MUNICIPAL CODE: 54021

MUNICIPALITY OF: Hudson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

	,
Hudson T	Р

For the year ended December 31, 1989.

Taxabin from schedule ZLTx				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxabin from schedule ZLTx							
or requisitions from schedule 2UT	TAXATION						
- own municipalities - own mun			1	225,275	-	153,590	71,685
Sever surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		=
Subtolate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Entreprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal	6	225,275	-	153,590	71,685
Canada Enterprises			7	<u>.</u> T	-	-	-
Ditario The Municipal Tax Assistance Act 9 10 . 11 			8	-	-	-	_
The Municipal Act, section 157	Ontario		9	10	_		10
Other Ontario Enterprises Ontario Housing Corporation 12			·		_	-	-
Ontario Hydro	Other		_	-	-		-
Liquor Control Board of Ontario 14			12	-	-	-	<u>-</u>
Other 15 26 . </td <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16	Liquor Control Board of Ontario		14	-	-	-	-
Subtoal 18 36	Other		15	26	-	-	26
Subtotal 18 36	Municipal enterprises		16	-	-	-	-
Per Household General	Other municipalities and enterprises		-		-	-	-
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22		Subtotal	18	36	-	-	36
Per Household Police			40				
Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtotal							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - - - - - -				T	T		
General Support 24 Northern Special Support 25	·			-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 - - - - - - - - -							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Subtotal 28 55,806			26	-	-	- 1	
Nation Contributions Con	Revenue Guarantee		27				
Ontario specific grants 29 116,542 116,542 Canada specific grants 30 3,040 3,040 Other municipalities - grants and fees 31 3,674 3,674 Fees and service charges 32 24,165 24,165 Subtotal 33 147,421 147,421 OTHER REVENUES Trailer revenue and licences Licences and permits 35 1,285 - - 1,285 Fines 37 - - - - 1,285 Fines 37 - - - - - 1,285 - - 1,285 - - 1,285 - - 1,285 - - 1,285 - </td <td></td> <td>Subtotal</td> <td>28</td> <td>55,806</td> <td>-</td> <td>-</td> <td>55,806</td>		Subtotal	28	55,806	-	-	55,806
Canada specific grants 30 3,040 3,040 3,040	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees 31 3,674 3,674 24,165 24,165 24,165 24,165 24,165 147,422 147,42			29			_	116,542
Subtotal 32 24,165 24,165 147,421 147,422			30				3,040
Subtotal 33 147,421 147,422			<u> </u>			_	3,674
OTHER REVENUES Trailer revenue and licences 34 - - - 1,285 Licences and permits 35 1,285 - - 1,285 Fines 37 - <t< td=""><td>Fees and service charges</td><td>61441</td><td></td><td></td><td></td><td>_</td><td></td></t<>	Fees and service charges	61441				_	
Trailer revenue and licences 34 - - - 1,285 - - - 1,285 - - 1,285 -	OTHER REVENUES	Subtotal	33	147,421			147,421
Licences and permits 35 1,285 - - 1,285 Fines 37 -			24				
Fines Penalties and interest on taxes 188				1 285	_	-	1 285
Penalties and interest on taxes 38 4,131 Investment income - from own funds 39 - - other 40 6,383 Sales of publications, equipment, etc 42 3,553 Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 - Contributions from non-consolidated entities 45 - 46 1,031 1,031 47 - - Sale of Land 49 - - - Subtotal 50 16,383 - - 16,383			<u> </u>	-			- 1,203
Investment income - from own funds			-	4,131			4,131
Sales of publications, equipment, etc 42 3,553 3,555 Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 - - Contributions from non-consolidated entities 45 - - 46 1,031 1,03 1,03 47 - - - - Sale of Land 49 - - - 16,383 - - 16,383	Investment income - from own funds		39	-		_	<u>.</u>
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Contributions from capital fund 43 44 45 46 1,031 1,031 47 48 Subtotal Subtotal 50 16,383 16,383	- other		40	6,383			6,383
Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Contributions from reserves and reserve funds 44	Sales of publications, equipment, etc		42	3,553			3,553
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 1,031 1,032 47	Contributions from reserves and reserve funds		44	-			-
47	Contributions from non-consolidated entities		45				-
			46	1,031			1,031
Sale of Land 49 - - - - - 16,383 Subtotal 50 16,383 - - - 16,383			-	-			-
Subtotal 50 16,383 16,383			-	_			-
	Sale of Land		-				
TOTAL REVENUE 51 444 921 - 1 153 590 1 291 33			50 51	16,383 444,921		153,590	16,383 291,331

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Hudson Tp 2LT - OP

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	15,370,900	954,300	239,520	4.04000	4.77600	62,098	4,558	1,144	502	53	14	68,369

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icipality		
	Hudson Tp	2LT - 0

To the year ended becember 31, 1767.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Hudson Tp 2LT - OP

For the year ended December 31, 1989.	_	LOCAL 7	ΓΑΧΑΒLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,201,650	731,300	108,720	4.920000	5.787000	64,952	4,232	629	171	64	18	70,066
	+												
Elementary separate													
General	0	2,169,250	223,000	130,800	3.618000	4.257000	7,848	949	557	321	-	-	9,675
Secondary public													
General General	0	13,201,650	731,300	108,720	4.102000	4.826000	54,153	3,529	525	143	53	15	58,418
S. I.S. a.													
	+ +												
Public consolidated	1		l.		<u> </u>			<u>1</u> .			1		
rubiic consolidated		I			I			I			Т	1	
	+							+			+		
			+										

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Municipality	
Hudson Tp	2LT - OP
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· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	2,169,250	223,000	130,800	3.969000	4.669000	8,610	1,041	611	352	-	-	10,614
Separate consolidated						_							
						_	_	_	_	_		_	
	·												
Total all school board taxation	0]					135,563	14,568	2,322	987	117	33	153,590

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
	2															
	3															
	4															
	5															
	6															
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	33															
	34															
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hudson Tp	

For the year ended December 31, 1989.

				Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
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	80,000	-	-	1,466	
Winter Control		9	15,451	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	_	-	
Air Transportation		13	-	-	-	-	
		14			_		
	Subtotal	15	95,451		_	1,466	
Environmental services	Subtotut	"-	73,431			1,400	
Sanitary Sewer System		16	-	-		-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	_	
Garbage Disposal		20	_	-	3,674	_	
Pollution Control		21	-	-	-	_	
		22	-	-	-	-	
	Subtotal	23	-	-	3,674	_	
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	6,127	-	-	-	
Assistance to Aged Persons		32	-	-	-	-	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	6,127	-	-	-	
Recreation and Cultural Services Parks and Recreation							
		37	7,100	3,040	-	2,278	
Libraries		38	2,264	-	-	-	
Other Cultural		39	-		-	-	
Disarism and Basels are set	Subtotal	40	9,364	3,040	-	2,27	
Planning and Development Planning and Development		41	-	_	_	_	
Commercial and Industrial		_					
Residential Development		42 43		-	-	-	
Agriculture and Reforestation		44	5,600	-	-	<u> </u>	
Tile Drainage and Shoreline Assistance		44	5,600	-	-		
		_			-	20,42	
	Cb.+	46 47	- 5 400	-		20.42	
Flootricity	Subtotal	_	5,600	-	-	20,42	
Electricity		48 49	-	-	-	-	
Gas		50	-	-	-	-	
Telephone	- · ·		- 147 E43	- 2.040	- 2 (74	- 24.471	
	Total	51	116,542	3,040	3,674	24,16	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Hudson Tp

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	24,870	-	10,423	6,250	-	-	41,543
Protection to Persons and Property	_							
Fire Police	2		-	19,533	3,875	-	-	23,408
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	-	-	1,387	-	-	-	1,387
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	20,920	3,875	-	-	24,795
Transportation services								
Roadways	8		-	93,561	11,045	-	- 608	142,080
Winter Control Transit	9		-	15,000	-	-	-	25,000
Parking	11		_	-	-	-	-	
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
==	14		-	-	-	-	-	-
Environmental services	Subtotal 15	48,082	-	108,561	11,045	-	- 608	167,080
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20		-	5,544	-	-	608	6,152
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	5,544	-	-	- 608	6,152
Health Services	Subtotal 23	-	-	5,544	-	-	606	0,132
Public Health Services	24	-	-	-	-	4,773	-	4,773
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26		-	-	-	110	-	110
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	-	-	-	-	-	-	-
-	Subtotal 30		-	-	-	4,883	-	4,883
Social and Family Services						,,,,,		.,
General Assistance	31		-	-	-	8,225	-	8,225
Assistance to Aged Persons	32		-	-	-		-	-
Assitance to Children	33		-	-	-	1,550	-	1,550
Day Nurseries	34 35		-	-	-	-	-	-
	Subtotal 36		=	-	-	9,775	-	9,775
								•
Recreation and Cultural Services Parks and Recreation		,		0.554	0.404			24 /22
Libraries	37 38		-	8,551	9,624	2,264	-	21,638 2,264
Other Cultural	39		-	-	-	2,204	-	- 2,204
	Subtotal 40	-	-	8,551	9,624	2,264	-	23,902
Planning and Development Planning and Development	41		-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	20	-	-	-	20
Agriculture and Reforestation	44		-	6,246	-	-	-	6,246
Tile Drainage and Shoreline Assistance	45	-	20,421	-	-	-	-	20,421
	46 Subtotal 47		- 20 421	- 6 766	-	-	-	- 26 687
Electricity	Subtotal 47 48		20,421	6,266	-	-	-	26,687
Gas	49		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	76,415	20,421	160,265	30,794	16,922	_	304,817

Municipality
Hudson Tp

ANALYSIS OF CAPITAL OPERATION

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

For the year ended December 31, 1989.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 20,669 Reserves and Reserve Funds Subtotal 20,669 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 57,450 20 21 Other Municipalities 22 Subtotal 23 57,450 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27

28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 78,119 Applications Own Expenditures Short Term Interest Costs 34 Other 35 78,119 Subtotal 78,119 36 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** 78,119 42 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) To be Recovered From:

5

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Hudson Tp	

For the year ended December 31, 1989.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
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	50,000	-	-	61,045
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	1	-	-
Air Transportation		13	-	-	-	-
		14	-	1	-	-
	Subtotal	15	50,000	1	-	61,045
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24 25	-	<u> </u>	-	-
Public Health Inspection and Control		ŀ	-		-	-
Hospitals Ambulance Services		26 27		-		-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ		-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-		-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
Parks and Recreation		37	7,450	-	-	17,074
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,450	-	-	17,074
Planning and Development Planning and Development		41	_	-	-	_
Commercial and Industrial		42	-	-	-	_
Residential Development		43	<u> </u>	<u> </u>	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
		46	<u>-</u>	<u>-</u>	_	-
	Subtotal		-	-	-	-
Electricity	JUDIOLAI	47	-	-		-
Gas		49	-	-	-	- -
Telephone		50	-	-	-	- -
. etcprione	Total	ŀ	57,450			78,119
	iotal	21	37,430	-	<u> </u>	/0,119

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hudson Tp

For the year ended December 31, 1989.		_
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		2 3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit	1	9 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
·	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1 1	
Garbage Collection Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
-	3	
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	32,230
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	iotal 5	1 32,230

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

8

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 32,230
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 32,230
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		
Own sinking funds (actual balances) - general municipal		12
- enterprises and other		13
	Subtotal	14 -
	Total	15 32,230
Amount reported in line 15 analyzed as follows:		, , , ,
Sinking fund debentures		16 -
Installment (serial) debentures		17 32,230
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
-		
		\$
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		-
Ministry of the Environment - sewer		
- water		
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		\$
5. Long term commitments and contingencies at year end		22
LOTAL HADBITY for accumulated sick pay credits		- 33
Total liability for accumulated sick pay credits Total liability under OMERS plans		
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		34 -
Total liability under OMERS plans		34 - 35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		-
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 - 39 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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
					I	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,433	3,987
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and telephone					56		
					58	-	-
					59	-	-
				Total	78	16,433	3,987
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			ble from
	_	consolidated r	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3		5	
		1 \$	\$	\$	4 \$	\$	6 \$
1990	60	8,858	2,752		-	-	-
1991	61	8,949	1,989	-	-	-	-
1992	62	5,789	1,216	-	-	-	-
1993	63	3,706	690	-	-	-	-
1994	64	2,855	393	-	-	-	-
1995-1999	65	2,073	251	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	32,230	7,291	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	5						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994					Total	76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
Oe. Hotes (accaen supporting seneralies as required							

icipality	
	Hudson Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Hudson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30 -	- 71	72,375	252	-	72,627	70,066	2,579	-	-	72,645	- 53
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	9,355	321	-	9,676	9,676	-	-	-	9,676	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	161	60,604	210	-	60,814	58,418	2,238	-	-	60,656	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,260	352	-	10,612	10,612	-	-	-	10,612	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	90	152,594	1,135	-	153,729	148,772	4,817	-	-	153,589	- 50

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Hudson Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	102,945
Revenues Contributions from revenue fund	,	10,125
Contributions from capital fund	2	- 10,123
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
	9	-
	10	ı
	11	ı
-	12	-
Total revenue	13	10,125
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	1
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	113,070
Reserve Funds	24	-
Total		113,070
Analysed as follows:		,
Working funds	26	102,020
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	20	
	28 29	-
- water Replacement of equipment	30	-
Sick leave	31	
Insurance	32	_
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	1
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
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	11,050
	53	-
	54	-
	55	-
	56	-
	57 50	
Total	58	113,070

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hudson Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	68,507	_
Accounts receivable			33,331	
Canada		2	-	
Ontario		3	5,508	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	16,700	-
Previous year's levies		10	7,238	
Prior year's levies		11	-	-
Penalties and interest		12	754	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	32,230	registration
Other long term assets		20	-	-
	Total	21	130,937	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Hudson Tp

For the year ended December 31, 1989.

LIABILITIES	portion of loans not
Current Liabilities	from chartered banks
Temporary loans - current purposes 22 -	_
- capital - Ontario	
- 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 1,700	
3,7,3	
Other current liabilities 33 -	
Not long to me linkilities	
Net long term liabilities Recoverable from the Consolidated Revenue Fund	
- general tax rates 34 .	
- special area rates and special charges 35 -	
- benefitting landowners 36 32,230	
- user rates (consolidated entities) 37 -	
Recoverable from Reserve Funds 38 -	
Recoverable from unconsolidated entities 39 -	
Reserves and reserve funds 41 113,070	
Accumulated net revenue (deficit) General revenue 42 - 20,781	
Special charges and special areas (specify)	
43 -	
44	
45	
46 -	
Consolidated local boards (specify)	
Transit operations 47	
Water operations 48 -	
Libraries 49 -	
Cemetaries 50 -	
Recreation, community centres and arenas 51 -	
52 -	
53 -	
51	
55 -	
Region or county 56 -	
School boards 57 - 50	
Unexpended capital financing / (unfinanced capital outlay) 58 -	
Total 59 130,937	

Municipality

Hudson Tp

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For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
Libraries					10	-
Planning					12	-
				Total	13	-
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		70,000
Employee benefits				15	-	6,415
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	227,975
Previous years' tax					17	11,259
Penalties and interest					18	4,242
				Subtotal	19	243,476
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	74
- recoverable from general municipal revenues					25	35
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total red	ıctions		29	243,585
Amounts added to the tax roll for collection purposes only					30	19,510
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1989 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	0
Due date of last installment (YYYYMMDD)					36	19890701
Suc dute of the installment (111111111111)						\$
Supplementary taxes levied with1990 due date					37	-
F. Davidsky december 1 and 1 a						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			oss ditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2 \$	3 \$	4 \$
Estimated to take place in 1990		58	\$, -	
in 1990 in 1991		58 59	-	-	-	-
in 1992		60		-	-	-
in 1993		61	-	-	-	=
in 1994		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Hudson Tp

	ΓIC		

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	83,936	31,259
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 31	Γ	number of	1989 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· ·	
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own slinking funds as at December 31			other		
		own municipality	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	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	r	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4