

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brighton T

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For the year ended December 31, 1990.

		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	2,404,481	233,815	1,558,348	612,318
Direct water billings on ratepayers -- own municipality	2	256,069	-		256,069
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	136,683	-		136,683
-- other municipalities	5	-	-		-
Subtotal	6	2,797,233	233,815	1,558,348	1,005,070
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,750	-	-	5,750
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,820	-		15,820
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	31,542	3,261	21,642	6,639
Ontario Hydro	13	457	49	-	408
Liquor Control Board of Ontario	14	3,640	-	-	3,640
Other	15	-	-	-	-
Municipal enterprises	16	2,513	-	-	2,513
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	59,722	3,310	21,642	34,770
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	51,720	-	-	51,720
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	112,913	-	-	112,913
General Support	24	53,253	-	-	53,253
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	50,397	-	-	50,397
Subtotal	28	268,283	-	-	268,283
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	95,827			95,827
Canada specific grants	30	2,895			2,895
Other municipalities - grants and fees	31	81,273			81,273
Fees and service charges	32	284,634			284,634
Subtotal	33	464,629			464,629
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	37,192	-	-	37,192
Fines	37	180			180
Penalties and interest on taxes	38	30,020			30,020
Investment income - from own funds	39	-			-
- other	40	89,830			89,830
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,000			30,000
Contributions from non-consolidated entities	45	20,000			20,000
--	46	26,631			26,631
--	47	-			-
--	48	-			-
Sale of Land	49	9,300			9,300
Subtotal	50	243,153	-	-	243,153
TOTAL REVENUE	51	3,833,020	237,125	1,579,990	2,015,905

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Brighton T

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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	191,998	1,259	420	139.480000	164.090000	26,780	207	69	771	-	-	27,827
Separate consolidated													
Total all school board taxation	0						1,077,899	327,803	110,662	28,742	3,833	9,409	1,558,348

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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
		\$	\$	\$	\$
General Government	1	-	-	-	46,789
Protection to Persons and Property					
Fire	2	-	-	33,860	28,779
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,860	28,779
Transportation services					
Roadways	8	58,996	-	21,671	7,950
Winter Control	9	14,995	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	73,991	-	21,671	7,950
Environmental services					
Sanitary Sewer System	16	-	-	-	21,250
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	12,238
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	2,559	-	-	-
--	22	-	-	-	-
Subtotal	23	2,559	-	-	33,488
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,686
--	29	-	-	-	-
Subtotal	30	-	-	-	9,686
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	7,478	2,895	20,742	111,105
Libraries	38	11,799	-	5,000	6,998
Other Cultural	39	-	-	-	416
Subtotal	40	19,277	2,895	25,742	118,519
Planning and Development					
Planning and Development	41	-	-	-	22,721
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	16,702
--	46	-	-	-	-
Subtotal	47	-	-	-	39,423
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,827	2,895	81,273	284,634

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1990.

		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	137,906	-	122,824	2,641	-	-	263,371
Protection to Persons and Property								
Fire	2	51,880	-	43,592	40,605	-	-	136,077
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	10,754	-	10,754
Protective inspection and control	5	67,608	-	13,915	-	-	-	81,523
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	119,488	-	57,507	40,605	10,754	-	228,354
Transportation services								
Roadways	8	83,128	-	110,319	59,729	-	-	253,176
Winter Control	9	8,697	-	12,220	-	-	-	20,917
Transit	10	31,510	-	19,557	-	-	-	51,067
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	48,529	-	-	-	48,529
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	123,335	-	190,625	59,729	-	-	373,689
Environmental services								
Sanitary Sewer System	16	12,373	89,681	37,306	21,813	-	-	161,173
Storm Sewer System	17	5,655	-	7,038	20,247	-	-	32,940
Waterworks System	18	51,215	63,412	83,407	122,893	-	-	320,927
Garbage Collection	19	-	-	99,380	-	-	-	99,380
Garbage Disposal	20	1,000	-	-	20,000	17,932	-	38,932
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	10,244	-	-	10,244
Subtotal	23	70,243	153,093	227,131	195,197	17,932	-	663,596
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	30,000	4,500	-	34,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,326	-	5,305	-	-	-	13,631
--	29	-	-	-	-	-	-	-
Subtotal	30	8,326	-	5,305	30,000	4,500	-	48,131
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	95,272	-	105,384	48,934	14,500	-	264,090
Libraries	38	46,569	-	29,441	2,739	-	-	78,749
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	141,841	-	134,825	51,673	14,500	-	342,839
Planning and Development								
Planning and Development	41	3,532	-	23,745	59,663	-	-	86,940
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	16,702	-	-	-	-	16,702
--	46	-	-	-	-	-	-	-
Subtotal	47	3,532	16,702	23,745	59,663	-	-	103,642
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	604,671	169,795	761,962	439,508	48,286	-	2,024,222

1990 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	362,008
Reserves and Reserve Funds	3	-
Subtotal	4	362,008
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	62,360
Canada	21	-
Other Municipalities	22	-
Subtotal	23	62,360
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	424,368
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	424,368
Subtotal	36	424,368
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		
	41	-
Total Applications	42	424,368
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	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	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Brighton T

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	2,641
Protection to Persons and Property				
Fire	2	-	-	18,105
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	18,105
Transportation services				
Roadways	8	56,732	-	116,461
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	56,732	-	116,461
Environmental services				
Sanitary Sewer System	16	-	-	16,813
Storm Sewer System	17	-	-	20,247
Waterworks System	18	-	-	122,893
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	10,244
Subtotal	23	-	-	170,197
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	5,628	-	54,562
Libraries	38	-	-	2,739
Other Cultural	39	-	-	-
Subtotal	40	5,628	-	57,301
Planning and Development				
Planning and Development	41	-	-	59,663
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	59,663
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	62,360	-	424,368

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1990.

		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	562,372
Storm Sewer System	17	-
Waterworks System	18	182,250
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	744,622
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	88,474
--	46	-
	Subtotal 47	88,474
Electricity	48	13,000
Gas	49	-
Telephone	50	-
	Total 51	846,096

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	501,044
: To Canada and agencies	2	275,331
: To other	3	171,000
Subtotal	4	947,375
Plus: All debt assumed by the municipality from others	5	-
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	101,279
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	101,279
Total	15	846,096
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	26,250
Installment (serial) debentures	17	819,846
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	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	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	10,506
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	18,931
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	18,931

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
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. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	28,495		61,186	
- special are rates and special charges	51	30,911		32,501	
- benefitting landowners	52	8,802		7,900	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	6,000		1,615	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	74,208		103,202	

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
		\$	\$	\$	\$	\$	\$
1991	60	76,098	83,601	-	-	6,000	1,105
1992	61	82,311	74,151	-	-	7,000	595
1993	62	50,460	66,785	-	-	-	-
1994	63	54,114	62,083	-	-	-	-
1995	64	59,826	57,014	-	-	-	-
1996-2000	65	271,635	198,492	-	-	-	-
2001 onwards	79	216,402	62,838	-	-	-	-
interest to be earned on sinking funds *	69	22,250	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	833,096	604,964	-	-	13,000	1,700

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	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, 1990.

	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	230,509	6,324	236,833								
Special purpose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	218	230,509	6,324	236,833	225,962	7,853	-	3,310	-	237,125	510
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	218	230,509	6,324	236,833	225,962	7,853	-	3,310	-	237,125	510

1990 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,125	831,644	22,689	-	854,333	810,168	31,971	11,698	-	853,837	629
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,589	24,471	668	-	25,139	24,104	227	344	-	24,675	1,125
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	980	656,248	17,856	-	674,104	637,350	26,513	9,203	-	673,066	58
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,587	26,137	771	-	26,908	27,827	188	397	-	28,412	83
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,107	1,538,500	41,984	-	1,580,484	1,499,449	58,899	21,642	-	1,579,990	1,613

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	1,232,461
Revenues		
Contributions from revenue fund	2	77,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	13,821
Recreational land (the Planning Act)	61	4,400
Investment income - from own funds	5	73,600
- other	6	7,340
--	9	12,760
--	10	-
--	11	-
--	12	-
Total revenue	13	189,421
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	30,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,000
Balance at the end of the year for:		
Reserves	23	705,146
Reserve Funds	24	686,736
Total	25	1,391,882
Analysed as follows:		
Working funds	26	144,520
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	1,603
Replacement of equipment	30	31,175
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	214,150
- sanitary and storm sewers	36	604,366
- parks and recreation	64	82,238
- library	65	13,487
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,782
- other and unspecified	42	56,708
Lot levies and subdivider contributions	44	147,850
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	-
Vacation Pay - Council	52	-
Waste Site	53	20,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,391,882

1990 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,147,903	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	-	
Ontario	3	46,090	
Region or county	4	23,348	
Other municipalities	5	9,324	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	70,354	business taxes
Taxes receivable			
Current year's levies	9	201,641	-
Previous year's levies	10	20,534	-
Prior year's levies	11	1,082	-
Penalties and interest	12	14,171	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	84,000	
Other	17	-	
Other current assets	18	51,549	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	846,096	
Other long term assets	20	3,400	-
Total	21	2,519,492	

1990 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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	97,455				
Other	32	-				
Other current liabilities	33	-				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	562,372				
- special area rates and special charges	35	182,250				
- benefitting landowners	36	88,474				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	13,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,391,882				
Accumulated net revenue (deficit)						
General revenue	42	29,042				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	137,438				
Libraries	49	501				
Cemetaries	50	486				
Recreation, community centres and arenas	51	12,692				
--	52	2,779				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	510				
School boards	57	1,613				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,519,492				

1990 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,646	198,938	57,131	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1990 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,646	106,188	30,495	
	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, 1989	67	300,000	-	-	300,000	
Approved in 1990	68	-	-	-	-	
Financed in 1990	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1990	71	300,000	-	-	300,000	
Applications submitted but not approved as at Decemeber 31, 1990	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		1,963,000	2,061,000	2,164,000	2,272,000	2,386,000