MUNICIPAL CODE: 54021

MUNICIPALITY OF: Hudson Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Hudson Tp	

For the year ended December 31, 1995.

			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	367,508	-	268,270	99,238
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 367,508	-	268,270	99,238
PAYMENTS IN LIEU OF TAXATION	Subtotal	- ا	307,300		200,270	77,230
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	118	-	_	118
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	_	<u> </u>	_	
other municipatities and enterprises	Subtotal	18	118	-	-	118
ONTARIO UNCONDITIONAL GRANTS			<u>.</u>		<u>, </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		_	T T	
Apportionment Guarantee Revenue Guarantee		26 27	-	•	-	•
revenue duarantee	Subtotal	28	56,182	-	. 1	56,182
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,		<u> </u>	
Ontario specific grants		29	103,504			103,504
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,507			1,507
Fees and service charges		32	8,184		_	8,184
	Subtotal	33	113,195			113,195
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35 37	2,432	-	-	2,432
Fines Penalties and interest on taxes		37	4,603		-	4,603
Investment income - from own funds		39	4,003		-	- 4,003
- other		40	1,955		-	1,955
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Cubbatal	49	- 9 000			- 0.000
TOTAL	Subtotal REVENUE	50 51	8,990 545,993	<u> </u>	268,270	8,990 277,723
I	- IVE 4 FIAGE	ا ا د	J 1 J,773	-	200,270	211,123

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Municipality		
	Hudson Tp	2LT -

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	30,330,800	2,083,440	490,410	2.84400	3.34300	86,261	6,965	1,639	78	-	-	94,943
Subtotal Levied By Mill Rate	0	-	-	-	-	-	86,261	6,965	1,639	78	-	-	94,943
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,295	-	-	-	-	4,295
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,295	-	-	•	•	4,295
Total Taxation	0	•	-	-	-	-	86,261	11,260	1,639	78	•	•	99,238

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Municipality	
Hudson Tp	2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-

ANALYSIS OF TAXATION

Hudson Tp 2LT - OP

ANALISIS OF TAXATION													
For the year ended December 31, 1995.													•
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	24,883,100	1,486,649	277,165	4.480000	5.269000	111,476	7,833	1,460	123	-	-	120,892
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,944	-	-	-	-	3,944
Total Taxation	0	•	-		-	-	111,476	11,777	1,460	123	•	•	124,836
Elementary separate													
General	0	5,447,700	596,791	213,245	4.254000	5.006000	23,175	2,988	1,068	-	-	-	27,231
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	914	-	-	-	-	914
Total Taxation	0	-	-	-	-	-	23,175	3,902	1,068	-	-	-	28,145
Secondary public													
General	0	24,883,100	1,486,649	277,165	3.268000	3.860000	81,318		1,070	90	-	-	88,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,107	-	-	-	-	3,107
Total Taxation	0	•	-	-	-	-	81,318	8,845	1,070	90	•	-	91,323
Public consolidated			l.										

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For the year ended December 31, 1995.

Hudson Tp 2LT - OP 4

For the year ended becember 31, 1993.													
		LOCAL .	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	5,447,700	596,791	213,245	3.632000	4.271000	19,786	2,549	911	-	-	-	23,246
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	720	-	-	-	-	720
Total Taxation	0	-	-	-	-	-	19,786	3,269	911	-	-	-	23,966
Separate consolidated													
Total all school board taxation	0						235,755	27,793	4,509	213	-	-	268,270

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES			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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29							1						
	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	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, 1995.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	- [-	-	6,152
Protection to Persons and Property Fire						
Police		3	-	-	-	-
Conservation Authority		4	-	<u> </u>	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways Winter Control		8	60,000	-	-	270
Transit		9 10	30,000	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	90,000	-	-	270
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	<u> </u>	1,507	-
		21	-	-	-	-
	Subtotal	23	-	-	1,507	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	<u> </u>	-	-
Ambulance Services		27	-	<u> </u>	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	4,651	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6.11	35	-	-	-	-
	Subtotal	36	4,651	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,223	-	-	600
Libraries		38 39	2,477	-	-	-
Other Cultural	Subtotal	40	8,700		-	600
Planning and Development	Subtotal		3,700			
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	153			-
Tile Drainage and Shoreline Assistance		45	-		-	1,162
		46	-	-	-	-
	Subtotal	47	153		-	1,162
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	103,504	· ·	1,507	8,184
	i Utai	٦'L	103,304	<u> </u>	1,307	0,104
<u> </u>						

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hudson Tp

For the year ended December 31, 1995.

		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 28,622	-	26,876	6,749	-	-	62,247
Protection to Persons and Property Fire		2 -	_	19,492	2,300	_	_	21,792
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 -	-	586	-	-	-	586
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 -	-	20,078	2,300	-	-	22,378
Transportation services								
Roadways		8 35,000	-	68,771	22,216	-	-	125,987
Winter Control		9 13,665	-	30,000	-	-	-	43,665
Transit			-	-	-	-	-	-
Parking Street Lighting			-	-	-	-	-	-
Street Lighting Air Transportation		12 -	-	-	-	-	-	-
Air Transportation		13 - 14 -	-	-	-	-	-	-
	Subtotal		-	98,771	22,216	-	-	169,652
Environmental services	Jubiolai	40,000	-	70,771	22,210	-		107,032
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal			-	2,999	-	-	-	2,999
Pollution Control		-	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Harliff Comdan	Subtotal	-	-	2,999	-	-	-	2,999
Health Services Public Health Services		24 -	_	_	_	5,981	_	5,981
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	122	-	122
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal		-	-	-	6,103	-	6,103
Social and Family Services								
General Assistance		31 -	-	-	-	5,449	<u> </u>	5,449
Assistance to Aged Persons Assitance to Children		32 -	-	-	-	2,757	-	2,757
Day Nurseries		34 -	-	-	-	2,737	-	2,757
		35 -	-	-	-	-		-
	Subtotal		-	-	-	8,206	-	8,206
						,		•
Recreation and Cultural Services								
Parks and Recreation		2,694	-	5,246	-	-	-	7,940
Libraries		38 -	-	-	-	4,335	-	4,335
Other Cultural		39 -	-	5 246	-	4 335	-	12 275
Planning and Development	Subtotal	2,694	-	5,246	-	4,335	-	12,275
Planning and Development		- 41	-	1,719	-	-	-	1,719
Commercial and Industrial		- 42	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	1,162	-	-	-	-	1,162
		46 -	-	- 1 710	-	-	-	-
El a administra		47 -	1,162	1,719	-	-	-	2,881
Electricity		48 -	-	-	-	-	<u> </u>	-
Gas Telephone		49 - 50 -	-	-	-	-	-	-
		-	- 1	-				

Municipality

ANALYSIS OF CAPITAL OPERATION

Hudson Tp

5

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	
Source of Financing Contributions from Own Funds Revenue Fund	2	27,465
Reserves and Reserve Funds Subtot	3	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	7	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	50 12 13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16 17	-
Grants and Loan Forgiveness	.0	
Ontario Canada Other Municipalities	20 21 22	12,875
Subtot. Other Financing		
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets	24 25	
Investment Income From Own Funds Other	26 27	
Donations	28	-
Subtot	31 al 3 <u>2</u>	
Total Sources of Financin	g 33	58,783
Own Expenditures Short Term Interest Costs Other	34 35	
Subtot Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals Subtot Transfers to Reserves, Reserve Funds and the Revenue Fund	39 al 40 41	
Total Application Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing	., .,	
* - 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, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	5,249
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	
Emergency measures	Subtotal	7	-	<u>-</u>	<u> </u>	_
Transportation services						
Roadways		8	16,699	12,875	-	64,441
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	-	-	-	-
Environmental services	Subtotal	15	16,699	12,875	-	64,441
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		24	_	_	_	_
Public Health Inspection and Control		25				
Hospitals		26	-	<u>-</u>	-	_
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		33 34	-	<u>-</u>	-	
		35	_	-		_
	Subtotal		-	-	_	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		44				
Commercial and Industrial		41 42	-	-	<u>-</u>	-
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	<u> </u>		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	16,699	12,875	-	69,690

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hudson Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
		1	
General Government		1	
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	1	0	-
Parking	1	1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	-
Storm Sewer System		7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control		.1	-
		.2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	_
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
-	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	•	1	
Assistance to Aged Persons		2	-
Assistance to Aged reasons Assistance to Children		3	
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			_
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	.0	-
Planning and Development	4	1	-
Commercial and Industrial	4	-2	-
Residential Development	4	-3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance			1,076
		6	-
	Subtotal 4		1,076
Electricity		8	-
Gas Telephone		9	-
тесрионе	Total 5		1,076
	10001 3	<u> </u>	.,5.0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

8

			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	1,076
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,076
s: All debt assumed by the municipality from others s: All debt assumed by others		5	-
: Ontario - special purpose loans		80	-
Ontario - Other		81	-
Schoolboards		7	-
Other municipalities		8	-
	Subtotal	9	-
s: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	
n sinking funds (actual balances)			
general general		12	-
enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,076
ount reported in line 15 analyzed as follows: king fund debentures		14	
allment (serial) debentures		16 17	1,076
g term bank loans		18	- 1,070
se purchase agreements		19	-
tgages		20	-
ario Clean Water Agency		22	-
g term reserve fund loans		23	-
		24	-
			\$
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 U.S. dollars		28	-
			\$
nterest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
Actuarial balance of own sinking funds at year end		32	-
			\$
ong term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		33	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
		40	-
- UNIVERSITA 2000QL		41	
- university support - leases and other agreements		`⊢—	
- university support - leases and other agreements Other (specify)		42	-
- leases and other agreements		42 43	-
- leases and other agreements Other (specify)			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1995

Repayment of Provincial Special Assistance

Hudson Tp

ror the year ended December 31, 1995.								
6. Ontario Clean Water Agency Provincial Projects								
							total	
							outstanding	
						accumulated	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. 1995 Debt Charges					-	I		
•							principal	interest
							1	2
							\$	\$
Recovered from the consolidated revenue fund							<u> </u>	v
- general tax rates						50	-	-
- special are rates and special charges						51	-	-
- benefitting landowners						52	997	165
- user rates (consolidated entities)						53		-
Recovered from reserve funds						54	_	
Recovered from reserve runds Recovered from unconsolidated entities						54	-	-
- hydro						55	_	_
- gas and telephone						57		
- gas and telephone						56		
								-
						58		-
						59		-
					Total	78	997	165
							1	
Line 78 includes: Financing of one-time real estate purchase						00		
						90		-
Other lump sum (balloon) repayments of long term debt						91	-	-
8. Future principal and interest payments on EXISTING net debt				6 4b -				h.l
			recoverable consolidated r			able from e funds	recovera unconsolida	
		_	principal	interest	principal	interest	principal	interest
		Г	1	2	3	1	5	
			1 \$	\$		4	\$	6
4004		-			\$	\$		\$
1996		-	1,076	86	-	-	-	-
1997		F	-	-	-	-	-	-
1998		L	-	-	-	-	-	-
1999		_	-	•	-	-	-	-
2000		L	-	-	-	-	-	-
2001 - 2005			-	-	-	-	-	-
2006 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *	69	L	-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	7	71	1,076	86	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fun	ıds							
9. Future principal payments on EXPECTED NEW debt								
							İ	1
4004							70	\$
1996							72	-
1997							73	-
1998							74	-
1999							75	-
2000							76	-
2000						Total	76	
						Total	76	-
2000						Total	76	-
2000						Total	76 77	-
2000 10. Other notes (attach supporting schedules as required						Total	76	-
2000 10. Other notes (attach supporting schedules as required						Total	76 77	-

nicipality	
	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							1
Sewer rate 4		-	-								1
Library rate 5		-	-	-							1
Road rate 6		-	-	-							1
7		-	-	-							1
8		-	-	-							1
Payments in lieu of taxes 9		-	-	-							1
Telephone and telegraph taxation 10		-	-	-							1
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12 Transit 13		-	-	-							1
		-	-	-							1
Sewer 14		-	-	-							1
Library 15		-	-	-							1
16		-	-	-							1
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		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	623	124,487	123	-	124,610	120,892	3,944	-	-	124,836	849
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	28,144	-	-	28,144	27,231	914	-	-	28,145	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	582	91,446	90	-	91,536	88,216	3,107	-	-	91,323	369
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,966	-	-	23,966	23,246	720	-	-	23,966	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,205	268,043	213	-	268,256	259,585	8,685	-	-	268,270	1,219

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CONTINUITY OF RESERVES AND RESERVE FUNDS

numcipatity	
	Hudson Tp

			1 \$
Balance at the beginning of the year		1Г	85,300
Revenues		Ť	
Contributions from revenue fund		2	3,800
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	-
- other		6	<u> </u>
- ottler		9	<u> </u>
-		10	<u> </u>
		11	
		12	
	Total revenue	13	3,80
			5,60
xpenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	
Charges for long term liabilities - principal and interest		16	<u> </u>
		63	
		20	
		21	
	Total expenditure	22	
	·		
alance at the end of the year for:			
Reserves		23	89,10
Reserve Funds		24	-
	Total	25	89,10
nalysed as follows:			
Working funds		26	86,80
Contingencies		27	
Contingencies			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
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		64	
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,30
Development Charges Act		68	-
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hu	dson Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			III CHAILETEG DAIKS
Cash	1	1,740	-
Accounts receivable			
Canada	2	7,114	
Ontario	3	46,846	
Region or county	4	-	
Other municipalities	5	3,586	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	19,465	-
Previous year's levies	10	7,415	-
Prior year's levies	11	12,559	-
Penalties and interest	12	3,554	-
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	1,076	ror cax sace / cax
Other long term assets	20	-	-
Total	21	103,355	-
Total	4'	103,333	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hudson Tp	

For the year ended December 31, 1995.

LIABILITIES		l		portion of loans not
Current Liabilities				from chartered bank
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	2,094	
Trade accounts payable		31	18,124	
Other		32	1,162	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		2.4		
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,076	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	89,100	
Accumulated net revenue (deficit) General revenue		42	1,487	
Special charges and special areas (specify)		42	1,407	
		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	1,219	
Unexpended capital financing / (unfinanced capital outlay)		58	- 10,907	
onon-portion capital inflations / (annualised capital outlay)	Total	59	103,355	

Municipality

Hudson Tp

STATISTICAL DATA	Hudson Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
A Number of continuous full time and a continuous at December 24						1
Number of continuous full time employees as at December 31						
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit Public Works					5	
					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	
Libraries					10 11	-
Planning					12	-
T talling				Total	13	2
				Total	continuous full	
					time employees	
					December 31	other
2. Takal ayana dikuran durina kha yana an					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries Employee benefits				14 15	-	9,900 1,700
Limployee beliefits				13	10,200	1,700
						1 \$
3. Poductions of tay roll during the year flower ties musicipalities and a						*
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	348,491
Cash collections: Current years tax Previous years' tax					16	7,218
Penalties and interest					18	
				Subtotal	19	359,604
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24 25	-
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	359,604
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	40050036
Due date of last installment (YYYYMMDD)					36	19950930 \$
Supplementary taxes levied with1996 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31				i .		
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	<u> </u>	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Hudson Tp

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STA	TIC.	TIC A	 D^{λ}	TA

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	8,666	8,666
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1995 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer	., -		Ś	S	
In this municipality In other municipalities (specify municipality)	44_	-	-	-	
	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			other		
		own	municipalities,		
	Г	municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	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	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	<u> </u>	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 186,400
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 186,400

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
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