MUNICIPAL CODE: 54021

MUNICIPALITY OF: Hudson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hudson Tp	

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 requistions from schedule 2UT		1	292,967	-	209,577	83,390
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		Ē
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
ELYMPINE IN LIFT OF TAXATION	Subtotal	6	292,967	-	209,577	83,390
PAYMENTS IN LIEU OF TAXATION				T		
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	11	-		11
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	29	-	-	29
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	40	-	-	40
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20		T		
Transitional amd special assistance		22		-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26		_ [
Revenue Guarantee		27				
Revenue duditance	Subtotal	28	58,596	. 1	- T	58,596
REVENUES FOR SPECIFIC FUNCTIONS	0001010		30,070			30,070
Ontario specific grants		29	127,540			127,540
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	2,592			2,592
Fees and service charges		32	14,990			14,990
	Subtotal	33	145,122			145,122
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	588	-	-	588
Fines		37	-			-
Penalties and interest on taxes		38	3,820			3,820
Investment income - from own funds		39	-			-
- other		40	5,338			5,338
Sales of publications, equipment, etc		42	146			146
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	4,600			4,600
Contributions from non-consolidated entities		45				-
		46				-
		47				-
Calcust Land		48	-			-
Sale of Land	Cultural	49	- 14 402			- 44 400
	Subtotal	50	14,492	-	200 577	14,492
TOTAL	REVENUE	51	511,217	-	209,577	301,640

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Hudson Tp 2LT - OP

For the year ended December 31, 1991.													
· · · · · · · · · · · · · · · · · · ·	•	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	16,268,900	929,800	232,170	4.49400	5.28700	73,113	4,916	1,227	534	-	-	79,790

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cipality	-
Hudson Tp	2LT - OP
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To the year ended becember 31, 1771.		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
		_											

ANALYSIS OF TAXATION

2LT - OP Hudson Tp

For the year ended December 31, 1991.	_	LOCAL 1	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	13,548,750	680,445	101,080	6.083000	7.156000	82,417	4,869	723	561	-	1	88,570
Elementary separate													
General	0	2,720,150	249,355	131,090	6.159000	7.245000	16,753	1,807	950	164	-	-	19,674
Canadamanahii													
Secondary public General	0	13,548,750	680,445	101,080	5.385000	6.335000	72,960	4,311	640	496	- 1	_	78,407
General		.5,5 .5,7 55	333, 1.3	.0.,000	3,33333	0.00000	72,700	.,	0.0	.,,			76,167
Public consolidated								,					
1					1		1			1			I I

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

Municipality	_
Hudson Tp	2LT - OI

To the year chaca become of 51, 1771.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,720,150	249,355	131,090	5.294000	6.228000	14,401	1,553	816	141	-	-	16,911
Separate consolidated				<u>-</u>		<u>.</u>							·
Total all school board taxation	0		_			_	186,531	18,555	3,129	1,362	-	-	209,577

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify													:RS
			lev	ries for special pu	rposes (please spe	cify					water service charges		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													
	<u>.</u>	·												
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hudson Tp	

For the year ended December 31, 1991.

			Ontario Specific Grants	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	8,075	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	800		-	-
Emergency measures		6	-		-	
Energency measures	Subtotal	7	8,875	-	-	-
Transportation services						
Roadways		8	80,000	-	-	-
Winter Control		9	18,800	-	-	2,0
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental comitata	Subtotal	15	98,800	-	-	2,0
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	2,592	
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	2,592	
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30	-			-
Social and Family Services	Subtotal	30	-	-	-	
General Assistance		31	5,739	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	5,739	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	10,303	-	-	1,8
Libraries		38	2,452	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,755	-	-	1,8
Planning and Development Planning and Development		41	_	<u>-</u>	_	
Commercial and Industrial		41 42	-	-	-	-
Residential Development		43	1,371		-	
Agriculture and Reforestation		44	-	_	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	10,9
		46	-	-	-	-
	Subtotal	47	1,371	-	-	10,9
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	127,540	-	2,592	14,9

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hudson Tp

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	28,667	-	15,754	-	-	-	44,421
Protection to Persons and Property								
Fire	2	-	-	24,748	472	-	-	25,220
Police	3	-	-	-	-	-	-	-
Conservation Authority	4_	-	-	1,759		-	-	- 1 750
Protective inspection and control Emergency measures	6	-	-	1,739	-	-		1,759
	Subtotal 7	-	-	26,507	472	-	-	26,979
T				·				·
Transportation services Roadways	8	41,217	_	90,000	8,113	_	-	139,330
Winter Control	9	10,000	-	16,961	-	-	-	26,961
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	51,217	-	106,961	8,113	-	-	166,291
Environmental services Sanitary Sewer System	16	_	_	-	_	_	_	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	4,109	-	-	-	4,109
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	i
	Subtotal 23	-	-	4,109	-	-	-	4,109
Health Services Public Health Services	24					F 242		E 2/2
Public Health Inspection and Control	24 25	-	-	-		5,262	-	5,262
Hospitals	26	-	-	-	-	110		110
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	5,372	-	5,372
Social and Family Services								
General Assistance	31	-	-	-	-	6,897	-	6,897
Assistance to Aged Persons	32	-	-	-	-	- 4.047	-	- 4.07
Assitance to Children Day Nurseries	33 34	-	-	-		1,967	-	1,967
	35	-		-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	8,864	<u> </u>	8,864
						-,		-,30
Recreation and Cultural Services								
Parks and Recreation	37	4,947	-	11,423	2,686	- 2 452	-	19,056
Libraries	38	-	-	-	-	2,452	-	2,452
Other Cultural	Subtatal 40	4 047	-	- 11 422	- 2 494	2 452	-	- 21 509
Planning and Development	Subtotal 40	4,947	-	11,423	2,686	2,452	-	21,508
Planning and Development	41	-	-	-	6,880	-	-	6,880
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	=	-	-	-	=	-	-
Tile Drainage and Shoreline Assistance	45	-	10,939	-	-	-	-	10,939
	46	-	-	-	-	-	-	-
	Subtotal 47	-	10,939	-	6,880	-	-	17,819
Electricity	48	-	-	-	-	-	-	•
	, <u>,</u>	I		l I				
Gas Telephone	49 50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Hudson Tp

			1
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	17,680
Reserves and Reserve Funds		3	12,379
	Subtotal	4	30,059
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
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	-
		18	-
Grants and Loan Forgiveness		ľ	
Ontario		20	198,936
Canada		21	-
Other Municipalities		23	198,936
Other Financing		ŀ	,
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	-
		32	228,995
Applications		"	220,773
Own Expenditures			
Short Term Interest Costs		34	-
Other		35 36	228,995 228,995
Transfer of Proceeds From Long Term Liabilities to:	3230000	~	220,773
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	228,995
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:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total II		48 49	-
Total of	(energeneed capital i maileing)	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hudson Tp	

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 33,536 33,576 Protection to Persons and Property Fire 12,379 Police Conservation Authority Protective inspection and control Emergency measures 12,379 Subtotal Transportation services Roadways 163,900 172,014 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 163,900 172,014 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,646 Libraries 38 Other Cultural 39 Subtotal 40 2,646 Planning and Development Planning and Development 1,500 8,380 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,500 8,380 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 198,936 228,995

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Hudson Tp

For the year ended December 31, 1991.			
			1 \$
General Government		1□	<u> </u>
Protection to Persons and Property		` -	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting	•	12	-
Air Transportation	•	13	-
		14	-
Facilization manufactures	Subtotal '	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	;	20	-
Pollution Control		21	-
		22	-
	Subtotal 2	23	-
Health Services Public Health Services		24	_
Public Health Inspection and Control		25 25	
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	;	28	-
	;	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	40	-
Planning and Development Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		43	-
Agriculture and Reforestation	•	14	-
Tile Drainage and Shoreline Assistance	•	45	18,066
		46	-
		47_	18,066
Electricity		48	-
Gas		19	-
Telephone		50 51	18,066
	i otal :	<u>''</u> L	10,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			40.0//
: To Canada and agencies		1 2	18,066
: To claided and agencies		3	
	Subtotal	4	18,066
Plus: All debt assumed by the municipality from others	542 5544.	5	-
Less: All debt assumed by others		F	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	-
Own sinking funds (actual balances)		···}	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	18,066
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	18,066
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		22	-
		23	<u> </u>
		24	
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
		Ī	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30 31	<u> </u>
- water		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	_
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
other (specify)		42	-
		44	
	Total	45	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.66
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	
							3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							internet
					Г	principal	interest
						1	2
Decreesed from the consolidated account for d					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
-					l l		
- special are rates and special charges					51 52	- 8 040	1 000
- benefitting landowners					-	8,949	1,990
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
					57	_	-
- gas and telephone					56	-	
.					l l		-
-					58	-	-
.					59	-	-
				Total	78	8,949	1,990
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1772		9,432	1,506	-			
1002					-	-	-
	61	3,706	690	-	-	-	-
1994	62	3,706 2,855	690 393	-	-	-	-
1994 1995	62 63	3,706 2,855 997	690 393 165				
1994 1995 1996	62 63 64	3,706 2,855 997 1,076	690 393 165 86	- - -		- - -	- - -
1994 1995 1996 1997-2001	62 63 64 65	3,706 2,855 997	690 393 165				
1994 1995 1996 1997-2001 2002 onwards	62 63 64	3,706 2,855 997 1,076	690 393 165 86	- - -		- - -	- - -
1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	62 63 64 65 79	3,706 2,855 997 1,076	690 393 165 86	- - - -			- - - -
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	62 63 64 65 79	3,706 2,855 997 1,076 -	690 393 165 86 -				- - - -
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds *	62 63 64 65 79	3,706 2,855 997 1,076 - -	690 393 165 86 - -			-	- - - - - -
1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			-	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			-	- - - - - -
1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			-	
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			-	
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -				- - - - - - - - - - - - - - -
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -				- - - - - - - - - - - - - -
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -				1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -				1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$
1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Fincludes interest to earned on Ministry of the Environment debt retirement funds Funding Funding Principal payments on EXPECTED NEW debt 1992 1993 1994 1995	62 63 64 65 79 69 70	3,706 2,855 997 1,076 - - -	690 393 165 86 - - -			72 73 74 75	1 \$

icipality	
	Hudson Tp

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	>	÷	ş.	ş	>	ş	ş	ş	>	>	\$
Included in general tax rate for upper tier purposes											
General requisition	I	-	- 1	-					I	l	
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	ľ	-	-	-							
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	ľ	-	-	-							
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	-	-	-	-	-	1	-	1	-	-	-
Total region or county 22	-	-	-	-		-	_		_	-	-

9LT

Municipality
Hudson Tp

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	124	91,157	561	-	91,718	88,571	3,132	-	-	91,703	109
	31	-		-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	19,673	164	-	19,837	19,673	164	-	-	19,837	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-		-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	10	80,440	496	-	80,936	78,407	2,583	-	-	80,990	64
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	16,905	141	-	17,046	16,910	136	-	-	17,046	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	134	208,175	1,362	-	209,537	203,561	6,015	-	-	209,576	173

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hudson Tp

10

			1 \$
Balance at the beginning of the year		1	106,647
Revenues Contributions from revenue fund		2	472
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		10	<u> </u>
		11	-
		12	-
	Total revenue	13	472
Expenditures Transferred to capital fund		1.1	12 270
Transferred to revenue fund		14 15	12,379 4,600
Charges for long term liabilities - principal and interest		16	
		63	-
-		20	-
		21	-
Tot	tal expenditure	22	16,979
Balance at the end of the year for:			
Reserves Reserve Funds		23	90,140
Reserve Fullus	Total	24	90,140
Analysed as follows:			
Working funds		26	82,500
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	=
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64	<u> </u>
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		47	<u> </u>
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	7,640
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	90,140
	· Jui		75,170

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Huds	son Tp

For the year ended December 31, 1991.

			1 \$	2
ACCETC			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	39,879	-
Accounts receivable				
Canada		2	1,641	
Ontario		3	33,061	
Region or county		4	-	
Other municipalities		5	128	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	18,916	-
Previous year's levies		10	5,950	-
Prior year's levies		11	184	-
Penalties and interest		12	1,400	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	18,066	registration
Other long term assets		20	-	-
-	Total	21	119,225	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hudson Tp	

For the year ended December 31, 1991.

Temporary loans - current purposes				
Current Liabilities Temporary Joans - current purposes	I IARII ITIFS			portion of loans not
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
- Canada	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada 26 4,030 Ontaria Region or county 27 27 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20	- Canada	24	-	
Accounts payable and accrued tiabilities Canada Can	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county 28 Other municipalities 29 School Boards 30 426 Trade accounts payable 31 1,600 Other 32 4,768 Other current liabilities 33 Net long term fiabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 special area rates and special charges 35 special area rates and special charges 35 special prometric area and special charges 35 secoverable from Reserve Funds 38 Recoverable from monsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 90,140 Accumulated net revenue (deficit) General revenu		26	4,030	
Other municipalities 29 — School Boards 30 426 Trade accounts payable 31 1,600 Other 32 4,768 Other current liabilities 33 — Recoverable from the Consolidated Revenue Fund — — general tax rates 34 — special area rates and special charges 35 — benefitting landowners 36 18,066 user rates (consolidated entities) 37 — Recoverable from Reserve Funds 38 — Recoverable from Reserve Funds 38 — Recoverable from Reserve Funds 39 — Rescress and reserve funds 41 90,140 Accumulated net revenue (deficit) 42 22 Special charges and special areas (specify) 43 — 44 — 45 — 45 — 45 — 45	Ontario	27	-	
School Boards 30 426 Trade accounts payable 31 1,600 Other 32 4,768 Other current liabilities 33 - Net long term liabilities	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other 32 4,768 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . . special area rates and special charges 35 . . benefitting landowners 36 18,066 . user rates (consolidated entities) 37 . . ecoverable from Reserve Funds 38 . . Recoverable from unconsolidated entities 39 . . Less: Own holdings (negative) 40 . . Reserves and reserve funds 41 90,140 Accumulated net revenue (deficit) 42 22 Special charges and special areas (specify) 43 .	School Boards	30	426	
Other 32 4,768 Other current liabilities 33 . Recoverable from the Consolidated Revenue Fund . . . special area rates and special charges 35 . . benefitting landowners 36 18,066 . user rates (consolidated entities) 37 . . ecoverable from Reserve Funds 38 . . Recoverable from unconsolidated entities 39 . . Less: Own holdings (negative) 40 . . Reserves and reserve funds 41 90,140 Accumulated net revenue (deficit) 42 22 Special charges and special areas (specify) 43 .	Trade accounts payable	31	1,600	
Other current liabilities 33 Net long term liabilities		32		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Reserves and reserve funds Recoundated net revenue (deficit) General revenue Special charges and special areas (specify)	Other current liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates 34 - special area rates and special charges 35 - benefitting landowners 36 18,066 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from nonsolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 90,140 Accumulated net revenue (deficit)				
Recoverable from the Consolidated Revenue Fund - general tax rates 34	Net long term liabilities			
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) - Less: Own holdings (negative) - Accumulated net revenue (deficit) - General revenue (deficit)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- benefitting landowners	36	18,066	
Recoverable from unconsolidated entities	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue 42 22 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 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -	Reserves and reserve funds	41	90,140	
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 54 55 Region or county 56 School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58	Accumulated net revenue (deficit)			
43 44 45 45	General revenue	42	22	
	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -		47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	-	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
		52	-	
Region or county 56 School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 173 - 173 - 174		54	-	
School boards 57 173 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	173	
Total 59 119,225	Unexpended capital financing / (unfinanced capital outlay)	58	-	
<u></u>		Total 59	119,225	
			-	•

Municipality
Hudson Tp

STATISTICAL DATA

For the year ended December 31, 1991.

							1
Administration	nuous full time employees as at December 31					ار	
	nent Cuppert Staff					1	-
Fire	nent Support Staff					3	-
Police						4	<u> </u>
Transit						5	
Public Works						6	-
Health Services						7	-
Homes for the Ag	ed					8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	77,000	-
Employee benefi	ts				15	8,000	-
							1
							\$
	x roll during the year (lower tier municipalities only)					i	
Cash collections:	-					16	284,933
	Previous years' tax Penalties and interest					17 18	13,951 3,728
	renacties and interest				Subtotal	19	302,612
Discounts allowe	d					20	-
Tax adjustments	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
recoverable	e from upper eler and school boards					24	35
- recoverabl	e from general municipal revenues					25	13
	sale and tax registration accounts					26	
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	302,660
Amounts added to the	ne tax roll for collection purposes only					30	10,939
	en off under subsection 495(1) of the Municipal Act					81	-
	· · · · · · · · · · · · · · · · · · ·						
4 Tay due dates fo	or 1991 (lower tier municipalities only)						1
Interim billings:						31	1
cc s.kgs.	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	19910301
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19910801
						ı	\$
Supplementary to	axes levied with1994 due date					37	-
5. Projected capita	al expenditures and long term						
	ements as at December 31						
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
				gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993 in 1994			59 60	-	-	-	<u>-</u>
in 1994			61	-	-	-	
in 1996			62		-	-	
		Total	63	-	-	-	-

Municipality

Hudson Tp

			$\Delta T \Delta$

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	89,907	35,573
7. Analysis of direct water and sewer billings as at December 31				•	
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings	-11 -46	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	=
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
		-	<u> </u>	•	
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					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
71111		\$	\$	%	
name of joint boards	53	_	_	-	_
	54	-	-	-	-
-	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage,			
		tile drainage,			
		shoreline assist- ance, downtown revitalization,	other	other	
		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Annual but at Grand and Describe 24 4004		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1991 Approved in 1991	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4	3
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	67 68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$ 186,400
Approved in 1991	68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 186,400
Approved in 1991 Financed in 1991	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 186,400
Approved in 1991 Financed in 1991 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - -	3 \$ 186,400
Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 186,400 186,400	submitted to O.M.B. 2 \$ - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - -	3 \$ 186,400 - - - - 186,400
Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2 \$ - - - - - - - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 186,400 - - - - 186,400
Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	68 69 70 71 72 1992	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - 1995	3 \$ 186,400
Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 186,400	submitted to O.M.B. 2	submitted to Council 4 \$ - - - - - 1995	3 \$ 186,400