

# 2021 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: **2021.01001**

## DECLARATION OF THE MUNICIPAL TREASURER

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

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

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

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

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

0020	Name	Anita Gibson
0022	Telephone	905-953-5300
0024	Fax	905-953-5100
0028	Email (Required)	agibson@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Pina Colavecchia
0092	Municipal Audit Firm	Deloitte
0095	Municipal Auditor's Email (Required)	pcolavecchia@deloitte.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	2022-10-17

### Signature of Municipal Treasurer

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

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	30,439 Municipal
0041	Population	90,880 Municipal
0042	Youth Population	8,815 Municipal

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# Schedule 10

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2021

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
<b>Property Taxation</b>		
0299	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	66,742,822
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	914,743
<b>9940</b>	<b>Subtotal</b>	<b>67,657,565</b>
0510	Estimated tax revenue . . . . .	
<b>Government Transfers</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF) . . . . .	
0626	Safe Restart Agreement: Municipal Operating Funding . . . . .	769,000
0627	Safe Restart Agreement: Public Transit Funding . . . . .	
0628	Social Services Relief Fund (SSRF) . . . . .	
0629	Provincial COVID-19 Recovery Funding . . . . .	2,458,182
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
<b>0699</b>	<b>Subtotal</b>	<b>3,227,182</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	1,275,291
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	1,592,136
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	64,360
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	0
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	0
0831	Deferred revenue earned (Canada Community - Building Fund) ( Federal Gas Tax) (SLC 60 1047 01 + SLC 60 1048 01) . . . . .	1,948,956
<b>0899</b>	<b>Subtotal</b>	<b>4,880,743</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	224,738
1299	Total User Fees and Service Charges (SLC 12 9910 04) . . . . .	50,451,904
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	475,871
1430	Rents, concessions and franchises . . . . .	564,232
1431	Royalties . . . . .	
1432	Green Energy . . . . .	142,401
1498	Other . . . . .	
<b>1499</b>	<b>Subtotal</b>	<b>1,182,504</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	
1610	Other fines . . . . .	425,114
1620	Penalties and interest on taxes . . . . .	1,385,840
1698	Other . . . . .	
<b>1699</b>	<b>Subtotal</b>	<b>1,810,954</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	282,200
1806	Interest earned on reserves and reserve funds . . . . .	852,630
1811	Gain/Loss on sale of land & capital assets . . . . .	127,946
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	10,738,682
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	250,000
1814	Other Deferred revenue earned Engineering Admin. Of Development . . . . .	721,587
1830	Donations . . . . .	120
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	21,484,956
1840	Sale of publications, equipment, etc. . . . .	
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	1,541,565
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . From Developers . . . . .	191,957
1891	Other . . . . . Miscellaneous . . . . .	2,971,635
1892	Other . . . . . Covid-19 Vaccination Centres . . . . .	950,412
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
<b>1899</b>	<b>Subtotal</b>	<b>40,113,690</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1886	Transient Accommodation Tax . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	3,474,385

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# Schedule 10

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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2021

9910	TOTAL Revenues	173,023,665
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## CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2021

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	173,023,665
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	128,196,789
2030	PLUS: . . . . . <input type="text" value="Loss on Foreign Exchange"/>	-16,900
2040	PLUS: . . . . . <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	44,809,976
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	632,694,296
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	632,694,296
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) . . . . .	677,504,272

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	67,998,430
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	2,138,385
6060	PLUS: . . . . . <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	70,136,815

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

<b>Total of line 0899 includes:</b>		1
<b>Canada Community - Building Fund - (Federal Gas Tax)</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	1,948,956
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . . <input type="text"/>	
4047	Short-Line Rail . . . . .	
4048	Short-Sea Shipping . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4081	Broadband Connectivity . . . . .	
4082	Tourism Infrastructure . . . . .	
4083	Brownfield Redevelopment . . . . .	
4084	Other . . . . . <input type="text"/>	
4099	<b>Canada Community - Building Fund used for Capital Investments</b>	1,948,956
4205	<b>Canada Community - Building Fund for Operating expenses: Capacity Building</b>	
4299	<b>Canada Community - Building Fund Recognized in the year</b>	1,948,956

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2021

	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 \$
<b>0299 General government</b>	496,981			265,577			
<b>Protection services</b>							
0410 Fire	39,000		224,738	153,424			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				55,400			
0445 Building permit and inspection services				2,327,076			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	39,000	0	224,738	2,535,900	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved				75,656	1,592,136		
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							
<b>0699 Subtotal</b>	0	0	0	290,926	1,592,136	0	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				22,491,612			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system				2,139,102			
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				19,459,340			
0840 Solid waste collection				113,409			
0850 Solid waste disposal							
0860 Waste diversion	499,754			20,844			
0898 Other							
<b>0899 Subtotal</b>	499,754	0	0	44,224,307	0	0	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	0	0	0	0	0	0	0
<b>Social and family services</b>							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
<b>1299 Subtotal</b>	0	0	0	0	0	0	0
<b>Social Housing</b>							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks		42,704		206,976			
1620 Recreation programs	147,762	20,000		1,880,066			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other		1,656					
1640 Libraries	72,931			7,795			
1645 Museums	18,863			970			
1650 Cultural services				52,378			
1698 Other							
<b>1699 Subtotal</b>	239,556	64,360	0	2,148,185	0	0	0
<b>Planning and development</b>							
1810 Planning and zoning				12,999			
1820 Commercial and industrial							
1830 Residential development				974,010			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	0	0	0	987,009	0	0	0
1910 Other							
<b>9910 TOTAL</b>	1,275,291	64,360	224,738	50,451,904	1,592,136	0	0

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## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2021

### General Information

#### 1. Optional Property Classes in Effect

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

#### 2. Capping Parameters and Results

	Exit capping immediately 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 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	20220426	3	20220726	20220924
1220	M Multi-Residential . . . . .	3	20220225	20220426	3	20220726	20220924
1230	F Farmland . . . . .	3	20220225	20220426	3	20220726	20220924
1240	T Managed Forest . . . . .	3	20220225	20220426	2	20220924	20221025
1250	C Commercial . . . . .	3	20220225	20220426	2	20220924	20221025
1260	I Industrial . . . . .	3	20220225	20220426	2	20220924	20221025
1270	P Pipeline . . . . .	3	20220225	20220426	3	20220726	20220924
1298	Other <input type="text"/> . . . . .						

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2021

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		20,220,010,700	66,717,626	69,051,117	50,200,530	185,969,273

RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Taxes		
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15	
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
2001	0	Newmarket T														
0010	RT	0	Residential	Full Occupied	1.000000	100%	17,190,640,028	17,190,640,028	0.315394%	0.326425%	0.153000%	0.794819%	54,218,247	56,114,547	26,301,679	136,634,473
0012	RH	0	Residential	Full Occupied, Shared PIL	1.000000	100%	320,000	320,000	0.315394%	0.326425%	0.153000%	0.794819%	1,009	1,045	490	2,544
0050	MT	0	Multi-Residential	Full Occupied	1.000000	100%	376,004,900	376,004,900	0.315394%	0.326425%	0.153000%	0.794819%	1,185,897	1,227,374	575,287	2,988,558
0110	FT	0	Farmland	Full Occupied	0.250000	100%	3,395,100	3,395,100	0.078849%	0.081606%	0.038250%	0.198705%	2,677	2,771	1,299	6,747
0210	CT	0	Commercial	Full Occupied	1.332100	100%	1,112,300,072	1,112,300,072	0.420136%	0.434831%	0.880000%	1.734967%	4,673,173	4,836,626	9,788,241	19,298,040
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.332100	100%	3,595,500	3,595,500	0.420136%	0.434831%	0.896686%	1.751653%	15,106	15,634	32,240	62,980
0240	CU	0	Commercial	Excess Land	1.332100	70%	17,652,700	17,652,700	0.294095%	0.304382%	0.880000%	1.478477%	51,916	53,732	155,344	260,992
0245	CK	0	Commercial	Excess Land, Shared PIL	1.332100	70%	731,800	731,800	0.294095%	0.304382%	0.896686%	1.495163%	2,152	2,227	6,562	10,941
0270	CX	0	Commercial	Vacant Land	1.332100	70%	30,305,900	30,305,900	0.294095%	0.304382%	0.880000%	1.478477%	89,128	92,246	266,692	448,066
0310	GT	0	Parking Lot	Full Occupied	1.332100	100%	7,380,000	7,380,000	0.420136%	0.434831%	0.880000%	1.734967%	31,006	32,091	64,944	128,041
0320	DT	0	Office Building	Full Occupied	1.332100	100%	18,388,600	18,388,600	0.420136%	0.434831%	0.880000%	1.734967%	77,257	79,959	161,820	319,036
0340	ST	0	Shopping Centre	Full Occupied	1.332100	100%	891,352,400	891,352,400	0.420136%	0.434831%	0.880000%	1.734967%	3,744,892	3,875,877	7,843,901	15,464,670
0350	SU	0	Shopping Centre	Excess Land	1.332100	70%	1,582,500	1,582,500	0.294095%	0.304382%	0.880000%	1.478477%	4,654	4,817	13,926	23,397
0510	IT	0	Industrial	Full Occupied	1.643200	100%	233,307,200	233,307,200	0.518255%	0.536382%	0.880000%	1.934637%	1,209,126	1,251,418	2,053,103	4,513,647
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.643200	100%	3,753,900	3,753,900	0.518255%	0.536382%	0.980000%	2.034637%	19,455	20,135	36,788	76,378
0540	IU	0	Industrial	Excess Land	1.643200	65%	7,679,400	7,679,400	0.336866%	0.348648%	0.880000%	1.565514%	25,869	26,774	67,579	120,222
0545	IK	0	Industrial	Excess Land, Shared PIL	1.643200	65%	371,800	371,800	0.336866%	0.348648%	0.980000%	1.665514%	1,252	1,296	3,644	6,192
0570	IX	0	Industrial	Vacant Land	1.643200	65%	43,399,000	43,399,000	0.336866%	0.348648%	0.880000%	1.565514%	146,196	151,310	381,911	679,417
0610	LT	0	Large Industrial	Full Occupied	1.643200	100%	65,465,300	65,465,300	0.518255%	0.536382%	0.880000%	1.934637%	339,277	351,144	576,095	1,266,516
0710	PT	0	Pipeline	Full Occupied	0.919000	100%	17,082,000	17,082,000	0.289847%	0.299985%	0.880000%	1.469832%	49,512	51,243	150,322	251,077
2140	JT	0	Industrial, NConstr.	Full Occupied	1.643200	100%	12,752,800	12,752,800	0.518255%	0.536382%	0.880000%	1.934637%	66,092	68,404	112,225	246,721
2440	XT	0	Commercial, NConstr.	Full Occupied	1.332100	100%	137,844,100	137,844,100	0.420136%	0.434831%	0.880000%	1.734967%	579,133	599,389	1,213,028	2,391,550
2445	XU	0	Commercial, NConstr.	Excess Land	1.332100	70%	873,300	873,300	0.294095%	0.304382%	0.880000%	1.478477%	2,568	2,658	7,685	12,911
2635	YT	0	Office Build., NConstr.	Full Occupied	1.332100	100%	13,967,400	13,967,400	0.420136%	0.434831%	0.880000%	1.734967%	58,682	60,735	122,913	242,330
2640	YU	0	Office Build., NConstr.	Excess Land	1.332100	70%	1,482,600	1,482,600	0.294095%	0.304382%	0.880000%	1.478477%	4,360	4,513	13,047	21,920
2835	ZT	0	Shopp. Centre, NConstr.	Full Occupied	1.332100	100%	28,180,100	28,180,100	0.420136%	0.434831%	0.880000%	1.734967%	118,395	122,536	247,985	488,916
2840	ZU	0	Shopp. Centre, NConstr.	Excess Land	1.332100	70%	202,300	202,300	0.294095%	0.304382%	0.880000%	1.478477%	595	616	1,780	2,991
												0	0	0	0	
9201			Subtotal				20,220,010,700	20,220,010,700					66,717,626	69,051,117	50,200,530	185,969,273







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## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

	Municipal Taxes		Education	TOTAL
	LT / ST	UT	Taxes	
	12	13	14	15
	\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>				
7010 Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>				
9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .	366,869	379,340	286,701	1,032,910
<b>6. AMOUNT LEVIED BY TAX RATE</b>				
9910 <b>TOTAL Levied by Tax Rate</b>	67,084,495	69,430,457	50,487,231	187,002,183
<b>7. AMOUNTS ADDED TO TAX BILL</b>				
8005 Local improvements . . . . .				0
8010 Sewer and water service charges . . . . .				0
8015 Sewer and water connection charges . . . . .				0
8020 Fire service charges . . . . .				0
8025 Minimum tax (differential only) . . . . .				0
8030 Municipal drainage charges . . . . .				0
8035 Waste management collection charges . . . . .				0
8040 Business improvement area . . . . .	30,000			30,000
8097 Other <input type="text"/>				0
9890 <b>Subtotal</b>	30,000	0	0	30,000
<b>8. OTHER TAXATION AMOUNTS</b>				
8045 Railway rights-of-way (RTC = W) . . . . .				0
8050 Utility transmission and utility corridors (RTC = U) . . . . .				0
8098 Other <input type="text"/>				0
9892 <b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>				
9990 <b>TOTAL Levies</b>	67,114,495	69,430,457	50,487,231	187,032,183

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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

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

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		91,714,900	381,611	394,958	416,577	1,193,146

K1U DTN 1 LIST	Tax Rate 2 LIST	Property Class 3	Tax Rate Description 4	Tax Ratio 5	Percent of Full Rate 6 %	PIL CVA Assessment 7 \$	PIL Phased-In Assessment 16 \$	Tax Rates				Municipal PILS		Education PILS 14 \$	TOTAL 15 \$	
								LT / ST 8 0.xxxxxx%	UT 9 0.xxxxxx%	EDUC 10 0.xxxxxx%	TOTAL 11 0.xxxxxx%	LT / ST 12 \$	UT 13 \$	TOTAL		
2001	0	Newmarket T														
1210	CF	0	Commercial	PIL: Full Occupied	1.332100	100%	30,324,300	30,324,300	0.420136%	0.434831%	0.896686%	1.751653%	127,403	131,859	271,914	531,176
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.332100	100%	119,700	119,700	0.420136%	0.434831%	0.880000%	1.734967%	503	520	1,053	2,076
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.332100	100%	42,307,300	42,307,300	0.420136%	0.434831%		0.854967%	177,748	183,965	0	361,713
1260	CW	0	Commercial	PIL: Excess Land, 'General' Only	1.332100	70%	2,948,000	2,948,000	0.294095%	0.304382%		0.598477%	8,670	8,973	0	17,643
1320	DF	0	Office Building	PIL: Full Occupied	1.332100	100%	16,015,600	16,015,600	0.420136%	0.434831%	0.896686%	1.751653%	67,287	69,641	143,610	280,538
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
												0	0	0	0	
9201				Subtotal			91,714,900	91,714,900					381,611	394,958	416,577	1,193,146





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## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2021

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	381,611	394,958	416,577	1,193,146
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .	10,423	10,848		21,271
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .	30,695	23,754	59,920	114,369
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .	15,516	16,058		31,574
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text"/>				0
9892	<b>Subtotal</b>	56,634	50,660	59,920	167,214
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	438,245	445,618	476,497	1,360,360

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## Schedule 26 TAXATION and PAYMENTS-IN-LIEU SUMMARY for the year ended December 31, 2021

### 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%			69.334%	0.372%	29.240%	1.054%	0.000%
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wtd & Disc CVA)	Phase-In Taxable Asmt. (CVA)	Phase-In Taxable Asmt. (Wtd & Disc CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$	ENG - Public 7 \$	FRE - Public 8 \$	ENG - Separate 9 \$	FRE - Separate 10 \$	Other 11 \$
0010 Residential	17,190,960,028	17,190,960,028	17,190,960,028	17,190,960,028	136,637,017	54,219,256	56,115,592	26,302,169	22,549,648	45,736	3,549,337	157,448	
0050 Multi-residential	376,004,900	376,004,900	376,004,900	376,004,900	2,988,558	1,185,897	1,227,374	575,287	534,843	1,433	36,473	2,538	
0110 Farmland	3,395,100	848,775	3,395,100	848,775	6,747	2,677	2,771	1,299	1,299				
0140 Managed Forests	0	0	0	0	0	0	0	0					
<b>9110 Subtotal</b>	<b>17,570,360,028</b>	<b>17,567,813,703</b>	<b>17,570,360,028</b>	<b>17,567,813,703</b>	<b>139,632,322</b>	<b>55,407,830</b>	<b>57,345,737</b>	<b>26,878,755</b>	<b>23,085,790</b>	<b>47,169</b>	<b>3,585,810</b>	<b>159,986</b>	<b>0</b>
0210 Commercial	1,164,585,972	1,531,886,829	1,164,585,972	1,531,886,829	20,081,019	4,831,475	5,000,465	10,249,079	7,106,096	38,127	2,996,831	108,025	0
0215 Commercial New Construction	138,717,400	184,436,452	138,717,400	184,436,452	2,404,461	581,701	602,047	1,220,713	846,369	4,541	356,936	12,866	0
0310 Parking Lot	7,380,000	9,830,898	7,380,000	9,830,898	128,041	31,006	32,091	64,944	45,028	242	18,990	685	0
0320 Office Building	18,388,600	24,495,454	18,388,600	24,495,454	319,036	77,257	79,959	161,820	112,196	602	47,316	1,706	0
0325 Office Building New Constructi	15,450,000	19,988,454	15,450,000	19,988,454	264,250	63,042	65,248	135,960	94,267	506	39,755	1,433	0
0340 Shopping Centre	892,934,900	1,188,846,166	892,934,900	1,188,846,166	15,488,067	3,749,546	3,880,694	7,857,827	5,448,146	29,231	2,297,629	82,821	0
0345 Shopping Centre New Constru	28,382,400	37,727,350	28,382,400	37,727,350	491,907	118,990	123,152	249,765	173,172	929	73,031	2,633	0
<b>9120 Subtotal</b>	<b>2,265,839,272</b>	<b>2,997,211,602</b>	<b>2,265,839,272</b>	<b>2,997,211,602</b>	<b>39,176,781</b>	<b>9,453,017</b>	<b>9,783,656</b>	<b>19,940,108</b>	<b>13,825,274</b>	<b>74,177</b>	<b>5,830,488</b>	<b>210,169</b>	<b>0</b>
0510 Industrial	288,511,300	444,491,729	288,511,300	444,491,729	5,395,856	1,401,898	1,450,933	2,543,025	1,763,181	9,460	743,581	26,803	0
0515 Industrial New Construction	12,752,800	20,955,401	12,752,800	20,955,401	246,721	66,092	68,404	112,225	77,810	417	32,815	1,183	0
0610 Large Industrial	65,465,300	107,572,581	65,465,300	107,572,581	1,266,516	339,277	351,144	576,095	399,430	2,143	168,450	6,072	0
0615 Large Industrial New Construc	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>9130 Subtotal</b>	<b>366,729,400</b>	<b>573,019,711</b>	<b>366,729,400</b>	<b>573,019,711</b>	<b>6,909,093</b>	<b>1,807,267</b>	<b>1,870,481</b>	<b>3,231,345</b>	<b>2,240,421</b>	<b>12,021</b>	<b>944,845</b>	<b>34,058</b>	<b>0</b>
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	17,082,000	15,698,358	17,082,000	15,698,358	251,077	49,512	51,243	150,322	104,224	559	43,954	1,584	0
0810 Other Property Classes	0	0	0	0	0	0	0	0					
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0					
9170 Supplementary Taxes	0	0	0	0	1,032,910	366,869	379,340	286,701	232,351	528	52,321	1,501	0
<b>9180 Total Levied by Rate</b>					<b>187,002,183</b>	<b>67,084,495</b>	<b>69,430,457</b>	<b>50,487,231</b>	<b>39,488,060</b>	<b>134,454</b>	<b>10,457,418</b>	<b>407,299</b>	<b>0</b>
9190 Amts Added to Tax Bill					30,000	30,000	0	0					
9192 Other Taxation Amounts					0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>20,220,010,700</b>	<b>21,153,743,374</b>	<b>20,220,010,700</b>	<b>21,153,743,374</b>	<b>187,032,183</b>	<b>67,114,495</b>	<b>69,430,457</b>	<b>50,487,231</b>	<b>39,488,060</b>	<b>134,454</b>	<b>10,457,418</b>	<b>407,299</b>	<b>0</b>

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

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wtd & Disc CVA)	Phase-In PIL Asmt. (CVA)	Phase-In PIL Asmt. (Wtd & Disc CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16 \$	2 \$	18 \$	17 \$	3 \$	LT / ST \$	UT \$	6 \$
1010 Residential	0	0	0	0	0	0	0	0
1050 Multi-residential	0	0	0	0	0	0	0	0
1110 Farmland	0	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1210 Commercial	75,699,300	99,660,928	75,699,300	99,660,928	912,608	314,324	325,317	272,967
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	280,538	67,287	69,641	143,610
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
<b>9220 Subtotal</b>	<b>91,714,900</b>	<b>120,995,309</b>	<b>91,714,900</b>	<b>120,995,309</b>	<b>1,193,146</b>	<b>381,611</b>	<b>394,958</b>	<b>416,577</b>
1510 Industrial	0	0	0	0	0	0	0	0
1515 Industrial New Construction	0	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0	0
1615 Large Industrial New Construc	0	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1705 Landfill	0	0	0	0	0	0	0	0
1718 Pipelines	0	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0	0
<b>9270 Supplementary PILS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9280 Total Levied by Rate</b>					<b>1,193,146</b>	<b>381,611</b>	<b>394,958</b>	<b>416,577</b>
9290 Amts Added to PILs					0	0	0	0
9292 Other PIL Amounts					167,214	56,634	50,660	59,920
<b>9299 TOTAL before Adj.</b>	<b>91,714,900</b>	<b>120,995,309</b>	<b>91,714,900</b>	<b>120,995,309</b>	<b>1,360,360</b>	<b>438,245</b>	<b>445,618</b>	<b>476,497</b>

Part 3 contains Distribution of PILS by School Boards







2021.01  
**FIR2021: Newmarket T**

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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
 for the year ended December 31, 2021

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
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	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
<b>Recreation and cultural services</b>											
1610	Parks	3,293,266	47,898	1,197,811	1,027,567		2,165,363	7,731,905	463,041	859,569	9,054,515
1620	Recreation programs	4,098,820		190,835	322,609	46,624	2,649	4,661,537	793,190	777,240	6,231,967
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill							0			0
1634	Rec. Fac. - All Other	3,469,038	1,472,427	2,632,801	1,279,510		2,706,056	11,559,632	353,936	1,312,610	13,226,178
1640	Libraries	2,515,753		442,632	150,035	5,952	388,669	3,503,041		443,980	3,947,021
1645	Museums	77,907		20,921	16,365	121		115,314	116,790	30,755	262,859
1650	Cultural services	192,686	5,493	54,740		4,979	64,346	322,244	306,572	82,803	711,619
1698	Other							0			0
1699	<b>Subtotal</b>	13,647,470	1,525,818	4,539,540	2,796,086	57,676	5,327,083	27,893,673	2,033,529	3,506,957	33,434,159
<b>Planning and development</b>											
1810	Planning and zoning	635,677		43,613	69,027	440		748,757	25,205	272,579	1,046,541
1820	Commercial and Industrial	423,785		29,075	46,018	294		499,172	16,803	90,864	606,839
1830	Residential development	1,059,462		72,688	115,044	734		1,247,928	42,009	4,340	1,294,277
1840	Agriculture and reforestation							0			0
1850	Tile drainage/shoreline assistance							0			0
1898	Other							0			0
1899	<b>Subtotal</b>	2,118,924	0	145,376	230,089	1,468	0	2,495,857	84,017	367,783	2,947,657
1910	Other							0			0
9910	<b>TOTAL</b>	62,744,236	1,591,708	13,606,787	43,688,676	501,125	-11,900,008	17,964,265	0	0	128,196,789

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Asmt Code: 1948

MAH Code: 27403

## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2021

**Additional information contained in Schedule 40**

		1
		\$
<b>Total of column 1 includes:</b>		
5010	Salaries and wages . . . . .	49,590,932
5020	Employee benefits . . . . .	13,153,304
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	62,744,236
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	62,744,236
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
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"/> . . . . .	
<b>Total of column 11 includes:</b>		
6009	<b>Total COVID-19 Expenses as reported on SLC 40 9910 11 . . . . .</b>	4,092,690
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	32,461



2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 51

### SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

#### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST					AMORTIZATION				2021 Closing Net Book Value
		2021 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2021 Closing Cost Balance	2021 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2021 Closing Amortization Balance	
1	2	3	4	5	6	7	8	9	10	11	
Opening Net Book Value											
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and cultural services</b>											
1610	Parks	83,108,102	105,170,197	2,470,083	95,074	107,545,206	22,062,095	2,173,924	89,997	24,146,022	83,399,184
1620	Recreation programs	2,648	179,001			179,001	176,353	2,648		179,001	0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0			0	0			0	0
1634	Rec. Fac. - All Other	65,191,039	101,763,952	522,272		102,286,224	36,572,913	2,706,056		39,278,969	63,007,255
1640	Libraries	2,787,760	6,706,415	298,114	211,523	6,793,006	3,918,655	388,669	211,523	4,095,801	2,697,205
1645	Museums	0	0			0	0			0	0
1650	Cultural services	567,027	1,132,875	42,335		1,175,210	565,848	64,346		630,194	545,016
1698	Other	0	0			0	0			0	0
1699	<b>Subtotal</b>	151,656,576	214,952,440	3,332,804	306,597	217,978,647	63,295,864	5,335,643	301,520	68,329,987	149,648,660
<b>Planning and development</b>											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	<b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	<b>Total Tangible Capital Assets</b>	527,029,082	860,304,459	27,904,632	1,099,790	887,109,301	333,275,377	17,964,265	1,087,733	350,151,909	536,957,392

2021.01001

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

# Schedule 51

## SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2021

### SEGMENTED BY ASSET CLASS

		2021 Opening Net Book Value (NBV) 1 \$	2021 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	99,598,898	113,888,902
2010	Land Improvements . . . . .	12,854,020	14,859,055
2020	Buildings . . . . .	54,221,128	51,455,283
2030	Machinery & Equipment . . . . .	7,853,322	6,910,549
2040	Vehicles . . . . .	3,908,308	3,872,761
2097	Other <input type="text" value="Library Collection"/> . . . . .	683,681	591,359
2098	Other <input type="text"/> . . . . .	0	
<b>2099</b>	<b>Total General Capital Assets</b>	<b>179,119,357</b>	<b>191,577,909</b>
<b>Infrastructure Assets</b>			
		2021 Opening Net Book Value (NBV) 1 \$	2021 Closing Net Book Value (NBV) 11 \$
2205	Land . . . . .	18,492,537	18,492,537
2210	Land Improvements . . . . .	4,900,702	4,838,990
2220	Buildings . . . . .	17,414,807	16,600,148
2230	Machinery & Equipment . . . . .	1,595,443	1,539,382
2240	Vehicles . . . . .	1,399,371	1,146,218
2250	Linear Assets . . . . .	304,106,865	302,762,208
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
<b>2299</b>	<b>Total Infrastructure Assets</b>	<b>347,909,725</b>	<b>345,379,483</b>
<b>9920</b>	<b>Total Tangible Capital Assets</b>	<b>527,029,082</b>	<b>536,957,392</b>
<b>2405</b>	<b>Construction-in-progress</b>	<b>10,084,262</b>	<b>19,765,276</b>
<b>9921</b>	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>537,113,344</b>	<b>556,722,668</b>

2021.01

**FIR2021: Newmarket T**

**Schedule 51**

Asmt Code: 1948

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 27403

for the year ended December 31, 2021

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2021 Opening Balance	Expenditures in 2021	Less Assets Capitalized	2021 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
<b>0299</b>	<b>General government</b>	548,848	120,408		669,256
	<b>Protection services</b>				
0410	Fire	2,515,651	4,310,036	253,544	6,572,143
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
<b>0499</b>	<b>Subtotal</b>	<b>2,515,651</b>	<b>4,310,036</b>	<b>253,544</b>	<b>6,572,143</b>
	<b>Transportation services</b>				
0611	Roads - Paved	1,367,572	2,649,059		4,016,631
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0	119,250		119,250
0614	Roadways - Traffic Operations & Roadside	0	112,039		112,039
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	278,844		278,844	0
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
<b>0699</b>	<b>Subtotal</b>	<b>1,646,416</b>	<b>2,880,348</b>	<b>278,844</b>	<b>4,247,920</b>
	<b>Environmental services</b>				
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	1,163,450	1,948,552	288,783	2,823,219
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
<b>0899</b>	<b>Subtotal</b>	<b>1,163,450</b>	<b>1,948,552</b>	<b>288,783</b>	<b>2,823,219</b>
	<b>Health services</b>				
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
<b>1099</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
<b>1299</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Social Housing</b>				
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
<b>1499</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks	2,661,526	2,111,712	1,325,782	3,447,456
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	1,548,371	456,911		2,005,282
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
<b>1699</b>	<b>Subtotal</b>	<b>4,209,897</b>	<b>2,568,623</b>	<b>1,325,782</b>	<b>5,452,738</b>
	<b>Planning and development</b>				
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
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1910	Other	0			0
<b>9910</b>	<b>Total Construction-In-Progress</b>	<b>10,084,262</b>	<b>11,827,967</b>	<b>2,146,953</b>	<b>19,765,276</b>

# FIR2021: Newmarket T

Asmt Code: 1948  
MAH Code: 27403

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

### Schedule 53

for the year ended December 31, 2021

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	44,809,976
1020	Acquisition of tangible capital assets . . . . .	-16,100,690
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	17,964,265
1031	Contributed (Donated) tangible capital assets . . . . .	-21,484,956
1032	Change in construction-in-progress . . . . .	
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	-127,946
1050	Proceeds on sale of tangible capital assets . . . . .	140,003
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/> . . . . .	
1071	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Subtotal</b>	<b>-19,609,324</b>
1210	Change in supplies inventories . . . . .	-6,190
1220	Change in prepaid expenses . . . . .	116,537
1230	Other <input type="text"/> . . . . .	
<b>1299</b>	<b>Subtotal</b>	<b>110,347</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	25,310,999
1420	Net financial assets (net debt), beginning of year . . . . .	92,320,357
1421	Other comprehensive income (loss) . . . . .	
<b>9910</b>	Net financial assets (net debt), end of year . . . . .	<b>117,631,356</b>

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

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
<b>0299</b>	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	
<b>0406</b>	<b>Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03) . . . . .</b>	<b>4,413,490</b>
0410	Municipal User Fees & Service Charges . . . . .	
0415	Development Charges (SLC 61 0299 08) . . . . .	8,055,895
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	0
0419	Donations . . . . .	
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text"/> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
<b>0501</b>	<b>Subtotal</b>	<b>12,469,385</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	1,592,136
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
<b>0440</b>	<b>Canada Community -Building Fund - AMO (SLC 10 4099 01) . . . . .</b>	<b>1,948,956</b>
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	0
<b>0502</b>	<b>Subtotal</b>	<b>3,541,092</b>
<b>0499</b>	<b>Subtotal</b>	<b>16,010,477</b>
0610	Contributed (Donated) tangible capital assets . . . . .	21,484,956
<b>9920</b>	<b>Total Capital Financing</b>	<b>37,495,433</b>
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	-90,213





2021.01

## FIR2021: Newmarket T

## Schedule 54

Asmt Code: 1948

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2021

\* 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

		2021 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	71,464,581
0220	Transfers . . . . .	8,473,698
0230	User Fees . . . . .	52,727,836
0240	Fees, Permits, Licenses and Fines . . . . .	16,958,472
0250	Enterprises . . . . .	
0260	Investments . . . . .	4,231,227
0298	Other <input type="text" value="Aurora's Share of CYFS"/> . . . . .	11,900,008
<b>0299</b>	<b>Subtotal</b>	<b>165,755,822</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	61,785,525
0420	Material and Supplies . . . . .	11,987,427
0430	Contracted Services . . . . .	40,539,166
0440	Financing Charges . . . . .	1,652,145
0450	External Transfers . . . . .	
0498	Other <input type="text" value="Rent and Financial"/> . . . . .	337,933
<b>0499</b>	<b>Subtotal</b>	<b>116,302,196</b>
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>49,453,626</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	140,003
0620	Cash used to acquire tangible capital assets . . . . .	-16,100,690
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>-15,960,687</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text" value="Temp. Investments &amp; FX Loss"/> . . . . .	20,784,778
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>20,784,778</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-3,696,231
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="Loan receivable"/> . . . . .	-1,468,224
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>-5,164,455</b>
1210	Increase in cash and cash equivalents . . . . .	49,113,262
1220	Cash and cash equivalents, beginning of year . . . . .	61,522,596
<b>9920</b>	<b>Cash and cash equivalents, end of year</b>	<b>110,635,858</b>

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	110,635,858
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>110,635,858</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	110,635,858
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>110,635,858</b>



# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

for the year ended December 31, 2021

### Schedule 54

\* 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

		2021 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	44,809,976
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"/> . . . . .	
<b>2099</b>	<b>Cash provided by operating transactions</b>	<b>44,809,976</b>
<b>Capital Transactions</b>		
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"/> . . . . .	
<b>0699</b>	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/> . . . . .	
<b>0899</b>	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
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"/> . . . . .	
<b>1099</b>	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	44,809,976
1220	Cash and cash equivalents, beginning of year . . . . .	0
<b>9920</b>	Cash and cash equivalents, end of year . . . . .	<b>44,809,976</b>

		2021 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/> . . . . .	
<b>9940</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	1
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
<b>9950</b>	<b>Cash and cash equivalents, end of year</b>	<b>0</b>

2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves				
		1	2	3				
		\$	\$	\$				
<b>0299</b>	<b>Balance, beginning of year</b>	49,071,880	50,913,776	20,594,871				
0310	Allocation of Surplus		19,881,945	4,601,301				
0315	Allocation of Surplus : for operating.		4,490,991	4,518,411				
0320	Allocation of Surplus : for capital.		15,390,954	82,890				
<b>Development Charges Act</b>								
0610	Non-discounted services	1,648,533						
0620	Discounted services	4,426,320						
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0						
<b>0699</b>	<b>Subtotal Development Charges Act</b>	<b>6,074,853</b>						
0810	Lot levies							
0820	Subdivider contributions							
0830	Recreational land (the Planning Act)	1,281,250						
0841	Investment Income	798,542	824,324					
0860	Gasoline Tax - Province							
0861	Building Code Act, 1992 (Section 1.9.1.1 (d))							
<b>0862</b>	<b>Canada Community - Building Fund (Federal Gas Tax)</b>	<b>5,239,055</b>						
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				104,667		
Engineering admin. of development								
0896	Other							
0897	Other							
0898	Other							
<b>9940</b>	<b>TOTAL Revenues &amp; Surplus</b>	<b>13,498,367</b>	<b>20,706,269</b>	<b>4,601,301</b>				
<b>Less: Utilization of reserve funds and reserves (transfers)</b>								
1012	For acquisition of tangible capital asset	39,235	4,372,797	40,693				
1015	For current operations	1,009,383	2,933,739	38,423				
1025	Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08).	8,055,895						
1026	Development Charges earned to operations (SLC 61 0299 07).	2,682,787						
1032	Recreational land (the Planning Act) earned to tangible capital asset acquisition							
1035	Recreational land (the Planning Act) earned to operations	250,000						
1042	Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)							
1045	Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)							
<b>1047</b>	<b>Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)</b>	<b>1,948,956</b>						
<b>1048</b>	<b>Deferred revenue earned (Canada Community - Building Fund for Capacity Building)</b>							
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070	Inter - Reserve Fund / Reserves Transfer							
<b>0910</b>	<b>Less: Utilization (deferred revenue recognized).</b>	<b>13,986,256</b>	<b>7,306,536</b>	<b>79,116</b>				
<b>2099</b>	<b>Balance, end of year</b>	<b>48,583,991</b>	<b>64,313,509</b>	<b>25,117,056</b>				

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# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

# Schedule 60

## CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2021

**Totals in line 2099 are analysed as follows:**

5010	Working funds . . . . .
5020	Contingencies . . . . .
	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) . . . . .
5090	Post-employment benefits . . . . .
5091	Tax rate stabilization . . . . .
5630	Lot levies . . . . .
5660	Parking revenues . . . . .
5670	Debenture repayment . . . . .
5680	Exchange rate stabilization . . . . .

**Per Service Purpose:**

5205	General government . . . . .
5210	Protection services . . . . .
	Transportation services:
5215	Roadways . . . . .
5216	Winter Control . . . . .
5220	Transit . . . . .
5221	Parking . . . . .
5222	Street lighting . . . . .
5223	Air transportation . . . . .
	Environmental services:
5225	Wastewater system . . . . .
5230	Storm water system . . . . .
5235	Waterworks system . . . . .
5240	Solid waste collection . . . . .
5245	Solid waste disposal . . . . .
5246	Waste diversion . . . . .
5250	Health services . . . . .
5255	Social and family services . . . . .
5260	Social housing . . . . .
	Recreation and cultural services:
5265	Parks . . . . .
5266	Recreation programs . . . . .
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .
5274	Recreation facilities - All Other . . . . .
5275	Libraries . . . . .
5276	Museums . . . . .
5277	Cultural services . . . . .
5280	Planning and development . . . . .
5290	Other <input type="text" value="Long-term Disability"/> . . . . .

Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
1	2	3
\$	\$	\$
	85,972	1,123,935

	919,789	
		3,098,553

	21,626,702	7,233,313
	2,763,182	

	4,870,507	2,744,080
	371,805	1,364,742
	886,288	
	-6,710,831	175,000

	31,475,550	1,887,039
	4,550,888	1,293,383
	25,416,090	3,446,923
		437,338

	-10,086,225	
	3,376	501,618
	-22,946,789	
	1,948,863	635,290
	325,898	
	943,945	15,122
	3,319,141	1,160,720
	4,549,358	

**Obligatory Deferred Revenue:**

5610	Development Charges Act - Non-discounted services . . . . .
5620	Development Charges Act - Discounted services . . . . .
5640	Subdivider contributions . . . . .
5650	Recreational land (the Planning Act) . . . . .
5661	Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .
5690	Gasoline Tax - Province . . . . .
5691	Canada Community-Building Fund (Federal GasTax) . . . . .
5692	Canada Transit Funding (Bill C-48) . . . . .
5693	Building Canada Fund (BCF) . . . . .
5695	Other <input type="text" value="Engineering Admin. Of Development"/> . . . . .
5696	Other <input type="text"/> . . . . .
5697	Other <input type="text"/> . . . . .
5698	Other <input type="text"/> . . . . .
5699	Other <input type="text"/> . . . . .

	7,598,543		
	21,244,632		
	6,305,211		
	2,426,107		
	11,490,122		
	-480,624		

<b>TOTAL</b>	48,583,991	64,313,509	25,117,056
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# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2021

		Development Charges Proceeds				Development Charges Disbursements						
		Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31
		1	2	3	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>												
0205	General Government . . . . .	114,967	86,460	1,501		87,961	113,753				113,753	89,175
0210	Fire Protection . . . . .	-2,712,588	294,570	-74,866		219,704	69,573	5,943,952			6,013,525	-8,506,409
0215	Police Protection . . . . .	0				0					0	0
0220	Roads and Structures . . . . .	14,891,838	1,353,964	242,985		1,596,949	166,131	217,705			383,836	16,104,951
0225	Transit . . . . .	0				0					0	0
0230	Wastewater . . . . .	0				0					0	0
0235	Stormwater . . . . .	0				0					0	0
0240	Water . . . . .	0				0					0	0
0245	Emergency Medical Services . . . . .	0				0					0	0
0250	Homes for the Aged . . . . .	0				0					0	0
0255	Daycare . . . . .	0				0					0	0
0260	Housing . . . . .	0				0					0	0
0265	Parkland Development . . . . .	0				0					0	0
0270	GO Transit . . . . .	0				0					0	0
0275	Library . . . . .	3,282,795	252,145	54,092		306,237					0	3,589,032
0280	Recreation . . . . .	15,849,340	3,651,707	250,396		3,902,103	2,331,004	1,894,238			4,225,242	15,526,201
0285	Development Studies . . . . .	0				0					0	0
0286	Parking . . . . .	2,014,199	149,622	33,086		182,708					0	2,196,907
0287	Animal Control . . . . .	0				0					0	0
0288	Municipal Cemeteries . . . . .	0				0					0	0
0290	Other . . . . .											
	Yards and Fleet	-504,079	244,605	-4,459		240,146	2,326				2,326	-266,259
0295	Other . . . . .											
	Waste Diversion	66,199	41,780	1,598		43,378					0	109,577
0296	Other . . . . .	0				0					0	0
0297	Other . . . . .	0				0					0	0
<b>0299</b>	<b>TOTAL</b>	<b>33,002,671</b>	<b>6,074,853</b>	<b>504,333</b>	<b>0</b>	<b>6,579,186</b>	<b>2,682,787</b>	<b>8,055,895</b>	<b>0</b>	<b>0</b>	<b>10,738,682</b>	<b>28,843,175</b>







2021.01

# FIR2021: Newmarket T

# Schedule 70

Asmt Code: 1948

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2021

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	110,635,858
<b>Accounts receivable</b>		
0410	Canada . . . . .	1,056,922
0420	Ontario . . . . .	0
0430	Upper-tier . . . . .	247,914
0440	Other municipalities . . . . .	163,120
0450	School boards . . . . .	4,227
0490	Other receivables . . . . .	12,185,606
0499	<b>Subtotal</b>	13,657,789
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	6,541,008
0620	Previous year's levies . . . . .	2,305,518
0630	Prior year's levies . . . . .	403,425
0640	Penalties and interest . . . . .	343,157
0690	LESS: Allowance for uncollectables . . . . .	1,215,743
0699	<b>Subtotal</b>	8,377,365
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	70,136,815
0828	Other <input type="text"/> . . . . .	
0829	<b>Subtotal</b>	70,136,815
<b>Debt Recoverable from Others</b>		
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/> . . . . .	
0845	<b>Subtotal</b>	0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	63,358
0831	Land held for resale . . . . .	155,285
0835	Notes receivable . . . . .	9,198,923
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/> Temporary Investments . . . . .	44,032,626
0898	<b>Subtotal</b>	53,450,192
9930	<b>TOTAL Financial Assets</b>	256,258,019
8010	* Market value of Investments included in Line 0829 . . . . .	70,136,815

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# FIR2021: Newmarket T

# Schedule 70

Asmt Code: 1948

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2021

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	492,477
2220	Ontario	233,693
2230	Upper-tier	8,438,935
2240	Other municipalities	2,482,544
2250	School boards	-253,621
2260	Interest on debt	592,932
2270	Trade accounts payable	19,628,414
2290	Other	5,593,614
2299	<b>Subtotal</b>	37,208,988
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	48,583,991
2490	Other	2,048,991
2499	<b>Subtotal</b>	50,632,982
<b>Long term liabilities</b>		
2610	Debt issued	37,864,872
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	<b>Subtotal</b>	37,864,872
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	
<b>Post employment benefits</b>		
2810	Accumulated sick leave	
2820	Accrued vacation pay	612,487
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other LTD & Employee Future Benefits	12,307,334
2899	<b>Subtotal post employment benefits</b>	12,919,821
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	138,626,663
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	117,631,356
<b>Non-Financial Assets</b>		
		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	556,722,668
6250	Inventories of Supplies	1,099,002
6260	Prepaid Expenses	2,051,246
6299	<b>Total Non-Financial Assets</b>	559,872,916
9970	<b>Total Accumulated Surplus/(Deficit)</b>	677,504,272
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		
		1
		\$
6410	Equity in Tangible Capital Assets	518,857,796
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	89,430,565
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Capital Fund	1,504,813
5077	Other Operating Surplus	1,537,811
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	3,042,624
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	70,136,815
6601	Unfunded Employee Benefits	-3,963,528
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	
6620	Other	
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-3,963,528
9971	<b>Total Accumulated Surplus/(Deficit)</b>	677,504,272

2021.01001

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2021

### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	13,659,099
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	1,504,241
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	187,032,183
0225	PLUS: Current Year Penalties and Interest . . . . .	1,336,905
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	193,842,072
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	1,312,991
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	0
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	8,377,365

### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	182,236,834
0620	Previous year's tax . . . . .	9,405,374
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text" value="Stormwater Billing"/>	2,199,864
0699	<b>TOTAL Cash Collections</b>	193,842,072

2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2021

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)					0			0	
1020	Cancellation, reduction, refund of taxes, overcharges (Mun. Act 3)					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 dec	272,026	1,444	113,477	4,093	0	391,040	174,737	181,662	747,439
1050	R/R (Assessment Act 39.1)	44,250	223	17,850	634	0	62,957	34,945	36,146	134,048
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)	46,941	199	18,267	563	0	65,970	52,622	54,462	173,054
1080	Special Amended Notice (SAN) (Assessment Act)						0			0
1090	Tax Incentive Adjustment (TIA) (Assessment Act)						0			0
<b>1099</b>	<b>Subtotal</b>	<b>363,217</b>	<b>1,866</b>	<b>149,594</b>	<b>5,290</b>	<b>0</b>	<b>519,967</b>	<b>262,304</b>	<b>272,270</b>	<b>1,054,541</b>
1299	Discounts for Advance Payments (Mun. Act 345(10))									0
1499	Tax Credit (Mun. Act 474.3)									0
1699	Tax Cancellation - Low income seniors and Disabled persons (M						0			0
1810	Rebates to Commercial properties (Mun. Act 362)						0			0
1820	Rebates to Industrial properties (Mun. Act 362)						0	56,890		56,890
<b>1899</b>	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,890</b>	<b>0</b>	<b>56,890</b>
2099	Rebates for Charities (Mun. Act 361)	68,638	395	28,909	905		98,847	44,560	46,316	189,723
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)	3,828		90			3,918	7,919		11,837
2400	Change in Assessment (Mun. Act 365.3)						0			0
2890	Other						0			0
2891	Other						0			0
2892	Other						0			0
2893	Other						0			0
<b>2899</b>	<b>Tax adjustments before allowances</b>	<b>435,683</b>	<b>2,261</b>	<b>178,593</b>	<b>6,195</b>	<b>0</b>	<b>622,732</b>	<b>371,673</b>	<b>318,586</b>	<b>1,312,991</b>

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. A						0			0
4420	Net Impact of 5% Capping Limit Program						0			0
4890	Other						0			0
4891	Other						0			0
<b>4999</b>	<b>Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	39,052,377	132,193	10,278,825	401,104	0	49,864,499			

2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

# Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

## 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	37,864,872
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
<b>0299</b>	<b>Subtotal</b>	<b>37,864,872</b>
0499	PLUS: All debt assumed by the municipality from others	
	LESS: All debt assumed by others	
0610	Ontario	
0620	School boards	
0630	Other Municipalities	
0640	Government Business Enterprises	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
<b>0699</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
<b>0899</b>	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal	
1020	Enterprises and others	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
<b>1099</b>	<b>Subtotal</b>	<b>0</b>
<b>9910</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>37,864,872</b>

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

1210	Sinking fund debentures	
1220	Installment (serial) debentures	37,864,872
1230	Long term bank loans	
1240	Lease purchase agreements (Tangible capital leases)	
1250	Mortgages	
1280	Construction Financing Debentures	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
<b>9920</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>37,864,872</b>

## 3. Debt burden of the municipality: Analysed by function

1405	General government	24,737,821
1410	Protection services	
	Transportation services:	
1415	Roadways	694,312
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	366,393
1430	Storm water system	
1435	Waterworks system	366,393
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	569,061
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	11,130,892
1475	Libraries	
1476	Museums	
1477	Cultural services	
1480	Planning and development	
1490	Other long term liabilities	
<b>9930</b>	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>37,864,872</b>

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# FIR2021: Newmarket T

Asmt Code: 1948

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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

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

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

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

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	<b>Balance of own sinking funds at year end</b>	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
<b>2199</b>	<b>Subtotal</b>	<b>0</b>
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 . . . . .	427,311
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
<b>2499</b>	<b>TOTAL</b>	<b>427,311</b>





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# Schedule 74

## LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2021

### 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 2022 . . . . .	3,880,833	1,467,542						
3220	Year 2023 . . . . .	4,074,965	1,273,411						
3230	Year 2024 . . . . .	4,279,095	1,069,281						
3240	Year 2025 . . . . .	1,763,054	891,523						
3250	Year 2026 . . . . .	1,836,923	817,654						
3260	Years 2027 to 2031 . . . . .	6,881,514	3,751,543						
3270	Years 2032 onwards . . . . .	15,148,488	6,083,836						
3280	Int. to be earned on sink. funds . . . . .								
3299	<b>TOTAL</b>	37,864,872	15,354,790	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](mailto:FIR.mah@ontario.ca)

3601

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

# FIR2021: Newmarket T

Asmt Code: 1948  
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## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES for the year ended December 31, 2021

### GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION		Please Specify GBE					Total
		1	2	3	4	5	
		\$	\$	\$	\$	\$	20
							\$
<b>Assets</b>							
0210	Current .....	35,983,757					35,983,757
0220	Capital .....	142,395,013					142,395,013
0297	Other .....	4,943,071					4,943,071
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	<b>183,321,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,321,841</b>
<b>Liabilities</b>							
0410	Current .....	48,693,216					48,693,216
0420	Long-term .....	81,232,759					81,232,759
0497	Other .....	1,928,743					1,928,743
0498	Other <input type="text" value="non-controlling interest"/>	3,330,308					3,330,308
<b>0499</b>	<b>Total Liabilities</b>	<b>135,185,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>135,185,026</b>
<b>9910</b>	<b>Net Equity</b>	<b>48,136,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,136,815</b>
0610	Municipality's Share	100					100
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....	129,988,346					129,988,346
0820	Expenses .....	126,580,961					126,580,961
<b>9920</b>	<b>Net Income (Loss)</b>	<b>3,407,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,407,385</b>
1010	Municipality's Share	100					100
1020	Dividends paid	1,336,000					1,336,000

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# FIR2021: Newmarket T

# Schedule 79

Asmt Code: 1948

## COMMUNITY IMPROVEMENT PLANS

MAH Code: 27403

for the year ended December 31, 2021

### 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
		\$	#
<b>Grants</b>			
2010	Environment Site Assessment/Remediation . . . . .		
2020	Development/Redevelopment of Land/Buildings . . . . .		
<b>Loans</b>			
2210	Loans issued in current year (2021) . . . . .		
2220	Outstanding Loans as of 2021 . . . . .		
<b>Tax Assistance (per Municipal Act 365.1 ss21)</b>			
2410	Cancellation . . . . .		
2420	Deferral . . . . .		
<b>Long Term Commitments for Grants, Loans or Tax Assistance beyond 2021</b>			
2610	Year: 2022 . . . . .		
2620	Year: 2023 . . . . .		
2630	Year: 2024 . . . . .		
2640	Year: 2025 . . . . .		
2650	Year: 2026 . . . . .		
2660	Years beyond 2026 . . . . .		

**FIR2021: Newmarket T**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

**1. Municipal workforce profile**  
**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	123.00	58.00	5.00
0210 Fire	153.00	0.00	2.00
0211 Uniform	149.00		
0212 Civilian	4.00		2.00
0215 Police	0.00	0.00	0.00
0216 Uniform			
0217 Civilian			
0260 Court Security	0.00	0.00	0.00
0261 Uniform			
0262 Civilian			
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit			
0225 Public Works	59.00	19.00	39.00
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	71.00	66.00	428.00
0250 Libraries	21.00	31.00	
0255 Planning	9.00	1.00	
0290 Other	22.00	3.00	
<b>0298 Subtotal</b>	<b>458.00</b>	<b>178.00</b>	<b>474.00</b>
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	21%	0%
<b>Employees of Joint Local Boards</b>			
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			
<b>0398 Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399 TOTAL</b>	<b>458.00</b>	<b>178.00</b>	<b>474.00</b>

**FIR2021: Newmarket T**

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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

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

0610 Own sinking funds . . . . .

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

**3. Municipal procurement this year**

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

Number of Contracts	Value of Contracts
1	2
#	\$
13	14,968,895
10	14,791,166

**4. Building permit information**

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

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
649	153,096,536
21	690,500
153	54,550,356
823	208,337,392

**5. Insured value of physical assets**

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

1
\$
242,738,136
5,841,012
4,211,726
252,790,874

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2019 - 2021) . . . . .

1
\$
8,239,238

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**FIR2021: Newmarket T**

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**Schedule 80  
STATISTICAL INFORMATION**

for the year ended December 31, 2021

**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 Repairs	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 Onl	0622	278,554	
1609	Stormsewer Maintenance & 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, 2021

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 Munc. 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					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
0823					
0824					
0825					
0826					
0827					
0828					
0829					
0830					
0831					
0832					
0833					
0834					
0835					
0836					
0837					
0838					
0839					
0840					
0841					
0842					
0843					
0844					
0845					
0846					
0847					
0848					
0849					

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2021

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

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



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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2021

**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 2021 based on permits issued. . . . .

1 \$
208,337,392

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

Median Number of Working Days
1
#
4

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 10 working days

5
---

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

Reference : provincial standard is 15 working days

6
---

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .

Reference : provincial standard is 20 working days

8
---

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications.** . . . . .

Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
660	37	697
		0
108	3	111
		0
<b>Subtotal</b>	<b>768</b>	<b>808</b>

**Number Of Building Permit Applications**

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

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

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

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

1322 **Subtotal**

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

**10. Planning and Development**

**Land Use Planning (using building permit information)**

1350 Number of residential units in new detached houses . . . . .

1352 Number of residential units in new semi-detached houses . . . . .

1354 Number of residential units in new row houses . . . . .

1356 Number of residential units in new apartments/condo apartments . . . . .

1358 **Subtotal**

Residential Units within Settlement Areas 1 #	Total Residential Units 2 #	Total Secondary Units 3 #
141	141	
195	195	
3	3	
3	3	
<b>Subtotal</b>	<b>342</b>	<b>0</b>

**Land Designated for Agricultural Purposes**

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2021. . . . .

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

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**Schedule 80**

**STATISTICAL INFORMATION**

for the year ended December 31, 2021

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 rowspan="5">Number of structures where the condition of primary components is rated as good to very good, requiring only repair</td> <td colspan="2">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><b>Subtotal</b></td> <td><b>72</b></td> <td><b>88</b></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	<b>Subtotal</b>	<b>72</b>	<b>88</b>		
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																	
<b>Subtotal</b>	<b>72</b>	<b>88</b>																	
	<b>Rating Of Bridges And Culverts</b>																		
1765	Bridges . . . . .																		
1766	Culverts . . . . .																		
1767																			
		Column 1	Column 2	Column 3	Description														
		#	#	#	LIST														
1768	Have all bridges and culverts in the municipal system been rated? . . . . .				Y														
1769	Indicate the rating system used and the year the rating was conducted. . . . .				2013-2021 Ontario Structural Inspection														
	<b>12. Environmental Services</b>	1																	
		#																	
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	5																	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	287																	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated . . . . .	8,392,808																	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	0.000																	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	309																	
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 . . . . .	8,392,808																	
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	20																	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	318																	
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	22,976																	
1865	Solid Waste Disposal : Total tonnes disposed of from all property classes . . . . .	9,295																	
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	13,681																	
	<b>13. Recreation Services</b>	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) . . . . .	280,201																	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	39,812																	
	<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>	1																	
		\$																	
2310	Fire Services: Other revenue . . . . .	378,423																	
2320	Paved Roads : Other revenue . . . . .	7,382																	
2330	Solid Waste Disposal : Other revenue . . . . .	116,030																	
2340	Waste Diversion : Other Revenue . . . . .	20,844																	
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .																		

2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

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# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2021

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2023**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
	<b>Debt Charges for the Current Year</b>	
0210	Principal (SLC 74 3099 01) . . . . .	3,696,231
0220	Interest (SLC 74 3099 02) . . . . .	1,591,708
0299	<b>Subtotal</b>	<b>5,287,939</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	32,461
<b>9910</b>	<b>Total Debt Charges</b>	<b>5,320,400</b>

		1
		\$
	<b>Excluded Debt Charges</b>	
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
<b>9920</b>	<b>Net Debt Charges</b>	<b>5,320,400</b>

		1
		\$
1610	Total Revenues (SLC 10 9910 01) . . . . .	173,023,665
	<b>Excluded Revenue Amounts</b>	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	6,094,609
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	64,360
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	1,948,956
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	224,738
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	127,946
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	10,738,682
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	250,000
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	721,587
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	21,484,956
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	3,474,385
2255	Other Revenue (SLC 10 1890 01 + SLC 10 1891 01 + SLC 10 1892 01 + SLC 10 1893 01 + SLC 10 1894 01 + SLC 10 1895 01 + SLC 10 1896 01 + SLC 10 1897 01 + SLC 10 1898 01) . . . . .	4,114,004
2299	<b>Subtotal</b>	<b>49,244,223</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
<b>2610</b>	<b>Net Revenues</b>	<b>123,779,442</b>
<b>2620</b>	<b>25% of Net Revenues</b>	<b>30,944,861</b>
<b>9930</b>	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>25,624,461</b>

For Illustration Purposes Only

Annual Interest Rate  @ Term  years =

2021.01

# FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

## Schedule 83

### NOTES

for the year ended December 31, 2021

#### 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 :**