

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brighton T

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,926,050	172,802	1,287,686	465,562
Direct water billings on ratepayers -- own municipality	2	243,132	-		243,132
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	130,763	-		130,763
-- other municipalities	5	-	-		-
Subtotal	6	2,299,945	172,802	1,287,686	839,457
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,829	-	-	4,829
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,663	-		11,663
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	26,639	2,575	19,209	4,855
Ontario Hydro	13	384	39	-	345
Liquor Control Board of Ontario	14	2,622	-	-	2,622
Other	15	-	-	-	-
Municipal enterprises	16	2,125	-	-	2,125
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	48,262	2,614	19,209	26,439
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	268,283	-	-	268,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	147,350			147,350
Canada specific grants	30	2,878			2,878
Other municipalities - grants and fees	31	80,273			80,273
Fees and service charges	32	281,219			281,219
Subtotal	33	511,720			511,720
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,770	-	-	48,770
Fines	37	217			217
Penalties and interest on taxes	38	30,951			30,951
Investment income - from own funds	39	-			-
- other	40	89,247			89,247
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	54,094			54,094
Contributions from reserves and reserve funds	44	70,000			70,000
Contributions from non-consolidated entities	45	-			-
--	46	16,157			16,157
--	47	-			-
--	48	-			-
Sale of Land	49	120,741			120,741
Subtotal	50	430,177	-	-	430,177
TOTAL REVENUE	51	3,558,387	175,416	1,306,895	2,076,076

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	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	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate													
General	0	160,732	-	-	119.480000	-	19,204	-	-	587	-	-	19,791
Separate consolidated													
Total all school board taxation	0						883,842	270,707	87,428	25,666	12,173	7,870	1,287,686

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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	39,157
Protection to Persons and Property					
Fire	2	-	-	33,444	3,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,444	3,300
Transportation services					
Roadways	8	78,487	-	23,590	18,682
Winter Control	9	8,720	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	87,207	-	23,590	18,682
Environmental services					
Sanitary Sewer System	16	39,180	-	-	30,800
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,882
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	39,180	-	-	51,682
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	8,471
--	29	-	-	-	-
Subtotal	30	-	-	-	8,471
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	8,591	2,878	18,239	102,141
Libraries	38	12,142	-	5,000	7,855
Other Cultural	39	-	-	-	387
Subtotal	40	20,733	2,878	23,239	110,383
Planning and Development					
Planning and Development	41	230	-	-	31,982
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	727
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,835
--	46	-	-	-	-
Subtotal	47	230	-	-	49,544
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	147,350	2,878	80,273	281,219

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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	115,600	-	110,619	905	-	-	227,124
Protection to Persons and Property								
Fire	2	36,419	-	25,633	58,982	-	-	121,034
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,230	-	9,230
Protective inspection and control	5	49,945	-	14,063	-	-	-	64,008
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	86,364	-	39,696	58,982	9,230	-	194,272
Transportation services								
Roadways	8	59,230	-	145,848	207,790	-	-	412,868
Winter Control	9	9,964	-	15,874	-	-	-	25,838
Transit	10	28,563	-	25,466	-	-	-	54,029
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	46,188	-	-	-	46,188
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	97,757	-	233,376	207,790	-	-	538,923
Environmental services								
Sanitary Sewer System	16	16,109	95,964	49,025	73,458	-	-	234,556
Storm Sewer System	17	2,927	-	3,776	-	-	-	6,703
Waterworks System	18	49,358	63,390	77,633	45,104	-	-	235,485
Garbage Collection	19	-	-	65,299	-	-	-	65,299
Garbage Disposal	20	950	-	-	-	16,019	-	16,969
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	17,663	-	-	17,663
Subtotal	23	69,344	159,354	195,733	136,225	16,019	-	576,675
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	50,000	4,500	-	54,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,993	-	2,517	-	-	-	9,510
--	29	-	-	-	-	-	-	-
Subtotal	30	6,993	-	2,517	50,000	4,500	-	64,010
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	600	-	600
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	600	-	600
Recreation and Cultural Services								
Parks and Recreation	37	85,225	-	112,405	18,730	2,900	-	219,260
Libraries	38	43,093	-	26,594	-	-	-	69,687
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	128,318	-	138,999	18,730	2,900	-	288,947
Planning and Development								
Planning and Development	41	22,460	-	53,256	192,980	-	-	268,696
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,835	-	-	-	-	16,835
--	46	-	-	-	-	-	-	-
Subtotal	47	22,460	16,835	53,256	192,980	-	-	285,531
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	526,836	176,189	774,196	665,612	33,249	-	2,176,082

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	610,045
Reserves and Reserve Funds	3	-
Subtotal	4	610,045
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	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	54,094
Canada	21	-
Other Municipalities	22	-
Subtotal	23	54,094
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	664,139
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	610,045
Subtotal	36	610,045
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		
Subtotal	41	54,094
Total Applications	42	664,139
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	-

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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	905
Protection to Persons and Property				
Fire	2	-	-	58,982
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	58,982
Transportation services				
Roadways	8	45,900	-	207,790
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	45,900	-	207,790
Environmental services				
Sanitary Sewer System	16	-	-	67,891
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	45,104
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	17,663
Subtotal	23	-	-	130,658
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	8,194	-	18,730
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	8,194	-	18,730
Planning and Development				
Planning and Development	41	-	-	192,980
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	192,980
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	54,094	-	610,045

1989 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1989.

		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	590,867
Storm Sewer System	17	-
Waterworks System	18	223,666
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	814,533
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	98,222
--	46	-
Subtotal	47	98,222
Electricity	48	19,000
Gas	49	-
Telephone	50	-
Total	51	931,755

1989 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	293,041
: To Canada and agencies	2	517,576
: To other	3	210,000
Subtotal	4	1,020,617
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: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	88,862
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	88,862
Total	15	931,755
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	38,667
Installment (serial) debentures	17	893,088
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	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	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	27	-
- par value of this amount in _____	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer	29	-
- water	30	-
Subtotal	31	8,577
\$		
4. Actuarial balance of own sinking funds at year end		
32		-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
33		28,855
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	-
Total	45	28,855

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

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

7. 1989 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	25,637	70,327
- special are rates and special charges	51	26,911	36,479
- benefitting landowners	52	8,157	8,678
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	5,000	2,040
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	65,705	117,524

8. Future principal and interest payments on EXISTING net debt	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities		
	principal	interest	principal	interest	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1990	60	71,506	98,008	-	-	6,000	1,615
1991	61	85,660	83,672	-	-	6,000	1,005
1992	62	92,377	74,217	-	-	7,000	595
1993	63	54,685	66,846	-	-	-	-
1994	64	54,192	62,139	-	-	-	-
1995-1999	65	288,482	227,056	-	-	-	-
2000 onwards	79	259,993	91,470	-	-	-	-
interest to be earned on sinking funds *	69	5,860	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	912,755	703,408	-	-	19,000	3,215

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1990	72
1991	73
1992	74
1993	75
1994	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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	169,295	6,126	175,421							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	223	169,295	6,126	175,421	165,345	7,457	-	2,614	-	175,416
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	223	169,295	6,126	175,421	165,345	7,457	-	2,614	-	175,416

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	333	662,683	24,193	-	686,876	648,906	29,247	9,515	-	687,668	1,125
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,566	18,762	549	-	19,311	18,522	-	812	-	19,334	1,589
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6	557,869	20,380	-	578,249	546,655	24,565	8,015	-	579,235	980
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,609	20,049	587	-	20,636	19,791	-	867	-	20,658	1,587
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	284	1,259,363	45,709	-	1,305,072	1,233,874	53,812	19,209	-	1,306,895	2,107

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	1,163,185
Revenues		
Contributions from revenue fund	2	55,567
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	14,756
Recreational land (the Planning Act)	61	11,700
Investment income - from own funds	5	-
- other	6	57,253
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	139,276
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	70,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	70,000
Balance at the end of the year for:		
Reserves	23	655,146
Reserve Funds	24	577,315
Total	25	1,232,461
Analysed as follows:		
Working funds	26	144,520
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	1,443
Replacement of equipment	30	7,316
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	214,150
- sanitary and storm sewers	36	560,904
- parks and recreation	64	69,075
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,782
- other and unspecified	42	55,974
Lot levies and subdivider contributions	44	53,294
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	50,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,232,461

1989 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,012,732	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	4,829	
Ontario	3	52,861	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	85,829	business taxes
Taxes receivable			
Current year's levies	9	99,576	9,989
Previous year's levies	10	9,773	1,206
Prior year's levies	11	-	-
Penalties and interest	12	6,280	610
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	161,000	
Other	17	-	
Other current assets	18	106,213	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	931,755	
Other long term assets	20	3,967	-
Total	21	2,474,815	

1989 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

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	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	118,021				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	590,867				
- special area rates and special charges	35	223,666				
- benefitting landowners	36	98,222				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	19,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,232,461				
Accumulated net revenue (deficit)						
General revenue	42	1,442				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	146,148				
Libraries	49	4,060				
Cemetaries	50	3,152				
Recreation, community centres and arenas	51	33,744				
--	52	1,707				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	218				
School boards	57	2,107				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,474,815				

1989 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	166,806	-	73,283
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,584	186,390	56,742
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,584	100,245	30,518
	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, 1988		67	56,400	-	56,400
Approved in 1989		68	300,000	-	300,000
Financed in 1989		69	-	-	-
No long term financing necessary		70	56,400	-	56,400
Approved but not financed as at December 31, 1989		71	300,000	-	300,000
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		1,869,000	1,963,000	2,061,000	2,164,000
					2,165,000