

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 14008**

**MUNICIPALITY OF: Brighton T**

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Brighton T
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For the year ended December 31, 1999.

		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	3,762,632	1,040,359	1,558,426	1,163,847
Direct water billings on ratepayers -- own municipality	2	293,014	-		293,014
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	215,135	-		215,135
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,270,781</b>	<b>1,040,359</b>	<b>1,558,426</b>	<b>1,671,996</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	9,383	1,651	-	7,732
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	27,399	12,314		15,085
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,921	10,706	5,278	10,937
Ontario Hydro	13	4,183	310	-	3,873
Liquor Control Board of Ontario	14	2,333	1,154	-	1,179
Other	15	-	-	-	-
Municipal enterprises	16	15,756	2,216	-	13,540
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>85,975</b>	<b>28,351</b>	<b>5,278</b>	<b>52,346</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	137,744			137,744
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	69,000			69,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>206,744</b>			<b>206,744</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	70,939			70,939
Canada specific grants	30	2,401			2,401
Other municipalities - grants and fees	31	68,664			68,664
Fees and service charges	32	388,461			388,461
<b>Subtotal</b>	<b>33</b>	<b>530,465</b>			<b>530,465</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	93,081	-	-	93,081
Rents, concessions and franchises	36	-			-
Fines	37	1,183			1,183
Penalties and interest on taxes	38	79,746			79,746
Investment income - from own funds	39	38,903			38,903
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	175,938			175,938
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>388,851</b>	<b>-</b>	<b>-</b>	<b>388,851</b>







# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Brighton T

2LT - UP

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For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				11,727
4000			<b>Subtotal levied by tax rate</b>				<b>1,027,845</b>
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						12,514
3600	--						
3100			<b>Subtotal special charges on tax bill</b>				<b>12,514</b>
3200			<b>Total upper tier purpose taxation</b>				<b>1,040,359</b>

**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1999.

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	0.414000	892,511	829,724	5,370	55,740	1,677
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	21,844	19,285	-	2,559	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	526	490	36	-	-
Managed Forest	0.103500	13	10	-	3	-
---	0.414000	322	257	-	65	-
<b>Subtotal Residential /MR/ F/MF</b>	-	<b>915,216</b>	<b>849,766</b>	<b>5,406</b>	<b>58,367</b>	<b>1,677</b>
<b>Subtotal Commercial</b>		<b>479,587</b>	<b>382,360</b>	<b>-</b>	<b>97,227</b>	<b>-</b>
<b>Subtotal Industrial</b>		<b>133,590</b>	<b>106,507</b>	<b>-</b>	<b>27,083</b>	<b>-</b>
Pipeline	1.910900	13,529	10,786	-	2,743	-
Other	-	-	-	-	-	-
Supplementary Taxes		12,792	11,356	-	1,436	-
<b>Subtotal levied by tax rate</b>		<b>1,554,714</b>	<b>1,360,775</b>	<b>5,406</b>	<b>186,856</b>	<b>1,677</b>
Railway rights-of-way		3,712	2,960	-	752	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		<b>3,712</b>	<b>2,960</b>	<b>-</b>	<b>752</b>	<b>-</b>
<b>Total school board purposes</b>		<b>1,558,426</b>	<b>1,363,735</b>	<b>5,406</b>	<b>187,608</b>	<b>1,677</b>

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	30,530	2,401	-	185,541
<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	-	-	12,316	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	12,316	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,356
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,356
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,266
--	29	-	-	-	-
Subtotal	30	-	-	-	4,266
<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	-	-	23,248	177,053
Libraries	38	40,409	-	33,100	5,017
Other Cultural	39	-	-	-	-
Subtotal	40	40,409	-	56,348	182,070
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	654
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	9,574
--	46	-	-	-	-
Subtotal	47	-	-	-	10,228
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>70,939</b>	<b>2,401</b>	<b>68,664</b>	<b>388,461</b>

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

**Brighton T**

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For the year ended December 31, 1999.

		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	216,254	-	140,926	36	-	-	357,216
<b>Protection to Persons and Property</b>								
Fire	2	-	-	86,961	-	-	-	86,961
Police	3	-	-	518,147	-	-	-	518,147
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	98,895	-	17,771	-	-	-	116,666
Emergency measures	6	-	-	6,719	-	-	-	6,719
<b>Subtotal</b>	7	98,895	-	629,598	-	-	-	728,493
<b>Transportation services</b>								
Roadways	8	119,874	-	227,040	105,510	-	-	452,424
Winter Control	9	20,966	-	25,070	-	-	-	46,036
Transit	10	50,038	-	109,999	-	-	-	160,037
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	190,878	-	362,109	105,510	-	-	658,497
<b>Environmental services</b>								
Sanitary Sewer System	16	14,076	69,810	65,137	20,496	-	-	169,519
Storm Sewer System	17	6,851	-	1,936	3,519	-	-	12,306
Waterworks System	18	91,758	-	159,570	13,919	-	-	265,247
Garbage Collection	19	-	-	68,714	-	-	-	68,714
Garbage Disposal	20	-	-	1,185	-	-	-	1,185
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	112,685	69,810	296,542	37,934	-	-	516,971
<b>Health Services</b>								
Public Health Services	24	2,701	-	3,997	-	-	-	6,698
Public Health Inspection and Control	25	-	-	-	-	4,500	-	4,500
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,101	-	3,360	-	-	-	12,461
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	11,802	-	7,357	-	4,500	-	23,659
<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	127,777	-	144,466	28,801	37,800	-	338,844
Libraries	38	76,738	-	32,688	-	-	-	109,426
Other Cultural	39	6,385	-	453	-	-	-	6,838
<b>Subtotal</b>	40	210,900	-	177,607	28,801	37,800	-	455,108
<b>Planning and Development</b>								
Planning and Development	41	6,168	-	44,088	-	-	-	50,256
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	9,574	-	-	-	-	9,574
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	6,168	9,574	44,088	-	-	-	59,830
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	847,582	79,384	1,658,227	172,281	42,300	-	2,799,774

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		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	172,281
Reserves and Reserve Funds	3	708,967
<b>Subtotal</b>	4	881,248
<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	6,213
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	6,213
<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	887,461
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	887,461
<b>Subtotal</b>	36	887,461
<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	887,461
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# 1999 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	6,213	-	-	21,049
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,381
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	3,381
<b>Transportation services</b>					
Roadways	8	-	-	-	128,903
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	128,903
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	664,496
Storm Sewer System	17	-	-	-	13,519
Waterworks System	18	-	-	-	13,919
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	691,934
<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>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	32,501
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	32,501
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	9,693
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	9,693
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	6,213	-	-	887,461

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1999.

		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	257,758
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	257,758
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	2,112
Subtotal	47	-
Electricity	48	2,112
Gas	49	-
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	2,112
: To Canada and agencies	2	257,758
: To other	3	-
<b>Subtotal</b>	4	259,870
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	259,870
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	259,870
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	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
32		
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits		
	33	-
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	-

**1999 FINANCIAL INFORMATION RETURN**

Municipality

Brighton T

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

**8**  
12

For the year ended December 31, 1999.

	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. 1999 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	37,245	32,565		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	8,709	865		
- 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	45,954	33,430		
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							
2000	61	43,469	28,623	-	-	-	-
2001	62	45,921	23,888	-	-	-	-
2002	63	50,991	18,819	-	-	-	-
2003	64	56,620	13,190	-	-	-	-
2004		62,869	6,940	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	259,870	91,460	-	-	-	-

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
2000	72	-	-
2001	73	-	-
2002	74	-	-
2003	75	-	-
2004	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	-	-		

# 1999 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, 1999.

		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		1,014,821	11,727	1,026,548	-	-	-	-	-	-
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		28,351	-	28,351	-	-	-	-	-	-
<b>Subtotal levied by tax rate -- general</b>	11	1	1,043,172	11,727	1,054,899	1,027,845	-	28,351	-	1,056,196	1,296
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	-	12,514	-	12,514	12,514	-	-	-	12,514	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
<b>Sewer surcharge on direct water billings</b>	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	1	1,055,686	11,727	1,067,413	1,040,359	-	28,351	-	1,068,710	1,296

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	1,357,398	11,356	-	1,368,754	1,363,735	5,019	-	1,368,754	18
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	5,406	-	-	5,406	5,406	-	-	5,406	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	1	186,431	1,436	-	187,867	187,608	259	-	187,867	1
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,677	-	-	1,677	1,677	-	-	1,677	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	17	1,550,912	12,792	-	1,563,704	1,558,426	5,278	-	1,563,704	17

# 1999 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1999.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,613,077
<b>Revenues</b>		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Development Charges Act	67	105,433
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	72,235
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	177,668
<b>Expenditures</b>		
Transferred to capital fund	14	708,967
Transferred to revenue fund	15	175,938
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	884,905
<b>Balance at the end of the year for:</b>		
Reserves	23	972,476
Reserve Funds	24	933,364
<b>Total</b>	25	1,905,840
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	100,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	12,009
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	62,003
- roads	35	651,889
- sanitary and storm sewers	36	1,551
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	156,372
- transit	39	-
- housing	40	-
- industrial development	41	3,782
- other and unspecified	42	103,128
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	16,965
--	52	400,000
--	53	224,000
--	54	-
<b>Obligatory reserve funds:</b>		
Development Charges Act	68	136,068
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	33,073
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,905,840

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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

*For the year ended December 31, 1999.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	2,071,604	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	14,653	
Ontario	3	12,477	
Region or county	4	-	
Other municipalities	5	12,316	
School Boards	6	30,703	- <small>portion of taxes receivable for business taxes</small>
Waterworks	7	-	
Other (including unorganized areas)	8	163,361	
Taxes receivable			
Current year's levies	9	362,558	
Previous year's levies	10	120,104	-
Prior year's levies	11	232,417	1,131
Penalties and interest	12	180,250	494
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	- <small>portion of line 20 for tax sale / tax registration</small>
<b>Capital outlay to be recovered in future years</b>	19	259,870	
<b>Deferred taxes receivable</b>	60	-	
<b>Other long term assets</b>	20	4,633	-
<b>Total</b>	21	3,464,946	

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	821,908				
Region or county	28	13,434				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	124,767				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	257,758				
- special area rates and special charges	35	-				
- benefitting landowners	36	2,112				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,905,840				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	24,431				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	210,791				
Libraries	49	44,292				
Cemetaries	50	2,664				
Recreation, community centres and arenas	51	42,451				
--	52	13,185				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	1,296				
School boards	57	17				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
<b>Total</b>	59	<b>3,464,946</b>				

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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17

## STATISTICAL DATA

For the year ended December 31, 1999.

		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	492,750	55,204
Employee benefits	15	82,094	4,715

				1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>				
Cash collections: Current year's tax			16	3,363,229
Previous years' tax			17	307,750
Penalties and interest			18	49,800
<b>Subtotal</b>			19	3,720,779
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	12,382
- recoverable from upper tier			90	12,489
- recoverable from school boards			91	30,868
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	-
--			80	-
<b>Total reductions</b>			29	3,776,518
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 1999 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,315
Due date of last installment (YYYYMMDD)	33	19,990,515
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,115
<b>Supplementary taxes levied with 2000 due date</b>	<b>37</b>	<b>\$ -</b>

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1999 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

12  
17

## STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	1,377	1,290		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	2,006	236,070	56,944	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	2,006	173,326	41,809	
	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	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	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, 1998	Approved but not financed as at December 31, 1998	67	-	-	-	
	Approved in 1999	68	-	-	-	
	Financed in 1999	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1999	71	-	-	-	
	Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	-	-	-	-
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	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, 1999.

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				25,725	0
	1				22,837	0
	1				93,600	0
	37				47,649	0
	37				66,382	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal				256,193	
All other user fees					132,268	
	Total				388,461	