

# 1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Brighton T

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For the year ended December 31, 1996.

		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	3,647,789	395,297	2,600,742	651,750
Direct water billings on ratepayers -- own municipality	2	282,070	-		282,070
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	200,217	-		200,217
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,130,076</b>	<b>395,297</b>	<b>2,600,742</b>	<b>1,134,037</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	8,168	-	-	8,168
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,134	-		20,134
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	43,098	4,850	32,028	6,220
Ontario Hydro	13	660	74	-	586
Liquor Control Board of Ontario	14	4,632	-	-	4,632
Other	15	-	-	-	-
Municipal enterprises	16	11,852	-	-	11,852
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>88,544</b>	<b>4,924</b>	<b>32,028</b>	<b>51,592</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	388,098			388,098
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>388,098</b>			<b>388,098</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	37,430			37,430
Canada specific grants	30	2,082			2,082
Other municipalities - grants and fees	31	210,241			210,241
Fees and service charges	32	338,749			338,749
<b>Subtotal</b>	<b>33</b>	<b>588,502</b>			<b>588,502</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	46,724			46,724
Licences and permits	35	-	-	-	-
Fines	37	228			228
Penalties and interest on taxes	38	97,178			97,178
Investment income - from own funds	39	38,491			38,491
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,594			10,594
Contributions from non-consolidated entities	45	-			-
--	46	18,510			18,510
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>211,725</b>	<b>-</b>	<b>-</b>	<b>211,725</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>5,406,945</b>	<b>400,221</b>	<b>2,632,770</b>	<b>2,373,954</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	5,056,109	882,466	336,425	58.61000	68.95000	296,339	60,846	23,196	2,563	449	925	384,318
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>296,339</b>	<b>60,846</b>	<b>23,196</b>	<b>2,563</b>	<b>449</b>	<b>925</b>	<b>384,318</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,979	-	-	-	-	10,979
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>10,979</b>	-	-	-	-	<b>10,979</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>296,339</b>	<b>71,825</b>	<b>23,196</b>	<b>2,563</b>	<b>449</b>	<b>925</b>	<b>395,297</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	295,087	14,141	4,830	334.990000	394.110000	98,851	5,573	1,904	476	-	-	106,804
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,824	-	-	-	-	6,824
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,851</b>	<b>12,397</b>	<b>1,904</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>113,628</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>1,945,794</b>	<b>475,725</b>	<b>153,241</b>	<b>16,890</b>	<b>2,970</b>	<b>6,122</b>	<b>2,600,742</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	2,082	-	144,189
<b>Protection to Persons and Property</b>					
Fire	2	-	-	164,225	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	164,225	-
<b>Transportation services</b>					
Roadways	8	4,256	-	18,930	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,793	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	12,049	-	18,930	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,018
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	6,018
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,749
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	8,749
<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	800	-	21,086	143,358
Libraries	38	20,715	-	6,000	5,323
Other Cultural	39	-	-	-	18,483
<b>Subtotal</b>	40	21,515	-	27,086	167,164
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	1,405
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,224
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	12,629
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	37,430	2,082	210,241	338,749

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brighton T
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For the year ended December 31, 1996.

		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	184,246	-	129,797	189,641	-	-	503,684
<b>Protection to Persons and Property</b>								
Fire	2	648	-	80,820	-	-	-	81,468
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	85,620	-	12,817	-	-	-	98,437
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	86,268	-	93,637	-	-	-	179,905
<b>Transportation services</b>								
Roadways	8	143,964	-	210,780	74,775	-	-	429,519
Winter Control	9	13,079	-	16,317	-	-	-	29,396
Transit	10	42,014	-	43,161	-	-	-	85,175
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	62,019	-	-	-	62,019
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	199,057	-	332,277	74,775	-	-	606,109
<b>Environmental services</b>								
Sanitary Sewer System	16	13,864	81,699	53,238	20,071	-	-	168,872
Storm Sewer System	17	6,836	-	9,846	3,925	-	-	20,607
Waterworks System	18	-	17,510	197,276	13,667	-	-	228,453
Garbage Collection	19	-	-	85,081	-	-	-	85,081
Garbage Disposal	20	-	-	60,178	-	-	-	60,178
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	20,700	99,209	405,619	37,663	-	-	563,191
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,500	-	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,428	-	3,136	-	-	-	13,564
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	10,428	-	3,136	-	4,500	-	18,064
<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	121,517	-	133,563	20,544	13,600	-	289,224
Libraries	38	68,682	-	19,593	10,070	-	-	98,345
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	190,199	-	153,156	30,614	13,600	-	387,569
<b>Planning and Development</b>								
Planning and Development	41	2,837	-	30,333	-	-	-	33,170
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	2,837	11,224	30,333	-	-	-	44,394
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	693,735	110,433	1,147,955	332,693	18,100	-	2,302,916

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		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	78,111
Reserves and Reserve Funds	3	142,000
<b>Subtotal</b>	4	220,111
<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	-
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	40,429
Canada	21	30,429
Other Municipalities	22	-
<b>Subtotal</b>	23	70,858
<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	290,969
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	290,969
<b>Subtotal</b>	36	290,969
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	290,969
<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	-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	31,744
<b>Protection to Persons and Property</b>				
Fire	2	-	-	15,000
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	15,000
<b>Transportation services</b>				
Roadways	8	40,429	30,429	39,775
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	40,429	30,429	39,775
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	160,929
Storm Sewer System	17	-	-	3,925
Waterworks System	18	-	-	13,667
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	178,521
<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	-	-	25,544
Libraries	38	-	-	385
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	25,929
<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	40,429	30,429	290,969

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1996.

		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	363,723
Storm Sewer System	17	-
Waterworks System	18	31,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	394,723
<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	28,792
--	46	-
<b>Subtotal</b>	47	28,792
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	423,515

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brighton T

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For the year ended December 31, 1996.

		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	33,763
: To Canada and agencies	2	358,753
: To other	3	31,000
<b>Subtotal</b>	4	423,516
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	423,516
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	423,516
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		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	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		
Total liability under OMERS plans	33	664
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
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)		
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	664

**1996 FINANCIAL INFORMATION RETURN**

Municipality

Brighton T

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

**8**  
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For the year ended December 31, 1996.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1996 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	38,209		43,490	
- special are rates and special charges	51	13,000		4,510	
- benefitting landowners	52	8,260		2,964	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	78	59,469		50,964	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1997		59,098	45,363	-	-	-	-
1998		58,596	39,498	-	-	-	-
1999		45,953	33,431	-	-	-	-
2000		43,469	28,622	-	-	-	-
2001		45,922	23,888	-	-	-	-
2002 - 2006		170,477	38,950	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	423,515	209,752	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1997	72	-
1998	73	-
1999	74	-
2000	75	-
2001	76	-
<b>Total</b>	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	-		-	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	396,243	3,937	400,180								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	11	12	396,243	3,937	400,180	384,319	10,978	-	4,924	-	400,221	29
<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	12	396,243	3,937	400,180	384,319	10,978	-	4,924	-	400,221	29

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	22	2,493,268	25,506	-	2,518,774	2,420,081	67,033	31,550	-	2,518,664	-	88
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	1	113,629	476	-	114,105	106,804	6,824	477	-	114,105	-	1
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	-	-	-	-	-	-	-	-	-	-	-
--	1	-	396,243	3,937	400,180	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>21</b>	<b>2,606,897</b>	<b>25,982</b>	<b>-</b>	<b>2,632,879</b>	<b>2,526,885</b>	<b>73,857</b>	<b>32,027</b>	<b>-</b>	<b>2,632,769</b>	<b>-</b>	<b>89</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,847,112
<b>Revenues</b>		
Contributions from revenue fund	2	254,582
Contributions from capital fund	3	-
Development Charges Act	67	60,504
Lot levies and subdivider contributions	60	3,600
Recreational land (the Planning Act)	61	1,400
Investment income - from own funds	5	43,091
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	363,177
<b>Expenditures</b>		
Transferred to capital fund	14	142,000
Transferred to revenue fund	15	10,594
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	152,594
<b>Balance at the end of the year for:</b>		
Reserves	23	1,119,392
Reserve Funds	24	938,303
<b>Total</b>	25	2,057,695
<b>Analysed as follows:</b>		
Working funds	26	516,020
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,589
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	62,003
- roads	35	105,000
- sanitary and storm sewers	36	736,672
- parks and recreation	64	76,286
- library	65	8,807
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,781
- other and unspecified	42	90,274
Development Charges Act	68	91,002
Lot levies and subdivider contributions	44	128,261
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	2,057,695

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**11**  
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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,521,618	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	12,774	
Region or county	4	2,395	
Other municipalities	5	7,390	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	99,617	business taxes
Taxes receivable			
Current year's levies	9	263,761	38,193
Previous year's levies	10	143,357	13,692
Prior year's levies	11	205,051	850
Penalties and interest	12	123,685	1,965
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	125,866	
Other current assets	18	15,605	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	423,515	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	2,944,634	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

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	19,563				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	101,523				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	363,723				
- special area rates and special charges	35	31,000				
- benefitting landowners	36	28,792				
- 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	2,057,695				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	73,635				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	221,741				
Libraries	49	23,443				
Cemetaries	50	154				
Recreation, community centres and arenas	51	20,381				
--	52	3,044				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	29				
School boards	57	89				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	2,944,634				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## STATISTICAL DATA

For the year ended December 31, 1996.

		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	431,462	101,226
Employee benefits	15	80,295	2,563

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,352,260
Previous years' tax	17	219,702
Penalties and interest	18	78,285
<b>Subtotal</b>	19	3,650,247
Discounts allowed	20	-
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	46,944
- recoverable from general municipal revenues	25	8,203
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	3,705,394
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	26,325

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960315
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960630
Due date of last installment (YYYYMMDD)	36	19960930
		\$
Supplementary taxes levied with 1997 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	-	-	597,000	-
in 1998	59	-	-	627,000	-
in 1999	60	-	-	658,000	-
in 2000	61	-	-	665,000	-
in 2001	62	-	-	670,000	-
<b>Total</b>	<b>63</b>	-	-	3,217,000	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	9,373	9,373	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,855	226,626	55,444
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,855	159,642	40,575
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards		53	-	-	-
	--	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, 1995		67	-	-	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		2,377,000	2,496,000	2,620,000	2,750,000
		2004	5		
		\$	\$		
		2,880,000			
13. Municipal procurement this year					
					1
					\$
Total construction contracts awarded					85
Construction contracts awarded at \$100,000 or greater					86