

# **1992 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 14008**

**MUNICIPALITY OF: Brighton T**

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brighton T**

**1**  
3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1	2	3	4	
		\$	\$	\$	\$	
<b>TAXATION</b>						
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,992,993	353,785	2,014,542	624,666	
Direct water billings on ratepayers -- own municipality	2	259,843	-		259,843	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	140,212	-		140,212	
-- other municipalities	5	-	-	-	-	
<b>Subtotal</b>	<b>6</b>	<b>3,393,048</b>	<b>353,785</b>	<b>2,014,542</b>	<b>1,024,721</b>	
<b>PAYMENTS IN LIEU OF TAXATION</b>						
Canada	7	6,996	-	-	6,996	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	18,848	-		18,848	
The Municipal Act, section 157	10	-	-		-	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	37,560	4,683	26,643	6,234	
Ontario Hydro	13	568	72	-	496	
Liquor Control Board of Ontario	14	4,336	-	-	4,336	
Other	15	-	-	-	-	
Municipal enterprises	16	14,155	-	-	14,155	
Other municipalities and enterprises	17	-	-	-	-	
<b>Subtotal</b>	<b>18</b>	<b>82,463</b>	<b>4,755</b>	<b>26,643</b>	<b>51,065</b>	
<b>ONTARIO UNCONDITIONAL GRANTS</b>						
Per Household General	19					
Per Household Police	20					
Transitional amd special assistance	22	-	-	-	-	
Resource Equalization	23					
General Support	24					
Northern Special Support	25					
Apportionment Guarantee	26	-	-	-	-	
Revenue Guarantee	27					
<b>Subtotal</b>	<b>28</b>	<b>284,514</b>	<b>-</b>	<b>-</b>	<b>284,514</b>	
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>						
Ontario specific grants	29	126,601			126,601	
Canada specific grants	30	2,627			2,627	
Other municipalities - grants and fees	31	130,362			130,362	
Fees and service charges	32	253,751			253,751	
<b>Subtotal</b>	<b>33</b>	<b>513,341</b>			<b>513,341</b>	
<b>OTHER REVENUES</b>						
Trailer revenue and licences	34	-			-	
Licences and permits	35	29,939			-	29,939
Fines	37	1,300			1,300	
Penalties and interest on taxes	38	66,710			66,710	
Investment income - from own funds	39	37,797			37,797	
- other	40	-			-	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	116,612			116,612	
Contributions from non-consolidated entities	45	-			-	
--	46	23,040	23,040			
--	47	-	-			
--	48	-	-			
Sale of Land	49	150,000	150,000			
<b>Subtotal</b>	<b>50</b>	<b>425,398</b>	<b>-</b>	<b>-</b>	<b>425,398</b>	
<b>TOTAL REVENUE</b>	<b>51</b>	<b>4,698,764</b>	<b>358,540</b>	<b>2,041,185</b>	<b>2,299,039</b>	







# ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Brighton T

2LT - OP

4

	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
General	0	214,043	79,119	24,215	146.420000	172.260000	31,340	13,629	4,171	639	33	16	49,828
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,482,106	381,810	111,319	18,551	10,206	10,550	2,014,542





# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Brighton T

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
<b>General Government</b>	1	951	-	-	42,250
<b>Protection to Persons and Property</b>					
Fire	2	-	-	73,801	6,480
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	73,801	6,480
<b>Transportation services</b>					
Roadways	8	87,089	-	28,601	5,371
Winter Control	9	16,589	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	103,678	-	28,601	5,371
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	6,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,488
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	21,488
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,528
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	10,528
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	6,000	2,627	22,959	130,267
Libraries	38	15,972	-	5,001	7,705
Other Cultural	39	-	-	-	256
<b>Subtotal</b>	40	21,972	2,627	27,960	138,228
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	17,392
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,014
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	29,406
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	126,601	2,627	130,362	253,751

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brighton T
------------

4  
8

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	152,901	-	149,314	175,105	-	-	477,320
<b>Protection to Persons and Property</b>								
Fire	2	48,017	-	32,894	75,500	-	-	156,411
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,831	-	19,831
Protective inspection and control	5	91,426	-	15,586	-	-	-	107,012
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	139,443	-	48,480	75,500	19,831	-	283,254
<b>Transportation services</b>								
Roadways	8	101,487	-	102,263	123,249	-	-	326,999
Winter Control	9	21,082	-	18,598	-	-	-	39,680
Transit	10	33,820	-	29,091	-	-	-	62,911
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	55,603	-	-	-	55,603
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	156,389	-	205,555	123,249	-	-	485,193
<b>Environmental services</b>								
Sanitary Sewer System	16	11,239	89,277	54,580	24,325	-	-	179,421
Storm Sewer System	17	6,209	-	1,170	-	-	-	7,379
Waterworks System	18	48,375	62,340	81,058	303,600	-	-	495,373
Garbage Collection	19	-	-	58,511	-	-	-	58,511
Garbage Disposal	20	-	-	-	-	97,562	-	97,562
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	65,823	151,617	195,319	327,925	97,562	-	838,246
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	32,000	60,500	-	92,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,983	-	3,011	-	-	-	12,994
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	9,983	-	3,011	32,000	60,500	-	105,494
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	108,198	-	107,506	23,284	14,373	-	253,361
Libraries	38	54,857	-	25,048	3,602	-	-	83,507
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	163,055	-	132,554	26,886	14,373	-	336,868
<b>Planning and Development</b>								
Planning and Development	41	795	-	40,286	11,607	-	-	52,688
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	12,014	-	-	-	-	12,014
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	795	12,014	40,286	11,607	-	-	64,702
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	688,389	163,631	774,519	772,272	192,266	-	2,591,077

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

5  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	585,272
Reserves and Reserve Funds	3	-
<b>Subtotal</b>	4	585,272
<b>Long Term Liabilities Incurred</b>		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>		
Ontario	20	124,288
Canada	21	-
Other Municipalities	22	13,972
<b>Subtotal</b>	23	138,260
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	11,304
--	30	-
--	31	-
<b>Subtotal</b>	32	11,304
<b>Total Sources of Financing</b>	33	734,836
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	734,836
<b>Subtotal</b>	36	734,836
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	734,836
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1992 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Brighton T

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	70,105
<b>Protection to Persons and Property</b>				
Fire	2	-	-	45,500
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	45,500
<b>Transportation services</b>				
Roadways	8	62,400	-	165,649
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	62,400	-	165,649
<b>Environmental services</b>				
Sanitary Sewer System	16	4,041	-	28,366
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	303,600
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	4,041	-	331,966
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	57,847	-	106,407
Libraries	38	-	-	3,602
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	57,847	-	110,009
<b>Planning and Development</b>				
Planning and Development	41	-	-	11,607
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	11,607
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	124,288	-	734,836

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

**7**  
11

For the year ended December 31, 1992.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	498,057
Storm Sewer System	17	-
Waterworks System	18	84,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	582,057
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	59,074
--	46	-
	<b>Subtotal 47</b>	59,074
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	641,131

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	101,471
: To Canada and agencies	2	462,660
: To other	3	77,000
<b>Subtotal</b>	4	641,131
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	641,131
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	641,131
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	12,424
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	11,822
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	11,822

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**8**  
12

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	33,779		55,498	
- special are rates and special charges	51	39,911		22,429	
- benefitting landowners	52	6,748		5,266	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	7,000		595	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
<b>Total</b>	<b>78</b>	<b>87,438</b>		<b>83,788</b>	

		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	48,533	70,037	-	-	-	-
1994	61	52,033	65,880	-	-	-	-
1995	62	57,579	61,333	-	-	-	-
1996	63	59,469	56,430	-	-	-	-
1997	64	59,098	50,965	-	-	-	-
1998-2002	65	244,930	170,802	-	-	-	-
2003 onwards	79	119,489	38,950	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>641,131</b>	<b>514,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	351,803	6,894	358,697							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	91	351,803	6,894	358,697	342,947	10,838	-	4,755	-	358,540
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	91	351,803	6,894	358,697	342,947	10,838	-	4,755	-	358,540

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	353	1,048,979	20,932	-	1,069,911	1,020,734	35,317	14,005	-	1,070,056	498
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,125	53,281	711	-	53,992	51,493	728	646	-	52,867	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	413	849,894	16,976	-	866,870	828,364	27,371	11,366	-	867,101	644
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	83	50,390	688	-	51,078	49,828	707	626	-	51,161	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,808</b>	<b>2,002,544</b>	<b>39,307</b>	<b>-</b>	<b>2,041,851</b>	<b>1,950,419</b>	<b>64,123</b>	<b>26,643</b>	<b>-</b>	<b>2,041,185</b>	<b>1,142</b>

# 1992 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T
------------

**10**  
15

For the year ended December 31, 1992.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,435,425
<b>Revenues</b>		
Contributions from revenue fund	2	187,000
Contributions from capital fund	3	-
Development Charges Act	67	11,297
Lot levies and subdivider contributions	60	2,800
Recreational land (the Planning Act)	61	2,400
Investment income - from own funds	5	41,267
- other	6	192
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	244,956
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	116,612
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	116,612
<b>Balance at the end of the year for:</b>		
Reserves	23	726,146
Reserve Funds	24	837,623
<b>Total</b>	25	1,563,769
<b>Analysed as follows:</b>		
Working funds	26	249,520
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	1,970
Replacement of equipment	30	51,281
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	174,150
- sanitary and storm sewers	36	672,460
- parks and recreation	64	95,194
- library	65	15,886
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,782
- other and unspecified	42	113,639
Development Charges Act	68	11,338
Lot levies and subdivider contributions	44	102,546
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,563,769

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1992.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,078,412	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	75,473	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	109,405	business taxes
Taxes receivable			
Current year's levies	9	453,995	36,458
Previous year's levies	10	87,986	5,008
Prior year's levies	11	20,798	700
Penalties and interest	12	47,614	3,171
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,384	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	641,131	
<b>Other long term assets</b>	20	2,267	-
<b>Total</b>	21	<b>2,529,465</b>	

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	9,363				
Other municipalities	29	-				
School Boards	30	1,046				
Trade accounts payable	31	171,892				
Other	32	-				
Other current liabilities	33	25,268				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	498,057				
- special area rates and special charges	35	84,000				
- benefitting landowners	36	59,074				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,563,769				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	27,621				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	71,250				
Libraries	49	5,279				
Cemetaries	50	5,226				
Recreation, community centres and arenas	51	3,942				
--	52	2,602				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	66				
School boards	57	1,142				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>2,529,465</b>				

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
Non-line Department Support Staff		2	1
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	5
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	1
Planning		12	2
<b>Total</b>		<b>13</b>	<b>12</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	416,113	178,189
Employee benefits	15	74,101	19,986

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	2,516,366	
Previous years' tax	17	241,286	
Penalties and interest	18	43,839	
<b>Subtotal</b>	19	2,801,491	
Discounts allowed	20	3,269	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues	24	37,786	
- recoverable from general municipal revenues	25	12,952	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	29	2,855,498	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
<b>4. Tax due dates for 1992 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920315	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19921115	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
Estimated to take place					
in 1993	58	1,500,000	112,000	-	-
in 1994	59	515,800	56,000	-	-
in 1995	60	541,600	56,000	-	-
in 1996	61	568,700	-	-	-
in 1997	62	597,000	-	-	-
<b>Total</b>	63	3,723,100	224,000	-	-

# 1992 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	186,430	-	41,477
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,730	203,422	56,421
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,730	108,917	31,295
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
	--	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1991	67	-	-	-	-
Approved in 1992	68	-	-	-	-
Financed in 1992	69	-	-	-	-
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1992	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73	-	1,955,000	2,053,000	2,156,000	2,264,000
		-	-	-	2,377,000