

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Brighton T

1
3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	1	2	3	4	5
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,851,247	393,366	2,815,166	642,715
Direct water billings on ratepayers -- own municipality	2	275,007	-		275,007
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	204,574	-		204,574
-- other municipalities	5	-	-		-
Subtotal	6	4,330,828	393,366	2,815,166	1,122,296
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,476	-	-	8,476
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,901	-		19,901
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,001	4,722	34,059	6,220
Ontario Hydro	13	689	72	-	617
Liquor Control Board of Ontario	14	4,579	-	-	4,579
Other	15	-	-	-	-
Municipal enterprises	16	12,376	-	-	12,376
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	91,022	4,794	34,059	52,169
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	342,634			342,634
.....	61	-			-
Subtotal	69	342,634			342,634
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	31,525			31,525
Canada specific grants	30	2,070			2,070
Other municipalities - grants and fees	31	32,730			32,730
Fees and service charges	32	364,276			364,276
Subtotal	33	430,601			430,601
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,818	-	-	53,818
Fines	37	246			246
Penalties and interest on taxes	38	84,382			84,382
Investment income - from own funds	39	37,627			37,627
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	100,560			100,560
Contributions from non-consolidated entities	45	-			-
--	46	13,650			13,650
--	47	-			-
--	48	-			-
Subtotal	50	290,283	-	-	290,283
TOTAL REVENUE	51	5,485,368	398,160	2,849,225	2,237,983

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Brighton T

2LT - OP

4

	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	5,167,941	849,607	318,385	57.06000	67.13000	294,883	57,034	21,373	6,490	1,178	2,111	383,069
Subtotal Levied By Mill Rate	0	-	-	-	-	-	294,883	57,034	21,373	6,490	1,178	2,111	383,069
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,297	-	-	-	-	10,297
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,297	-	-	-	-	10,297
Total Taxation	0	-	-	-	-	-	294,883	67,331	21,373	6,490	1,178	2,111	393,366

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Brighton T

2LT - OP

4

	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	343,546	18,180	6,370	354.920000	417.550000	121,931	7,591	2,660	1,321	209	418	134,130
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,421	-	-	-	-	9,421
Total Taxation	0	-	-	-	-	-	121,931	17,012	2,660	1,321	209	418	143,551
Total all school board taxation	0	-	-	-	-	-	2,112,284	480,403	154,100	46,211	5,981	16,187	2,815,166

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Brighton T

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,038	2,070	-	158,823
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	3,230	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	3,230	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,273
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,273
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,047
--	29	-	-	-	-
Subtotal	30	-	-	-	11,047
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	860	-	23,500	140,387
Libraries	38	18,627	-	6,000	5,615
Other Cultural	39	-	-	-	23,890
Subtotal	40	19,487	-	29,500	169,892
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,017
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	11,224
--	46	-	-	-	-
Subtotal	47	-	-	-	18,241
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,525	2,070	32,730	364,276

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Brighton T

4
8

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	194,441	-	164,379	50	-	-	358,870
Protection to Persons and Property								
Fire	2	-	-	73,170	-	-	-	73,170
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	83,306	-	14,285	-	-	-	97,591
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	83,306	-	87,455	-	-	-	170,761
Transportation services								
Roadways	8	128,252	-	173,380	97,890	-	-	399,522
Winter Control	9	25,148	-	23,049	-	-	-	48,197
Transit	10	47,977	-	39,150	-	-	-	87,127
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	57,677	-	-	-	57,677
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	201,377	-	293,256	97,890	-	-	592,523
Environmental services								
Sanitary Sewer System	16	17,132	75,059	52,117	13,060	-	-	157,368
Storm Sewer System	17	4,645	-	4,736	418	-	-	9,799
Waterworks System	18	-	18,177	257,056	164,809	-	-	440,042
Garbage Collection	19	-	-	101,746	-	-	-	101,746
Garbage Disposal	20	-	-	60,919	-	-	-	60,919
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,777	93,236	476,574	178,287	-	-	769,874
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,500	-	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,712	-	3,589	-	-	-	14,301
--	29	-	-	-	-	-	-	-
Subtotal	30	10,712	-	3,589	-	4,500	-	18,801
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	119,579	-	134,010	23	18,700	-	272,312
Libraries	38	66,394	-	20,837	49	-	-	87,280
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	185,973	-	154,847	72	18,700	-	359,592
Planning and Development								
Planning and Development	41	4,792	-	53,913	-	-	-	58,705
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	11,224	-	-	-	-	11,224
--	46	-	-	-	-	-	-	-
Subtotal	47	4,792	11,224	53,913	-	-	-	69,929
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	702,378	104,460	1,234,014	276,299	23,200	-	2,340,350

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	33,531
Reserves and Reserve Funds	3	84,500
Subtotal	4	118,031
Long Term Liabilities Incurred		
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	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	647,916
Canada	21	-
Other Municipalities	22	60,000
Subtotal	23	707,916
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	825,947
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	125,947
Subtotal	36	125,947
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		
Total Applications	41	700,000
Total Applications	42	825,947
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Brighton T

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		4 \$
General Government	1	-	-	8,350	
Protection to Persons and Property					
Fire	2	-	-	-	
Police	3	-	-	-	
Conservation Authority	4	-	-	-	
Protective inspection and control	5	-	-	-	
Emergency measures	6	-	-	-	
Subtotal	7	-	-	-	
Transportation services					
Roadways	8	647,916	-	5,806	
Winter Control	9	-	-	-	
Transit	10	-	-	-	
Parking	11	-	-	-	
Street Lighting	12	-	-	-	
Air Transportation	13	-	-	-	
--	14	-	-	-	
Subtotal	15	647,916	-	5,806	
Environmental services					
Sanitary Sewer System	16	-	-	48,060	
Storm Sewer System	17	-	-	34,418	
Waterworks System	18	-	-	22,041	
Garbage Collection	19	-	-	-	
Garbage Disposal	20	-	-	-	
Pollution Control	21	-	-	-	
--	22	-	-	-	
Subtotal	23	-	-	104,519	
Health Services					
Public Health Services	24	-	-	-	
Public Health Inspection and Control	25	-	-	-	
Hospitals	26	-	-	-	
Ambulance Services	27	-	-	-	
Cemeteries	28	-	-	-	
--	29	-	-	-	
Subtotal	30	-	-	-	
Social and Family Services					
General Assistance	31	-	-	-	
Assistance to Aged Persons	32	-	-	-	
Assistance to Children	33	-	-	-	
Day Nurseries	34	-	-	-	
--	35	-	-	-	
Subtotal	36	-	-	-	
Recreation and Cultural Services					
Parks and Recreation	37	-	-	5,123	
Libraries	38	-	-	2,149	
Other Cultural	39	-	-	-	
Subtotal	40	-	-	7,272	
Planning and Development					
Planning and Development	41	-	-	-	
Commercial and Industrial	42	-	-	-	
Residential Development	43	-	-	-	
Agriculture and Reforestation	44	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	
--	46	-	-	-	
Subtotal	47	-	-	-	
Electricity	48	-	-	-	
Gas	49	-	-	-	
Telephone	50	-	-	-	
Total	51	647,916	-	60,000	125,947

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

7
11

For the year ended December 31, 1997.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	328,545
Storm Sewer System	17	-
Waterworks System	18	16,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	344,545
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	19,875
--	46	-
Subtotal	47	19,875
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	364,420

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Brighton T

8
12

For the year ended December 31, 1997.

		1 \$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	19,875
: To Canada and agencies	2	328,545
: To other	3	16,000
Subtotal	4	364,420
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	364,420
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	364,420
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- 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	-
28	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
31	31	-
\$		
4. Actuarial balance of own sinking funds at year end		
32	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33	33	-
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	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	42	-
43	43	-
44	44	-
Total	45	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	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. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	35,178	39,882		
- special are rates and special charges	51	15,000	3,178		
- benefitting landowners	52	8,921	2,301		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	59,099	45,361		
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
8. Future principal and interest payments on EXISTING net debt							
1998		58,596	39,498	-	-	-	-
1999		45,953	33,431	-	-	-	-
2000		43,469	28,623	-	-	-	-
2001		45,922	23,888	-	-	-	-
2002		50,991	18,819	-	-	-	-
2003-2007		119,489	20,130	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	364,420	164,389	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
Total	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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	388,411	9,779	398,190							
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	-	-	-							
Subtotal levied by mill rate -- general	11	29	388,411	9,779	398,190	383,069	10,297	-	4,794	-	398,160
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	29	388,411	9,779	398,190	383,069	10,297	-	4,794	-	398,160

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	88	2,638,632	66,431	-	2,705,063	2,611,766	59,849	33,554	-	2,705,169	18
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1	142,108	1,948	-	144,056	134,130	9,421	505	-	144,056	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	388,411	9,779	398,190	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	388,411	9,779	398,190	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	89	2,780,740	68,379	-	2,849,119	2,745,896	69,270	34,059	-	2,849,225	17

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

10
15

For the year ended December 31, 1997.

		1 \$
Balance at the beginning of the year	1	2,057,695
Revenues		
Contributions from revenue fund	2	242,768
Contributions from capital fund	3	700,000
Development Charges Act	67	89,522
Lot levies and subdivider contributions	60	3,100
Recreational land (the Planning Act)	61	600
Investment income - from own funds	5	43,147
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,079,137
Expenditures		
Transferred to capital fund	14	84,500
Transferred to revenue fund	15	100,560
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	185,060
Balance at the end of the year for:		
Reserves	23	1,276,496
Reserve Funds	24	1,675,276
Total	25	2,951,772
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	516,021
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	10,921
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	62,003
- roads	35	918,124
- sanitary and storm sewers	36	726,357
- parks and recreation	64	76,295
- library	65	8,995
- other cultural	66	-
- water	38	142,768
- transit	39	-
- housing	40	-
- industrial development	41	3,781
- other and unspecified	42	90,283
Development Charges Act	68	66,769
Lot levies and subdivider contributions	44	100,455
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	-
--	52	224,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	2,951,772

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	2,445,799	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	-	
Ontario	3	4,862	
Region or county	4	1,132	
Other municipalities	5	119,638	
School Boards	6	-	-
Waterworks	7	-	-
Other (including unorganized areas)	8	-	-
Taxes receivable			
Current year's levies	9	216,575	
Previous year's levies	10	86,110	14,733
Prior year's levies	11	159,557	570
Penalties and interest	12	115,798	4,871
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	225,773	
Other current assets	18	15,144	-
Capital outlay to be recovered in future years	19	364,420	-
Other long term assets	20	-	-
Total	21	3,754,808	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
Current Liabilities						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	15,496				
Other municipalities	29	-				
School Boards	30	28				
Trade accounts payable	31	183,045				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	328,545				
- special area rates and special charges	35	16,000				
- benefitting landowners	36	19,875				
- 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	2,951,772				
Accumulated net revenue (deficit)						
General revenue	42	5,635				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	146,077				
Libraries	49	33,902				
Cemetaries	50	664				
Recreation, community centres and arenas	51	48,862				
--	52	4,891				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1				
School boards	57	17				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	3,754,808				

1997 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

12
17

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6. Ontario Home Renewal Plan trust fund at year end		82	-	-			
7. Analysis of direct water and sewer billings as at December 31							
		number of residential units	1997 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water							
In this municipality		39	1,907	218,757	56,250		
In other municipalities (specify municipality)							
..		40	-	-	-		
..		41	-	-	-		
..		42	-	-	-		
..		43	-	-	-		
..		64	-	-	-		
			number of residential units	1997 billings residential units	all other properties		
			1	2	3		
				\$	\$		
Sewer							
In this municipality		44	1,907	163,116	41,458		
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, 1996		67	-	-	-		
Approved in 1997		68	-	-	-		
Financed in 1997		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1997		71	-	-	-		
Applications submitted but not approved as at December 31, 1997		72	-	-	-		
12. Forecast of total revenue fund expenditures							
		2000	2001	2002	2003	2004	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	3,333,709	3,500,395	3,675,414	3,859,185	4,052,144
13. Municipal procurement this year							
				1	2		
				\$	\$		
Total construction contracts awarded		85	-	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-	-		