

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 14008**

**MUNICIPALITY OF: Brighton T**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Brighton T
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For the year ended December 31, 1998.

		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	4,043,321	1,151,064	1,680,607	1,211,650
Direct water billings on ratepayers -- own municipality	2	291,884	-		291,884
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	209,753	-		209,753
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,544,958</b>	<b>1,151,064</b>	<b>1,680,607</b>	<b>1,713,287</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	10,558	1,875	-	8,683
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,162	13,978		13,184
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,481	12,153	5,865	11,463
Ontario Hydro	13	1,968	351	-	1,617
Liquor Control Board of Ontario	14	2,685	1,382	-	1,303
Other	15	-	-	-	-
Municipal enterprises	16	14,455	2,731	72	11,652
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>86,309</b>	<b>32,470</b>	<b>5,937</b>	<b>47,902</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	270,000			270,000
<b>Subtotal</b>	<b>69</b>	<b>270,000</b>			<b>270,000</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	165,159			165,159
Canada specific grants	30	3,204			3,204
Other municipalities - grants and fees	31	92,572			92,572
Fees and service charges	32	391,653			391,653
<b>Subtotal</b>	<b>33</b>	<b>652,588</b>			<b>652,588</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	84,176	-	-	84,176
Rents, concessions and franchises	36	-			-
Fines	37	1,310			1,310
Penalties and interest on taxes	38	81,460			81,460
Investment income - from own funds	39	61,626			61,626
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	258,953			258,953
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>487,525</b>	<b>-</b>	<b>-</b>	<b>487,525</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>6,041,380</b>	<b>1,183,534</b>	<b>1,686,544</b>	<b>3,171,302</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Brighton T

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	961,223	890,220	6,951	61,724	2,328
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	25,838	23,024	-	2,814	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	704	658	46	-	-
Managed Forest	0.115000	14	11	-	3	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	<b>987,779</b>	<b>913,913</b>	<b>6,997</b>	<b>64,541</b>	<b>2,328</b>
<b>Subtotal Commercial</b>		521,663	417,169	-	104,494	-
<b>Subtotal Industrial</b>		133,476	106,739	-	26,737	-
Pipeline	1.910900	13,529	10,819	-	2,710	-
Other	-	-	-	-	-	-
Supplementary Taxes		20,449	19,303	-	1,146	-
<b>Subtotal levied by tax rate</b>		<b>1,676,896</b>	<b>1,467,943</b>	<b>6,997</b>	<b>199,628</b>	<b>2,328</b>
Railway rights-of-way		3,711	2,967	-	744	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		<b>3,711</b>	<b>2,967</b>	<b>-</b>	<b>744</b>	<b>-</b>
<b>Total school board purposes</b>		<b>1,680,607</b>	<b>1,470,910</b>	<b>6,997</b>	<b>200,372</b>	<b>2,328</b>





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

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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	145,936	3,204	-	191,837
<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	-	-	60,000	-
Winter Control	9	-	-	3,324	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	63,324	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,325
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	7,325
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,418
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	10,418
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	23,248	165,502
Libraries	38	19,223	-	6,000	5,569
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	19,223	-	29,248	171,071
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	358
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,644
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	11,002
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	165,159	3,204	92,572	391,653

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Brighton T
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For the year ended December 31, 1998.

		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	202,034	-	114,729	-	-	-	316,763
<b>Protection to Persons and Property</b>								
Fire	2	-	-	72,670	-	-	-	72,670
Police	3	-	-	600,280	-	-	-	600,280
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	85,220	-	14,499	-	-	-	99,719
Emergency measures	6	-	-	6,719	-	-	-	6,719
<b>Subtotal</b>	7	85,220	-	694,168	-	-	-	779,388
<b>Transportation services</b>								
Roadways	8	135,319	-	505,483	29,521	-	-	670,323
Winter Control	9	14,277	-	14,241	-	-	-	28,518
Transit	10	45,907	-	95,889	-	-	-	141,796
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	195,503	-	615,613	29,521	-	-	840,637
<b>Environmental services</b>								
Sanitary Sewer System	16	15,650	69,810	58,653	2,332	-	-	146,445
Storm Sewer System	17	7,990	-	1,175	18,892	-	-	28,057
Waterworks System	18	75,259	17,640	162,070	85,507	-	-	340,476
Garbage Collection	19	-	-	133,117	-	61,978	-	195,095
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	98,899	87,450	355,015	106,731	61,978	-	710,073
<b>Health Services</b>								
Public Health Services	24	3,502	-	4,197	-	-	-	7,699
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,500	-	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,166	-	1,769	-	-	-	9,935
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	11,668	-	5,966	-	4,500	-	22,134
<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>Social Housing</b>	90	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	116,846	-	127,729	913	18,900	-	264,388
Libraries	38	70,117	-	22,686	15,371	-	-	108,174
Other Cultural	39	7,980	-	744	-	-	-	8,724
<b>Subtotal</b>	40	194,943	-	151,159	16,284	18,900	-	381,286
<b>Planning and Development</b>								
Planning and Development	41	6,003	-	35,769	-	-	-	41,772
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	21,450	-	-	21,450
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,644	-	-	-	-	10,644
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	6,003	10,644	35,769	21,450	-	-	73,866
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	794,270	98,094	1,972,419	173,986	85,378	-	3,124,147

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		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	142,204
Reserves and Reserve Funds	3	315,738
<b>Subtotal</b>	4	457,942
<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	19,394
Canada	21	13,005
Other Municipalities	22	-
<b>Subtotal</b>	23	32,399
<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	490,341
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	490,341
<b>Subtotal</b>	36	490,341
<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	490,341
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
<b>To be Recovered From:</b>		
- 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	-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Brighton T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	8,605
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	7,253
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,253
<b>Transportation services</b>					
Roadways	8	-	-	-	29,521
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	29,521
<b>Environmental services</b>					
Sanitary Sewer System	16	6,389	-	-	53,904
Storm Sewer System	17	13,005	13,005	-	242,902
Waterworks System	18	-	-	-	85,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,394	13,005	-	382,313
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	50,913
Libraries	38	-	-	-	11,736
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	62,649
<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	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>19,394</b>	<b>13,005</b>	<b>-</b>	<b>490,341</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1998.

		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	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	295,003
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	295,003
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	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	10,821
Subtotal	47	-
Electricity	48	10,821
Gas	49	-
Telephone	50	-
Total	51	-

**1998 FINANCIAL INFORMATION RETURN**

Municipality

<b>Brighton T</b>
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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

*For the year ended December 31, 1998.*

		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	295,003
: To Canada and agencies	2	10,821
: To other	3	-
<b>Subtotal</b>	4	305,824
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
:School boards	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	305,824
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	305,824
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
<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	-
-	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
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		-
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	-

**1998 FINANCIAL INFORMATION RETURN**

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**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

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For the year ended December 31, 1998.

		total		
		accumulated	outstanding	debt
		surplus (deficit)	capital	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	
		\$		\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	33,542	36,268		
- special are rates and special charges	51	16,000	1,640		
- benefiting landowners	52	9,054	1,590		
- 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>	<b>78</b>	<b>58,596</b>	<b>39,498</b>		
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
		\$	\$	\$	\$	\$	\$
1999	60	45,953	33,431	-	-	-	-
2000	61	43,469	28,623	-	-	-	-
2001	62	45,922	23,888	-	-	-	-
2002	63	50,991	18,819	-	-	-	-
2003	64	56,620	13,190	-	-	-	-
2004 - 2008	65	62,869	6,940	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>305,824</b>	<b>124,891</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

		1	
		\$	
1999	72	-	-
2000	73	-	-
2001	74	-	-
2002	75	-	-
2003	76	-	-
<b>Total</b>	<b>77</b>	<b>-</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

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

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General levy	1		1,134,587	16,477	1,151,064	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		32,470	-	32,470	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	1	1,167,057	16,477	1,183,534	1,151,064	-	32,470	-	1,183,534	1
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1	1,167,057	16,477	1,183,534	1,151,064	-	32,470	-	1,183,534	1

# 1998 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, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	18	1,457,370	19,303	-	1,476,673	1,470,911	5,762	-	1,476,673	18
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	6,997	-	-	6,997	6,997	-	-	6,997	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	1	199,400	1,146	-	200,546	200,371	175	-	200,546	1
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	2,328	-	-	2,328	2,328	-	-	2,328	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>17</b>	<b>1,666,095</b>	<b>20,449</b>	<b>-</b>	<b>1,686,544</b>	<b>1,680,607</b>	<b>5,937</b>	<b>-</b>	<b>1,686,544</b>	<b>17</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T
------------

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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,951,772
<b>Revenues</b>		
Contributions from revenue fund	2	31,782
Contributions from capital fund	3	-
Development Charges Act	67	114,704
Lot levies and subdivider contributions	60	5,600
Recreational land (the Planning Act)	61	1,400
Investment income - from own funds	5	82,510
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	235,996
<b>Expenditures</b>		
Transferred to capital fund	14	315,738
Transferred to revenue fund	15	258,953
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	574,691
<b>Balance at the end of the year for:</b>		
Reserves	23	1,018,325
Reserve Funds	24	1,594,752
<b>Total</b>	25	2,613,077
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	500,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,459
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	62,003
- roads	35	750,482
- sanitary and storm sewers	36	629,135
- parks and recreation	64	-
- library	65	16,108
- other cultural	66	-
- water	38	149,309
- transit	39	-
- housing	40	-
- industrial development	41	3,781
- other and unspecified	42	119,413
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	224,000
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	98,907
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	43,480
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	2,613,077

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,158,197	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	-	
Ontario	3	17,216	
Region or county	4	6,574	
Other municipalities	5	-	
School Boards	6	23,570	
Waterworks	7	-	- <small>portion of taxes receivable for</small>
Other (including unorganized areas)	8	133,766	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	394,015	
Previous year's levies	10	76,867	1,466
Prior year's levies	11	208,283	737
Penalties and interest	12	150,304	465
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,090	- <small>portion of line 20</small>
<b>Capital outlay to be recovered in future years</b>	19	305,824	- <small>for tax sale / tax</small>
<b>Deferred taxes receivable</b>	60	-	- <small>registration</small>
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>3,478,706</b>	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

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	114,006				
Region or county	28	18,153				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	140,444				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	295,003				
- special area rates and special charges	35	-				
- benefitting landowners	36	10,821				
- 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	2,613,077				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	33,442				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	147,415				
Libraries	49	30,038				
Cemetaries	50	4,890				
Recreation, community centres and arenas	51	61,173				
--	52	10,228				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1				
School boards	57	17				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>3,478,706</b>				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## STATISTICAL DATA

For the year ended December 31, 1998.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	3
Non-line Department Support Staff	2	-
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	3
Libraries	11	3
Planning	12	2
<b>Total</b>	<b>13</b>	<b>16</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	470,276
Employee benefits	15	45,504
		70,139
		6,507

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,582,028
Previous years' tax	17	173,752
Penalties and interest	18	46,954
<b>Subtotal</b>	<b>19</b>	<b>3,802,734</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	12,852
- recoverable from upper tier	90	13,747
- recoverable from school boards	91	44,019
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>3,873,352</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
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,980,315
Due date of last installment (YYYYMMDD)	33	19,980,515
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	19,981,115
		\$
Supplementary taxes levied with 1999 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 1999	58	-	630,000	-
in 2000	59	-	662,000	-
in 2001	60	-	695,000	-
in 2002	61	-	730,000	-
in 2003	62	-	767,000	-
<b>Total</b>	<b>63</b>	-	3,484,000	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund	loans outstanding				
		1	2				
		\$	\$				
6.	Ontario Home Renewal Plan trust fund at year end	82	5,998	5,898			
<b>7. Analysis of direct water and sewer billings as at December 31</b>							
		number of residential units	1998 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Water	In this municipality	39	1,971	235,252	56,632		
	In other municipalities (specify municipality)						
	--	40	-	-	-		
	--	41	-	-	-		
	--	42	-	-	-		
	--	43	-	-	-		
	--	64	-	-	-		
		number of residential units	1998 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
Sewer	In this municipality	44	1,971	178,351	31,402		
	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	-	-			
<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		83	-	-	-		
<b>9. Borrowing from own reserve funds</b>							
				1			
				\$			
Loans or advances due to reserve funds as at December 31				84	-		
<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, 1997		67	-	-	-		
Approved in 1998		68	-	-	-		
Financed in 1998		69	-	-	-		
No long term financing necessary		70	-	-	-		
Approved but not financed as at December 31, 1998		71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-		
<b>12. Forecast of total revenue fund expenditures</b>							
		1999	2000	2001	2002	2003	
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
		73	3,500,395	3,675,414	3,859,185	4,052,144	4,254,750
<b>13. Municipal procurement this year</b>							
			1	2			
			\$	\$			
Total construction contracts awarded		85	-	-			
Construction contracts awarded at \$100,000 or greater		86	-	-			

**ANALYSIS OF USER FEES**

Municipality

Brighton T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1				42,490	0
	2				21,080	0
	3	Month	7,800	7,800	93,600	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				157,170	
All other user fees	22				234,483	
	Total				391,653	

