,103,451	5,354,588	1,287,215	1,322,146	2,745,227	1,864,476	11,091	844,130	25,531	0
0515 Industrial New Construction	12,752,800	19,094,767	12,571,900	18,823,906	267,286	64,254	65,998	137,034	93,069	554	42,137	1,274	0
0610 Large Industrial	88,693,600	131,549,484	80,280,726	119,075,779	1,690,788	406,457	417,486	866,845	588,735	3,502	266,546	8,062	0
0615 Large Industrial New Construct	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	385,199,000	552,390,220	358,072,953	515,003,136	7,312,662	1,757,926	1,805,630	3,749,106	2,546,280	15,146	1,152,813	34,867	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	16,655,000	15,305,945	16,004,500	14,708,136	316,233	50,205	51,568	214,460	145,655	866	65,944	1,994	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0			0					
9170 Supplementary Taxes					2,415,089	907,987	931,287	575,815	514,526	639	56,992	3,658	
9180 Total Levied by Rate					172,000,500	60,874,626	62,525,237	48,600,637	37,407,468	138,982	10,673,251	380,937	0
9190 Amts Added to Tax Bill					30,000	30,000	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	19,581,993,955	20,245,555,921	16,966,487,470	17,567,853,490	172,030,500	60,904,626	62,525,237	48,600,637	37,407,468	138,982	10,673,251	380,937	0

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST	UT	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
9210 Subtotal	0	0	0	0	0	0	0	0
1210 Commercial	67,574,300	82,240,855	61,930,650	75,380,680	710,799	257,308	264,289	189,202
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	19,736,024	15,478,800	19,074,525	281,586	65,110	66,876	149,600
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 Construct	0	0	0	0	0	0	0	0
9220 Subtotal	83,589,900	101,976,879	77,409,450	94,455,205	992,385	322,418	331,165	338,802
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					992,385	322,418	331,165	338,802
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					167,215	52,532	53,953	60,730
9299 TOTAL before Adj.	83,589,900	101,976,879	77,409,450	94,455,205	1,159,600	374,950	385,118	399,532

Part 3 contains Distribution of PILS by School Boards

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2018

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	13,784	14,158	31,672	59,614		59,614	45,456	14,158	0						
5020 Canada Enterprises	82,423	84,658	189,377	356,458		356,458	271,800	84,658	0						
Ontario															
Municipal Tax Assist. Act															
5210 Prev. Exempt Properties				0		0									
5220 Other Mun. Tax Asst. Act	162,261	166,664	1,157	330,082		330,082	162,261	166,664	1,157		786	4	356	11	
5230 Inst. Payments - Heads and Beds	15,626	15,949	0	31,575		31,575	15,626	15,949	0						
5232 Railway Rights-of-way	0	0	0	0		0									
5234 Utility Corridors/Transmission	0	0	0	0		0									
5236 Hydro-Electric Power Dams	0	0	0	0		0									
5240 Other				0		0									
Ontario Enterprises															
5410 Ontario Mortgage and Housing Corporation				0		0									
5430 Liquor Control Board of Ont.	13,204	13,562		26,766		26,766	13,204	13,562	0						
5432 Railway Rights-of-way	10,487	10,784	0	21,271		21,271	10,487	10,784	0						
5434 Utility Corridors/Transmission	26,419	27,220	60,730	114,369	73,664	188,033	160,813	27,220	0						
5437 Ontario Lottery and Gaming Corp.				0		0									
5460 Other Court House PIL(Supp)	32,753	33,968	76,537	143,258		143,258	109,290	33,968	0						
5610 Municipal Enterprises				0		0									
5910 Other Muns and Enterprises	50,745	52,123	116,596	219,464		219,464	167,341	52,123	0						
5950 Amounts Added to PIL	0	0	0	0		0									
9599 TOTAL	407,702	419,086	476,069	1,302,857	73,664	1,376,521	956,278	419,086	1,157	786	4	356	11	0	

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2018

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	3,198,719	82,619	1,674,393	1,763,560			1,814,758	8,534,049	413,778	870,410	9,818,237
1620 Recreation programs	6,429,681		457,842	910,830	103,445		7,948	7,909,746	941,049	1,079,045	9,929,840
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634 Rec. Fac. - All Other	3,733,346	1,427,801	3,364,577	1,374,741	35,290		2,510,641	12,446,396	321,038	1,251,581	14,019,015
1640 Libraries	2,407,331		421,732	221,058	8,110		410,621	3,468,852		373,179	3,842,031
1645 Museums	137,039		28,907	5,727	617			172,290	113,059	34,819	320,168
1650 Cultural services	348,152	9,383	52,205	137,916	12,217		54,486	614,359	296,776	104,532	1,015,667
1698 Other								0			0
1699 Subtotal	16,254,268	1,519,803	5,999,656	4,413,832	159,679	0	4,798,454	33,145,692	2,085,700	3,713,566	38,944,958
Planning and development											
1810 Planning and zoning	879,568		121,931	224,686	2,851			1,229,036	16,204	151,950	1,397,190
1820 Commercial and industrial	219,892		30,463	56,171	713			307,259	4,051	37,988	349,298
1830 Residential development	1,099,460		152,414	280,857	3,564			1,536,295	20,255	189,937	1,746,487
1840 Agriculture and reforestation								0			0
1850 Tile drainage/shoreline assistance								0			0
1898 Other								0			0
1899 Subtotal	2,198,920	0	304,828	561,714	7,128	0	0	3,072,590	40,510	379,875	3,492,975
1910 Other								0			0
9910 TOTAL	61,027,716	2,156,855	12,239,290	44,146,912	476,804	-10,190,853	16,286,866	126,123,589	0	0	126,123,589

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2018

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	48,306,882
5020	Employee benefits	12,720,833
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	61,027,715
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	61,027,715
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
	Contributions to UNCONSOLIDATED joint local boards	
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
	Tourism	
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	6,669

FIR2018: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 51
SCHEDULE OF TANGIBLE CAPITAL ASSETS
for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2018 Opening Net Book Value	COST				2018 Closing Cost Balance	AMORTIZATION				2018 Closing Net Book Value	
		2018 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2018 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2018 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing	0	0				0	0			0	0
1420	Non-Profit/Cooperative Housing	0	0				0	0			0	0
1430	Rent Supplement Programs	0	0				0	0			0	0
1497	Other	0	0				0	0			0	0
1498	Other	0	0				0	0			0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	80,204,888	97,080,816	2,701,329	121,383		99,660,762	16,875,928	1,814,759	106,413	16,584,274	81,076,488
1620	Recreation programs	26,492	179,001				179,001	152,509	7,948		160,457	18,544
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0
1634	Rec. Fac. - All Other	69,718,352	100,309,244	670,960	83,554		100,896,650	30,590,892	2,510,638	73,806	33,027,724	67,868,926
1640	Libraries	3,243,757	6,843,807	347,380	288,456		6,902,731	3,600,050	410,621	288,456	3,722,215	3,180,516
1645	Museums	0	0				0	0			0	0
1650	Cultural services	595,057	977,321	155,554			1,132,875	382,264	54,486		436,750	696,125
1698	Other	0	0				0	0			0	0
1699	Subtotal	153,788,546	205,390,189	3,875,223	493,393	0	208,772,019	51,601,643	4,798,452	468,675	55,931,420	152,840,599
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	481,274,660	773,013,004	43,502,783	2,312,904	0	814,202,883	291,738,344	16,266,866	2,004,609	306,000,601	508,202,282

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2018

SEGMENTED BY ASSET CLASS

		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	74,738,474	99,598,888
2010	Land Improvements	9,801,906	11,575,517
2020	Buildings	59,105,239	57,147,145
2030	Machinery & Equipment	7,425,819	7,816,153
2040	Vehicles	3,511,382	3,187,514
2097	Other <input type="text" value="Library Collections"/>	713,927	822,419
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	155,296,747	180,147,636
		2018 Opening Net Book Value (NBV) 1 \$	2018 Closing Net Book Value (NBV) 11 \$
Infrastructure Assets			
2205	Land	18,492,538	18,492,537
2210	Land Improvements	6,159,449	5,904,893
2220	Buildings	19,404,119	18,610,206
2230	Machinery & Equipment	845,537	878,639
2240	Vehicles	700,342	1,170,994
2250	Linear Assets	280,375,928	282,997,377
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	325,977,913	328,054,646
9920	Total Tangible Capital Assets	481,274,660	508,202,282
2405	Construction-in-progress	5,436,217	6,233,623
9921	Total Tangible Capital Assets and Construction-in-progress	486,710,877	514,435,905

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

for the year ended December 31, 2018

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2018 Opening Balance	Expenditures in 2018	Less Assets Capitalized	2018 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	377,485		377,485	0
	Protection services				
0410	Fire	50,944	816,984		867,928
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	50,944	816,984	0	867,928
	Transportation services				
0611	Roads - Paved	2,731,879	2,176,711	2,547,323	2,361,267
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	4,603			4,603
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	481,670			481,670
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	3,218,152	2,176,711	2,547,323	2,847,540
	Environmental services				
0811	Wastewater collection/conveyance	58,822			58,822
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	325,891	903,318	354,687	874,522
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	384,713	903,318	354,687	933,344
	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	1,045,865	382,445	778,588	649,722
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	359,058	750,991	174,960	935,089
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	1,404,923	1,133,436	953,548	1,584,811
	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	5,436,217	5,030,449	4,233,043	6,233,623

FIR2018: Newmarket TAsmt Code: 1948
MAH Code: 27403**Schedule 53**
CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS
for the year ended December 31, 2018**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	12,765,369
1020	Acquisition of tangible capital assets	-39,029,587
1030	Amortization of tangible capital assets (SLC 51 9910 08)	16,266,866
1031	Contributed (Donated) tangible capital assets	-5,270,605
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	216,412
1050	Proceeds on sale of tangible capital assets	91,883
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-27,725,031
1210	Change in supplies inventories	-207,003
1220	Change in prepaid expenses	-619,689
1230	Other <input type="text"/>	
1299	Subtotal	-826,692
1410	(Increase)/decrease in net financial assets/net debt	-15,786,354
1420	Net financial assets (net debt), beginning of year	82,885,936
9910	Net financial assets (net debt), end of year	67,099,582

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)	5,618,597
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	230,385
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	5,848,982
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)	1,347,973
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,183,005
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	3,530,978
0499	Subtotal	9,379,960
0610	Contributed (Donated) tangible capital assets	5,270,605
9920	Total Capital Financing	14,650,565
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-29,649,627

2018.01

FIR2018: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	61,796,258
0220	Transfers	6,549,977
0230	User Fees	51,347,960
0240	Fees, Permits, Licenses and Fines	10,777,730
0250	Enterprises	
0260	Investments	5,049,009
0298	Other <input type="text" value="Aurora's share of CYFS"/>	10,190,853
0299	Subtotal	145,711,787
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	60,605,483
0420	Material and Supplies	10,142,196
0430	Contracted Services	46,946,781
0440	Financing Charges	1,853,449
0450	External Transfers	
0498	Other <input type="text" value="Rents and financial"/>	284,972
0499	Subtotal	119,832,881
2099	Cash provided by operating transactions	25,878,906
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	216,412
0620	Cash used to acquire tangible capital assets	-39,029,590
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-38,813,178
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Temp. investments & Gain FX"/>	-10,559,950
0899	Cash provided by / (applied to) investing transactions	-10,559,950
Financing Transactions		
1010	Proceeds from long term debt issues	26,000,000
1020	Principal long term debt repayment	-3,111,517
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	22,888,483
1210	Increase in cash and cash equivalents	-605,739
1220	Cash and cash equivalents, beginning of year	66,669,603
9920	Cash and cash equivalents, end of year	66,063,864

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	66,063,864
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	66,063,864

		1 \$
Cash:		
1501	Unrestricted	66,063,864
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	66,063,864

2018.01

FIR2018: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2018

* 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

		2018 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	12,765,369
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	12,765,369
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	12,765,369
1220	Cash and cash equivalents, beginning of year	48,983,444
9920	Cash and cash equivalents, end of year	61,748,813

		2018 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	0

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

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$	
0299 Balance, beginning of year	39,271,898	40,236,625	12,822,246	
0310 Allocation of Surplus		22,090,043	2,030,244	
0315 Allocation of Surplus : for operating.		1,597,589	2,030,244	
0320 Allocation of Surplus : for capital.		20,492,454		
Development Charges Act				
0610 Non-discounted services	1,625,135			
0620 Discounted services	3,658,511			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05).	0			
0699 Subtotal Development Charges Act	5,283,646			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)	1,394,264			
0841 Investment Income	313,411	621,503	1,166,316	
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))	-705,349			
0862 Gasoline Tax - Federal	2,547,376			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer				
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Engineering admin. of development</td></tr></table>	Engineering admin. of development	547,423		
Engineering admin. of development				
0896 Other				
0897 Other				
0898 Other				
9940 TOTAL Revenues & Surplus	9,380,771	22,711,546	3,196,560	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset		4,948,747	669,850	
1015 For current operations	1,474,800	10,694,787	2,007,510	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	230,385			
1026 Development Charges earned to operations (SLC 61 0299 07).	3,569,777			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition				
1035 Recreational land (the Planning Act) earned to operations	-120,420			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)	2,183,005			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer				
0910 Less: Utilization (deferred revenue recognized).	7,337,547	15,643,534	2,677,360	
2099 Balance, end of year	41,315,122	47,304,637	13,341,446	

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS for the year ended December 31, 2018

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds			
5020 Contingencies		79,769	1,123,731
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)		839,880	
5090 Post-employment benefits			
5091 Tax rate stabilization			928,951
5630 Lot levies			
5660 Parking revenues			
5670 Debenture repayment			
5680 Exchange rate stabilization			
Per Service Purpose:			
5205 General government		13,466,740	4,377,105
5210 Protection services		654,899	
Transportation services:			
5215 Roadways		5,760,203	92,654
5216 Winter Control		327,039	665,807
5220 Transit			
5221 Parking		705,827	
5222 Street lighting		-7,727,953	175,000
5223 Air transportation			
Environmental services:			
5225 Wastewater system		24,657,659	3,050,361
5230 Storm water system		3,366,220	416,205
5235 Waterworks system		26,649,042	243,293
5240 Solid waste collection			287,338
5245 Solid waste disposal			
5246 Waste diversion			
5250 Health services			
5255 Social and family services			
5260 Social housing			
Recreation and cultural services:			
5265 Parks		-9,962,533	
5266 Recreation programs		5,195	244,304
5271 Recreation facilities - Golf Course, Marina, Ski Hill			
5274 Recreation facilities - All Other		-21,150,736	
5275 Libraries		1,175,198	788,832
5276 Museums		32,887	
5277 Cultural services		1,718,187	15,122
5280 Planning and development		1,870,400	932,743
5290 Other <input type="text" value="Long-term disability"/>		4,836,714	
Obligatory Deferred Revenue:			
5610 Development Charges Act - Non-discounted services	8,680,679		
5620 Development Charges Act - Discounted services	20,168,706		
5640 Subdivider contributions			
5650 Recreational land (the Planning Act)	1,858,795		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d))	5,728,041		
5690 Gasoline Tax - Province			
5691 Gasoline Tax - Federal	3,821,678		
5692 Canada Transit Funding (Bill C-48)			
5693 Building Canada Fund (BCF)			
5695 Other <input type="text" value="Engineering Admin. Of Development"/>	1,057,223		
5696 Other			
5697 Other			
5698 Other			
5699 Other			
9930 TOTAL	41,315,122	47,304,637	13,341,446

FIR2018: Newmarket T **Schedule 61**
DEVELOPMENT CHARGES RESERVE FUNDS
 for the year ended December 31, 2018

		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	642,021	123,719	5,381		129,100	322,490				322,490	448,631
0210	Fire Protection	-1,345,620	177,207	-11,170		166,037	130,376	28,421			158,797	-1,338,380
0215	Police Protection	0				0					0	0
0220	Roads and Structures	7,044,429	1,447,927	76,438		1,524,365	-177,599	-496,402			-674,001	9,242,795
0225	Transit	0				0					0	0
0230	Wastewater	776,264				0					0	776,264
0235	Stormwater	0				0					0	0
0240	Water	0				0					0	0
0245	Emergency Medical Services	0				0					0	0
0250	Homes for the Aged	0				0					0	0
0255	Daycare	0				0					0	0
0260	Housing	0				0					0	0
0265	Parkland Development	0				0					0	0
0270	GO Transit	0				0					0	0
0275	Library	2,674,133	226,238	24,275		250,513	125,000				125,000	2,799,646
0280	Recreation	15,313,423	2,881,869	136,280		3,018,149	2,670,983	613,411			3,284,394	15,047,178
0285	Development Studies	0				0					0	0
0286	Parking	1,597,317	108,364	14,907		123,271					0	1,720,588
0287	Animal Control	0				0					0	0
0288	Municipal Cemeteries	0				0					0	0
0290	Other	414,809	318,322	3,014		321,336	498,527	84,955			583,482	152,663
0295	Other	0				0					0	0
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	27,116,776	5,283,646	249,125	0	5,532,771	3,569,777	230,385	0	0	3,800,162	28,849,385

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 62

DEVELOPMENT CHARGES RATES

for the year ended December 31, 2018

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

RESIDENTIAL CHARGES (\$)		Apartments									
		Single Detached	Semi-Detached	Other Multiples	< = 1 Bedroom	> = 2 Bedroom	Secondary Units	Other	Other	Other	Other
Service	1	2	3	4	5	17	6	7	8	9	
1	Municipal Wide Charges										
	<i>If Other, Please Specify ></i>										
230	General Government	444.80	444.80	352.84	223.57	275.43					
310	Library	934.08	934.08	740.95	469.52	578.40					
210	Fire	644.95	644.95	511.61	324.20	399.37					
290	Indoor Recreation Services	6,805.48	6,805.48	5,398.40	3,420.81	4,214.04					
390	Outdoor Recreation Services	5,092.97	5,092.97	4,039.98	2,560.01	3,153.63					
900	Yards & Fleet	1,200.96	1,200.96	952.66	603.67	743.65					
901	Parking	378.08	378.08	299.91	190.05	234.12					
190	Engineering	6,738.74	6,738.74	5,345.48	3,387.26	4,172.71					
9910	TOTAL MUNICIPAL WIDE CHARGES	22,240.06	22,240.06	17,641.83	11,179.09	13,771.35	0.00	0.00	0.00	0.00	

NON - RESIDENTIAL CHARGES (\$)						
NON Res.	Industrial	Commercial	Institutional	Other	Other	Other
Per Sq. Metre 10	Per Sq. Metre 11	Per Sq. Metre 12	Per Sq. Metre 13	14	15	16
<i>If Other, Please Specify ></i>						
2.76	2.76	2.76	2.76			
4.01	4.01	4.01	4.01			
7.59	7.59	7.59	7.59			
2.34	2.34	2.34	2.34			
42.16	42.16	42.16	42.16			
58.86	58.86	58.86	58.86	0.00	0.00	0.00

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If "Yes", please attach an electronic version of the new by-law.

2018.01

FIR2018: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2018

Financial Assets		1
		\$
0299	Cash and cash equivalents	66,063,864
Accounts receivable		
0410	Canada	1,097,386
0420	Ontario	206,605
0430	Upper-tier	223,749
0440	Other municipalities	140,515
0450	School boards	167,119
0490	Other receivables	11,362,141
0499	Subtotal	13,197,515
Taxes receivable		
0610	Current year's levies	3,470,005
0620	Previous year's levies	1,030,750
0630	Prior year's levies	310,104
0640	Penalties and interest	486,030
0690	LESS: Allowance for uncollectables	1,115,743
0699	Subtotal	4,181,146
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	68,452,251
0828	Other	
0829	Subtotal	68,452,251
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	56,952
0831	Land held for resale	155,285
0835	Notes receivable	147,474
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other	54,082,164
0898	Temporary Investments	
0898	Subtotal	54,441,875
9930	TOTAL Financial Assets	206,336,651
8010	* Market value of Investments included in Line 0829	68,452,251

2018.01

FIR2018: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2018

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	380,160
2220	Ontario	270,559
2230	Upper-tier	9,576,111
2240	Other municipalities	1,133,175
2250	School boards	34,143
2260	Interest on debt	921,522
2270	Trade accounts payable	12,908,345
2290	Other	4,541,273
2299	Subtotal	29,765,288
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	41,315,122
2490	Other	1,004,419
2499	Subtotal	42,319,541
Long term liabilities		
2610	Debt issued	56,562,744
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	56,562,744
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	445,483
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee future benefits	10,144,013
2899	Subtotal post employment benefits	10,589,496
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	139,237,069
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	67,099,582
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	514,435,905
6250	Inventories of Supplies	551,589
6260	Prepaid Expenses	3,170,927
6299	Total Non-Financial Assets	518,158,421
9970	Total Accumulated Surplus/(Deficit)	585,258,003
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	457,873,161
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	60,646,083
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	68,452,251
6601	Unfunded Employee Benefits	-4,244,080
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other Operating	528,623
6620	Other Capital Fund Balance	2,001,965
6630	Other	
6640	Other	
6699	Total Other	-1,713,492
9971	Total Accumulated Surplus/(Deficit)	585,258,003

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72 CONTINUITY OF TAXES RECEIVABLE for the year ended December 31, 2018

Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year	3,729,115
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	172,030,500
0225	PLUS: Current Year Penalties and Interest	923,369
0240	LESS: Total cash collections (SLC 72 0699 09)	170,829,158
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,672,680
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	4,181,146

Cash Collections

		9
		\$
0610	Current year's tax	169,456,331
0620	Previous year's tax	406,031
0630	Penalties and interest	966,796
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	170,829,158

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2018

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	172,453	824	68,379	1,931	243,587	191,937	175,955	611,479	
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
1810	Rebates to Commercial properties (Mun. Act 362)					0			0	
1820	Rebates to Industrial properties (Mun. Act 362)					0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	93,977	515	41,035	1,189	136,716	65,151	67,965	269,832	
2299	Vacant Unit Rebates (Mun. Act 364)	177,822	1,022	81,479	2,361	262,684	111,554	117,455	491,693	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0	13,436		13,436	
2890	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Bad Debt exp adjustment</td></tr></table>	Bad Debt exp adjustment					0	250,491		250,491
Bad Debt exp adjustment										
2891	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Tax Write off - tax auction vesting</td></tr></table>	Tax Write off - tax auction vesting	264				264	493	540	1,297
Tax Write off - tax auction vesting										
2892	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Bankering/CP/CB</td></tr></table>	Bankering/CP/CB					0	-882		-882
Bankering/CP/CB										
2893	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Elderly Assistance</td></tr></table>	Elderly Assistance					0	35,334		35,334
Elderly Assistance										
2899	Tax adjustments before allowances	444,516	2,361	190,893	5,481	643,251	667,514	361,915	1,672,680	
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 362)					0			0	
4420	Net Impact of 5% Capping Limit Program					0			0	
4890	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>						0			0
4891	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table>						0			0
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	
Additional Information										
6010	Recovery of Tax Deferrals					0			0	
7010	Entitlement of School Boards	36,963,738	136,625	10,482,714	375,467	47,958,543				

2018.01

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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	56,562,744
0297	Other	
0298	Other	
0299	Subtotal	56,562,744
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	56,562,744

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

1210	Sinking fund debentures	8,127,392
1220	Installment (serial) debentures	48,435,352
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	56,562,744

3. Debt burden of the municipality: Analysed by function

1405	General government	26,549,431
1410	Protection services	
Transportation services:		
1415	Roadways	1,071,483
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
Environmental services:		
1425	Wastewater system	4,526,524
1430	Storm water system	
1435	Waterworks system	4,526,524
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
Recreation and cultural services:		
1465	Parks	1,056,243
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	18,832,539
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	56,562,744

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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	58,990
------	---------------------	--------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	8,127,392
Balance of own sinking funds at year end		
2110	Total contributions to own sinking funds	3,812,009
2120	Total income earned from investments of sinking funds' monies	460,599
2199	Subtotal	4,272,608
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	8,086,592
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	40,800

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	515,171
2440	Capital equipment, land acquisition	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	TOTAL	515,171

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2018

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 2019	3,796,046	2,304,739						
3220	Year 2020	3,520,612	1,827,763						
3230	Year 2021	3,696,231	1,652,145						
3240	Year 2022	3,880,833	1,467,542						
3250	Year 2023	4,279,095	1,069,281						
3260	Years 2024 to 2028	13,613,933	5,095,383						
3270	Years 2029 onwards	23,775,994	8,107,123						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	56,562,744	21,523,976	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.

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2018

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Newmarket Hydro Holdings Inc.							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	31,990,420					31,990,420
0220	Capital	123,929,797					123,929,797
0297	Other	10,985,630					10,985,630
0298	Other <input type="text"/>						0
0299	Total Assets	166,905,847	0	0	0	0	166,905,847
Liabilities							
0410	Current	22,787,915					22,787,915
0420	Long-term	89,335,591					89,335,591
0497	Other	3,612,646					3,612,646
0498	Other <input type="text" value="non-controlling interest"/>	3,381,444					3,381,444
0499	Total Liabilities	119,117,596	0	0	0	0	119,117,596
9910	Net Equity	47,788,251	0	0	0	0	47,788,251
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	110,853,202					110,853,202
0820	Expenses	109,927,118					109,927,118
9920	Net Income (Loss)	926,084	0	0	0	0	926,084
1010	Municipality's Share	100					100
1020	Dividends paid	1,336,000					1,336,000

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 79

COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2018

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 (2018)
- 2220 Outstanding Loans as of 2018

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2018

- 2610 Year: 2019
- 2620 Year: 2020
- 2630 Year: 2021
- 2640 Year: 2022
- 2650 Year: 2023
- 2660 Years beyond 2023

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

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

1. Municipal workforce profile

Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	120.00	33.00	4.00
0210 Fire	154.00	0.00	3.00
0211 Uniform	150.00		
0212 Civilian	4.00		3.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	56.00	8.00	38.00
0227 Ambulance	0.00	0.00	0.00
0228 Uniform			
0229 Civilian			
0230 Health Services			
0235 Homes for the Aged			
0240 Other Social Services			
0245 Parks and Recreation	75.00	69.00	543.00
0250 Libraries	20.00	44.00	1.00
0255 Planning	9.00	1.00	
0290 Other	22.00	1.00	
0298 Subtotal	456.00	156.00	589.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	41%	33%	0%

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	456.00	156.00	589.00

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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

0610 Own sinking funds

Own Municipality 1 \$	Other Munic., School Boards 2 \$	Provincial 3 \$	Federal 4 \$
4,272,608			

3. Municipal procurement this year

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

Number of Contracts 1 #	Value of Contracts 2 \$
19	6,889,189
12	6,473,433

4. Building permit information

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

Number of Building Permits 1 #	Total Value of Building Permits 2 \$
580	110,786,678
1	3,284,143
85	198,006,117
666	312,076,938

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 (2016 - 2018)

1 \$
3,910,727

2018.01001

FIR2018: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2018

7. Alternate service delivery arrangements

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

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Solid Waste Recycling	Waste Diversion	0860	2,922,617	
1602	Emergency Services	Water Distribution/transmission	0832	984,601	
1603	Watermain Swabbing	Water Distribution/transmission	0832	464,940	
1604	Tree Removal & Planting	Parks	1610	379,460	
1605	Road spots repairs	Roads - Paved	0611	374,923	
1606	Sewer Lining Services	Water Distribution/transmission	0832	371,844	
1607	Snow clearing	Winter Control - Except sidewalks, Parking L	0621	370,882	
1608	Snow clearing	Winter Control - Sidewalks, Parking Lots Onl	0622	296,766	
1609	Sidewalk & Curb repairs	Roads - Paved	0611	296,046	
1610	HVAC Services	Rec. Facility - All Other	1634	291,778	

2018.01001

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Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

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						
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Asmt Code: 1948

MAH Code: 27403

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2018

(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%		
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0891			100%		
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0893			100%		
0894			100%		
0895			100%		
0896			100%		
0897			100%		
0898			100%		
0899			100%		

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Asmt Code: 1948
MAH Code: 27403

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2018

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 2018 based on permits issued.

1 \$
312,076,938

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

7

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

6

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

8

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

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
109	438	547
6	50	56
4	42	46
12	52	64
Subtotal	582	713

Number Of Building Permit Applications
1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**
1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**
1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**
1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**
1322 **Subtotal**

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

10. Planning and Development

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

Residential Units within Settlement Areas	Total Residential Units	Total Secondary Units
1 #	2 #	3 #
36	36	33
0	0	
320	320	
0	0	
Subtotal	356	33

Land Designated for Agricultural Purposes
1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2018.

Hectares 1 #

11. Transportation Services

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

1 #
579
435

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

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

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Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2018

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
		#	#
Rating Of Bridges And Culverts			
1765	Bridges	42	43
1766	Culverts	38	39
1767	Subtotal	80	82

	Column 1	Column 2	Column 3	Description
	#	#	#	LIST
1768	Have all bridges and culverts in the municipal system been rated?			Y
1769	Indicate the rating system used and the year the rating was conducted.			2012 Ontario Structural Inspection Manual

12. Environmental Services		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains	0
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	282
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	8,768.000
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.	8,768.000
1850	Water Main Breaks : Number of water main breaks in a year	34
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	318
1860	Solid Waste Collection : Total tonnes collected from all property classes	21,364
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	6,216
1870	Waste Diversion : Total tonnes diverted from all property classes	13,147

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	317,084
2320	Paved Roads : Other revenue	46,646
2330	Solid Waste Disposal : Other revenue	109,158
2340	Waste Diversion : Other Revenue	32,150
2370	Assessment on Exempt Properties (Enter data from returned roll)	802,463,533