MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brighton T

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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			-	<u>, </u>	1	
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	-	- 1	-	-
Resource Equalization		23				
General Support Northern Special Support		25				
Apportionment Guarantee		26	_	_	. 1	_
Revenue Guarantee		27	_	_	-	-
Nevertue Guarantee	Subtotal	28	265,171	. T	. T	265,171
REVENUES FOR SPECIFIC FUNCTIONS					I	
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 fund	S	44	76,446			76,446

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brighton T 2LT - OP

ror the year enaea December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	7	*	Ţ	*	*	,	7	Ţ	Ţ	,	*	7
General	0	4,687,609	901,522	314,915	75.16000	88.42000	352,321	79,713	27,845	6,305	283	839	467,306
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Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Brighton T 2LT - OP

, , , , , , , , , , , , , , , , , , , ,	•	LOCAL	OCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,687,609	901,522	314,915	57.60000	67.77000	270,006	61,096	21,342	4,787	220	462	357,913

Brighton T

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 4,437,069 896,198 312,770 179.750000 211.470000 797,563 189,519 66,141 14,677 1,441 1,070,117 General Elementary separate 250,540 5,324 148.200000 174.350000 37,130 38,673 General Secondary public 4,437,069 896,198 312,770 153.640000 180.750000 681,711 161,988 56,533 12,497 578 1,230 914,537 General Public consolidated

ANALYSIS	OF	TAXATION
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For the year ended December 31, 1993.

Municipality

Brighton T

2LT - OP

4

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES					RECT BILLINGS		
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
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22															1
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32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Brighton T	

For the year ended December 31, 1993.

General Government Fro deciction to Persons and Property Fre 2				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Pro- Pro- Pro- Pro- Pro- Pro- Pro- Pro-				1	2	3	4
Prosection to Persons and Property Fire Palice Palice Connecreation Authority Protective Inspection authority Protection Inspe	General Government		1	2.405	-	- 1	56,205
Police	Protection to Persons and Property			,			,
Commentation Authority	Fire		2	-	-	90,598	6,436
Protective inspection and control			_			-	
Convergency measures							
Subtotal 7			_				
Readways	Emergency measures	Subtotal		-		90,598	6,436
Readways	Transportation services						
Transit			8	129,085	-	28,828	800
Perking 15	Winter Control		9	26,439	-	-	-
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13	_		_	-	-	-	-
14							
Subtotal 15			_				
Environmental services Sanitary Sever System 16		Subtotal	_				
Storm Sewer System	Environmental services			,			
Waterworks System 18			16	-	-	-	4,449
Garbage Collection 19			_				-
Carbage Disposal 20			<u> </u>				
Pollution Control 21			_				
Subtotal 23			_				
Health Services			_	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	12,055
Public Health Inspection and Control 25	Health Services						
Hospitals			_				
Ambulance Services			<u> </u>				
Cemeteries			_				
Subtotal 30			_	-	-	-	9,954
Social and Family Services General Assistance 31			29	-	-	-	-
General Assistance		Subtotal	30	-	-	-	9,954
Assistance to Aged Persons			21				
Assitance to Children 33			_				
Subtotal 35				-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 - 1,516 27,918 144,191	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 . 1,516 27,918 144,191 Libraries 38 30,600			35	-	-	-	-
Parks and Recreation		Subtotal	36	-	-	-	-
Parks and Recreation	Recreation and Cultural Services						
Other Cultural 39			37	-	1,516	27,918	144,191
Subtotal 40 30,600 1,516 27,918 156,247 Planning and Development 41 - - - 9,672 Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - Tile Drainage and Shoreline Assistance 46 - - - - Subtotal 47 - - - - Gas 49 - - - - Telephone 50 - - - -	Libraries		38	30,600	-	-	11,627
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 Subtotal 47 - - - 21,688 Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - - -	Other Cultural		39				
Planning and Development	Discriminated Burnston and	Subtotal	40	30,600	1,516	27,918	156,247
Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Planning and Development		<u> </u>	-	-	-	9,672
Agriculture and Reforestation 44 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			_			-	
Tile Drainage and Shoreline Assistance			_				
Subtotal 47 21,688 Electricity 48						-	
Subtotal 47 - - - 21,688 Electricity 48 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>			_				
Gas 49 - - - - Telephone 50 - - - -		Subtotal	_	-	-	-	21,688
Telephone 50	Electricity		48	-	-	-	-
			_				
	Telephone		_				
		Total	51	188,529	1,516	14/,344	263,385

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Brighton T

For the year ended December 31, 1993.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 155,780	-	129,023	946,587	-	-	1,231,390
Protection to Persons and Property Fire		59,773	-	34,363	88,778	-	_	182,914
Police		37,773	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	18,913	-	18,913
Protective inspection and control	!	86,552	-	16,800	-	-	-	103,352
Emergency measures		- 44, 225	-	-	-	-	-	- 205 470
	Subtotal	7 146,325	-	51,163	88,778	18,913	-	305,179
Transportation services Roadways		107.055		244 907	24 220			350 404
Winter Control		8 107,055 9 22,962	-	211,807 15,554	31,329	-	-	350,191 38,516
Transit	10		=	37,508	=	=	-	75,274
Parking	1		-	-	-	-	-	-
Street Lighting	1:	-	-	58,327	-	-	-	58,327
Air Transportation	1:		-	-	-	-	-	-
	1-		-	- 222 404	- 24 220	-	-	
Environmental services	Subtotal 1	167,783	-	323,196	31,329	-	-	522,308
Sanitary Sewer System	1	6 13,912	81,699	54,721	31,698	-	-	182,030
Storm Sewer System	1	9,244	-	1,124	-	-	-	10,368
Waterworks System	1		20,698	171,817	75,898	-	-	268,413
Garbage Collection	1		-	74,447	-	-	-	74,447
Garbage Disposal	20		-	84,959	-	-	-	84,959
Pollution Control	2		-	-	-	-	<u> </u>	-
	2: Subtotal 2:		102,397	387,068	107,596	-	-	620,217
Health Services	Subtotut 2	23,130	102,377	307,000	107,370			020,217
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	2		-	-	56,000	4,500	-	60,500
Ambulance Services	2		-	-	-	-	-	- 42.225
Cemeteries 	2:	-	-	4,193	-	-	-	13,335
	Subtotal 3		<u>-</u>	4,193	56,000	4,500		73,835
Social and Family Services	Justician 5	7,1.12		1,173	55,000	1,555		75,055
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3:		-	-	-	-	-	-
Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3.		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
	Subtotut 5	1						
Recreation and Cultural Services								
Parks and Recreation	3		-	106,505	37,808	18,078	-	274,732
Libraries Other Cultural	3:		-	32,807	-	-	<u> </u>	105,634
Other Cultural	Subtotal 4		-	139,312	37,808	18,078		380,366
Planning and Development	Jubiolai 4	103,100	-	137,312	37,000	10,076		300,300
Planning and Development	4	1,389	-	37,189	4,290	-	-	42,868
Commercial and Industrial	4:		-	-	-	-	-	-
Residential Development	4:		-	-	=	=	-	-
Agriculture and Reforestation	4		- 12.014	-	-	-	-	- 12.014
Tile Drainage and Shoreline Assistance	4		12,016	-	-	-	-	12,016
	Subtotal 4		12,016	37,189	4,290	-	-	54,884
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	50	0 -	-	-	-	-	-	-
	Total 5	1 688,743	114,413	1,071,144	1,272,388	41,491	-	3,188,179

Municipality

ANALYSIS OF CAPITAL OPERATION

Brighton T

For the year ended December 31, 1993.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 1,113,888 Reserves and Reserve Funds Subtotal 1,113,888 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Canada 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 28 Donations 30 31 32 **Total Sources of Financing** 33 1,263,329 Applications Own Expenditures Short Term Interest Costs 34 1,263,329 Other 35 Subtotal 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

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Brighton T	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	<u>-</u>	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	1	-	-	-
	Subtotal	15	-	-	-	11,329
Environmental services Sanitary Sewer System						24 400
		16 17	-	<u> </u>	-	31,698
Storm Sewer System Waterworks System		18	-	-	-	75,898
Garbage Collection		19	-	<u>-</u>	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	107,596
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	<u> </u>	-	- -
Cemeteries		28	-			
		29	-	<u> </u>	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
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 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	-
	Subtotal		-	-	_	4,290
Electricity	Jastotul	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	- 4	149,441		1	1,263,329

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		4 5 -
Emergency measures		6 -
Protective inspection and control		7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1. 1.	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 468,814
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	340,614
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	-
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation		
	3	
Libraries Other Cultural	3	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	Subtatal d	
Electricity	Subtotal 4 4	
Gas	4	
Telephone	5	
	Total 5	
		,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brighton T

8

For the year ended December 31, 1993.		
		1 \$
1. Calculation of the Dobt Burdon of the Municipality		*
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4
		1 85, 2 440,
: To Canada and agencies : To other		3 67,
	Subtotal	4 592,
Plus: All debt assumed by the municipality from others		5
Less: All debt assumed by others		
:Ontario		6
:Schoolboards		7
:Other municipalities	614.41	8
Less: Ministry of the Environment debt retirement funds	Subtotal	9
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general municipal		12
- enterprises and other		13
	Subtotal Total	14
Amount reported in line 15 analyzed as follows:	lotai	15 592,
Sinking fund debentures		16
Installment (serial) debentures		17 592,
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ministry of the Environment		22
.		23
•		24
		\$
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,
Total liability under OMERS plans		
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds - initial unfunded		24
- actuarial deficiency		36 37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39
- university support		40
- leases and other agreements		41
Other (specify)		42
-		43
-	Total	44 45 11,
	TOTAL	45 11,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Brighton T

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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						\$	\$
- general tax rates *					50	29,245	52,454
- special are rates and special charges					51	12,000	8,698
- benefitting landowners					52 53	7,290	4,726
- user rates (consolidated entities)					-	-	-
Recovered from reserve funds Recovered from unconsolidated entities - hydro					54_ 55	<u>-</u>	
- gas and telephone					57	_	_
					56	_	-
					58	-	-
					59	-	-
				Total	78	48,535	65,878
	_	consolidated r principal	interest	reserve principal	interest	unconsolida principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		52,033	65,880	-	-	-	-
1995		57,579	61,333	-	-	-	-
1996	_	58,469	56,430	-	-	-	-
1997		59,098	50,965	-	-	-	-
1998	<u> </u>	59,596	45,363	-	-	-	-
1999-2003	_	242,953	144,258	-	-	-	-
2004 onwards interest to be earned on sinking funds *	69	62,868	20,130	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	592,596	444,359		-	-	
* Includes interest to earned on Ministry of the Environment debt re	<u> </u>	372,370	444,557				
Future principal payments on EXPECTED NEW debt	certement rands						
						[1
							\$
1994						72	-
1995						73	-
1996						74	-
1997						75	-
1998					_	76 	-
40 Other nature (attack asserted to 1.1.1.					Total	77	-
10. Other notes (attach supporting schedules as required							

nicipality		
	Brighton T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		· ·		ş	Į.	ą.	Į.	ş	?	Į.	÷
Included in general tax rate for upper tier purposes											
General requisition	1	369,537	5,469	375,006	T					1	
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 66	369,537	5,469	375,006	357,913	12,302	-	5,037	-	375,252	180
Special purpose requisitions Water	2	_		_							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-	-	-	-	-	.	-
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county	.2 - 66	369,537	5,469	375,006	357,913	12,302	_	5,037	_	375,252	180

Municipality	
	Brighton T

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)	Γ											
	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

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

For the year ended December 31, 1993.

\$ Balance at the beginning of the year 1,563,769 Contributions from revenue fund 158,500 Contributions from capital fund Development Charges Act 22,032 67 Lot levies and subdivider contributions 60 2,500 Recreational land (the Planning Act) 1,943 61 31,834 Investment income - from own funds 10 11 12 Total revenue 13 216,809 Expenditures Transferred to capital fund 14 76,446 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 76,446 Total expenditure 22 Balance at the end of the year for: Reserves 23 864,646 Reserve Funds 24 839,486 25 1,704,132 Total Analysed as follows: Working funds 26 312,020 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 17,988 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 72.003 34 194,150 35 - sanitary and storm sewers 36 693,561 83,250 - parks and recreation 64 14,206 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 3,782 - other and unspecified 42 169,931 **Development Charges Act** 68 34,250 108,991 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 1,704,132 Total 58

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brighton T	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
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	16,56
Previous year's levies	10	134,497	3,13
Prior year's levies	11	74,122	29
Penalties and interest	12	70,617	1,75
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
Capital outlay to be recovered in future years	19	592,596	registration
Other long term assets	20	, , , , , , , , , , , , , , , , , , , ,	-
Tot		· · · · · · · · · · · · · · · · · · ·	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Brighton T	

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			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	9,175	
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)		1,701,132	
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	

Municipality

Brighton T

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
						1
Number of continuous full time employees as at December 31						
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit Public Works					5	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	1
Libraries					11	2
Planning					12	2
				Total	13	13
					continuous full	
					time employees December 31	-+h
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	383,306	94,737
Employee benefits				15	49,380	3,560
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	339,812
Penalties and interest				Subtotal	18 19	67,748 3,249,146
Discounts allowed				Subtotal	20	4,465
Tax adjustments under section 363 and 364 of the Municipal Act					20	1, 103
- 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	22,260
Transfers to tax sale and tax registration accounts					25 26	4,595
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	3,280,466
Amounte added to the tay roll for collection purposes only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	<u> </u>
business taxes written on under subsection 441(1) or the mainterpar Act						
						1
4. Tax due dates for 1993 (lower tier municipalities only)					24	1
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19930330
Due date of last installment (YYYYMMDD)					33	17730330
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	-
E. Davids and a solidal arms and thousand discontinuous						
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58		56,000	-	-
in 1995		59		56,000	-	-
in 1996		60	,	-	-	-
in 1997 in 1998		61 62	597,000 627,000	-	-	-
	Total	63		112,000	-	-
		33	2,030,100	112,000	l.	

Municipality

Brighton T

STATISTICAL DATA

For the year ended December 31, 1993.

			1	balance of fund	loans outstanding
				\$	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					
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,763	208,572	55,331	
In other municipalities (specify municipality)		,	•		
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,763	111,700	31,504	
In other municipalities (specify municipality)	45				
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	ı	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	·	-	-
9. Borrowing from own reserve funds					1
				84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ -
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4