

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:

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

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

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

0020	Name	Anita Gibson
0022	Telephone	905-953-5300
0024	Fax	905-953-5100
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

Asmt Code: 1948

CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

MAH Code: 27403

for the year ended December 31, 2021

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
Property Taxation		
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
9940	Subtotal	67,657,565
0510	Estimated tax revenue	
Government Transfers		
0620	Ontario Municipal Partnership Fund (OMPF)	0
0625	Ontario Cannabis Legalization Implementation Fund (OCLIF)	
0626	Safe Restart Agreement: Municipal Operating Funding	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	
0699	Subtotal	3,227,182
Conditional Grants		
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
0899	Subtotal	4,880,743
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
Licences, permits, rents, etc.		
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	
1499	Subtotal	1,182,504
Fines and penalties		
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	
1699	Subtotal	1,810,954
Other revenue		
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	
1899	Subtotal	40,113,690
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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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

Continuity of Accumulated Surplus/(Deficit)		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: Loss on Foreign Exchange	-16,900
2040	PLUS:	
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

Continuity of Government Business Enterprise Equity		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:	
6090	Government Business Enterprise Equity, end of year	70,136,815

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

Total of line 0899 includes:		1
Canada Community - Building Fund - (Federal Gas Tax)		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	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	
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	
4099	Canada Community - Building Fund used for Capital Investments	1,948,956
4205	Canada Community - Building Fund for Operating expenses: Capacity Building	
4299	Canada Community - Building Fund Recognized in the year	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 \$
0299 General government	496,981			265,577			
Protection services							
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							
0499 Subtotal	39,000	0	224,738	2,535,900	0	0	0
Transportation services							
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							
0699 Subtotal	0	0	0	290,926	1,592,136	0	0
Environmental services							
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							
0899 Subtotal	499,754	0	0	44,224,307	0	0	0
Health services							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services							
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
1099 Subtotal	0	0	0	0	0	0	0
Social and family services							
1210 General assistance							
1220 Assistance to aged persons							
1230 Child care							
1298 Other							
1299 Subtotal	0	0	0	0	0	0	0
Social Housing							
1410 Public Housing							
1420 Non - Profit/Cooperative Housing							
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
1499 Subtotal	0	0	0	0	0	0	0
Recreation and cultural services							
1610 Parks		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							
1699 Subtotal	239,556	64,360	0	2,148,185	0	0	0
Planning and development							
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							
1899 Subtotal	0	0	0	987,009	0	0	0
1910 Other							
9910 TOTAL	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	ZU	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	ZT	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

2021.01

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 22

MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2021

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

FIR2021: Newmarket T

Asmt Code: 1948
MAH Code: 27403

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 \$	PILS 14 \$	TOTAL 15 \$	
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

2021.01

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)				0
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	381,611	394,958	416,577	1,193,146
6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU					
8005	Local improvements				0
8010	Sewer and water service charges				0
8015	Sewer and water connection charges				0
8020	Fire service charges				0
8030	Municipal drainage charges				0
8035	Waste management collection charges				0
8040	Business improvement area				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	Subtotal	0	0	0	0
7. OTHER PAYMENTS-IN-LIEU AMOUNTS					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises	10,423	10,848		21,271
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	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	Subtotal	56,634	50,660	59,920	167,214
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	438,245	445,618	476,497	1,360,360

FIR2021: Newmarket T
Asmt Code: 1948
MAH Code: 27403

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 \$	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					
9110 Subtotal	17,570,360,028	17,567,813,703	17,570,360,028	17,567,813,703	139,632,322	55,407,830	57,345,737	26,878,755	23,085,790	47,169	3,585,810	159,986	0
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
9120 Subtotal	2,265,839,272	2,997,211,602	2,265,839,272	2,997,211,602	39,176,781	9,453,017	9,783,656	19,940,108	13,825,274	74,177	5,830,488	210,169	0
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
9130 Subtotal	366,729,400	573,019,711	366,729,400	573,019,711	6,909,093	1,807,267	1,870,481	3,231,345	2,240,421	12,021	944,845	34,058	0
0705 Landfill	0	0	0	0	0	0	0	0	0	0	0	0	0
0710 Pipelines	17,082,000	15,698,358	17,082,000	15,698,358	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
9180 Total Levied by Rate					187,002,183	67,084,495	69,430,457	50,487,231	39,488,060	134,454	10,457,418	407,299	0
9190 Amts Added to Tax Bill					30,000	30,000	0	0					
9192 Other Taxation Amounts					0	0	0	0					
9199 TOTAL before Adj.	20,220,010,700	21,153,743,374	20,220,010,700	21,153,743,374	187,032,183	67,114,495	69,430,457	50,487,231	39,488,060	134,454	10,457,418	407,299	0

2. Payments-In-Lieu of Taxation

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

Part 3 contains Distribution of PILS by School Boards

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing											
1410 Public Housing								0			0
1420 Non-Profit/Cooperative Housing								0			0
1430 Rent Supplement Programs								0			0
1497 Other								0			0
1498 Other								0			0
1499 Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services											
1610 Parks	3,293,266	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 Subtotal	13,647,470	1,525,818	4,539,540	2,796,086	57,676	0	5,327,083	27,893,673	2,033,529	3,506,957	33,434,159
Planning and development											
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 Subtotal	2,118,924	0	145,376	230,089	1,468	0	0	2,495,857	84,017	367,783	2,947,657
1910 Other								0			0
9910 TOTAL	62,744,236	1,591,708	13,606,787	43,688,676	501,125	-11,900,008	17,964,265	128,196,789	0	0	128,196,789

2021.01

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42

ADDITIONAL INFORMATION

for the year ended December 31, 2021

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
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
Total of column 3 includes:		
5110	Amounts for tax write-offs reported in SLC 40 0250 03	
Total of column 4 includes:		
5210	Municipal Property Assessment Corporation (MPAC)	
Total of column 5 includes:		
5610	Short term interest costs	
Total of column 6 includes:		
5810	Grants to charitable and non-profit organizations	
5820	Grants to universities and colleges	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit	
5850	District Social Services Administration Board (DSSAB)	
5860	Consolidated Municipal Service Manager (CMSM)	
5870	Homes for the aged	
5880	Recreation boards	
5890	Fire area boards	
5895	Other <input type="text"/>	
5896	Other <input type="text"/>	
5897	Other <input type="text"/>	
5898	Other <input type="text"/>	
Tourism		
5991	Specify <input type="text"/>	
5992	Specify <input type="text"/>	
5993	Specify <input type="text"/>	
Total of column 11 includes:		
6009	Total COVID-19 Expenses as reported on SLC 40 9910 11	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and cultural services											
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	Subtotal	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
Planning and development											
1810	Planning and zoning	0	0			0	0			0	0
1820	Commercial and Industrial	0	0			0	0			0	0
1830	Residential development	0	0			0	0			0	0
1840	Agriculture and reforestation	0	0			0	0			0	0
1850	Tile drainage/shoreline assistance	0	0			0	0			0	0
1898	Other	0	0			0	0			0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0	0
1910	Other	0	0			0	0			0	0
9910	Total Tangible Capital Assets	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

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 \$
General Capital Assets			
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	
2099	Total General Capital Assets	179,119,357	191,577,909
Infrastructure Assets			
		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	
2299	Total Infrastructure Assets	347,909,725	345,379,483
9920	Total Tangible Capital Assets	527,029,082	536,957,392
2405	Construction-in-progress	10,084,262	19,765,276
9921	Total Tangible Capital Assets and Construction-in-progress	537,113,344	556,722,668

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
		\$	\$	\$	\$
0299	General government	548,848	120,408		669,256
	Protection services				
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
0499	Subtotal	2,515,651	4,310,036	253,544	6,572,143
	Transportation services				
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
0699	Subtotal	1,646,416	2,880,348	278,844	4,247,920
	Environmental services				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	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
0899	Subtotal	1,163,450	1,948,552	288,783	2,823,219
	Health services				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	Subtotal	0	0	0	0
	Social and family services				
1210	General assistance	0			0
1220	Assistance to aged persons	0			0
1230	Child care	0			0
1298	Other	0			0
1299	Subtotal	0	0	0	0
	Social Housing				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	Subtotal	0	0	0	0
	Recreation and cultural services				
1610	Parks	2,661,526	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
1699	Subtotal	4,209,897	2,568,623	1,325,782	5,452,738
	Planning and development				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	Subtotal	0	0	0	0
1910	Other	0			0
9910	Total Construction-In-Progress	10,084,262	11,827,967	2,146,953	19,765,276

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"/>	
1099	Subtotal	-19,609,324
1210	Change in supplies inventories	-6,190
1220	Change in prepaid expenses	116,537
1230	Other <input type="text"/>	
1299	Subtotal	110,347
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)	
9910	Net financial assets (net debt), end of year	117,631,356

SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS

		1
		\$
Long Term Liabilities Incurred		
0205	Canada Mortgage and Housing Corporation (CMHC)	
0210	Ontario Financing Authority	
0215	Commercial Area Improvement Program	
0220	Other Ontario housing programs	
0235	Serial debentures	
0240	Sinking fund debentures	
0245	Long term bank loans	
0250	Long term reserve fund loans	
0255	Lease purchase agreements (Tangible capital leases)	
0260	Construction Financing Debentures	
0265	Infrastructure Ontario	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	0
Financing from Dedicated Revenue		
0405	Municipal Property Tax by Levy	
0406	Reserves and Reserve funds (SLC 60 1012 02 + SLC 60 1012 03)	4,413,490
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"/>	
0501	Subtotal	12,469,385
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	0
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,592,136
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Community -Building Fund - AMO (SLC 10 4099 01)	1,948,956
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	3,541,092
0499	Subtotal	16,010,477
0610	Contributed (Donated) tangible capital assets	21,484,956
9920	Total Capital Financing	37,495,433
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 \$
Operating Transactions		
Cash received from		
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
0299	Subtotal	165,755,822
Cash paid for		
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
0499	Subtotal	116,302,196
2099	Cash provided by operating transactions	49,453,626
Capital Transactions		
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"/>	
0699	Cash applied to capital transactions	-15,960,687
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text" value="Temp. Investments & FX Loss"/>	20,784,778
0899	Cash provided by / (applied to) investing transactions	20,784,778
Financing Transactions		
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"/>	
1099	Cash applied to financing transactions	-5,164,455
1210	Increase in cash and cash equivalents	49,113,262
1220	Cash and cash equivalents, beginning of year	61,522,596
9920	Cash and cash equivalents, end of year	110,635,858

		2021 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	110,635,858
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	110,635,858
Cash:		
1501	Unrestricted	110,635,858
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	110,635,858

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 \$
Operating Transactions		
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"/>	
2099	Cash provided by operating transactions	44,809,976
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	44,809,976
1220	Cash and cash equivalents, beginning of year	0
9920	Cash and cash equivalents, end of year	44,809,976

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

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				
		\$	\$	\$				
0299	Balance, beginning of year	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				
Development Charges Act								
0610	Non-discounted services	1,648,533						
0620	Discounted services	4,426,320						
0630	Credits utilized (Development Charges Act) (SLC 61 0299 05).	0						
0699	Subtotal Development Charges Act	6,074,853						
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))							
0862	Canada Community - Building Fund (Federal Gas Tax)	5,239,055						
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							
9940	TOTAL Revenues & Surplus	13,498,367	20,706,269	4,601,301				
Less: Utilization of reserve funds and reserves (transfers)								
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)							
1047	Deferred revenue earned (Canada Community - Building Fund) (Federal Gas Tax)	1,948,956						
1048	Deferred revenue earned (Canada Community - Building Fund for Capacity Building)							
1055	Development Charges Act - Credits Provided (SLC 61 0299 10)	0						
1070	Inter - Reserve Fund / Reserves Transfer							
0910	Less: Utilization (deferred revenue recognized).	13,986,256	7,306,536	79,116				
2099	Balance, end of year	48,583,991	64,313,509	25,117,056				

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

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	

TOTAL	48,583,991	64,313,509	25,117,056
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2021.01

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges												
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	-504,079	244,605	-4,459		240,146	2,326				2,326	-266,259
	Yards and Fleet											
0295	Other	66,199	41,780	1,598		43,378					0	109,577
	Waste Diversion											
0296	Other	0				0					0	0
0297	Other	0				0					0	0
0299	TOTAL	33,002,671	6,074,853	504,333	0	6,579,186	2,682,787	8,055,895	0	0	10,738,682	28,843,175

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 62

DEVELOPMENT CHARGES RATES - SPECIAL AREAS

for the year ended December 31, 2021

RESIDENTIAL CHARGES (\$)

Service	Single Detached 1	Semi-Detached 2	Other Multiples 3	Apartments		Secondary Units 17	Other 6	Other 7	Other 8	Other 9
				< = 1 Bedroom 4	> = 2 Bedroom 5					
				<i>If Other, Please Specify ></i>						
1 11. Northwest Quadrant										
210 Fire	946.00	946.00	742.00	401.00	562.00					
1100 Waste Diversion	175.00	175.00	137.00	74.00	104.00					
190 Engineering	10,512.00	10,512.00	8,246.00	4,457.00	6,241.00					
230 General Government	277.00	277.00	218.00	118.00	165.00					
310 Library	1,056.00	1,056.00	829.00	448.00	627.00					
410 Parks and Recreation	15,284.00	15,284.00	11,989.00	6,481.00	9,073.00					
350 Municipal Parking	483.00	483.00	379.00	205.00	287.00					
9910 TOTAL FOR 11. NORTHWEST QUADRANT	28,733.00	28,733.00	22,540.00	12,184.00	17,059.00	0.00	0.00	0.00	0.00	0.00

NON - RESIDENTIAL CHARGES (\$)

NON Res. Sq. Foot / Sq. Metre (Please Specify 10	Industrial Sq. Foot / Sq. Metre (Please Specify 11	Commercial Sq. Foot / Sq. Metre (Please Specify 12	Institutional Sq. Foot / Sq. Metre (Please Specify 13	Other 14	Other 15	Other 16
<i>If Other, Please Specify ></i>						
4.98	4.98	4.98	4.98			
0.00	0.00	0.00	0.00			
54.96	54.96	54.96	54.96			
1.43	1.43	1.43	1.43			
0.00	0.00	0.00	0.00			
0.00	0.00	0.00	0.00			
2.51	2.51	2.51	2.51			
63.88	63.88	63.88	63.88	0.00	0.00	0.00

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
Accounts receivable		
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	Subtotal	13,657,789
Taxes receivable		
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	Subtotal	8,377,365
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	70,136,815
0828	Other <input type="text"/>	
0829	Subtotal	70,136,815
Debt Recoverable from Others		
0861	Municipalities (SLC 74 0630 01)	0
0862	School Boards (SLC 74 0620 01)	0
0863	Retirement Funds (SLC 74 0899 01)	0
0864	Sinking Funds (SLC 74 1099 01)	0
0865	Individuals	
0868	Other <input type="text"/>	
0845	Subtotal	0
Other financial assets		
0830	Inventories held for resale	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	Subtotal	53,450,192
9930	TOTAL Financial Assets	256,258,019
8010	* Market value of Investments included in Line 0829	70,136,815

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

Liabilities		1
		\$
Temporary loans		
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099		Subtotal
		0
Accounts Payable		
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		Subtotal
		37,208,988
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	48,583,991
2490	Other	2,048,991
2499		Subtotal
		50,632,982
Long term liabilities		
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		Subtotal
		37,864,872
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
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		Subtotal post employment benefits
		12,919,821
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940		TOTAL Liabilities
		138,626,663
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	117,631,356
Non-Financial Assets		
		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		Total Non-Financial Assets
		559,872,916
9970	Total Accumulated Surplus/(Deficit)	677,504,272
Analysis of the Accumulated Surplus/(Deficit)		
		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	
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other Capital Fund	1,504,813
5077	Other Operating Surplus	1,537,811
5078	Other	
5079	Other	
5098		Total Local Boards
		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		Total Other
		-3,963,528
9971	Total Accumulated Surplus/(Deficit)	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	TOTAL Cash Collections	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	391,040	174,737	181,662	747,439	
1050	R/R (Assessment Act 39.1)	44,250	223	17,850	634	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	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	
1099	Subtotal	363,217	1,866	149,594	5,290	519,967	262,304	272,270	1,054,541	
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	
1899	Subtotal	0	0	0	0	0	56,890	0	56,890	
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	
2899	Tax adjustments before allowances	435,683	2,261	178,593	6,195	622,732	371,673	318,586	1,312,991	

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	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	0	0	0	

Additional Information		SCHOOL BOARDS					TOTAL Education	Lower-Tier (Single-Tier)	Upper-Tier	TOTAL Tax Adjustment
		1	2	3	4	5	6	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$
6010	Recovery of Tax Deferrals						0			0
7010	Entitlement of School Boards	39,052,377	132,193	10,278,825	401,104	0	49,864,499			

2021.01

FIR2021: Newmarket T

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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"/>	
0299	Subtotal	37,864,872
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"/>	
0699	Subtotal	0
	LESS: Debt retirement funds	
0810	Sewer	
0820	Water	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	Subtotal	0
	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"/>	
1099	Subtotal	0
9910	TOTAL Net Long Term Liabilities of the Municipality	37,864,872

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"/>	
9920	TOTAL Net Long Term Liabilities of the Municipality	37,864,872

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	
9930	TOTAL Net Long Term Liabilities of the Municipality	37,864,872

2021.01001

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

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

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

6. Details of sinking fund balance

2010 Value of own sinking fund debentures issued and outstanding at year end	<input type="text"/>
Balance of own sinking funds at year end	
2110 Total contributions to own sinking funds	<input type="text"/>
2120 Total income earned from investments of sinking funds' monies	<input type="text"/>
2199	Subtotal
	0
2210 Estimated total future contributions from this municipality required to meet obligations in line 2010 above	<input type="text"/>
2220 Estimated total future income earned from investments in lines 2199 and 2210 above	<input type="text"/>

7. Long term commitments at year end

2410 Hospital support	<input type="text"/>
2420 University support	<input type="text"/>
2430 Leases and other agreements	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"/>
2499	TOTAL
	427,311

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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

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	TOTAL	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

3601

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

2021.01001

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
Newmarket Hydro Holdings Inc.							20
		1	2	3	4	5	
		\$	\$	\$	\$	\$	\$
Assets							
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
0299	Total Assets	183,321,841	0	0	0	0	183,321,841
Liabilities							
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
0499	Total Liabilities	135,185,026	0	0	0	0	135,185,026
9910	Net Equity	48,136,815	0	0	0	0	48,136,815
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	129,988,346					129,988,346
0820	Expenses	126,580,961					126,580,961
9920	Net Income (Loss)	3,407,385	0	0	0	0	3,407,385
1010	Municipality's Share	100					100
1020	Dividends paid	1,336,000					1,336,000

2021.01001

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

FIR2021: Newmarket T

Asmt Code: 1948
MAH Code: 27403

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	
0298 Subtotal	458.00	178.00	474.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	21%	0%
Employees of Joint Local Boards			
0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	458.00	178.00	474.00

FIR2021: Newmarket T

Asmt Code: 1948
MAH Code: 27403

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

Asmt Code: 1948

MAH Code: 27403

**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	

2021.01001

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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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FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

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

FIR2021: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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
Subtotal	768	808

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. 0
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	
Subtotal	342	0

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

FIR2021: Newmarket T

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MAH Code: 27403

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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>Subtotal</td> <td>72</td> <td>88</td> </tr> </table>		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number		1	2	#	#	39	48	33	40	Subtotal	72	88		
Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number																		
	1	2																	
	#	#																	
	39	48																	
	33	40																	
Subtotal	72	88																	
	Rating Of Bridges And Culverts																		
1765	Bridges																		
1766	Culverts																		
1767																			
		Column 1	Column 2	Column 3	Description														
		#	#	#	4 LIST														
1768	Have all bridges and culverts in the municipal system been rated?				Y														
1769	Indicate the rating system used and the year the rating was conducted.				2013-2021 Ontario Structural Inspection														
	12. Environmental Services	1																	
		#																	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	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																	
	13. Recreation Services	1																	
		#																	
1910	Trails : Total kilometres of trails (owned by municipality and third parties)	54																	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned)	280,201																	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned)	39,812																	
	14. Other Revenue (Used for the calculation of Operating Cost)	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)																		

FIR2021: Newmarket T **Schedule 81**
Asmt Code: 1948 **ANNUAL DEBT REPAYMENT LIMIT**
MAH Code: 27403 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
Debt Charges for the Current Year		\$
0210	Principal (SLC 74 3099 01)	3,696,231
0220	Interest (SLC 74 3099 02)	1,591,708
0299	Subtotal	5,287,939
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	32,461
9910	Total Debt Charges	5,320,400

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

		1
		\$
1610	Total Revenues (SLC 10 9910 01)	173,023,665
Excluded Revenue Amounts		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 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	Subtotal	49,244,223
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	123,779,442
2620	25% of Net Revenues	30,944,861
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	25,624,461

For Illustration Purposes Only

Annual Interest Rate @ Term years =

2021.01

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Asmt Code: 1948

MAH Code: 27403

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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 :**