

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 14008**

**MUNICIPALITY OF: Brighton T**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

**Brighton T**

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For the year ended December 31, 1995.

		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	3,461,702	373,996	2,437,471	650,235
Direct water billings on ratepayers -- own municipality	2	273,204	-		273,204
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	182,761	-		182,761
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,917,667</b>	<b>373,996</b>	<b>2,437,471</b>	<b>1,106,200</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	7,778	-	-	7,778
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,689	-		19,689
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	41,027	4,605	30,202	6,220
Ontario Hydro	13	628	70	-	558
Liquor Control Board of Ontario	14	4,530	-	-	4,530
Other	15	-	-	-	-
Municipal enterprises	16	11,279	-	-	11,279
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>84,931</b>	<b>4,675</b>	<b>30,202</b>	<b>50,054</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>262,800</b>	<b>-</b>	<b>-</b>	<b>262,800</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	125,769			125,769
Canada specific grants	30	1,190			1,190
Other municipalities - grants and fees	31	178,145			178,145
Fees and service charges	32	378,400			378,400
<b>Subtotal</b>	<b>33</b>	<b>683,504</b>			<b>683,504</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	37,892			37,892
Licences and permits	35	-	-	-	-
Fines	37	326			326
Penalties and interest on taxes	38	95,035			95,035
Investment income - from own funds	39	50,998			50,998
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,589			9,589
Contributions from non-consolidated entities	45	-			-
--	46	8,267			8,267
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>202,107</b>	<b>-</b>	<b>-</b>	<b>202,107</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,151,009</b>	<b>378,671</b>	<b>2,467,673</b>	<b>2,304,665</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brighton T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	4,937,022	924,143	320,755	55.65000	65.47000	274,745	60,504	21,000	1,993	581	3,441	362,264
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>274,745</b>	<b>60,504</b>	<b>21,000</b>	<b>1,993</b>	<b>581</b>	<b>3,441</b>	<b>362,264</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,732	-	-	-	-	11,732
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>11,732</b>	-	-	-	-	<b>11,732</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>274,745</b>	<b>72,236</b>	<b>21,000</b>	<b>1,993</b>	<b>581</b>	<b>3,441</b>	<b>373,996</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Brighton T

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	292,551	11,385	3,055	154.870000	182.200000	45,307	2,074	557	225	-	-	48,163
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,667	-	-	-	-	1,667
<b>Total Taxation</b>	0	-	-	-	-	-	45,307	3,741	557	225	-	-	49,830
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						1,792,983	467,404	137,843	12,992	3,792	22,457	2,437,471





# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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
		\$	\$	\$	\$
<b>General Government</b>	1	3,866	1,190	-	169,128
<b>Protection to Persons and Property</b>					
Fire	2	-	-	118,074	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	118,074	-
<b>Transportation services</b>					
Roadways	8	65,555	-	30,345	-
Winter Control	9	12,745	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	19,279	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	97,579	-	30,345	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,498
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	6,498
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,524
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	9,524
<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	-	-	23,726	148,683
Libraries	38	24,324	-	6,000	4,158
Other Cultural	39	-	-	-	19,319
<b>Subtotal</b>	40	24,324	-	29,726	172,160
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	9,866
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,224
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	21,090
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	125,769	1,190	178,145	378,400

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

**Brighton T**

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For the year ended December 31, 1995.

		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	169,665	-	142,306	4,100	-	-	316,071
<b>Protection to Persons and Property</b>								
Fire	2	77,930	-	38,817	7,579	-	-	124,326
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,739	-	19,739
Protective inspection and control	5	80,510	-	18,412	-	-	-	98,922
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	158,440	-	57,229	7,579	19,739	-	242,987
<b>Transportation services</b>								
Roadways	8	120,053	-	85,918	92,227	-	-	298,198
Winter Control	9	16,997	-	23,048	-	-	-	40,045
Transit	10	36,962	-	55,997	-	-	-	92,959
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	57,040	5,932	-	-	62,972
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	174,012	-	222,003	98,159	-	-	494,174
<b>Environmental services</b>								
Sanitary Sewer System	16	18,585	81,699	48,720	30,255	-	-	179,259
Storm Sewer System	17	4,153	-	1,445	-	-	-	5,598
Waterworks System	18	-	21,085	184,427	87,054	-	-	292,566
Garbage Collection	19	-	-	76,099	-	-	-	76,099
Garbage Disposal	20	-	-	78,353	-	-	-	78,353
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	22,738	102,784	389,044	117,309	-	-	631,875
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	56,000	4,500	-	60,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,409	-	3,372	-	-	-	11,781
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	8,409	-	3,372	56,000	4,500	-	72,281
<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	126,675	-	136,644	9,552	13,600	-	286,471
Libraries	38	73,647	-	22,902	10,673	-	-	107,222
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	200,322	-	159,546	20,225	13,600	-	393,693
<b>Planning and Development</b>								
Planning and Development	41	2,083	-	37,628	-	-	-	39,711
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,224	-	-	-	-	11,224
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,083	11,224	37,628	-	-	-	50,935
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	735,669	114,008	1,011,128	303,372	37,839	-	2,202,016

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		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	236,111
Reserves and Reserve Funds	3	31,500
<b>Subtotal</b>	4	267,611
<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	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	64,400
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	64,400
<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	-
--	30	-
--	31	-
<b>Subtotal</b>	32	-
<b>Total Sources of Financing</b>	33	332,011
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	330,006
<b>Subtotal</b>	36	330,006
<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	2,005
<b>Total Applications</b>	42	332,011
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>		
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Brighton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	2,095
<b>Protection to Persons and Property</b>				
Fire	2	-	-	6,798
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	6,798
<b>Transportation services</b>				
Roadways	8	56,900	-	149,127
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	5,932
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	56,900	-	155,059
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	39,255
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	87,054
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	126,309
<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	7,500	-	38,661
Libraries	38	-	-	1,084
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	7,500	-	39,745
<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	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	64,400	-	330,006

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1995.

		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</b>	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	401,932
Storm Sewer System	17	-
Waterworks System	18	44,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	445,932
<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	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	37,052
--	46	-
<b>Subtotal</b>	47	37,052
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	482,984

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	50,252
: To Canada and agencies	2	388,732
: To other	3	44,000
<b>Subtotal</b>	4	482,984
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	482,984
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	482,984
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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 U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	664
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	664

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	34,931		46,768	
- special are rates and special charges	51	15,000		6,085	
- benefitting landowners	52	7,648		3,576	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>57,579</b>		<b>56,429</b>	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		59,468	50,964	-	-	-	-
1997		59,098	45,363	-	-	-	-
1998		58,595	39,498	-	-	-	-
1999		45,953	33,431	-	-	-	-
2000		43,468	28,622	-	-	-	-
2001 - 2005		216,402	62,838	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>482,984</b>	<b>260,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	372,690	6,015	378,705							
Special pupose 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	22	372,690	6,015	378,705	362,264	11,732	-	4,675	-	378,671
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	22	372,690	6,015	378,705	362,264	11,732	-	4,675	-	378,671

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	31	1,233,592	20,584	-	1,254,176	1,202,262	36,158	15,776	-	1,254,195	11
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	54,229	244	-	54,473	52,342	1,970	240	-	54,552	79
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	25	1,090,630	18,188	-	1,108,818	1,064,314	30,595	13,966	-	1,108,875	33
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	49,905	225	-	50,130	48,163	1,667	221	-	50,050	79
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>56</b>	<b>2,428,356</b>	<b>39,240</b>	<b>-</b>	<b>2,467,596</b>	<b>2,367,080</b>	<b>70,390</b>	<b>30,202</b>	<b>-</b>	<b>2,467,673</b>	<b>21</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,715,378
<b>Revenues</b>		
Contributions from revenue fund	2	67,261
Contributions from capital fund	3	2,005
Development Charges Act	67	40,844
Lot levies and subdivider contributions	60	3,100
Recreational land (the Planning Act)	61	2,200
Investment income - from own funds	5	56,741
- other	6	672
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	172,823
<b>Expenditures</b>		
Transferred to capital fund	14	31,500
Transferred to revenue fund	15	9,589
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	41,089
<b>Balance at the end of the year for:</b>		
Reserves	23	924,084
Reserve Funds	24	923,028
<b>Total</b>	25	1,847,112
<b>Analysed as follows:</b>		
Working funds	26	346,123
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	20,017
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	125,000
- sanitary and storm sewers	36	766,823
- parks and recreation	64	71,639
- library	65	9,589
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,781
- other and unspecified	42	20,262
Development Charges Act	68	54,462
Lot levies and subdivider contributions	44	133,413
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	224,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,847,112

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,341,881	-
Accounts receivable			
Canada	2	-	
Ontario	3	12,300	
Region or county	4	24,014	
Other municipalities	5	24,570	
School Boards	6	144	portion of cash not in chartered banks
Waterworks	7	-	portion of taxes receivable for
Other (including unorganized areas)	8	105,293	business taxes
Taxes receivable			
Current year's levies	9	317,882	40,083
Previous year's levies	10	143,324	10,991
Prior year's levies	11	130,283	8,400
Penalties and interest	12	104,792	6,864
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	28,525	
Other current assets	18	18,339	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	482,984	
<b>Other long term assets</b>	20	567	-
<b>Total</b>	21	<b>2,734,898</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

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	11,623				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	121,812				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	401,932				
- special area rates and special charges	35	44,000				
- benefitting landowners	36	37,052				
- 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	1,847,112				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	93,711				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	126,553				
Libraries	49	17,536				
Cemetaries	50	1,892				
Recreation, community centres and arenas	51	29,312				
--	52	2,355				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	12				
School boards	57	21				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	2,734,898				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		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	2			
Planning	12	1			
<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	431,066	199,654		
Employee benefits	15	95,964	3,563		
		1			
		\$			
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>					
Cash collections: Current year's tax	16	3,012,524			
Previous years' tax	17	307,086			
Penalties and interest	18	68,085			
<b>Subtotal</b>	<b>19</b>	<b>3,387,695</b>			
Discounts allowed	20	-			
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	27,881			
- recoverable from general municipal revenues	25	5,651			
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>	<b>29</b>	<b>3,421,227</b>			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	1,059			
		1			
		\$			
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19950315			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950630			
Due date of last installment (YYYYMMDD)	36	19950930			
		\$			
Supplementary taxes levied with 1996 due date	37	-			
<b>5. Projected capital expenditures and long term financing requirements as at December 31</b>					
		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
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	568,700	-	-	-
in 1997	59	597,000	-	-	-
in 1998	60	627,000	-	-	-
in 1999	61	658,000	-	-	-
in 2000	62	665,000	-	-	-
<b>Total</b>	<b>63</b>	<b>3,115,700</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	24,728	14,204	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,823	217,837	55,367
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	1,823	145,723	37,038
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31					<b>84</b>
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1994		67	-	-	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	2,264,000	2,377,000	2,496,000
			2,620,000	2,750,000	
<b>13. Municipal procurement this year</b>					
					1
					\$
Total construction contracts awarded		<b>85</b>	-	-	-
Construction contracts awarded at \$100,000 or greater		<b>86</b>	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		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>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<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	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



