

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Brighton T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,128,399	370,215	2,132,400	625,784
Direct water billings on ratepayers -- own municipality	2	263,903	-		263,903
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	143,204	-		143,204
-- other municipalities	5	-	-		-
Subtotal	6	3,535,506	370,215	2,132,400	1,032,891
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,999	-	-	6,999
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,983	-		19,983
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,278	4,964	27,435	5,879
Ontario Hydro	13	587	73	-	514
Liquor Control Board of Ontario	14	4,597	-	-	4,597
Other	15	-	-	-	-
Municipal enterprises	16	10,590	-	-	10,590
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	81,034	5,037	27,435	48,562
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	265,171	-	-	265,171
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	188,529			188,529
Canada specific grants	30	1,516			1,516
Other municipalities - grants and fees	31	147,344			147,344
Fees and service charges	32	263,385			263,385
Subtotal	33	600,774			600,774
OTHER REVENUES					
Trailer revenue and licences	34	26,284			26,284
Licences and permits	35	-	-	-	-
Fines	37	610			610
Penalties and interest on taxes	38	91,927			91,927
Investment income - from own funds	39	59,890			59,890
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	76,446			76,446

For the year ended December 31, 1993.

Brighton T

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Brighton T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Brighton T

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Brighton T

2LT - OP
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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	250,540	5,324	2,145	156.880000	184.560000	39,305	982	396	255	-	-	40,938
Separate consolidated													
Total all school board taxation	0						1,555,709	421,552	123,444	27,670	1,354	2,671	2,132,400

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality
Brighton T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,405	-	-	56,205
Protection to Persons and Property					
Fire	2	-	-	90,598	6,436
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	90,598	6,436
Transportation services					
Roadways	8	129,085	-	28,828	800
Winter Control	9	26,439	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	155,524	-	28,828	800
Environmental services					
Sanitary Sewer System	16	-	-	-	4,449
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,606
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,055
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,954
--	29	-	-	-	-
Subtotal	30	-	-	-	9,954
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,516	27,918	144,191
Libraries	38	30,600	-	-	11,627
Other Cultural	39	-	-	-	429
Subtotal	40	30,600	1,516	27,918	156,247
Planning and Development					
Planning and Development	41	-	-	-	9,672
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	12,016
--	46	-	-	-	-
Subtotal	47	-	-	-	21,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	188,529	1,516	147,344	263,385

Municipality

For the year ended December 31, 1993.

Brighton T

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		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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	155,780	-	129,023	946,587	-	-	1,231,390
Protection to Persons and Property								
Fire	2	59,773	-	34,363	88,778	-	-	182,914
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,913	-	18,913
Protective inspection and control	5	86,552	-	16,800	-	-	-	103,352
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	146,325	-	51,163	88,778	18,913	-	305,179
Transportation services								
Roadways	8	107,055	-	211,807	31,329	-	-	350,191
Winter Control	9	22,962	-	15,554	-	-	-	38,516
Transit	10	37,766	-	37,508	-	-	-	75,274
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	58,327	-	-	-	58,327
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	167,783	-	323,196	31,329	-	-	522,308
Environmental services								
Sanitary Sewer System	16	13,912	81,699	54,721	31,698	-	-	182,030
Storm Sewer System	17	9,244	-	1,124	-	-	-	10,368
Waterworks System	18	-	20,698	171,817	75,898	-	-	268,413
Garbage Collection	19	-	-	74,447	-	-	-	74,447
Garbage Disposal	20	-	-	84,959	-	-	-	84,959
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,156	102,397	387,068	107,596	-	-	620,217
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	56,000	4,500	-	60,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,142	-	4,193	-	-	-	13,335
--	29	-	-	-	-	-	-	-
Subtotal	30	9,142	-	4,193	56,000	4,500	-	73,835
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	112,341	-	106,505	37,808	18,078	-	274,732
Libraries	38	72,827	-	32,807	-	-	-	105,634
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	185,168	-	139,312	37,808	18,078	-	380,366
Planning and Development								
Planning and Development	41	1,389	-	37,189	4,290	-	-	42,868
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	12,016	-	-	-	-	12,016
--	46	-	-	-	-	-	-	-
Subtotal	47	1,389	12,016	37,189	4,290	-	-	54,884
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	688,743	114,413	1,071,144	1,272,388	41,491	-	3,188,179

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			-
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			1,113,888
Reserves and Reserve Funds	3			-
	Subtotal	4		1,113,888
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			-
	Subtotal *	18		-
Grants and Loan Forgiveness				
Ontario	20			149,441
Canada	21			-
Other Municipalities	22			-
	Subtotal	23		149,441
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			-
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			-
--	31			-
	Subtotal	32		-
	Total Sources of Financing	33		1,263,329
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			1,263,329
	Subtotal	36		1,263,329
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37			-
Unconsolidated Local Boards	38			-
Individuals	39			-
	Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41			-
	Total Applications	42		1,263,329
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			-
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44			-
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45			-
- Proceeds From Long Term Liabilities	46			-
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Brighton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	884,087
Protection to Persons and Property					
Fire	2	-	-	-	68,778
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	68,778
Transportation services					
Roadways	8	-	-	-	11,329
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	11,329
Environmental services					
Sanitary Sewer System	16	-	-	-	31,698
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	75,898
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	107,596
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,899	-	-	53,707
Libraries	38	133,542	-	-	133,542
Other Cultural	39	-	-	-	-
Subtotal	40	149,441	-	-	187,249
Planning and Development					
Planning and Development	41	-	-	-	4,290
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,290
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	149,441	-	-	1,263,329

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Brighton T

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	468,814	
Storm Sewer System		17	-	
Waterworks System		18	72,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	540,814	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	51,782	
--		46	-	
	Subtotal	47	51,782	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	592,596	

1993 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	85,173
: To Canada and agencies		2	440,423
: To other		3	67,000
Subtotal		4	592,596
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		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	-
Subtotal		14	-
Total		15	592,596
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	592,596
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
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	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
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	-
Total		45	11,822

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Brighton T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt 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	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	29,245	52,454
- general tax rates *			51	12,000	8,698
- special are rates and special charges			52	7,290	4,726
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	48,535	65,878
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		52,033	65,880	-	-
1995		57,579	61,333	-	-
1996		58,469	56,430	-	-
1997		59,098	50,965	-	-
1998		59,596	45,363	-	-
1999-2003		242,953	144,258	-	-
2004 onwards		62,868	20,130	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	592,596	444,359	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Brighton T

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		369,537	5,469	375,006							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 66	369,537	5,469	375,006	357,913	12,302	-	5,037	-	375,252	180
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 66	369,537	5,469	375,006	357,913	12,302	-	5,037	-	375,252	180

1993 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	498	1,104,529	16,894	-	1,121,423	1,070,117	36,701	14,425	-	1,121,243	318
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	40,070	241	-	40,311	38,673	1,005	633	-	40,311	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	644	942,267	14,305	-	956,572	914,537	29,361	11,707	-	955,605	- 323
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	42,421	255	-	42,676	40,938	1,068	670	-	42,676	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,142	2,129,287	31,695	-	2,160,982	2,064,265	68,135	27,435	-	2,159,835	- 5

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,563,769	
Revenues			
Contributions from revenue fund	2	158,500	
Contributions from capital fund	3	-	
Development Charges Act	67	22,032	
Lot levies and subdivider contributions	60	2,500	
Recreational land (the Planning Act)	61	1,943	
Investment income - from own funds	5	31,834	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	216,809	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	76,446	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	76,446	
Balance at the end of the year for:			
Reserves	23	864,646	
Reserve Funds	24	839,486	
Total	25	1,704,132	
Analysed as follows:			
Working funds	26	312,020	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	17,988	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	72,003	
- roads	35	194,150	
- sanitary and storm sewers	36	693,561	
- parks and recreation	64	83,250	
- library	65	14,206	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,782	
- other and unspecified	42	169,931	
Development Charges Act	68	34,250	
Lot levies and subdivider contributions	44	108,991	
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	-	
Total	58	1,704,132	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brighton T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,457,544	-
Accounts receivable			
Canada	2	-	
Ontario	3	202,606	
Region or county	4	12,740	
Other municipalities	5	10,115	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	114,108	business taxes
Taxes receivable			
Current year's levies	9	271,017	16,561
Previous year's levies	10	134,497	3,131
Prior year's levies	11	74,122	299
Penalties and interest	12	70,617	1,755
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,815	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	592,596	
Other long term assets	20	1,700	-
Total	21	2,952,477	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Brighton T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	9,175		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	344,293		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	468,814		
- special area rates and special charges	35	72,000		
- benefitting landowners	36	51,782		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,704,132		
Accumulated net revenue (deficit)				
General revenue	42	171,203		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	109,000		
Libraries	49	5,362		
Cemetaries	50	3,206		
Recreation, community centres and arenas	51	13,256		
--	52	78		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	181		
School boards	57	- 5		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,952,477		

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	192,231	29,697	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	39	1,763	208,572	55,331			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer	number of residential units		1993 billings residential units	all other properties	computer use only			
	1		2	3	4			
			\$	\$				
	In this municipality	44	1,763	111,700	31,504			
	In other municipalities (specify municipality)							
	--	45	-	-	-			
	--	46	-	-	-			
	--	47	-	-	-			
	--	48	-	-	-			
	--	65	-	-	-			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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								
name of joint boards	total board expenditure		contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
	1		2	3	4			
			\$	\$	%			
	--	53	-	-	-			
	--	54	-	-	-			
	--	55	-	-	-			
	--	56	-	-	-			
	--	57	-	-	-			
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, 1992		67	-	-	-			
Approved in 1993		68	-	-	-			
Financed in 1993		69	-	-	-			
No long term financing necessary		70	-	-	-			
Approved but not financed as at December 31, 1993		71	-	-	-			
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-			
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	2,053,000	2,156,000	2,264,000	2,377,000	2,496,000	