

2015 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: **2015-V01**

DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Ministry of Municipal Affairs and Housing 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	Frank Wu
0022	Telephone	905-953-5300 ext 2105
0024	Fax	905-953-5150
0028	Email (Required)	fwu@newmarket.ca
0030	Website address of Municipality	www.newmarket.ca
0091	Municipal Auditor	Trudy White
0092	Municipal Audit Firm	BDO Canada LLP
0095	Municipal Auditor's Email (Required)	twhite@bdo.ca
0090	Municipal Treasurer	Mike Mayes
0093	Municipal Treasurer's Email (Required)	mmayes@newmarket.ca
0094	Date	18-Aug-2016

Signature of Municipal Treasurer

Signature	Date

0070 Outstanding In-Year Critical Errors

	0
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0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen

	DIRECT
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0077 Method used to allocate Program Support to other functions in Schedule 40

	Percentage of Total Expenditures

	Municipal Data 1 (#)	Data Source 2 (List)
0040 Households	28,611	Municipal
0041 Population	86,071	Municipal
0042 Youth Population	8,383	Municipal

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2015

STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation	
	Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08)	52,708,416
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08)	837,526
9940		Subtotal 53,545,942
0510	Estimated tax revenue	
0620	Ontario Municipal Partnership Fund (OMPF)	
0695	Other	
0696	Other	
0697	Other	
0698	Other	
0699		Subtotal 0
	Conditional Grants	
0810	Ontario conditional grants (SLC 12 9910 01)	635,828
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05)	1,226,260
0820	Canada conditional grants (SLC 12 9910 02)	11,320
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06)	610,895
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01)	0
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01)	2,102,286
0899		Subtotal 4,586,589
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07)	0
1099	Revenue from other municipalities (SLC 12 9910 03)	321,796
1299	Total User Fees and Service Charges (SLC 12 9910 04)	40,272,529
	Licences, permits, rents, etc.	
1410	Trailer revenue and permits	
1420	Licences and permits	433,113
1430	Rents, concessions and franchises	476,930
1431	Royalties	
1432	Green Energy	109,083
1498	Other	
1499		Subtotal 1,019,126
	Fines and penalties	
1605	Provincial Offences Act (POA) Municipality which administers POA only	
1610	Other fines	370,091
1620	Penalties and interest on taxes	854,365
1698	Other	
1699		Subtotal 1,224,456
	Other revenue	
1805	Investment income	2,093,766
1806	Interest earned on reserves and reserve funds	518,322
1811	Gain/Loss on sale of land & capital assets	-54,294
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01)	5,409,739
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01)	506,905
1814	Other Deferred revenue earned (Engineering admin. of development)	675,821
1830	Donations	2,216
1831	Donated Tangible Capital Assets (SLC 53 0610 01)	4,532,696
1840	Sale of publications, equipment, etc.	16,970
1850	Contributions from non-consolidated entities	154,098
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.)	1,475,600
1870	Gaming and Casino Revenues	
1890	Other	647,432
1891	Other	985,782
1892	Other	
1893	Other	
1894	Other	
1895	Other	
1896	Other	
1897	Other	
1898	Other	
1899		Subtotal 16,965,053
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006)	
1905	Increase/Decrease in Government Business Enterprise equity	1,671,129
9910		TOTAL Revenues 119,606,620

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CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

Schedule 10

for the year ended December 31, 2015

Continuity of Accumulated Surplus/(Deficit)

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01)	119,606,620
2020	LESS: Total Expenses (SLC 40 9910 11)	107,200,170
2030	PLUS:	
2040	PLUS:	
2045	PLUS: PSAB Adjustments	
2099	Annual Surplus/(Deficit)	12,406,450
2060	Accumulated surplus/(deficit) at the beginning of year	520,701,970
2061	Prior period adjustments	-3,828,795
2062	Restated accumulated surplus/(deficit) at the beginning of year	516,873,175
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01).	529,279,625

Continuity of Government Business Enterprise Equity

		1
		\$
6010	Government Business Enterprise Equity, beginning of year	64,645,924
6020	PLUS: Net Income for Government Business Enterprise for year	1,671,129
6060	PLUS:	
6090	Government Business Enterprise Equity, end of year	66,317,053

Total of line 0899 includes:

Provincial Gas Tax Funding

		1
		\$
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:

Canada Gas Tax Funding

		1
		\$
4025	General Government	
Transportation Services:		
4030	Roads - Paved	2,102,286
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	
Environmental Services:		
4060	Wastewater collection/conveyance	
4061	Wastewater treatment & disposal	
4062	Urban storm sewer system	
4063	Rural storm sewer system	
4064	Water treatment	
4065	Water distribution/transmission	
4066	Solid waste collection	
4067	Solid waste disposal	
4068	Waste diversion	
4069	Other	
4075	Recreation Facilities - All Other	
4076	Cultural services	
4080	Commercial and industrial	
4099	Canada Gas Tax	2,102,286

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**Schedule 12
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2015

	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	15,500	1,320		142,803			
Protection services							
0410 Fire			262,796	7,768			
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control				13,325			
0445 Building permit and inspection services				2,157,151			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	0	0	262,796	2,178,244	0	0	0
Transportation services							
0611 Roads - Paved				41,830	481,365		
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	64,097						
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking				210,000			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	64,097	0	0	251,830	481,365	0	0
Environmental services							
0811 Wastewater collection/conveyance				15,880,200			
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system	25,463						
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission				15,154,031			
0840 Solid waste collection				121,656			
0850 Solid waste disposal							
0860 Waste diversion	384,491			20,230			
0898 Other							
0899 Subtotal	409,954	0	0	31,176,117	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		10,000	59,000	256,402	134,000		
1620 Recreation programs	51,887			5,150,652			
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other				251,498	610,895	610,895	
1640 Libraries	78,477			63,370			
1645 Museums	15,913			215			
1650 Cultural services				301,604			
1698 Other							
1699 Subtotal	146,277	10,000	59,000	6,023,741	744,895	610,895	0
Planning and development							
1810 Planning and zoning				138,521			
1820 Commercial and industrial				35,630			
1830 Residential development				325,643			
1840 Agriculture and reforestation							
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	0	0	0	499,794	0	0	0
1910 Other							
9910 TOTAL	635,828	11,320	321,796	40,272,529	1,226,260	610,895	0

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Schedule 20 TAXATION INFORMATION for the year ended December 31, 2015

General Information

1. Optional Property Classes in Effect

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

2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential	100.0%	0	0	10.0%	5.0%	250	250	Y	Y
0330	C Commercial	54.4%	87,106	77,853	10.0%	5.0%	250	250	Y	Y
0340	I Industrial	45.8%	84,349	84,349	10.0%	5.0%	250	250	Y	Y

3. Graduated Taxation (Tax Bands)

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

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

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

5. Rebates for Eligible Charities

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx)
	40.0%

6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments			
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date	
	2	3	4	5	6	7	
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD	
1210	R Residential	3	20150218	20150416	3	20150728	20150924
1220	M Multi-Residential	3	20150218	20150416	3	20150728	20150924
1230	F Farmland	3	20150218	20150416	3	20150728	20150924
1240	T Managed Forest	3	20150218	20150416	3	20150728	20150924
1250	C Commercial	3	20150218	20150416	3	20150728	20150924
1260	I Industrial	3	20150218	20150416	3	20150728	20150924
1270	P Pipeline	3	20150218	20150416	3	20150728	20150924
1298	Other <input type="text"/>						

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Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2015

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
4. ADJUSTMENTS TO TAXATION					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K)				0
5. SUPPLEMENTARY TAXES					
9799	Total of all supplementary taxes (Supps, Omits, Section 359)	589,619	616,229	715,532	1,921,380
6. AMOUNT LEVIED BY TAX RATE					
9910	TOTAL Levied by Tax Rate	53,662,522	55,785,288	44,033,110	153,480,920
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	0
8098	Other <input type="text"/>				0
9892	Subtotal	0	0	0	0
9. TOTAL AMOUNT LEVIED					
9990	TOTAL Levies	53,692,522	55,785,288	44,033,110	153,510,920

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Schedule 24

PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

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

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

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS		Education PILS	TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT		
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%	\$	\$	\$	\$
4001															
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%						0			0
												0			0
												0			0
												0			0
												0			0
												0			0
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												0			0
												0			0
												0			0
												0			0
9401				Subtotal			0	0				0			0

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Schedule 24 PAYMENTS-IN-LIEU of TAXATION

for the year ended December 31, 2015

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT		
		12	13	14	15
		\$	\$	\$	\$
4. SUPPLEMENTARY PAYMENTS-IN-LIEU					
9799	Total of all supplementary PILS (Supps, Omits, Section 444)	16,827	17,518		34,345
5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE					
9910	TOTAL PILS Levied by Tax Rate	326,278	339,191	293,189	958,658
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 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	10,205	10,622		20,827
8046	Railway rights-of-way (RTC = W) - from Province				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises	29,667	30,837	69,614	130,118
8051	Utility transmission and utility corridors (RTC = U) - from Province				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	15,484	16,091		31,575
8060	Hydro-electric Power Dams - from Province				0
8098	Other <input type="text"/> RH, CH, CK, IH, IK	29,217	30,370	66,113	125,700
9892	Subtotal	84,573	87,920	135,727	308,220
8. TOTAL PAYMENTS-IN-LIEU LEVIED					
9990	TOTAL PILS Levied	410,851	427,111	428,916	1,266,878

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Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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%	67.456%	0.319%	31.462%	0.763%	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 \$	FRE - Public \$	ENG - Separate \$	FRE - Separate \$	Other \$
0010 Residential	11,543,373,103	11,543,373,103	11,021,923,219	11,021,923,219	109,381,567	43,093,406	44,795,411	21,492,750	18,005,333	47,702	3,295,744	143,971	
0050 Multi-residential	217,544,000	217,544,000	211,542,155	211,542,155	2,099,344	827,085	859,752	412,507	386,393	1,010	23,409	1,695	
0110 Farmland	3,910,600	977,650	3,678,425	919,606	9,125	3,595	3,737	1,793	1,793	0	0	0	
0140 Managed Forests	0	0	0	0	0	0	0	0	0	0	0	0	
9110 Subtotal	11,764,827,703	11,761,894,753	11,237,143,799	11,234,384,980	111,490,036	43,924,086	45,658,900	21,907,050	18,393,519	48,712	3,319,153	145,666	0
0210 Commercial	1,001,815,760	1,107,967,017	970,190,432	1,073,203,669	18,347,806	4,196,004	4,361,729	9,790,073	6,603,992	31,230	3,080,153	74,698	0
0215 Commercial New Construction	74,972,310	81,794,172	72,037,330	78,563,523	1,343,145	307,167	319,299	716,679	483,443	2,286	225,482	5,468	0
0310 Parking Lot	1,307,000	1,460,180	1,278,250	1,428,061	24,414	5,583	5,804	13,027	8,787	42	4,099	99	0
0320 Office Building	16,705,000	18,662,826	16,117,611	18,006,595	307,846	70,402	73,183	164,261	110,804	524	51,680	1,253	0
0325 Office Building New Construction	4,960,000	4,916,239	4,874,553	4,831,537	82,602	18,890	19,637	44,075	29,731	141	13,867	336	0
0340 Shopping Centre	672,490,800	750,384,767	658,552,942	734,823,007	12,562,750	2,873,005	2,986,478	6,703,267	4,521,756	21,383	2,108,982	51,146	0
0345 Shopping Centre New Construct	3,783,690	4,227,138	3,722,725	4,159,028	71,104	16,261	16,903	37,940	25,593	121	11,937	289	0
9120 Subtotal	1,776,034,560	1,969,412,340	1,726,773,843	1,915,015,420	32,739,667	7,487,312	7,783,033	17,469,322	11,784,106	55,727	5,496,198	133,291	0
0510 Industrial	250,267,640	311,179,148	243,547,996	303,096,819	5,165,182	1,185,046	1,231,850	2,748,286	1,853,884	8,767	864,666	20,969	0
0515 Industrial New Construction	7,950,000	10,433,580	7,654,500	10,045,766	171,194	39,277	40,828	91,089	61,445	291	28,658	695	0
0610 Large Industrial	76,893,852	99,990,840	76,039,389	98,890,228	1,685,224	386,640	401,910	896,674	604,860	2,860	282,112	6,842	0
0615 Large Industrial New Constructic	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Subtotal	335,111,492	421,603,568	327,241,885	412,032,813	7,021,600	1,610,963	1,674,588	3,736,049	2,520,189	11,918	1,175,436	28,506	0
0710 Pipelines	14,259,000	13,104,021	14,066,427	12,927,046	308,237	50,542	52,538	205,157	138,391	654	64,546	1,565	0
0810 Other Property Classes	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Adj. for shared PIL properties	0	0	0	0	0	0	0	0	0	0	0	0	0
9170 Supplementary Taxes	0	0	0	0	1,921,380	589,619	616,229	715,532	482,669	2,283	225,121	5,459	0
9180 Total Levied by Rate					153,480,920	53,662,522	55,785,288	44,033,110	33,318,874	119,295	10,280,454	314,487	0
9190 Amts Added to Tax Bill	0	0	0	0	30,000	30,000	0	0	0	0	0	0	0
9192 Other Taxation Amounts	0	0	0	0	0	0	0	0	0	0	0	0	0
9199 TOTAL before Adj.	13,890,232,755	14,166,014,682	13,305,225,954	13,574,360,259	153,510,920	53,692,522	55,785,288	44,033,110	33,318,874	119,295	10,280,454	314,487	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	58,714,000	64,831,957	56,986,371	62,901,850	646,568	245,933	255,646	144,989
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	14,942,000	16,693,202	14,541,645	16,245,926	277,745	63,518	66,027	148,200
1325 Office Building New Construction	0	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0	0
1345 Shopping Centre New Construct	0	0	0	0	0	0	0	0
9220 Subtotal	73,656,000	81,525,160	71,528,016	79,147,776	924,313	309,451	321,673	293,189
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 Constructic	0	0	0	0	0	0	0	0
9230 Subtotal	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					34,345	16,827	17,518	0
9280 Total Levied by Rate					958,658	326,278	339,191	293,189
9290 Amts Added to PILs	0	0	0	0	0	0	0	0
9292 Other PIL Amounts	0	0	0	0	308,220	84,573	87,920	135,727
9299 TOTAL before Adj.	73,656,000	81,525,160	71,528,016	79,147,776	1,266,878	410,851	427,111	428,916

Part 3 contains Distribution of PILS by School Boards

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 26

TAXATION and PAYMENTS-IN-LIEU SUMMARY

for the year ended December 31, 2015

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

Source of PILS	PILS Levied			TOTAL PILS Levied	Adjustment to PILS Levied	TOTAL PIL Entitlement	Distrib. of PIL Entitlement in Col. 7			Distribution of Education PILS in column 10 by School Board				
	LT / ST	UT	Education				LT / ST	UT	Education	English - Public	French - Public	English - Separate	French - Separate	Other
	3	4	5				8	9	10	11	12	13	14	15
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
5010 Canada	16,618	17,274	38,773	72,665		72,665	55,391	17,274						
5020 Canada Enterprises	80,408	83,583	187,606	351,597		351,597	268,014	83,583						
Ontario														
Municipal Tax Assist. Act														
5210 Prev. Exempt Properties				0		0								
5220 Other Mun. Tax Asst. Act	156,880	163,076	16,964	336,920		336,920	172,109	163,076	1,735	1,170	6	546	13	
5230 Inst. Payments - Heads and Beds	15,484	16,091	0	31,575		31,575	15,484	16,091						
5232 Railway Rights-of-way	0	0	0	0		0								
5234 Utility Corridors/Transmission	0	0	0	0		0								
5236 Hydro-Electric Power Dams	0	0	0	0		0								
5240 Other <input type="text"/>	16,826	17,518		34,344		34,344	16,826	17,518						
Ontario Enterprises														
5410 Ontario Mortgage and Housing Corporati				0		0								
5430 Liquor Control Board of Ont.				0		0								
5432 Railway Rights-of-way	10,205	10,622	0	20,827		20,827	10,205	10,622						
5434 Utility Corridors/Transmission	29,667	30,837	69,614	130,118		130,118	99,281	30,837						
5437 Ontario Lottery and Gaming Corp.				0		0								
5460 Other <input type="text"/>				0		0								
5610 Municipal Enterprises	22,650	23,544	50,884	97,078		97,078	73,028	23,544	506	341	2	159	4	
5910 Other Muns and Enterprises	62,113	64,566	65,075	191,754		191,754	127,188	64,566						
5950 Amounts Added to PIL	0	0	0	0		0								
9599 TOTAL	410,851	427,111	428,916	1,266,878	0	1,266,878	837,526	427,111	2,241	1,511	8	705	17	0

2015-201

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 40 CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2015

		Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
		1	2	3	4	5	6	16	7	12	13	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing												
1410	Public Housing								0			0
1420	Non-Profit/Cooperative Housing								0			0
1430	Rent Supplement Programs								0			0
1497	Other								0			0
1498	Other								0			0
1499	Subtotal	0	0	0	0	0	0	0	0	0	0	0
Recreation and cultural services												
1610	Parks	2,699,465	112,226	1,458,796	950,412			1,420,655	6,641,554	214,099	620,632	7,476,285
1620	Recreation programs	4,955,926		301,520	631,432		94,120	7,948	5,990,946	990,696	796,338	7,777,980
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill								0			0
1634	Rec. Fac. - All Other	3,373,556	1,318,613	3,311,215	525,221	31,410		1,992,977	10,552,992	23,146	980,126	11,556,264
1640	Libraries	2,182,466		379,056	144,998	2,749		415,080	3,124,349		309,376	3,433,725
1645	Museums	188,099		41,138	33,672	493			263,402	69,069	37,965	370,436
1650	Cultural services	333,921	12,714	54,300	129,345	20,255		23,715	574,250	353,018	103,178	1,030,446
1698	Other								0			0
1699	Subtotal	13,733,433	1,443,553	5,546,025	2,415,080	149,027	0	3,860,375	27,147,493	1,650,028	2,847,615	31,645,136
Planning and development												
1810	Planning and zoning	698,796		85,063	118,962	2,645			905,466	147,869	120,282	1,173,617
1820	Commercial and Industrial	174,699		21,266	29,740	661			226,366	36,967	30,071	293,404
1830	Residential development	873,492		106,329	148,702	3,305			1,131,828	184,836	150,353	1,467,017
1840	Agriculture and reforestation								0			0
1850	Tile drainage/shoreline assistance								0			0
1898	Other								0			0
1899	Subtotal	1,746,987	0	212,658	297,404	6,611	0	0	2,263,660	369,672	300,706	2,934,038
1910	Other								0			0
9910	TOTAL	53,075,863	2,123,375	11,897,217	32,225,001	569,761	-9,123,268	16,432,222	107,200,170	0	0	107,200,170

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 42 ADDITIONAL INFORMATION

for the year ended December 31, 2015

Additional information contained in Schedule 40

		1
		\$
Total of column 1 includes:		
5010	Salaries and wages	41,607,638
5020	Employee benefits	11,468,225
5099	Total Salaries, Wages and Employee benefits (Not including line 5050)	53,075,863
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages)	53,075,863
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)	0
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"/>	
Total of column 11 includes:		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations	21,612

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 51

SCHEDULE OF TANGIBLE CAPITAL ASSETS

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

	ANALYSIS BY FUNCTIONAL CLASSIFICATION									
	2015 Opening Net Book Value	COST				AMORTIZATION				2015 Closing Net Book Value
		2015 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2015 Closing Cost Balance	2015 Opening Amortization Balance	Annual Amortization	Amortization Disposal	
1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Housing										
1410	Public Housing	0	0	0	0	0	0	0	0	0
1420	Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0
1430	Rent Supplement Programs	0	0	0	0	0	0	0	0	0
1497	Other	0	0	0	0	0	0	0	0	0
1498	Other	0	0	0	0	0	0	0	0	0
1499	Subtotal	0	0	0	0	0	0	0	0	0
Recreation and cultural services										
1610	Parks	74,891,124	86,822,718	1,143,139	574,784	87,391,073	11,931,594	1,420,655	485,198	12,867,051
1620	Recreation programs	50,336	179,001	0	0	179,001	128,665	7,948	0	136,613
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0	0	0	0	0	0	0	0	0
1634	Rec. Fac. - All Other	60,614,845	84,826,512	1,794,536	276,141	86,344,907	24,211,667	1,992,977	272,194	25,932,450
1640	Libraries	3,596,506	6,757,384	355,447	270,434	6,842,397	3,160,878	415,080	270,434	3,305,524
1645	Museums	0	0	0	0	0	0	0	0	0
1650	Cultural services	404,718	680,420	27,566	0	707,986	275,702	23,715	0	299,417
1698	Other	0	0	0	0	0	0	0	0	0
1699	Subtotal	139,557,529	179,266,035	3,320,688	1,121,359	181,465,364	39,708,506	3,860,375	1,027,826	42,541,055
Planning and development										
1810	Planning and zoning	0	0	0	0	0	0	0	0	0
1820	Commercial and Industrial	0	0	0	0	0	0	0	0	0
1830	Residential development	0	0	0	0	0	0	0	0	0
1840	Agriculture and reforestation	0	0	0	0	0	0	0	0	0
1850	Tile drainage/shoreline assistance	0	0	0	0	0	0	0	0	0
1898	Other	0	0	0	0	0	0	0	0	0
1899	Subtotal	0	0	0	0	0	0	0	0	0
1910	Other	0	0	0	0	0	0	0	0	0
9910	Total Tangible Capital Assets	443,367,656	695,128,091	14,955,005	3,659,533	706,423,563	251,760,435	16,432,222	3,077,762	265,114,895

FIR2015: Newmarket T

Schedule 51

Asmt Code: 1948

SCHEDULE OF TANGIBLE CAPITAL ASSETS

MAH Code: 27403

for the year ended December 31, 2015

SEGMENTED BY ASSET CLASS

		2015 Opening Net Book Value (NBV) 1 \$	2015 Closing Net Book Value (NBV) 11 \$
General Capital Assets			
2005	Land	74,717,975	74,717,975
2010	Land Improvements	8,205,939	8,274,397
2020	Buildings	52,984,808	51,048,596
2030	Machinery & Equipment	4,894,859	6,678,657
2040	Vehicles	3,321,523	3,148,104
2097	Other <input type="text" value="Library collections"/>	826,267	813,473
2098	Other <input type="text"/>	0	
2099	Total General Capital Assets	144,951,371	144,681,202
Infrastructure Assets			
2205	Land	15,894,527	15,688,679
2210	Land Improvements	6,502,031	6,485,493
2220	Buildings	20,908,099	20,991,945
2230	Machinery & Equipment	615,378	911,498
2240	Vehicles	903,040	752,784
2250	Linear Assets	253,593,210	251,797,067
2297	Other <input type="text"/>	0	
2298	Other <input type="text"/>	0	
2299	Total Infrastructure Assets	298,416,285	296,627,466
9920	Total Tangible Capital Assets	443,367,656	441,308,668
2405	Construction-in-progress	14,872,447	24,130,798
9921	Total Tangible Capital Assets and Construction-in-progress	458,240,103	465,439,466

2015-001

FIR2015: Newmarket T

Schedule 51

Asmt Code: 1948

SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 27403

for the year ended December 31, 2015

ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2015 Opening Balance	Expenditures in 2015	Less Assets Capitalized	2015 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government	0			0
	Protection services				
0410	Fire	0			0
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	0	0	0	0
	Transportation services				
0611	Roads - Paved	2,871,512	2,300,073	672,367	4,499,218
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	192,647	22,260	214,907	0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	290,185	488,679		778,864
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	5,577,794	2,574,835		8,152,629
0660	Air transportation	0			0
0698	Other	0			0
0699	Subtotal	8,932,138	5,385,847	887,274	13,430,711
	Environmental services				
0811	Wastewater collection/conveyance	341,539		282,717	58,822
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0	150,988		150,988
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	1,353		1,353	0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	Subtotal	342,892	150,988	284,070	209,810
	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	769,040	776,055	51,882	1,493,213
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	4,828,377	4,168,687		8,997,064
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	0			0
1698	Other	0			0
1699	Subtotal	5,597,417	4,944,742	51,882	10,490,277
	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	14,872,447	10,481,577	1,223,226	24,130,798

FIR2015: Newmarket T

Schedule 53

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS

MAH Code: 27403

(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2015

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

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01)	12,406,450
1020	Acquisition of tangible capital assets	-19,680,658
1030	Amortization of tangible capital assets (SLC 51 9910 08)	16,432,222
1031	Contributed (Donated) tangible capital assets	-4,532,696
1032	Change in construction-in-progress	
1040	(Gain)/Loss on sale of tangible capital assets	67,014
1050	Proceeds on sale of tangible capital assets	514,755
1060	Write-downs of tangible capital assets	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	Subtotal	-7,199,363
1210	Change in supplies inventories	-98,232
1220	Change in prepaid expenses	-328,462
1230	Other <input type="text"/>	
1299	Subtotal	-426,694
1410	(Increase)/decrease in net financial assets/net debt	4,780,393
1420	Net financial assets (net debt), beginning of year	56,661,821
9910	Net financial assets (net debt), end of year	61,442,214

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	645,328
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03)	11,227,406
0410	Municipal User Fees & Service Charges	
0415	Development Charges (SLC 61 0299 08)	3,596,723
0416	Recreation land (The Planning Act) (SLC 60 1032 01)	246,110
0419	Donations	
0420	Other <input type="text"/> Miscellaneous <input type="text"/>	25,650
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	15,741,217
Government Transfers		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01)	610,895
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01)	1,226,260
0435	Capital Grants: Other Municipalities (SLC 12 9910 07)	0
0440	Canada Gas Tax (SLC 10 4099 01)	2,102,286
0445	Provincial Gas Tax (SLC 10 4019 01)	0
0502	Subtotal	3,939,441
0499	Subtotal	19,680,658
0610	Contributed (Donated) tangible capital assets	4,532,696
9920	Total Capital Financing	24,213,354
0810	Unexpended Capital Financing or (Unfinanced Capital Outlay)	0

FIR2015: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
Cash received from		
0210	Taxes	54,448,881
0220	Transfers	5,214,343
0230	User Fees	42,501,756
0240	Fees, Permits, Licenses and Fines	19,831,859
0250	Enterprises	
0260	Investments	5,001,708
0298	Other <input type="text" value="Aurora's share of CYFS"/>	8,933,489
0299	Subtotal	135,932,036
Cash paid for		
0410	Salaries, Wages and Employment Contracts and Benefits	52,792,202
0420	Material and Supplies	10,278,493
0430	Contracted Services	29,973,634
0440	Financing Charges	2,237,170
0450	External Transfers	
0498	Other <input type="text"/>	
0499	Subtotal	95,281,499
2099	Cash provided by operating transactions	40,650,537
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	527,475
0620	Cash used to acquire tangible capital assets	-19,680,658
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-19,153,183
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	-2,727,794
1030	Temporary loans	-6,491,307
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	-9,219,101
1210	Increase in cash and cash equivalents	12,278,253
1220	Cash and cash equivalents, beginning of year	71,146,192
9920	Cash and cash equivalents, end of year	83,424,445

		2015 Actual 1 \$
Cash and cash equivalents represented by:		
1401	Cash	83,424,445
1402	Temporary borrowings	
1403	Short term investments	
1404	Other <input type="text"/>	
9940	Cash and cash equivalents, end of year	83,424,445

		1 \$
Cash:		
1501	Unrestricted	83,424,445
1502	Restricted	
1503	Unallocated	
9950	Cash and cash equivalents, end of year	83,424,445

2015-V01

FIR2015: Newmarket T

Schedule 54

Asmt Code: 1948

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 27403

for the year ended December 31, 2015

* 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

		2015 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	12,406,450
2020	Non-cash items including amortization	
2021	Contributed (Donated) tangible capital assets	
2022	Change in non-cash assets and liabilities	
2030	Prepaid expenses	
2040	Change in deferred revenue	
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	12,406,450
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	
0620	Cash used to acquire tangible capital assets	
0630	Change in construction-in-progress	
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	0
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	0
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	0
1210	Increase in cash and cash equivalents	12,406,450
1220	Cash and cash equivalents, beginning of year	71,146,192
9920	Cash and cash equivalents, end of year	83,552,642

		2015 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

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 60

CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2015

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves	
	1	2	3	
	\$	\$	\$	
0299 Balance, beginning of year	26,532,144	27,191,398	12,842,406	
0310 Allocation of Surplus		18,742,085	2,694,175	
0315 Allocation of Surplus : for operating		1,761,791	2,694,175	
0320 Allocation of Surplus : for capital		16,980,294		
Development Charges Act				
0610 Non-discounted services	1,534,783			
0620 Discounted services	8,450,325			
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05)	0			
0699 Subtotal Development Charges Act	9,985,108			
0810 Lot levies				
0820 Subdivider contributions				
0830 Recreational land (the Planning Act)	253,947			
0841 Investment Income	302,252	518,322		
0860 Gasoline Tax - Province				
0861 Building Code Act, 1992 (Section 1.9.1.1 (d))				
0862 Gasoline Tax - Federal	2,315,796			
0864 Building Canada Fund (BCF)				
0870 Inter - Reserve Fund / Reserves Transfer		433,434		
0895 Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>Engineering admin. Of development</td></tr></table>	Engineering admin. Of development	336,841		
Engineering admin. Of development				
0896 Other				
0897 Other				
0898 Other				
9940 TOTAL Revenues & Surplus	13,193,944	19,693,841	2,694,175	
Less: Utilization of reserve funds and reserves (transfers)				
1012 For acquisition of tangible capital asset	163,665	10,633,642	430,099	
1015 For current operations	675,821	9,496,166	950,200	
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08)	3,596,723			
1026 Development Charges earned to operations (SLC 61 0299 07)	1,813,016			
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition	246,110			
1035 Recreational land (the Planning Act) earned to operations	260,795			
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations)				
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital)				
1047 Deferred revenue earned (Canada Gas Tax)	2,102,286			
1055 Development Charges Act - Credits Provided (SLC 61 0299 10)	0			
1070 Inter - Reserve Fund / Reserves Transfer		433,434		
0910 Less: Utilization (deferred revenue recognized)	8,858,416	20,563,242	1,380,299	
2099 Balance, end of year	30,867,672	26,321,997	14,156,282	

2015-101

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 61

DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2015

	Development Charges Proceeds					Development Charges Disbursements					Balance December 31
	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	
	1	2	3	5	6	7	8	9	10	11	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Development Charges											
0205 General Government	328,373	241,330	4,443		245,773	49,500				49,500	524,646
0210 Fire Protection	354,527	331,824	5,257		337,081					0	691,608
0215 Police Protection	0				0					0	0
0220 Roads and Structures	3,622,987	1,202,959	35,930		1,238,889	95,404	680,852			776,256	4,085,620
0225 Transit	0				0					0	0
0230 Wastewater	748,838		7,983		7,983					0	756,821
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	1,906,972	613,373	22,569		635,942	126,497				126,497	2,416,417
0280 Recreation	13,419,599	6,337,588	159,778		6,497,366	1,095,021	2,874,845			3,969,866	15,947,099
0285 Development Studies	0				0					0	0
0286 Parking	734,907	714,964	9,845		724,809	36,624				36,624	1,423,092
0287 Animal Control	0				0					0	0
0288 Municipal Cemeteries	0				0					0	0
0290 Other Yard & Fleet	552,160	543,070	5,304		548,374	409,970	41,026			450,996	649,538
0295 Other	0				0					0	0
0296 Other	0				0					0	0
0297 Other	0				0					0	0
0299 TOTAL	21,668,363	9,985,108	251,109	0	10,236,217	1,813,016	3,596,723	0	0	5,409,739	26,494,841



2015-V01

FIR2015: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2015

Financial Assets		1
0299	Cash and cash equivalents	\$ 83,424,445
Accounts receivable		
0410	Canada	877,395
0420	Ontario	59,332
0430	Upper-tier	717,684
0440	Other municipalities	93,242
0450	School boards	880,802
0490	Other receivables	8,145,313
0499	Subtotal	10,773,768
Taxes receivable		
0610	Current year's levies	3,156,517
0620	Previous year's levies	1,113,915
0630	Prior year's levies	589,435
0640	Penalties and interest	651,926
0690	LESS: Allowance for uncollectables	665,743
0699	Subtotal	4,846,050
Investments *		
0805	Canada	
0810	Ontario	
0815	Municipal	
0820	Government business enterprises	66,317,053
0828	Other <input type="text" value="Temporary investment"/>	5,000,000
0829	Subtotal	71,317,053
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	92,074
0831	Land held for resale	155,285
0835	Notes receivable	6,640,294
0840	Mortgages receivable	
0850	Deferred taxes receivable	
0890	Other <input type="text"/>	
0898	Subtotal	6,887,653
9930	TOTAL Financial Assets	177,248,969
8010	* Market value of Investments included in Line 0829	1

2015-V01

FIR2015: Newmarket T

Schedule 70

Asmt Code: 1948

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

MAH Code: 27403

for the year ended December 31, 2015

Liabilities		1
Temporary loans		\$
2010	Operating purposes	
Tangible Capital Assets:		
2020	Canada	
2030	Ontario	
2040	Other	
2099	Subtotal	0
Accounts Payable		
2210	Canada	360,741
2220	Ontario	238,661
2230	Upper-tier	13,716,943
2240	Other municipalities	907,397
2250	School boards	1,712,568
2260	Interest on debt	862,092
2270	Trade accounts payable	13,720,621
2290	Other	1,778,709
2299	Subtotal	33,297,732
2301	Estimated Tax Liabilities (PS3510)	
Deferred revenue		
2410	Obligatory reserve funds (SLC 60 2099 01)	30,867,672
2490	Other	2,210,694
2499	Subtotal	33,078,366
Long term liabilities		
2610	Debt issued	39,753,155
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	39,753,155
Solid Waste Management Facility Liabilities		
2799	Solid waste landfill closure and post-closure	
Post employment benefits		
2810	Accumulated sick leave	
2820	Accrued vacation pay	212,436
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	
2898	Other	9,465,066
2899	Subtotal post employment benefits	9,677,502
Liability for contaminated sites		
2910	Remediation costs of contaminated sites	
9940	TOTAL Liabilities	115,806,755
9945	Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)	61,442,214
Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	465,439,466
6250	Inventories of Supplies	400,124
6260	Prepaid Expenses	1,997,821
6299	Total Non-Financial Assets	467,837,411
9970	Total Accumulated Surplus/(Deficit)	529,279,625
Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	425,686,311
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	40,478,279
6430	General Surplus/ (Deficit)	15,135
6431	Unexpended capital financing	168,201
Local boards		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	Total Local Boards	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	66,317,053
6601	Unfunded Employee Benefits	-3,540,639
6602	Unfunded Landfill closure costs	
6603	Unfunded Remediation costs of contaminated sites	
6610	Other	155,285
6620	Other	
6630	Other	
6640	Other	
6699	Total Other	-3,385,354
9971	Total Accumulated Surplus/(Deficit)	529,279,625

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2015

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year	5,010,235
0215	PLUS: Amounts added to tax bills for collection purposes only	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03)	153,510,920
0225	PLUS: Current Year Penalties and Interest	854,365
0240	LESS: Total cash collections (SLC 72 0699 09)	152,056,705
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09)	2,309,871
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09)	162,894
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year	4,846,050
Cash Collections		
		9
		\$
0610	Current year's tax	149,607,701
0620	Previous year's tax	1,686,021
0630	Penalties and interest	762,983
0640	Amounts added to tax bills for collection purposes only	
0690	Other <input type="text"/>	
0699	TOTAL Cash Collections	152,056,705

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

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

for the year ended December 31, 2015

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Applied to Taxation										
1099	Municipal Act (353, 354, 357, 358, RfR)	353,682	1,418	136,616	3,418					
1299	Discounts for Advance Payments (Mun. Act 345(10))								0	
1499	Tax Credit (Mun. Act 474.3)								0	
1699	Tax Cancellation - Low income seniors and Disabled persons (Mun. Ac					0	38,621		38,621	
1810	Rebates to Commercial properties (Mun. Act 362)	0				0			0	
1820	Rebates to Industrial properties (Mun. Act 362)	0				0			0	
1899	Subtotal	0	0	0	0	0	0	0	0	
2099	Rebates for Charities (Mun. Act 361)	84,081	352	36,797	858	122,088	58,111	61,087	241,286	
2299	Vacant Unit Rebates (Mun. Act 364)	170,351	773	80,414	1,877	253,415	106,336	112,612	472,363	
2399	Reduction for Heritage Property (Mun. Act 365.2)					0	1,223		1,223	
2890	Other <input type="text"/>					0			0	
2891	Other <input type="text"/>					0			0	
2892	Other <input type="text"/>					0			0	
2893	Other <input type="text"/>					0			0	
2899	Tax adjustments before allowances	608,114	2,543	253,827	6,153	0	870,637	984,106	455,128	2,309,871

		SCHOOL BOARDS					TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
		English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$				
Tax Adjustments Not Applied to Taxation										
4010	Tax sale, Tax registration accounts								0	
4210	Tax Deferral - Low income seniors and Disabled persons (Mun. Act 31)					0	692		692	
4420	Net Impact of 5% Capping Limit Program					0	162,202		162,202	
4890	Other <input type="text"/>					0			0	
4891	Other <input type="text"/>					0			0	
4999	Tax Adjustments Not Applied to Taxation	0	0	0	0	0	162,894	0	162,894	

Additional Information									
6010	Recovery of Tax Deferrals					0	1,123		1,123
7010	Entitlement of School Boards	32,712,271	116,760	10,027,332	308,351	0	43,164,714		

2015-001

FIR2015: Newmarket T

Schedule 74

Asmt Code: 1948

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 27403

for the year ended December 31, 2015

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	39,753,155
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	Subtotal	39,753,155
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	39,753,155

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

1210	Sinking fund debentures	9,585,069
1220	Installment (serial) debentures	30,168,086
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	39,753,155

3. Debt burden of the municipality: Analysed by function

1405	General government	763,165
1410	Protection services	
	Transportation services:	
1415	Roadways	1,402,670
1416	Winter Control	
1420	Transit	
1421	Parking	
1422	Street Lighting	
1423	Air Transportation	
	Environmental services:	
1425	Wastewater system	5,346,209
1430	Storm water system	
1435	Waterworks system	5,346,209
1440	Solid Waste collection	
1445	Solid Waste disposal	
1446	Waste diversion	
1450	Health services	
1455	Social and family services	
1460	Social housing	
	Recreation and cultural services:	
1465	Parks	1,473,326
1466	Recreation programs	
1471	Recreation facilities - Golf Course, Marina, Ski Hill	
1474	Recreation facilities - All Other	25,421,576
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	39,753,155

2015-V01

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

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

		1
		\$
1610	US Dollars:	
	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	137,952
------	---------------------	---------

6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end	9,585,069
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds	2,436,656
2120	Total income earned from investments of sinking funds' monies	405,275
2199	Subtotal	2,841,931
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above	9,301,909
2220	Estimated total future income earned from investments in lines 2199 and 2210 above	283,160

7. Long term commitments at year end

2410	Hospital support	
2420	University support	
2430	Leases and other agreements	372,288
2440	Capital equipment, land acquisition	
2496	Other <input type="text"/>	
2497	Other <input type="text"/>	
2498	Other <input type="text"/>	
2499	TOTAL	372,288

FIR2015: Newmarket T

Asmt Code: 1948

MAH Code: 27403

Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2015

8. Contingent liabilities		Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
		4 Y or N	1 Y or N	2 \$	3 Years
2610	Pending or threatened litigation				
2620	Retroactive wage settlements				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others				
2640	Outstanding loans guaranteed				
2698	Other <input type="text"/>				
2699	TOTAL			0	

10. Debt Charges for the current year		Principal	Interest	Total
		1 \$	2 \$	3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	2,267,990	1,556,750	
3014	Other	459,804	566,625	
3015	Tile Drainage/Shoreline Assistance			
3020	Recovered from reserve funds			
Recovered from unconsolidated entities:				
3030	Electricity			
3040	Gas			
3050	Telephone			
3097	Other <input type="text"/>			
3098	Other <input type="text"/>			
3099	TOTAL	2,727,794	2,123,375	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt			
3120	Provincial Grant funding for repayment of long term debt			
Analysis of Lease Purchase Agreements (Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)			0

11. Long term debt refinanced		Principal	Interest
		1 \$	2 \$
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

FIR2015: Newmarket T

Schedule 74

Asmt Code: 1948

LONG TERM LIABILITIES AND COMMITMENTS

MAH Code: 27403

for the year ended December 31, 2015

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 2016	2,936,627	2,115,861							
3220 Year 2017	3,079,140	1,988,023							
3230 Year 2018	3,228,829	1,853,448							
3240 Year 2019	10,924,882	1,401,681							
3250 Year 2020	3,000,979	942,376							
3260 Years 2021 to 2025	14,808,385	2,214,594							
3270 Years 2026 onwards	1,774,313	84,336							
3280 Int. to be earned on sink. funds									283,160
3299 TOTAL	39,753,155	10,600,319	0	0	0	0	0	0	283,160

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.

2015-V01

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Schedule 76

GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2015

GOVERNMENT BUSINESS ENTERPRISES

STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total
		Newmarket Hydro Holdings Inc.					
		1	2	3	4	5	20
		\$	\$	\$	\$	\$	\$
Assets							
0210	Current	34,234,748					34,234,748
0220	Capital	89,078,545					89,078,545
0297	Other	8,041,552					8,041,552
0298	Other <input type="text"/>						0
0299	Total Assets	131,354,845	0	0	0	0	131,354,845
Liabilities							
0410	Current	13,395,057					13,395,057
0420	Long-term	58,515,974					58,515,974
0497	Other	10,439,071					10,439,071
0498	Other <input type="text" value="Non controlling interest"/>	3,237,102					3,237,102
0499	Total Liabilities	85,587,204	0	0	0	0	85,587,204
9910	Net Equity	45,767,641	0	0	0	0	45,767,641
0610	Municipality's Share	100					100
STATEMENT OF OPERATIONS							
0810	Revenues	90,676,775					90,676,775
0820	Expenses	87,340,520					87,340,520
9920	Net Income (Loss)	3,336,255	0	0	0	0	3,336,255
1010	Municipality's Share	100					100
1020	Dividends paid	1,437,000					1,437,000

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Schedule 79

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COMMUNITY IMPROVEMENT PLANS

MAH Code: 27403

for the year ended December 31, 2015

Community Improvement Plans (Section 28 of the Planning Act)

Grants

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

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

Loans

- 2210 Loans issued in current year (2015)
- 2220 Outstanding Loans as of 2015

Tax Assistance (per Municipal Act 365.1 ss21)

- 2410 Cancellation
- 2420 Deferral

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2015

- 2610 Year: 2016
- 2620 Year: 2017
- 2630 Year: 2018
- 2640 Year: 2019
- 2650 Year: 2020
- 2660 Years beyond 2020

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
1. Municipal workforce profile				
Employees of the Municipality				
0205	Administration	105.00	29.00	6.00
0210	Fire	135.00	0.00	2.00
0211	Uniform	131.00	0.00	0.00
0212	Civilian	4.00	0.00	2.00
0215	Police	0.00	0.00	0.00
0216	Uniform			
0217	Civilian			
0260	Court Security	0.00	0.00	0.00
0261	Uniform			
0262	Civilian			
0263	Prisoner Transportation	0.00	0.00	0.00
0264	Uniform			
0265	Civilian			
0220	Transit			
0225	Public Works	54.00	6.00	42.00
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	66.00	53.00	441.00
0250	Libraries	21.00	32.00	2.00
0255	Planning	7.00	0.00	1.00
0290	Other	19.00	0.00	2.00
0298	Subtotal	407.00	120.00	496.00
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	40%	26%	2%
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	407.00	120.00	496.00

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
2. Selected investments of own sinking funds as at Dec. 31					
0610	Own sinking funds	9,585,069			
3. Municipal procurement this year					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded	18	23,874,938		
1020	Construction contracts awarded at \$100,000 or greater	18	23,874,938		
4. Building permit information					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties	814	219,569,294		
1220	Multi-Residential properties	77	10,615,398		
1230	All other property classes	195	45,511,135		
1299	Subtotal	1,086	275,695,827		
5. Insured value of physical assets					
		1			
		\$			
1410	Buildings	203,692,783			
1420	Machinery and equipment	4,831,264			
1430	Vehicles	8,444,333			
1497	Other <input type="text"/>				
1498	Other <input type="text"/>				
1499	Subtotal	216,968,380			
6. Total Dollar Losses due to Structural Fires					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2013 - 2015)	4,570,684			

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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	1,431,560	
1602	Garbage collection	Solid waste collection	0840	1,032,354	
1603	Flushing services	Water distribution/transmission	0832	468,601	
1604	Fire dispatch services	Fire	0410	428,582	
1605	Water billing & meter reading	Program Support	0260	424,753	
1606	HVAC services	Rec. Facility - All Other	1634	313,214	
1607	Road cleaning	Roads - Paved	0611	248,612	
1608	Janitorial services	Rec. Facility - All Other	1634	230,514	
1609	Tree removal and planting	Parks	1610	211,118	
1610	Engineering consulting	Program Support	0260	180,297	

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Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2015

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

(I) PROPORTIONALLY CONSOLIDATED joint local boards

Name of Board or Entity 1	Board Description 3 LIST	Board Code 2	Proportion of Total Munic. Contributions Consolidated 4 %	Municipality's Share of Total Contributions 5 \$	Municipality's Share of Total Fee Revenues 6 \$
0801					
0802					
0803					
0804					
0805					
0806					
0807					
0808					
0809					
0810					
0811					
0812					
0813					
0814					
0815					
0816					
0817					
0818					
0819					
0820					
0821					
0822					
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0827					
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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, 2015

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

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

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Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2015

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 2015 based on permits issued

1 \$
275,695,827

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

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

Median Number of Working Days #
9

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

15

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

18

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.

30

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

Number of Complete Applications 1 #	Number of Incomplete Applications 2 #	Total Number of Complete and Incomplete Applications 3 #
560	40	600
56	3	59
32	7	39
		0
648	50	698

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 #
532	532
66	66
50	50
1	1
649	649

Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2015

Hectares 1 #

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**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2015

11. Transportation Services		1	
		#	
1710	Roads : Total Paved Lane Km	552	
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good.	416	
		Column 1	Column 2
		1	2
		#	#
1722	Has the entire municipal road system been rated?	N	
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	552	
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area.	0	
1755	Transit : Population of Service Area.	0	
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts	5,815	
		Number of structures where the condition of primary components is rated as good to very good, requiring only repair	Total Number
		1	2
		#	#
1765	Bridges	42	43
1766	Culverts	38	39
1767	Subtotal	80	82
		Column 1	Column 2
		1	2
		#	#
1768	Have all bridges and culverts in the municipal system been rated?	Y	
1769	Indicate the rating system used and the year the rating was conducted.	2012, Ontario Structural Inspection Manual	
12. Environmental Services		1	
		#	
1810	Wastewater Main Backups : Total number of backed up wastewater mains	3	
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains.	276	
1820	Wastewater Treatment and Disposal : Total Megalitres of Wastewater Treated.	8,253,000	
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater.	0,000	
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins)	264	
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins).	0	
1845	Water Treatment : Total Megalitres of Drinking Water Treated.	8,253,000	
1850	Water Main Breaks : Number of water main breaks in a year.	15	
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe.	311	
1860	Solid Waste Collection : Total tonnes collected from all property classes.	29,501	
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes.	10,857	
1870	Waste Diversion : Total tonnes diverted from all property classes.	18,644	
13. Recreation Services		1	
		#	
1910	Trails : Total kilometres of trails (owned by municipality and third parties).	53	
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned).	43,474	
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned).	6,364	
14. Other Revenue (Used for the calculation of Operating Cost)		1	
		\$	
2310	Fire Services : Other revenue.	272,078	
2320	Paved Roads : Other revenue.	41,830	
2330	Solid Waste Disposal : Other revenue.	121,656	
2340	Waste Diversion : Other Revenue.	20,230	
2370	Assessment on Exempt Properties (Enter data from returned roll)	688,015,465	

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2015

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2017

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)	2,727,794
0220	Interest (SLC 74 3099 02)	2,123,375
0299	Subtotal	4,851,169
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	21,612
9910	Total Debt Charges	4,872,781

		1
		\$
	Excluded Debt Charges	
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	4,872,781

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	119,606,620
	Excluded Revenue Amounts	
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	1,862,088
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	622,215
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01)	0
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01)	2,102,286
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	321,796
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-54,294
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	5,409,739
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	506,905
2253	Other Deferred revenue earned (SLC 10 1814 01)	675,821
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	4,532,696
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01)	1,671,129
2299	Subtotal	17,650,381
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	101,956,239
2620	25% of Net Revenues	25,489,060
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	20,616,279

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	
7.00%		5		84,530,813

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Schedule 83

NOTES

for the year ended December 31, 2015

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 :