

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14008

MUNICIPALITY OF: Brighton T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Brighton T

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For the year ended December 31, 1991.

		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	2,803,046	309,071	1,833,740	660,235
Direct water billings on ratepayers -- own municipality	2	252,658	-		252,658
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	138,751	-		138,751
-- other municipalities	5	-	-		-
Subtotal	6	3,194,455	309,071	1,833,740	1,051,644
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,450	-	-	6,450
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	17,785	-		17,785
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	35,324	4,099	24,255	6,970
Ontario Hydro	13	513	62	-	451
Liquor Control Board of Ontario	14	4,092	-	-	4,092
Other	15	-	-	-	-
Municipal enterprises	16	2,552	-	-	2,552
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	66,716	4,161	24,255	38,300
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	281,697	-	-	281,697
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	125,807			125,807
Canada specific grants	30	2,732			2,732
Other municipalities - grants and fees	31	133,523			133,523
Fees and service charges	32	277,045			277,045
Subtotal	33	539,107			539,107
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	34,280	-	-	34,280
Fines	37	2,610			2,610
Penalties and interest on taxes	38	50,621			50,621
Investment income - from own funds	39	-			-
- other	40	57,853			57,853
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,000			60,000
Contributions from non-consolidated entities	45	-			-
--	46	18,981			18,981
--	47	-			-
--	48	-			-
Sale of Land	49	17,600			17,600
Subtotal	50	241,945	-	-	241,945
TOTAL REVENUE	51	4,323,920	313,232	1,857,995	2,152,693

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	192,547	27,286	13,235	149.940000	176.400000	28,870	4,813	2,335	936	-	-	36,954
Separate consolidated													
Total all school board taxation	0						1,264,994	387,478	138,278	25,131	11,100	6,759	1,833,740

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	-	-	-	39,628
Protection to Persons and Property					
Fire	2	-	-	72,398	12,902
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	72,398	12,902
Transportation services					
Roadways	8	83,818	-	29,775	4,706
Winter Control	9	20,319	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	104,137	-	29,775	4,706
Environmental services					
Sanitary Sewer System	16	-	-	-	18,000
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	16,130
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,130
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,639
--	29	-	-	-	-
Subtotal	30	-	-	-	9,639
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	2,732	26,350	117,796
Libraries	38	15,670	-	5,000	7,239
Other Cultural	39	-	-	-	289
Subtotal	40	21,670	2,732	31,350	125,324
Planning and Development					
Planning and Development	41	-	-	-	11,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	9,299
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	29,592
--	46	-	-	-	-
Subtotal	47	-	-	-	50,716
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	125,807	2,732	133,523	277,045

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	133,575	-	136,482	1,514	-	-	271,571
Protection to Persons and Property								
Fire	2	50,717	-	33,024	38,984	-	-	122,725
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	18,902	-	18,902
Protective inspection and control	5	76,022	-	14,091	-	-	-	90,113
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	126,739	-	47,115	38,984	18,902	-	231,740
Transportation services								
Roadways	8	95,777	-	98,928	120,188	-	-	314,893
Winter Control	9	11,037	-	12,511	-	-	-	23,548
Transit	10	31,691	-	18,155	-	-	-	49,846
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	46,065	-	-	-	46,065
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	138,505	-	175,659	120,188	-	-	434,352
Environmental services								
Sanitary Sewer System	16	11,836	88,772	38,933	209	-	-	139,750
Storm Sewer System	17	2,817	-	5,861	2,010	-	-	10,688
Waterworks System	18	49,294	63,725	66,250	24,221	-	-	203,490
Garbage Collection	19	-	-	107,660	-	-	-	107,660
Garbage Disposal	20	636	-	-	-	97,559	-	98,195
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	64,583	152,497	218,704	26,440	97,559	-	559,783
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,500	-	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	4,169	-	2,645	-	-	-	6,814
--	29	-	-	-	-	-	-	-
Subtotal	30	4,169	-	2,645	-	4,500	-	11,314
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	108,712	-	120,821	5,000	10,100	-	244,633
Libraries	38	48,546	-	26,239	-	-	-	74,785
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	157,258	-	147,060	5,000	10,100	-	319,418
Planning and Development								
Planning and Development	41	1,325	-	34,093	33,482	-	-	68,900
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,592	-	-	-	-	29,592
--	46	-	-	-	-	-	-	-
Subtotal	47	1,325	29,592	34,093	33,482	-	-	98,492
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	626,154	182,089	761,758	225,608	131,061	-	1,926,670

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	205,608
Reserves and Reserve Funds	3	-
Subtotal	4	205,608
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	84,284
Canada	21	-
Other Municipalities	22	-
Subtotal	23	84,284
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	11,025
--	30	-
--	31	-
Subtotal	32	11,025
Total Sources of Financing	33	300,917
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	300,917
Subtotal	36	300,917
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	300,917
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,514
Protection to Persons and Property				
Fire	2	-	-	18,984
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	18,984
Transportation services				
Roadways	8	58,797	-	178,985
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	58,797	-	178,985
Environmental services				
Sanitary Sewer System	16	12,943	-	13,152
Storm Sewer System	17	-	-	2,010
Waterworks System	18	-	-	24,221
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	12,943	-	39,383
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	12,544	-	28,569
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	12,544	-	28,569
Planning and Development				
Planning and Development	41	-	-	33,482
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	33,482
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	84,284	-	300,917

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Brighton T

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For the year ended December 31, 1991.

		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	531,835
Storm Sewer System	17	-
Waterworks System	18	135,411
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	667,246
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	65,823
--	46	-
Subtotal	47	65,823
Electricity	48	7,000
Gas	49	-
Telephone	50	-
Total	51	740,069

1991 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	244,387
: To Canada and agencies	2	482,800
: To other	3	127,000
Subtotal	4	854,187
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	114,118
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	114,118
Total	15	740,069
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	13,411
Installment (serial) debentures	17	726,658
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	10,928
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		19,690
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	19,690

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	30,536		58,236	
- special are rates and special charges	51	35,911		27,814	
- benefitting landowners	52	22,652		6,940	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	6,000		1,105	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	95,099		94,095	

		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	80,527	73,104	-	-	7,000	595
1993	61	48,532	65,880	-	-	-	-
1994	62	52,033	61,333	-	-	-	-
1995	63	57,579	56,430	-	-	-	-
1996	64	59,469	50,965	-	-	-	-
1997-2001	65	253,038	170,802	-	-	-	-
2002 onwards	79	170,480	38,950	-	-	-	-
interest to be earned on sinking funds *	69	11,411	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	733,069	517,464	-	-	7,000	595

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	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, 1991.

	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	306,418	7,233	313,651							
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	510	306,418	7,233	313,651	299,663	9,408	-	4,161	-	313,232
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	510	306,418	7,233	313,651	299,663	9,408	-	4,161	-	313,232

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	629	972,741	22,966	-	995,707	948,671	33,700	13,060	-	995,431	353
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,125	32,415	822	-	33,237	32,423	439	375	-	33,237	1,125
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	58	772,739	18,266	-	791,005	754,966	26,117	10,393	-	791,476	413
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	83	36,915	936	-	37,851	36,954	470	427	-	37,851	83
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,613	1,814,810	42,990	-	1,857,800	1,773,014	60,726	24,255	-	1,857,995	1,808

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Brighton T

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,391,882
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	21,100
Recreational land (the Planning Act)	61	3,800
Investment income - from own funds	5	57,815
- other	6	828
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	103,543
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	60,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	60,000
Balance at the end of the year for:		
Reserves	23	645,146
Reserve Funds	24	790,279
Total	25	1,435,425
Analysed as follows:		
Working funds	26	144,520
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	1,777
Replacement of equipment	30	53,758
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	72,003
- roads	35	154,150
- sanitary and storm sewers	36	645,332
- parks and recreation	64	92,945
- library	65	15,070
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	3,782
- other and unspecified	42	137,264
Lot levies and subdivider contributions	44	94,824
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	1,435,425

1991 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,266,661	-
Accounts receivable			
Canada	2	-	
Ontario	3	69,068	
Region or county	4	2,516	
Other municipalities	5	16,178	
School Boards	6	15,079	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	84,053	business taxes
Taxes receivable			
Current year's levies	9	309,638	-
Previous year's levies	10	58,111	-
Prior year's levies	11	8,314	-
Penalties and interest	12	30,125	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	131,553	
Other current assets	18	14,100	portion of line 20
Capital outlay to be recovered in future years	19	740,069	for tax sale / tax
Other long term assets	20	2,834	registration
Total	21	2,748,299	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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	141,356				
Other	32	-				
Other current liabilities	33	21,591				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	531,835				
- special area rates and special charges	35	135,411				
- benefitting landowners	36	65,823				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	7,000				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,435,425				
Accumulated net revenue (deficit)						
General revenue	42	147,602				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	246,719				
Libraries	49	5,444				
Cemetaries	50	4,098				
Recreation, community centres and arenas	51	1,254				
--	52	2,842				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	91				
School boards	57	1,808				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	2,748,299				

1991 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	3
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	6
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	1
Libraries	11	1
Planning	12	2
Total	13	13

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	387,190	187,913
Employee benefits	15	64,817	19,217

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,416,438
Previous years' tax	17	151,245
Penalties and interest	18	34,393
Subtotal	19	2,602,076
Discounts allowed	20	3,325
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	67,818
- recoverable from general municipal revenues	25	11,688
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	2,684,907
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910315
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19910615
Due date of last installment (YYYYMMDD)	36	19911115
		\$
Supplementary taxes levied with 1994 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 1992	58	467,900	112,000	-	-
in 1993	59	491,300	56,000	-	-
in 1994	60	515,800	56,000	-	-
in 1995	61	541,600	56,000	-	-
in 1996	62	568,700	-	-	-
Total	63	2,585,300	280,000	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Brighton T

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	180,372		50,703
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,672	196,263	56,395
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,672	108,226	30,525
	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, 1991	67	300,000	-	-	300,000
Approved in 1991	68	-	-	-	-
Financed in 1991	69	150,000	-	-	150,000
No long term financing necessary	70	150,000	-	-	150,000
Approved but not financed as at December 31, 1991	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		2,061,000	2,164,000	2,272,000	2,386,000
					2,505,200