

2022 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: **2022.01001**

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
0024	Fax	905-958-5100
0028	Email (Required)	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Kevin Travers
0092	Municipal Audit Firm	KPMG
0095	Municipal Auditor's Email (Required)	ktravers@kpmg.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	2023-11-09

Signature of Municipal Treasurer

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

Municipal Data	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	30,659 Municipal
0041	Population	91,396 Municipal
0042	Youth Population	8,865 Municipal

2022.01

FIR2022: Newmarket T

Schedule 10

Asmt Code: 1948

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2022

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
2099	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	68,728,268
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	933,419
9940	Subtotal	69,661,687
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	
0627	Safe Restart Agreement: Public Transit Funding	
0628	Social Services Relief Fund (SSRF)	
0629	Provincial COVID-19 Recovery Funding	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699	Subtotal	0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	2,491,982
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	2,742,375
0820	Canada conditional grants (SLC 12 9910 02)	519,534
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	70,830
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01)	2,653,877
0899	Subtotal	8,478,598
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	181,847
1299	Total User Fees and Service Charges (SLC 12 9910 04)	55,492,028
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	575,838
1430	Rents, concessions and franchises	460,932
1431	Royalties	
1432	Green Energy	325,433
1498	Other	
1499	Subtotal	1,362,203
	Fines and penalties	
1605	Provincial Offences Act (POA) <i>Municipality which administers POA only</i>	
1610	Other fines	358,620
1620	Penalties and interest on taxes	1,631,502
1698	Other	
1699	Subtotal	1,990,122
	Other revenue	
1805	Investment income	1,161,396
1806	Interest earned on reserves and reserve funds	3,581,560
1811	Gain/Loss on sale of land & capital assets	1,940,435
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	7,806,103
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	250,000
1815	Deferred revenue earned (Community Benefits) (SLC 60 1036 01)	0
1830	Donations	1,206
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	8,594,938
1840	Sale of publications, equipment, etc.	
1850	Contributions from non-consolidated entities	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	367,768
1870	Gaming and Casino Revenues	
1890	Other	775,055
1891	Other	1,020,630
1892	Other	3,461,959
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899	Subtotal	28,961,050
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1886	Transient Accommodation Tax	
1905	Increase/Decrease in Government Business Enterprise equity	10,251,402
9910	TOTAL Revenues	176,378,937

2022.01

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2022

Continuity of Accumulated Surplus/(Deficit)		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	176,378,937
2020	LESS: Total Expenses (SLC 40 9910 11)	138,607,774
2030	PLUS: <input type="text" value="Gain on Foreign Exchange"/>	554,173
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	38,325,336
2060	Accumulated surplus/(deficit) at the beginning of year	677,504,272
2061	Prior period adjustments	
2062	Restated accumulated surplus/(deficit) at the beginning of year	677,504,272
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).	715,829,608

Continuity of Government Business Enterprise Equity		1
		\$
6010	Government Business Enterprise Equity, beginning of year	70,136,815
6020	PLUS: Net Income for Government Business Enterprise for year	10,251,402
6060	PLUS: <input type="text" value="Promissory Note Repayment"/>	-22,000,000
6065	LESS: Dividends paid	1,486,000
6090	Government Business Enterprise Equity, end of year	56,902,217

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 Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	2,500,000
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	153,877
4076	Cultural services	
4080	Commercial and industrial	
4081	Broadband Connectivity	
4082	Tourism Infrastructure	
4083	Brownfield Redevelopment	
4084	Other <input type="text"/>	
4099	Canada Community - Building Fund used for Capital Investments	2,653,877
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	2,653,877

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Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES
for the year ended December 31, 2022

		Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
0299	General government	444,540	138,953		551,420			
Protection services								
0410	Fire	21,538	3,720	181,847	158,528			
0420	Police							
0421	Court Security							
0422	Prisoner Transportation							
0430	Conservation authority							
0440	Protective inspection and control				106,674			
0445	Building permit and inspection services				2,366,042			
0450	Emergency measures							
0460	Provincial Offences Act (POA)							
0498	Other							
0499	Subtotal	21,538	3,720	181,847	2,631,244	0	0	0
Transportation services								
0611	Roads - Paved		2,918		148,557	2,742,375		
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	2,918	0	363,827	2,742,375	0	0
Environmental services								
0811	Wastewater collection/conveyance				23,316,928			
0812	Wastewater treatment & disposal							
0821	Urban storm sewer system	1,213,215			2,649,116			
0822	Rural storm sewer system							
0831	Water treatment							
0832	Water distribution/transmission				20,079,401			
0840	Solid waste collection				105,315			
0850	Solid waste disposal							
0860	Waste diversion	526,178			26,956			
0898	Other							
0899	Subtotal	1,739,393	0	0	46,177,716	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		97,793		221,054			
1620	Recreation programs	64,537	249,373		4,702,926			
1631	Recreation facilities - Golf Course, Marina, Ski Hill							
1634	Recreation facilities - All Other							
1640	Libraries	76,609			27,655		70,830	
1645	Museums	15,863	21,945		4,439			
1650	Cultural services				161,273			
1698	Other							
1699	Subtotal	157,009	369,111	0	5,117,347	0	70,830	0
Planning and development								
1810	Planning and zoning	86,948			7,283			
1820	Commercial and industrial							
1830	Residential development	42,554	4,832		643,191			
1840	Agriculture and reforestation							
1850	Tile drainage/shoreline assistance							
1898	Other							
1899	Subtotal	129,502	4,832	0	650,474	0	0	0
1910	Other							
9910	TOTAL	2,491,982	519,534	181,847	55,492,028	2,742,375	70,830	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2022

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	N
0225	Other <input type="text"/>	N

2. Capping Parameters and Results

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

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

		2 %
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)	

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

		INTERIM Billing Installments			FINAL Billing Installments		
		Installments 2 #	First Due Date 3 YYYYMMDD	Last Due Date 4 YYYYMMDD	Installments 5 #	First Due Date 6 YYYYMMDD	Last Due Date 7 YYYYMMDD
1210	R Residential	3	20220225	20220425	3	20220725	20220926
1220	M Multi-Residential	3	20220225	20220425	3	20220725	20220926
1230	F Farmland	3	20220225	20220425	3	20220725	20220926
1240	T Managed Forest	3	20220225	20220425	2	20220926	20221025
1250	C Commercial	3	20220225	20220425	2	20220926	20221025
1260	I Industrial	3	20220225	20220425	2	20220926	20221025
1270	P Pipeline	3	20220225	20220425	3	20220725	20220926
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE LEVY INFORMATION

							Phase-In Taxable Assessment				LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
9299 TOTAL							20,432,725,300				68,756,832	71,810,880	50,655,973	191,223,685

RTC RTQ 1 LIST	Tax Band 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	CVA Assessment 7 \$	Phase-In Taxable Assessment 16 \$	Tax Rates				Municipal Taxes		Education Taxes 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 \$	Taxes 14 \$	
2001	0	Newmarket T													
0010	RT	0 Residential	Full Occupied	1.000000	100%	17,387,478,928	17,387,478,928	0.321670%	0.335958%	0.153000%	0.810628%	55,930,303	58,414,626	26,602,843	140,947,772
0012	RH	0 Residential	Full Occupied, Shared PIL	1.000000	100%	128,000	128,000	0.321670%	0.335958%	0.153000%	0.810628%	412	430	196	1,038
0050	MT	0 Multi-Residential	Full Occupied	1.000000	100%	376,307,900	376,307,900	0.321670%	0.335958%	0.153000%	0.810628%	1,210,470	1,264,236	575,751	3,050,457
0110	FT	0 Farmland	Full Occupied	0.250000	100%	1,644,600	1,644,600	0.080417%	0.083990%	0.038250%	0.202657%	1,323	1,381	629	3,333
0210	CT	0 Commercial	Full Occupied	1.332100	100%	1,103,287,672	1,103,287,672	0.428497%	0.447530%	0.880000%	1.756027%	4,727,555	4,937,543	9,708,932	19,374,030
0215	CH	0 Commercial	Full Occupied, Shared PIL	1.332100	100%	3,595,500	3,595,500	0.428497%	0.447530%	0.896686%	1.772713%	15,407	16,091	32,240	63,738
0240	CU	0 Commercial	Excess Land	1.332100	70%	15,991,400	15,991,400	0.299948%	0.313271%	0.880000%	1.493219%	47,966	50,096	140,724	238,786
0245	CK	0 Commercial	Excess Land, Shared PIL	1.332100	70%	731,800	731,800	0.299948%	0.313271%	0.896686%	1.509905%	2,195	2,293	6,562	11,050
0270	CX	0 Commercial	Vacant Land	1.332100	70%	52,131,700	52,131,700	0.299948%	0.313271%	0.880000%	1.493219%	156,368	163,313	458,759	778,440
0310	GT	0 Parking Lot	Full Occupied	1.332100	100%	9,090,000	9,090,000	0.428497%	0.447530%	0.880000%	1.756027%	38,950	40,680	79,992	159,622
0320	DT	0 Office Building	Full Occupied	1.332100	100%	18,388,600	18,388,600	0.428497%	0.447530%	0.880000%	1.756027%	78,795	82,295	161,820	322,910
0340	ST	0 Shopping Centre	Full Occupied	1.332100	100%	896,002,300	896,002,300	0.428497%	0.447530%	0.880000%	1.756027%	3,839,343	4,009,879	7,884,820	15,734,042
0350	SU	0 Shopping Centre	Excess Land	1.332100	70%	54,000	54,000	0.299948%	0.313271%	0.880000%	1.493219%	162	169	475	806
0510	IT	0 Industrial	Full Occupied	1.643200	100%	233,096,600	233,096,600	0.528568%	0.552046%	0.880000%	1.960614%	1,232,074	1,286,800	2,051,250	4,570,124
0515	IH	0 Industrial	Full Occupied, Shared PIL	1.643200	100%	4,399,900	4,399,900	0.528568%	0.552046%	0.980000%	2.060614%	23,256	24,289	43,119	90,664
0540	IU	0 Industrial	Excess Land	1.643200	65%	7,069,700	7,069,700	0.343569%	0.358830%	0.880000%	1.582399%	24,289	25,368	62,213	111,870
0545	IK	0 Industrial	Excess Land, Shared PIL	1.643200	65%	371,800	371,800	0.343569%	0.358830%	0.980000%	1.682399%	1,277	1,334	3,644	6,255
0570	IX	0 Industrial	Vacant Land	1.643200	65%	27,372,000	27,372,000	0.343569%	0.358830%	0.880000%	1.582399%	94,042	98,219	240,874	433,135
0610	LT	0 Large Industrial	Full Occupied	1.643200	100%	65,465,300	65,465,300	0.528568%	0.552046%	0.880000%	1.960614%	346,029	361,399	576,095	1,283,523
0710	PT	0 Pipeline	Full Occupied	0.919000	100%	17,247,000	17,247,000	0.295615%	0.308745%	0.880000%	1.484360%	50,985	53,249	151,774	256,008
2140	JT	0 Industrial, NConstr.	Full Occupied	1.643200	100%	26,755,800	26,755,800	0.528568%	0.552046%	0.880000%	1.960614%	141,423	147,704	235,451	524,578
2440	XT	0 Commercial, NConstr.	Full Occupied	1.332100	100%	141,826,200	141,826,200	0.428497%	0.447530%	0.880000%	1.756027%	607,721	634,715	1,248,071	2,490,507
2445	XU	0 Commercial, NConstr.	Excess Land	1.332100	70%	873,300	873,300	0.299948%	0.313271%	0.880000%	1.493219%	2,619	2,736	7,685	13,040
2635	YT	0 Office Build., NConstr.	Full Occupied	1.332100	100%	13,967,400	13,967,400	0.428497%	0.447530%	0.880000%	1.756027%	59,850	62,508	122,913	245,271
2640	YU	0 Office Build., NConstr.	Excess Land	1.332100	70%	1,482,600	1,482,600	0.299948%	0.313271%	0.880000%	1.493219%	4,447	4,645	13,047	22,139
2835	ZT	0 Shopp. Centre, NConstr.	Full Occupied	1.332100	100%	27,763,000	27,763,000	0.428497%	0.447530%	0.880000%	1.756027%	118,964	124,248	244,314	487,526
2840	ZU	0 Shopp. Centre, NConstr.	Excess Land	1.332100	70%	202,300	202,300	0.299948%	0.313271%	0.880000%	1.493219%	607	634	1,780	3,021
											0	0	0	0	
9201			Subtotal			20,432,725,300	20,432,725,300					68,756,832	71,810,880	50,655,973	191,223,685

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

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

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

RTC RTQ LIST	Tax Band LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	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	16	8	9	10	11	12	13	14	15
					%	\$	0.00000%	0.00000%	0.00000%	0.00000%	\$	\$	\$	\$
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
9401				Subtotal		0					0			0

2022.01

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2022

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
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)	332,326	347,965	261,948	942,239
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	69,089,158	72,158,845	50,917,921	192,165,924
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	69,119,158	72,158,845	50,917,921	192,195,924

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		93,405,200	828,182	414,059	0	1,242,241

KIC DTD 1 LIST	Tax Band 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	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	PILS 14 \$		
2001	0	Newmarket T														
1210	CF	0	Commercial	PIL: Full Occupied	1.332100	100%	32,014,600	32,014,600	1.325183%	0.447530%		1.772713%	424,252	143,275	0	567,527
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.332100	100%	119,700	119,700	1.308497%	0.447530%		1.756027%	1,566	536	0	2,102
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.332100	100%	42,307,300	42,307,300	0.428497%	0.447530%		0.876027%	181,286	189,338	0	370,624
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.332100	70%	2,948,000	2,948,000	0.299948%	0.313271%		0.613219%	8,842	9,235	0	18,077
1320	DF	0	Office Building	PIL: Full Occupied	1.332100	100%	16,015,600	16,015,600	1.325183%	0.447530%		1.772713%	212,236	71,675	0	283,911
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201							Subtotal	93,405,200	93,405,200				828,182	414,059	0	1,242,241

2022.01

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2022

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

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

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

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

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

9699

TOTAL

LT/ST PILS	UT PILS	Education PILS	TOTAL
	0		0

RTC RTQ	Tax Band	Property 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 \$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
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		0

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MAH Code: 27403

Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2022

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
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			1,242,241
		828,182	414,059	0	
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	79,917	34,453		114,370
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,444	16,131		31,575
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input style="width: 100px;" type="text"/> Canada Post adjustment	-547			-547
9892	Subtotal	105,237	61,432	0	166,669
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990		TOTAL PILS Levied			1,408,910
		933,419	475,491	0	

2022.01001

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2022

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					100.000%	69.736%	0.383%	28.821%	1.060%	0.000%			
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Distribution of Education Taxes in column 6 by School Board							
	16 \$	2 \$	18 \$	17 \$	3 \$	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other			
						LT / ST	UT	Education Taxes					
						4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$
0010 Residential	17,387,606,928	17,387,606,928	17,387,606,928	17,387,606,928	140,948,810	55,930,715	58,415,056	26,603,039	22,875,121	42,812	3,525,596	159,510	
0050 Multi-residential	376,307,900	376,307,900	376,307,900	376,307,900	3,050,457	1,210,470	1,264,236	575,751	539,558	1,208	32,512	2,473	
0110 Farmland	1,644,600	411,150	1,644,600	411,150	3,333	1,323	1,381	629	629				
0140 Managed Forests	0	0	0	0	0	0	0	0					
9110 Subtotal	17,765,559,428	17,764,325,978	17,765,559,428	17,764,325,978	144,002,600	57,142,508	59,680,673	27,179,419	23,415,308	44,020	3,558,108	161,983	0
0210 Commercial	1,175,738,072	1,538,684,202	1,175,738,072	1,538,684,202	20,466,044	4,949,491	5,169,336	10,347,217	7,215,735	39,630	2,982,171	109,681	0
0215 Commercial New Construction	142,699,500	189,741,007	142,699,500	189,741,007	2,503,547	610,340	637,451	1,255,756	875,714	4,810	361,921	13,311	0
0310 Parking Lot	9,090,000	12,108,789	9,090,000	12,108,789	159,622	38,950	40,680	79,992	55,783	306	23,054	848	0
0320 Office Building	18,388,600	24,495,454	18,388,600	24,495,454	322,910	78,795	82,295	161,820	112,847	620	46,638	1,715	0
0325 Office Building New Constructi	15,450,000	19,988,454	15,450,000	19,988,454	267,410	64,297	67,153	135,960	94,813	521	39,185	1,441	0
0340 Shopping Centre	896,056,300	1,193,615,017	896,056,300	1,193,615,017	15,734,846	3,839,505	4,010,048	7,885,295	5,498,889	30,201	2,272,621	83,584	0
0345 Shopping Centre New Constru	27,965,300	37,171,731	27,965,300	37,171,731	490,547	119,571	124,882	246,094	171,616	943	70,927	2,609	0
9120 Subtotal	2,285,387,772	3,015,804,654	2,285,387,772	3,015,804,654	39,944,928	9,700,949	10,131,845	20,112,134	14,025,398	77,029	5,796,518	213,189	0
0510 Industrial	272,310,000	427,437,852	272,310,000	427,437,852	5,212,048	1,374,938	1,436,010	2,401,100	1,674,431	9,196	692,021	25,452	0
0515 Industrial New Construction	26,755,800	43,965,131	26,755,800	43,965,131	524,578	141,423	147,704	235,451	164,194	902	67,859	2,496	0
0610 Large Industrial	65,465,300	107,572,581	65,465,300	107,572,581	1,283,523	346,029	361,399	576,095	401,746	2,206	166,036	6,107	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	364,531,100	578,975,563	364,531,100	578,975,563	7,020,149	1,862,390	1,945,113	3,212,646	2,240,371	12,304	925,917	34,054	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	17,247,000	15,849,993	17,247,000	15,849,993	256,008	50,985	53,249	151,774	105,841	581	43,743	1,609	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties					0	0	0	0					
9170 Supplementary Taxes					942,239	332,326	347,965	261,948	214,200	554	45,408	1,786	
9180 Total Levied by Rate					192,165,924	69,089,158	72,158,845	50,917,921	40,001,118	134,489	10,369,694	412,620	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.	20,432,725,300	21,374,956,188	20,432,725,300	21,374,956,188	192,195,924	69,119,158	72,158,845	50,917,921	40,001,118	134,489	10,369,694	412,620	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 \$
						4 \$	5 \$	
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	77,389,600	101,912,577	77,389,600	101,912,577	958,330	615,946	342,384	0
1215 Commercial New Construction	0	0	0	0	0	0	0	0
1310 Parking Lot	0	0	0	0	0	0	0	0
1320 Office Building	16,015,600	21,334,381	16,015,600	21,334,381	283,911	212,236	71,675	0
1325 Office Building New Constructi	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Constru	0	0	0	0	0	0	0	0
9220 Subtotal	93,405,200	123,246,958	93,405,200	123,246,958	1,242,241	828,182	414,059	0
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 Construc	0	0	0	0	0	0	0	0
9230 Subtotal	0	0	0	0	0	0	0	0
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
9270 Supplementary PILS					0	0	0	0
9280 Total Levied by Rate					1,242,241	828,182	414,059	0
9290 Amts Added to PILS					0	0	0	0
9292 Other PIL Amounts					166,669	105,237	61,432	0
9299 TOTAL before Adj.	93,405,200	123,246,958	93,405,200	123,246,958	1,408,910	933,419	475,491	0

Part 3 contains Distribution of PILS by School Boards

2022.01

FIR2022: Newmarket T

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2022

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	13,495	14,666	29,384	57,545		57,545	42,879	14,666								
5020 Canada Enterprises	86,874	90,732	181,794	359,400		359,400	268,668	90,732								
Ontario																
Municipal Tax Assist. Act																
5210	Prev. Exempt Properties			0		0										
5220	Other Mun. Tax Asst. Act	161,992	169,187	331,179		331,179	161,992	169,187								
5230	Inst. Payments - Heads and Beds	15,444	16,131	0	31,575	31,575	15,444	16,131								
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.	14,945	15,610		30,555	30,555	14,945	15,610								
5432	Railway Rights-of-way	10,423	10,848	0	21,271	21,271	10,423	10,848								
5434	Utility Corridors/Transmission	79,917	34,453	0	114,370	114,370	79,917	34,453								
5437	Ontario Lottery and Gaming Corp.				0	0										
5460	Other				0	0										
5610	Municipal Enterprises	151,386	123,864	187,765	463,015	463,015	339,151	123,864								
5910	Other Muns and Enterprises				0	0										
5950	Amounts Added to PIL	0	0	0	0	0										
9599	TOTAL	534,476	475,491	398,943	1,408,910	0	1,408,910	933,419	475,491	0	0	0	0	0	0	0

FIR2022: Newmarket T

Asmt Code: 1948
MAH Code: 27403

Schedule 40
CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES
for the year ended December 31, 2022

		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			0
1420	Non-Profit/Cooperative Housing							0	0			0
1430	Rent Supplement Programs							0	0			0
1497	Other							0	0			0
1498	Other							0	0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	3,788,666	35,019	1,882,543	1,503,812			2,267,912	9,477,952	446,380	1,172,397	11,096,729
1620	Recreation programs	5,489,462		315,696	926,858	96,450		0	6,828,466	526,581	1,126,249	8,481,296
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0	0			0
1634	Rec. Fac. - All Other	3,844,360	1,312,407	3,416,244	1,816,205			2,711,897	13,101,113		1,643,285	14,744,398
1640	Libraries	2,546,163		437,089	244,756	7,461		381,700	3,617,169	342,375	495,434	4,454,978
1645	Museums	74,040		55,144	193	1,029		0	130,406	108,078	36,518	275,002
1650	Cultural services	238,685		52,693	8,576	15,035		65,280	380,269	283,704	92,296	756,269
1698	Other							0	0			0
1699	Subtotal	15,981,376	1,347,426	6,159,409	4,500,400	119,975	0	5,426,789	33,535,375	1,707,118	4,566,179	39,808,672
Planning and development												
1810	Planning and zoning	2,006,494	4,052	7,042	297,923	1,035		0	2,316,546	-29,459	349,592	2,636,679
1820	Commercial and Industrial	462,747		275,101	111,656			0	849,504	18,268	132,878	1,000,650
1830	Residential development				279,351			0	279,351		42,776	322,127
1840	Agriculture and reforestation							0	0			0
1850	Tile drainage/shoreline assistance							0	0			0
1898	Other							0	0			0
1899	Subtotal	2,469,241	4,052	282,143	688,930	1,035	0	0	3,445,401	-11,191	525,246	3,959,456
1910	Other							0	0			0
9910	TOTAL	67,669,938	1,403,556	13,733,226	49,010,330	661,534	-12,279,515	18,408,705	138,607,774	0	0	138,607,774

2022.01

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2022

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	53,679,654
5020	Employee benefits	13,990,284
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	67,669,938
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	67,669,938
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 9910 11	
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	20,704

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Asmt Code: 1948

MAH Code: 27403

Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	2022 Opening Net Book Value	COST				2022 Closing Cost Balance	AMORTIZATION				2022 Closing Net Book Value	
		2022 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs		2022 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2022 Closing Amortization Balance		
		1	2	3	4		5	6	7	8		9
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and cultural services												
1610 Parks	63,399,184	107,545,206	3,539,697	263,517		110,821,386	24,146,022	2,267,912	263,518	26,150,416	84,670,970	
1620 Recreation programs	0	179,001				179,001	179,001			179,001	0	
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0				0	0			0	0	
1634 Rec. Fac. - All Other	63,007,255	102,286,224	274,859	43,215		102,517,868	39,278,969	2,711,897		41,990,866	60,527,002	
1640 Libraries	2,697,205	6,793,006	303,499	386,496		6,710,009	4,095,801	381,700	386,496	4,091,005	2,619,004	
1645 Museums	0	0				0	0			0	0	
1650 Cultural services	545,016	1,175,210				1,175,210	630,194	65,280		695,474	479,736	
1698 Other	0	0				0	0			0	0	
1699 Subtotal	149,648,660	217,978,647	4,118,055	693,228	0	221,403,474	68,329,987	5,426,789	650,014	73,106,762	148,296,712	
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	536,957,392	887,109,301	30,177,001	2,081,238	0	915,205,064	350,151,909	18,408,705	1,957,740	366,602,874	548,602,190	

2022.01001

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2022

SEGMENTED BY ASSET CLASS

		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	113,888,902	113,845,687
2010	Land Improvements	14,859,055	17,182,465
2020	Buildings	51,455,283	56,868,065
2030	Machinery & Equipment	6,910,549	6,944,703
2040	Vehicles	3,872,761	3,344,642
2097	Other <input type="text" value="Library Collection"/>	591,359	590,044
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	191,577,909	198,775,606
Infrastructure Assets			
		2022 Opening Net Book Value (NBV) 1 \$	2022 Closing Net Book Value (NBV) 11 \$
2205	Land	18,492,537	18,492,537
2210	Land Improvements	4,838,990	5,306,136
2220	Buildings	16,600,148	16,024,291
2230	Machinery & Equipment	1,539,382	1,451,393
2240	Vehicles	1,146,218	1,311,777
2250	Linear Assets	302,762,208	307,240,450
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	345,379,483	349,826,584
9920	Total Tangible Capital Assets	536,957,392	548,602,190
2405	Construction-in-progress	19,765,276	22,806,905
9921	Total Tangible Capital Assets and Construction-in-progress	556,722,668	571,409,095

2022.01

FIR2022: Newmarket T

Schedule 51

Asmt Code: 1948

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 27403

for the year ended December 31, 2022

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2022 Opening Balance	Expenditures in 2022	Less Assets Capitalized	2022 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	669,256	68,140		737,396
	Protection services				
0410	Fire	6,572,143	1,341,885	5,989,999	1,924,029
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	6,572,143	1,341,885	5,989,999	1,924,029
	Transportation services				
0611	Roads - Paved	4,016,631	6,524,988	242,204	10,299,415
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	119,250	170,342		289,592
0614	Roadways - Traffic Operations & Roadside	112,039			112,039
0621	Winter Control - Except sidewalks, Parking Lots	0	71,976		71,976
0622	Winter Control - Sidewalks, Parking Lots Only	0	72,086		72,086
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	4,247,920	6,839,392	242,204	10,845,108
	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	2,823,219	987,062	859,180	2,951,101
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	2,823,219	987,062	859,180	2,951,101
	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	3,447,456	2,347,671	1,747,131	4,047,996
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	2,005,282	819,383	588,083	2,236,582
1640	Libraries	0	64,693		64,693
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	5,452,738	3,231,747	2,335,214	6,349,271
	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	19,765,276	12,468,226	9,426,597	22,806,905

FIR2022: Newmarket T **Schedule 53**
Asmt Code: 1948 **CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**
MAH Code: 27403 **(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**
for the year ended December 31, 2022

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

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	38,325,336
1020	Acquisition of tangible capital assets	-24,623,692
1030	Amortization of tangible capital assets (SLC 51 9910 08)	18,408,705
1031	Contributed (Donated) tangible capital assets	-8,594,938
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	-1,940,435
1050	Proceeds on sale of tangible capital assets	2,063,933
1060	Write-downs of tangible capital assets	
1070	Other <input style="width: 200px;" type="text"/>	
1071	Other <input style="width: 200px;" type="text"/>	
1099	Subtotal	-14,686,427
1210	Change in supplies inventories	-180,994
1220	Change in prepaid expenses	-33,653
1230	Other <input style="width: 200px;" type="text"/>	
1299	Subtotal	-214,647
1410	(Increase)/decrease in net financial assets/net debt	23,424,262
1420	Net financial assets (net debt), beginning of year	117,631,356
1422	Prior period adjustment	
1423	Restated Net Financial Assets (Net Debt), beginning of year	117,631,356
1421	Other comprehensive income (loss)	
9910	Net financial assets (net debt), end of year	141,055,618

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 style="width: 200px;" type="text"/>	
0298	Other <input style="width: 200px;" type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	14,144,474
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	3,544,078
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	0
0417	Community Benefit Charges (SLC 60 1036 01)	0
0419	Donations	
0420	Other <input style="width: 200px;" type="text"/>	
0446	Proceeds from the sale of Tangible Capital Assets, etc	
0447	Investment income	
0448	Prepaid special charges	
0495	Other <input style="width: 200px;" type="text"/>	
0496	Other <input style="width: 200px;" type="text"/>	
0497	Other <input style="width: 200px;" type="text"/>	
0498	Other <input style="width: 200px;" type="text"/>	
0501	Subtotal	17,688,552
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	70,830
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	2,742,375
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	2,653,877
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	5,467,082
0499	Subtotal	23,155,634
0610	Contributed (Donated) tangible capital assets	8,594,938
9920	Total Capital Financing	31,750,572
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	-1,468,058

2022.01

FIR2022: Newmarket T**Schedule 54**

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2022

* 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

		2022 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	68,980,749
0220	Transfers	5,398,268
0230	User Fees	56,657,868
0240	Fees, Permits, Licenses and Fines	27,781,620
0250	Enterprises	
0260	Investments	3,797,125
0298	Other <input type="text" value="Aurora's Share of CYFS"/>	12,279,515
0299	Subtotal	174,895,145
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	66,961,883
0420	Material and Supplies	9,644,114
0430	Contracted Services	41,491,574
0440	Financing Charges	1,467,543
0450	External Transfers	
0498	Other <input type="text" value="Rent and Financial"/>	481,185
0499	Subtotal	120,046,299
2099	Cash provided by operating transactions	54,848,846
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	2,063,933
0620	Cash used to acquire tangible capital assets	-24,623,692
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-22,559,759
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	7,486,000
0898	Other <input type="text" value="FX Gain"/>	554,173
0899	Cash provided by / (applied to) investing transactions	8,040,173
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-3,880,833
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text" value="Loan Receivable"/>	-2,533,904
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	-6,414,737
1210	Increase in cash and cash equivalents	33,914,523
1220	Cash and cash equivalents, beginning of year	110,635,858
9920	Cash and cash equivalents, end of year	144,550,381

		2022 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	144,550,381
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	144,550,381

		1 \$
Cash:		
1501	Unrestricted	59,478,951
1502	Restricted	85,071,430

1503	Unallocated	
9950	Cash and cash equivalents, end of year	144,550,381

2022.01

FIR2022: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2022

* 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

		2022 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	38,325,336
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	38,325,336
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	38,325,336
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	38,325,336

		2022 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

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
	1	2	3				
	\$	\$	\$				
0299 Balance, beginning of year	48,583,991	64,313,509	25,117,056				
0312 Contribution from Operations:		46,364,631	3,123,270				
Development Charges Act							
0615 Net Development Charges Collected (SLC 61 0299 06 - SLC 61 0299 03)	4,825,012						
0616 Net Development Charge Receivable (SLC 61 0299 20 - SLC 61 0299 18)	7,327,313						
0699 Subtotal Development Charges Act	12,152,325						
0810 Lot levies							
0820 Subdivider contributions							
0830 Recreational land (the Planning Act)	624,050						
0834 Community Benefit Charges							
0841 Investment Income	841,751	3,581,565	400,000				
0842 Interest earned on Development Charges Receivable (SLC 61 0299 18)	0						
0860 Gasoline Tax - Province							
0861 Building Code Act, 1992	-577,680						
0862 Canada Community - Building Fund (Federal Gas Tax)	2,671,177						
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				1,872,770		
Engineering admin. of development							
0896 Other							
0897 Other							
0898 Other							
9940 TOTAL Revenues & Surplus	17,584,393	49,946,196	3,523,270				
Less: Utilization of reserve funds and reserves (transfers)							
1012 For acquisition of tangible capital asset		14,128,197	16,277				
1015 For current operations	775,055	5,187,075	188,607				
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	3,544,078						
1026 Development Charges earned to operations (SLC 61 0299 07)	4,262,025						
1027 Monies Borrowed from Development Charges Reserve Fund (SLC 61 0299 23)	0						
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035 Recreational land (the Planning Act) earned to operations	250,000						
1036 Community Benefit Charges							
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)							
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
1047 Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	2,653,877						
1048 Deferred revenue earned (Canada Community - Building Fund for Capacity Building)							
1070 Inter - Reserve Fund / Reserves Transfer							
0910 Less: Utilization (deferred revenue recognized)	11,485,035	19,315,272	204,884				
2099 Balance, end of year	54,683,349	94,944,433	28,435,442				

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2022

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		87,473	1,022,175
	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)		1,407,615	
5090	Post-employment benefits			
5091	Tax rate stabilization			3,690,364
5630	Lot levies			
5660	Parking revenues			
5670	Debenture repayment			
5680	Exchange rate stabilization			

Per Service Purpose:

5205	General government		26,240,650	7,955,096
5210	Protection services		365,221	
	Transportation services:			
5215	Roadways		570,587	2,719,080
5216	Winter Control		378,288	1,364,740
5220	Transit			
5221	Parking		993,599	
5222	Street lighting		-6,349,798	575,000
5223	Air transportation			
	Environmental services:			
5225	Wastewater system		35,144,220	2,864,455
5230	Storm water system		6,226,989	1,641,935
5235	Waterworks system		28,354,404	3,219,934
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		-9,446,472	
5266	Recreation programs		3,400	1,130,187
5271	Recreation facilities - Golf Course, Marina, Ski Hill			
5274	Recreation facilities - All Other		261,362	
5275	Libraries		2,014,832	705,773
5276	Museums		332,662	
5277	Cultural services		1,110,773	15,122
5280	Planning and development		3,366,412	1,094,243
5290	Other <input type="text" value="Long-term Disability"/>		3,882,216	

Obligatory Deferred Revenue:

5635	Development Charges (SLC 61 0299 14)		26,338,758	
5636	Development Charge Installments Receivable (Uncollected) (SLC 61 0299 13)		7,327,313	
5640	Subdivider contributions			
5650	Recreational land (the Planning Act)		6,794,435	
5655	Community Benefit Charges			
5661	Building Code Act, 1992		1,880,144	
5690	Gasoline Tax - Province			
5691	Canada Community-Building Fund (Federal Gas Tax)		11,717,535	
5693	Building Canada Fund (BCF)			
5695	Other <input type="text" value="Engineering Admin. Of Development"/>		625,164	
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
9930	TOTAL		54,683,349	94,944,433 28,435,442

FIR2022: Newmarket T

Schedule 60

Asmt Code: 1948

CONTINUITY OF RESERVES AND RESERVE FUNDS

MAH Code: 27403

for the year ended December 31, 2022

B: Parkland Special Account

Parkland provided in the year

Special Account	
5801	Commercial / Industrial
5802	Residential (standard rate)
5803	Residential (alternative rate)
5804	Other

Amount of Land	Value of Land
1	2
#	\$

C: Community Benefit Charges

In Kind Contributions for the year

Special Account	
5901	In Kind Contributions (reported in year building permit issued)

Value of In Kind Contributions
1
\$

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2022

	Inflows / Revenue										Outflows / Expenditures									
	Development Charges Receivable				Development Charges Cash Collected						Outflows / Expenditures									
	Total Opening Development Charges Balance, January 1	New Development Charge Installments Receivable	New Development Charge Interest Receivable	Less: Prior Year Development Charges Installment Receivables and Interest Collected during the year	Net Development Charges Receivable	Development Charges Cash Collected	Interest and Investment Income Earned	Repayment of Monies Borrowed from DC Reserve Fund and Associated Interest	Net Development Charges Cash Collected	Total Development Charges Inflows: Receivables and Cash Collected	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Monies Borrowed from Development Charges Reserve Fund	Total Development Charges Outflows	Total Ending Development Charges Balance at December 31	Development Charge Installments Receivable and Interest Collectible	Development Charges Net of Development Charge Installments Receivable	Commitments for Capital Projects Approved as of December 31	Balance Net of Development Charge Installments Receivable and Capital Commitments
1	17	18	19	20	2	3	21	6	22	7	8	9	23	11	12	13	14	15	16	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Development Charges																				
0205 General Government	89,175	57,272			57,272	54,950	3	54,953	112,225	189,548				189,548	11,852	57,272	-45,420		-45,420	
0206 Emergency Preparedness	0				0			0	0					0	0	0	0	0	0	
0207 Electrical Power Services	0				0			0	0					0	0	0	0	0	0	
0210 Fire Protection	-8,506,409	192,243			192,243	616,144	-131,313	484,831	677,074	54,267	-1,364,073			-1,309,806	-6,519,529	192,243	-6,711,772		-6,711,772	
0215 Police Protection	0				0			0	0					0	0	0	0	0	0	
0216 Provinces Offences Act Services	0				0			0	0					0	0	0	0	0	0	
0220 Roads and Structures	16,104,951	2,379,785			2,379,785	2,992,907	280,410	3,273,317	5,653,102	494,421	2,916,498			3,410,919	18,347,134	2,379,785	15,967,349		15,967,349	
0225 Transit	0				0			0	0					0	0	0	0	0	0	
0226 Toronto-York Subway Extension	0				0			0	0					0	0	0	0	0	0	
0230 Wastewater	0				0			0	0					0	0	0	0	0	0	
0235 Stormwater	0				0			0	0					0	0	0	0	0	0	
0240 Water	0				0			0	0					0	0	0	0	0	0	
0245 Emergency Medical Services	0				0			0	0					0	0	0	0	0	0	
0246 Public Health Services	0				0			0	0					0	0	0	0	0	0	
0250 Homes for the Aged	0				0			0	0					0	0	0	0	0	0	
0255 Daycare	0				0			0	0					0	0	0	0	0	0	
0260 Housing	0				0			0	0					0	0	0	0	0	0	
0265 Parkland Development	0				0			0	0					0	0	0	0	0	0	
0270 GO Transit	0				0			0	0					0	0	0	0	0	0	
0275 Library	3,589,032	283,616			283,616	86,938	64,027	150,965	434,581					0	4,023,613	283,616	3,739,997		3,739,997	
0280 Recreation	15,526,201	4,107,486			4,107,486	1,166,774	227,286	1,394,060	5,501,546	3,523,789	1,991,653			5,515,442	15,512,305	4,107,486	11,404,819		11,404,819	
0285 Development Studies	0				0			0	0					0	0	0	0	0	0	
0286 Parking	2,196,907	98,404			98,404	-41,518	38,506	-3,012	95,392					0	2,292,299	98,404	2,193,895		2,193,895	
0287 Animal Control	0				0			0	0					0	0	0	0	0	0	
0288 Municipal Cemeteries	0				0			0	0					0	0	0	0	0	0	
0289 Waste Diversion Services	109,577	46,994			46,994	17,332	2,155	19,487	66,481					0	176,058	46,994	129,064		129,064	
0290 Other - Yards and Fleet	-296,259	161,513			161,513	-68,515	-4,400	-72,915	88,598					0	-177,661	161,513	-339,174		-339,174	
0295 Other	0				0			0	0					0	0	0	0	0	0	
0296 Other	0				0			0	0					0	0	0	0	0	0	
0297 Other	0				0			0	0					0	0	0	0	0	0	
0299 TOTAL	28,943,175	7,327,313	0	0	7,327,313	4,825,012	476,674	0	5,301,686	12,628,999	4,262,025	3,544,078	0	0	7,806,103	33,666,071	7,327,313	26,338,758	0	26,338,758



2022.01/031

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MAH Code: 27403

RESIDENTIAL CHARGES (\$)

1	Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
					< =	> =					
					1 Bedroom 4	2 Bedroom 5					
					<i>If Other, Please Specify ></i>						
1100	Development Related Studies	378.00	378.00	297.00	161.00	224.00					
210	Fire	1,109.00	1,109.00	870.00	470.00	659.00					
1101	Waste Diversion	232.00	232.00	182.00	99.00	138.00					
310	Library	1,315.00	1,315.00	1,032.00	558.00	781.00					
1102	Parks & Recreation	18,612.00	18,612.00	14,599.00	7,892.00	11,048.00					
550	Road Related	12,331.00	12,331.00	9,672.00	5,228.00	7,321.00					
9910	TOTAL FOR 1 1 1. NORTHWEST QUADRANT	33,977.00	33,977.00	26,652.00	14,408.00	20,171.00	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						
						<i>If Other, Please Specify ></i>					
						2.09	2.09	2.09	2.09		
5.84	5.84	5.84	5.84								
0.00	0.00	0.00	0.00								
0.00	0.00	0.00	0.00								
0.00	0.00	0.00	0.00								
64.47	64.47	64.47	64.47								
72.40	72.40	72.40	72.40	0.00	0.00						

2022.01

FIR2022: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2022

Financial Assets		1
		\$
0299	Cash and cash equivalents	144,550,381
	Accounts receivable	
0410	Canada	1,813,111
0420	Ontario	
0430	Upper-tier	65,328
0440	Other municipalities	
0450	School boards	-81,497
0490	Other receivables	12,993,061
0499	Subtotal	14,790,003
	Taxes receivable	
0610	Current year's levies	7,705,796
0620	Previous year's levies	2,305,518
0630	Prior year's levies	179,432
0640	Penalties and interest	343,157
0690	LESS: Allowance for uncollectables	1,215,743
0699	Subtotal	9,318,160
	Investments *	
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	56,902,217
0828	Other <input type="text"/>	
0829	Subtotal	56,902,217
	Debt Recoverable from Others	
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
	Other financial assets	
0830	Inventories held for resale	81,260
0831	Land held for resale	155,285
0835	Notes receivable	4,391,026
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0852	Development Charge Installments Receivable (SLC 60 5636 01)	7,327,313
0890	Other Investments <input type="text"/>	61,207,652
0891	Other <input type="text"/>	
0898	Subtotal	73,162,536
9930	TOTAL Financial Assets	298,723,297
8010	* Market value of Investments included in Line 0829	56,902,217

2022.01

FIR2022: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2022

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	508,343
2220	Ontario	346,843
2230	Upper-tier	18,865,209
2240	Other municipalities	1,030,301
2250	School boards	-173,054
2260	Interest on debt	528,945
2270	Trade accounts payable	26,444,749
2290	Other	4,373,944
2299	Subtotal	51,925,280
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	54,683,349
2490	Other	3,499,405
2499	Subtotal	58,182,754
Long term liabilities		
2610	Debt issued	33,984,039
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	
2640	Other	
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	Subtotal	33,984,039
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	659,578
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee Future Benefits	12,916,028
2899	Subtotal post employment benefits	13,575,606
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	157,667,679
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	141,055,618
Non-Financial Assets		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	571,409,095
6250	Inventories of Supplies	1,279,996
6260	Prepaid Expenses	2,084,899
6261	Intangible Assets	
6262	Other	
6299	Total Non-Financial Assets	574,773,990
9970	Total Accumulated Surplus/(Deficit)	715,829,608
Analysis of the Accumulated Surplus/(Deficit)		
		1
		\$
6410	Equity in Tangible Capital Assets	537,425,056
6411	Investment in Intangible Assets	
6412	Other	
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	123,379,875
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 Capital Fund	1,397,198
5077	Other Operating Surplus	829,647
5078	Other	
5079	Other	
5098	Total Local Boards	2,226,845
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	56,902,217
6601	Unfunded Employee Benefits	-4,104,385
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-4,104,385

2022.01

FIR2022: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2022

9971

Total Accumulated Surplus/(Deficit)

715,829,608

2022.01001

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY **Schedule 72**

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2022

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	8,377,365
0215	PLUS: Amounts added to tax bills for collection purposes only	1,238,373
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	192,195,924
0225	PLUS: Current Year Penalties and Interest	818,431
0240	LESS: Total cash collections (SLC 72 0699 09)	192,296,337
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	1,015,596
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	9,318,160
Cash Collections		9
		\$
0610	Current year's tax	192,296,337
0620	Previous year's tax	
0630	Penalties and interest	
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	192,296,337

2022.01

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Single/Lower-Tier ONLY Schedule 72

CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2022

Tax Adjustments Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
1000	Taxes collected on behalf of "other" bodies (Mun. Act 353)					0			0	
1010	Write-off of taxes (Mun. Act 354)	10,847				10,847	21,928	22,801	55,576	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 355)					0			0	
1030	Cancellation, reduction or refund of taxes (Mun. Act 365)					0			0	
1040	ARB decisions, Advisory Notice of Adjustment due to an ARB decision (Mun. Act 365)	93,940	463	37,337	1,363	133,103	269,064	279,785	681,952	
1050	RIR (Assessment Act 39.1)					0			0	
1060	Increase of taxes, error in calculating taxes (Mun. Act 359/359.1)					0			0	
1070	Post Roll Amended Notice (PRAN) (Assessment Act Section 32)					0			0	
1080	Special Amended Notice (SAN) (Assessment Act)					0			0	
1090	Tax Incentive Adjustment (TIA) (Assessment Act)					0			0	
1099	Subtotal	104,787	463	37,337	1,363	143,950	290,992	302,586	737,528	
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 365.3)					0	36,297		36,297	
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)	80,902	434	34,118	1,230	116,684	55,709	57,657	230,050	
2299	Vacant Unit Rebates (Mun. Act 364)					0			0	
2301	Contaminated Property (Mun. Act 365.1)					0			0	
2399	Reduction for Heritage Property (Mun. Act 365.2)	3,739		90		3,829	7,892		11,721	
2400	Change in Assessment (Mun. Act 365.3)					0			0	
2890	Other <input type="text"/>					0			0	
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	189,428	897	71,545	2,593	0	264,463	390,890	360,243	1,015,596

Tax Adjustments Not Applied to Taxation		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1	French - Public 2	English - Separate 3	French - Separate 4	Other 5				
		\$	\$	\$	\$	\$				
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 365.3)					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	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	39,811,690	133,592	10,298,149	410,027	0	50,653,458			

2022.01001

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MAH Code: 27403

**Schedule 74
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2022

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	33,984,039
0297	Other	
0298	Other	
0299	Subtotal	33,984,039
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	33,984,039

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	33,984,039
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	33,984,039

3. Debt burden of the municipality: Analysed by function

1405	General government	24,087,246
1410	Protection services	
	Transportation services:	
1415	Roadways	557,168
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	332,946
1430	Storm water system	
1435	Waterworks system	332,946
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	389,108
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	8,284,625
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
9930	TOTAL Net Long Term Liabilities of the Municipality	33,984,039

2022.01001

FIR2022: Newmarket T

Asmt Code: 1948

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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	144,923
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	144,923

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Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

8. Contingent liabilities

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

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

10. Debt Charges for the current year

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

Principal	Interest	Total
1	2	3
\$	\$	\$
3,789,251	1,386,026	
91,582	17,530	
3,880,833	1,403,556	

Line 3099 includes:

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

Analysis of Lease Purchase Agreements (Tangible Capital Leases)

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

		0
--	--	----------

11. Long term debt refinanced

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

Principal	Interest
1	2
\$	\$

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Asmt Code: 1948

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2022

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 2023	4,074,965	1,273,411						
3220	Year 2024	4,279,095	1,069,281						
3230	Year 2025	1,763,054	891,523						
3240	Year 2026	1,836,923	817,654						
3250	Year 2027	772,870	753,968						
3260	Years 2028 to 2032	4,142,688	3,369,686						
3270	Years 2033 onwards	17,114,444	6,083,835						
3280	Int. to be earned on sink. funds .								
3299	TOTAL	33,984,039	14,259,358	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.

2022.01001

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2022

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
Newmarket Hydro Holdings Inc.							
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	29,046,549					29,046,549
0220	Capital	153,812,075					153,812,075
0297	Other	9,101,996					9,101,996
0298	Other <input type="text"/>						0
0299	Total Assets	191,960,620	0	0	0	0	191,960,620
Liabilities							
0410	Current	26,412,836					26,412,836
0420	Long-term	104,655,233					104,655,233
0497	Other						0
0498	Other <input type="text" value="Non-controlling interest"/>	3,990,334					3,990,334
0499	Total Liabilities	135,058,403	0	0	0	0	135,058,403
9910	Net Equity	56,902,217	0	0	0	0	56,902,217
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	133,178,709					133,178,709
0820	Expenses	123,307,863					123,307,863
9920	Net Income (Loss)	9,870,846	0	0	0	0	9,870,846
1010	Municipality's Share	100					100
1020	Dividends paid	1,486,000					1,486,000

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FIR2022: Newmarket T

Schedule 79

Asmt Code: 1948

COMMUNITY IMPROVEMENT PLANS

MAH Code: 27403

for the year ended December 31, 2022

Community Improvement Plans (Section 28 of the Planning Act)

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

Grants

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

Loans

2210	Loans issued in current year (2022)
2220	Outstanding Loans as of 2022

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2022

2610	Year: 2023
2620	Year: 2024
2630	Year: 2025
2640	Year: 2026
2650	Year: 2027
2660	Years beyond 2027

FIR2022: Newmarket T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

1. Municipal workforce profile
Employees of the Municipality

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	126.00	54.00	3.00
0210 Fire	160.00	0.00	2.00
0211 Uniform	155.00	0.00	0.00
0212 Civilian	5.00	0.00	2.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	63.00	19.00	26.00
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	78.00	67.00	420.00
0250 Libraries	22.00	26.00	0.00
0255 Planning	9.00	4.00	0.00
0290 Other	25.00	3.00	4.00
0298 Subtotal	483.00	173.00	455.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	20%	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	483.00	173.00	455.00

FIR2022: Newmarket T

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Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2022

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds				
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	14	8,715,582		
1020	Construction contracts awarded at \$100,000 or greater	9	8,469,823		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	326	26,135,930		
1220	Multi-Residential properties	13	110,321,700		
1230	All other property classes	132	98,053,567		
1299	Subtotal	471	234,511,197		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	261,716,366			
1420	Machinery and equipment	6,308,292			
1430	Vehicles	4,211,726			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	272,236,384			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2020 - 2022)	8,776,006			

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2022

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	3,087,106	
1602	Emergency & Service Repairs	Water distribution/transmission	0832	805,949	
1603	Sidewalk & Curb Repair	Roads - Paved	0611	504,163	
1604	Snow Clearing	Winter Control - Except sidewalks, Parking L	0621	358,919	
1605	CCTV	Water distribution/transmission	0832	343,069	
1606	Plumbing Services	Rec. Facility - All Other	1634	339,232	
1607	Road Repairs	Roads - Paved	0611	298,981	
1608	Snow Clearing	Winter Control - Sidewalks, Parking Lots Only	0622	279,554	
1609	Catchbasin Cleaning	Urban storm sewer system	0821	265,018	
1610	Tree Removal & Planting	Parks	1610	200,314	

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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 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					
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0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2022

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

1 Name of Board or Entity	3 Board Description LIST	2 Board Code	4 Proportion of Total Munic. Contributions Consolidated %	5 Municipality's Share of Total Contributions \$	6 Municipality's Share of Total Fee Revenues \$
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%		

FIR2022: Newmarket T

Asmt Code: 1948

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2022

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 2022 based on permits issued.

1 \$
234,511,197

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

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

Median Number of Working Days
1
#

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

--

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

--

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

--

Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)**

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
247	39	286

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)**

22	4	26
----	---	----

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)**

89	4	93
----	---	----

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.**

		0
--	--	---

1322 **Subtotal**

358	47	405
-----	----	-----

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 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
2	2	42
4	4	0
310	310	0
0	0	0
316	316	42

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2022.

Hectares
1 #

11. Transportation Services

1710 Roads : Total Paved Lane Km

1 #
579

1720 Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.

431

1722 Has the entire municipal road system been rated?

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Y

FIR2022: Newmarket T

Asmt Code: 1948

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Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2022

1725	Indicate the rating system used and the year the rating was conducted				2015 methods menu developed by MTO												
1730	Roads : Total UnPaved Lane Km	1															
1740	Winter Control : Total Lane Km maintained in winter	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	7,022															
		<table border="1"> <tr> <td>Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td>Total Number</td> </tr> <tr> <td>1</td> <td>2</td> </tr> <tr> <td>#</td> <td>#</td> </tr> <tr> <td>39</td> <td>48</td> </tr> <tr> <td>33</td> <td>40</td> </tr> <tr> <td>Subtotal</td> <td>88</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number	1	2	#	#	39	48	33	40	Subtotal	88		
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																
1	2																
#	#																
39	48																
33	40																
Subtotal	88																
	Rating Of Bridges And Culverts																
1765	Bridges																
1766	Culverts																
1767																	
		Column 1	Column 2	Column 3	Description 4												
		#	#	#	LIST												
1768	Have all bridges and culverts in the municipal system been rated?				Y												
1769	Indicate the rating system used and the year the rating was conducted				2013-2021 Ontario Structural Inspection												
	12. Environmental Services	1															
		#															
1810	Wastewater Main Backups : Total number of backed up wastewater mains	2															
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains	289															
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated	8,760,000															
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater																
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	311															
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins)																
1845	Water Treatment : Total Megalitres of Drinking Water Treated	8,760,000															
1850	Water Main Breaks : Number of water main breaks in a year	17															
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe	318															
1860	Solid Waste Collection : Total tonnes collected from all property classes	25,150															
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes	8,607															
1870	Waste Diversion : Total tonnes diverted from all property classes	16,544															
	13. Recreation Services	1															
		#															
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	54															
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	39,812															
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	300,354															
	14. Other Revenue (Used for the calculation of Operating Cost)	1															
		\$															
2310	Fire Services: Other revenue	348,923															
2320	Paved Roads : Other revenue	11,818															
2330	Solid Waste Disposal : Other revenue	108,451															
2340	Waste Diversion : Other Revenue	26,956															
2370	Assessment on Exempt Properties (Enter data from returned roll)																

FIR2022: Newmarket T **Schedule 81**
ANNUAL DEBT REPAYMENT LIMIT
 based on the information reported for the year ended December 31, 2022

Asmt Code: 1948
 MAH Code: 27403

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2024
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)	3,880,833
0220	Interest (SLC 74 3099 02)	1,403,556
0299	Subtotal	5,284,389
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	20,704
9910	Total Debt Charges	5,305,093

Excluded Debt Charges		1
		\$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	5,305,093

Total Revenues		1
		\$
1610	Total Revenues (SLC 10 9910 01)	176,378,937
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)	5,234,357
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	590,364
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,653,877
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	181,847
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	1,940,435
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	7,806,103
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	250,000
2256	Deferred revenue earned (Community Benefits) (SLC 10 1815 01)	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	8,594,938
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	10,251,402
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)	5,257,644
2299	Subtotal	42,760,967
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	
2610	Net Revenues	133,617,970
2620	25% of Net Revenues	33,404,493
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	28,099,400

For Illustration Purposes Only

Annual Interest Rate @ Term years =

 @ years =

2022.01

FIR2022: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 83

NOTES

for the year ended December 31, 2022

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 :**