MUNICIPAL CODE: 54021

MUNICIPALITY OF: Hudson Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hudson Tp	
maason 1 p	

For the year ended December 31, 1996.

			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	389,538	-	289,285	100,253
Direct water billings on ratepayers own municipality		2	_	_		_
other municipalities		3	_	-	-	-
Sewer surcharge on direct water billings					F	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	389,538	-	289,285	100,253
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		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 mannerparates and enterprises	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	149,335			149,335
		61	-			-
	Subtotal	69	149,335			149,335
REVENUES FOR SPECIFIC FUNCTIONS		_	1			
Ontario specific grants		29	19,008		_	19,008
Canada specific grants		30	-		-	-
Other municipalities - grants and fees Fees and service charges		31	- 12.424		-	- 12 124
rees and service charges	Subtotal	32	12,134 31,142		-	12,134 31,142
OTHER REVENUES	Subtotat	33 <u> </u>	31,142		L	31,142
Trailer revenue and licences		34	-			-
Licences and permits		35	906	-	-	906
Fines		37	-			-
Penalties and interest on taxes		38	7,028			7,028
Investment income - from own funds		39	-			-
- other		40	723			723
Sales of publications, equipment, etc		42	-		<u> </u>	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-		_	-
Contributions from non-consolidated entities		45	-		<u> </u>	-
 <u></u>		46 47	-		}	-
		47			-	-
	Subtotal	50	8,657	-	-	8,657
TOTAL	REVENUE	51	578,672	-	289,285	289,387

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For the year ended December 31, 1996.

Hudson Tp 2LT - OP 4

For the year ended December 31, 1996.													
		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	30,501,000	2,083,440	490,410	2.83000	3.32900	86,338	6,936	1,633	512	1	-	95,420
Subtotal Levied By Mill Rate	0	-	-	-	-	-	86,338	6,936	1,633	512	1	-	95,420
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,833	-	-	-	-	4,833
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	•	4,833	-	-	•	•	4,833
Total Taxation	0	-	-	-	-	-	86,338	11,769	1,633	512	1	-	100,253
	+												
	+												
	-												
	-												
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	+												

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For the year ended December 31, 1996.

Municipality	
Hudson Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	1	SUF	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
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

For the year ended December 31, 1996.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	-	TAXES LEVIED)	SUF	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	24,738,500	1,381,399	273,345	8.322000	9.803000	205,874	13,542	2,680	1,506	2	-	223,604
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,901	-	-	-	-	6,901
Total Taxation	0	-	-	-	-	-	205,874	20,443	2,680	1,506	2	-	230,505

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For the year ended December 31, 1996.

Hudson Tp 2LT - OP 4

		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	5,762,500	702,041	217,065	8.221000	9.672000	47,374	6,790	2,099	-	-	-	56,263
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,517	-	-	-	-	2,517
Total Taxation	0	-	-	-	-	-	47,374	9,307	2,099	-	-	-	58,780
Total all school board taxation	0						253,248	29,750	4,779	1,506	2	-	289,285

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

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							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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													
	2													
	3													
	4													
	5													
	6													
	7													
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	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hudson Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,070
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		8	-	-	-	2,338
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Environmental services	Subtotal	15	-	-	-	2,338
Sanitary Sewer System		16	-	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,451
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,451
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-	-	-
		29	-		-	
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	10,498	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	10,498	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,427	-	-	1,113
Libraries		38	1,982	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	8,409	-	-	1,113
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	101	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	<u>-</u>	-	-	1,162
		46	-	-	_	-
	Subtotal	47	101	-	-	1,162
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,008	-	-	12,134

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
Hudson Tp	

For the year ended December 31, 1996.

		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	30,423	-	23,654	9,000	-	-	63,077
Protection to Persons and Property								
Fire	2	-	-	20,193	-	-	-	20,193
Police Conservation Authority	3	-	-	-	-	-	-	-
	4_ 5	-	-	792	-	-	-	792
Protective inspection and control Emergency measures	6		-	-		-	-	- 192
Emergency measures	Subtotal 7	-	-	20,985	-	-	-	20,985
Transportation services Roadways		38,000		41 029	25 221			125 240
Winter Control	8	16,191	-	61,928 26,500	25,321	-	<u> </u>	125,249 42,691
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	54,191	-	88,428	25,321	-	-	167,940
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-		-	-	-	-
Garbage Collection Garbage Disposal	20	-	-	3,952		-		3,952
Pollution Control	21	-		-	-	-	<u> </u>	- 3,732
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	3,952	-	-	-	3,952
Health Services								
Public Health Services	24	-	-	-	-	5,604	-	5,604
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	114	-	114
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-		-	-	-	-
	29 Subtotal 30		-	-		5,718		5,718
Social and Family Services	Subtotat 30			-	-	3,710	<u> </u>	3,710
General Assistance	31	-	-	-	-	12,369	-	12,369
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	3,401	-	3,401
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	15,770	-	15,770
Recreation and Cultural Services								
Parks and Recreation	37	3,144	-	8,274	489	-	-	11,907
Libraries	38	-	-	-	-	3,840	-	3,840
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,144	-	8,274	489	3,840	-	15,747
Planning and Development Planning and Development								
Commercial and Industrial	41 42	-	-	4,610	-	-	-	4,610
Residential Development	42		-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	-	-		-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45	_	1,162	-	-	-	-	1,162
	46	-		-	-	-	-	
	Subtotal 47	-	1,162	4,610	-	-	-	5,772
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	87,758	1,162	149,903	34,810	25,328	-	298,961

Municipality

ANALYSIS OF CAPITAL OPERATION

Hudson Tp

For the year ended December 31, 1996.

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	10,907
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	25,321
reserves and reserve runds	Subtotal	4	25,321
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5 7	-
Ontario Financing Authority Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		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	-
rants and Loan Forgiveness Ontario		20	12,852
Canada		21	12,853
Other Municipalities		22	-
	Subtotal	23	25,705
ther Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		30	<u> </u>
		31	
	Subtotal	32	
		33	51,026
pplications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	40,119
	Subtotal	36	40,119
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	<u> </u>
Individuals	Subtotal	40	<u> </u>
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	_
	Total Applications	42	40,119
infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
	, , , , , , , , , , , , , , , , , , ,	٦ <i>/</i> _	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hudson Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 12,852 12,853 40,119 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 12,852 12,853 40,119 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 Libraries 38 Other Cultural 39 Subtotal 40 --Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 12,852 12,853 40,119

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hudson Tp	

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Subtotal	6	<u>-</u>
Transportation services	7	-
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	15	-
Environmental services Sanitary Sewer System		
	16 17	-
	17 18	
	19	
	20	-
	21	-
	22	-
Subtotal 2	23	-
Health Services		
Public Health Services	24	-
·	25	-
	26	-
	27	-
	28	-
	29 30	-
Subtotal : Social and Family Services	30	-
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal :	36	-
Recreation and Cultural Services		
	37	-
	38	-
	39	-
Subtotal 4 Planning and Development	40	-
	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	47	-
	48	-
	49	-
	50	-
Total !	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

For the year ended December 31, 1996.

			1 \$
4. Calculation of the Dokt Durdon of the Municipality		Ī	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long 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		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		Ì	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
l		44	

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Hudson Tp

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
				ı	1	2	3
W				44	\$	\$	\$
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. 1996 Debt Charges							i-t
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - 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 unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	997	165
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

cipality	
	Hudson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		_	-	-							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
							T		1	1	
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 LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	1,218	287,861	1,507	-	289,368	279,867	9,418	-	-	289,285	1,135

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Hudson Tp

For the year ended December 31, 1996.

To the year ended becember 31, 1770.			
			1 \$
		ı	
Balance at the beginning of the year Revenues		1	89,100
Contributions from revenue fund		2	9,489
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	<u> </u>
		11	<u> </u>
		12	-
Total rev	enue	13	9,489
Expenditures			·
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
Total expend	iture	22	-
Balance at the end of the year for: Reserves		23	98,589
Reserve Funds		24	-
	Total	25	98,589
Analysed as follows:			,
Working funds		26	95,800
Contingencies		27	-
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	- 400
- parks and recreation - library		64 65	489
- tibrary - other cultural		66	
- water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,300
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes Library current purposes		50 51	-
Vacation Pay - Council		51 52	-
Waste Site		53	<u> </u>
Police Commission		54	<u> </u>
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	98,589

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Н	udson Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	19,829	-
Accounts receivable				
Canada		2	12,870	
Ontario		3	11,022	
Region or county		4	-	
Other municipalities		5	2,499	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	60	business taxes
Taxes receivable				
Current year's levies		9	19,910	-
Previous year's levies		10	7,004	-
Prior year's levies		11	18,304	·-
Penalties and interest		12	3,793	-
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	-	registration
Other long term assets		20	-	-
•	Total	21	95,291	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hudson Tp	

For the year ended December 31, 1996.

Current Liabilities				
Current Labilities	LIABILITIES			
- capital - Ontario - Canada - Cother - Canada - Other - Canada - Other - Canada - Other - Canada - Other - Canada - Ontario Region or county - Cother municipalities - Canada - Other - Canada - Canada - Canada - Other - Canada -	Current Liabilities			Hom chartered banks
- Canada	Temporary loans - current purposes	22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada	- Other	25	-	
Ontario Region or county Other municipalities School Boards 30 512 Trade accounts payable Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) - special area rates consolidated entities - special area rates and special charges - special areas (consolidated entities) - special areas (specify)				
Region or county 28 Other municipalities 29 School Boards 30 512 Trade accounts payable 31 4,166 Other 32 Other current liabilities Not long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve funds 38 Recoverable from the Consolidated entities 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 98,599 Accumulated net revenue (deficit) 42 8,087 Special charges and special areas (specify) 43 <td< td=""><td>Canada</td><td>26</td><td>-</td><td></td></td<>	Canada	26	-	
Other municipalities 29 School Boards 30 512 Trade accounts payable 31 4,166 Other Current liabilities 32 Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 35 - special area rates and special charges 36 - benefitting landowners 36 - user rates (consolidated entities) 37 - user rates (consolidated entities) 38 Recoverable from Reserve funds 38 Recoverable from Reserve funds 31 Recoverable from Reserve funds 31 Recoverable from Inconsolidated entities 39 Less. Own holdings (negative) 40 Special charges and special areas (specify) 42 8,087 Special charges and special areas (specify) 45 <td< td=""><td>Ontario</td><td>27</td><td>-</td><td></td></td<>	Ontario	27	-	
School Boards 30 512 Trade accounts payable Other 31 4,166 Other current liabilities 32 - Net long term liabilities 33 - Recoverable from the Consolidated Revenue Fund - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 98,589 Accumulated net revenue (defrict) 42 8,087 Special charges and special areas (specify) - -	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other current liabilities 32	School Boards	30	- 512	
Other current liabilities 33 - Recoverable from the Consolidated Revenue Fund	Trade accounts payable	31	4,166	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from unconsolidated entities) - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify) - Reserves and	Other	32	-	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	-	
Recoverable from the Consolidated Revenue Fund				
- general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 98,589 Accumulated net revenue (deficit) - - General revenue 42 8,087 Special charges and special areas (specify) - - 45 - 45 - 45 - 45 - 46 - 45 - 46 - 47 - 48 - 49 - 50 - <td>Net long term liabilities</td> <td></td> <td></td> <td></td>	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Bess: Own holdings (negative) Reserves and reserves funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) 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)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entitles 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 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 98,589 Accumulated net revenue (deficit) - - General revenue 42 8,087 Special charges and special areas (specify) - - 44 - - 45 - - 46 - - Consolidated local boards (specify) - - Transit operations 47 - - Water operations 48 - - Libraries 49 - - Cemetaries 50 - - Recreation, community centres and arenas 51 - 52 - 55 - 55 - 55 - 55 - - -	- benefitting landowners	36	-	
Recoveralble from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- 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 41 98,589 Accumulated net revenue (deficit) 42 8,087 Special charges and special areas (specify) 43 -	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	=	
General revenue 42 8,087 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 1,135 Unexpended capital financing / (unfinanced capital outlay) 58	Reserves and reserve funds	41	98,589	
Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county 56 School boards 57 1,135 Unexpended capital financing / (unfinanced capital outlay) 58	Accumulated net revenue (deficit)			
43	General revenue	42	- 8,087	
44 45 45 46 46 46	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 51 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 57 58 58 58 59 50 50 50 50 50 50 50 50 50 50 50 50 50		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 1,135 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 1,135 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 1,135 Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 1,135 Unexpended capital financing / (unfinanced capital outlay) 58 -			-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 1,135 Unexpended capital financing / (unfinanced capital outlay) 58 -		49	-	
52		50	-	
53	Recreation, community centres and arenas	51	-	
54 55 55 64 65		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 1,135 58 -		54	-	
School boards 57 1,135 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
	School boards	57	1,135	
Total 59 95,291	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	95,291	

Municipality
Hudson Tp

STATISTICAL DATA

For the year ended December 31, 1996.

_							
1.	Number of continuous full time employees as at December 31						1
	Administration					1	1
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit Public Works					5	1
	Health Services					6	<u>'</u>
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	-
	Libraries					11	-
	Planning					12	-
					Total	continuous full	2
						time employees December 31	other
_	Total considerate distance design					1 \$	2 \$
۷.	Total expenditures during the year on: Wages and salaries				14		10,450
	Employee benefits				15		1,850
	· ·					<u> </u>	1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					ı	
	Cash collections: Current year's tax Previous years' tax					16 17	367,972 13,806
	Penalties and interest					18	6,790
					Subtotal	19	388,568
	Discounts allowed					20	-
	Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
	- amounts written off					22 23	-
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	1,212
	- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	417
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
			٦	Total reductions		29	390,197
Ar	nounts added to the tax roll for collection purposes only					30	-
Βι	siness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1996 (lower tier municipalities only)						
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19960331
	Final billings: Number of installments					34	17700331
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	19960930
	Supplementary taxes levied with 1997 due date					37	\$
_							
Э.	Projected capital expenditures and long term financing requirements as at December 31						
					long to	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1997 in 1998		58 59	-	-	-	-
	in 1999		60		-	-	
	in 2000		61	-	-	-	-
	in 2001		62	-	-	-	-
		Total	62		Î.	i l	

Municipality

Hudson Tp

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For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	7,232	7,232
7. Analysis of direct water and sewer billings as at December 31					
		number of	1996 billings	-11 -45	
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
	37		-		
In other municipalities (specify municipality)	40				
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1996 billings	ı	
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44		S	\$ -	
			-		
In other municipalities (specify municipality)	45	_	_	_	
	<u> </u>				-
	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
	F	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					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's	for
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		total board expenditure		share of	
10. Joint boards consolidated by this municipality	Γ		from this	share of total municipal contributions	computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	<u></u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions	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	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,	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 assist- ance, downtown revitalization,	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 \$ - - - - other submitted	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, 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 \$	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 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 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	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 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	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 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	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, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	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 \$ - - - - other submitted to O.M.B. 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	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 \$ - - - - 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 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 \$	other submitted to 0.M.B.	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 total 3 \$ 186,400 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	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 total 3 \$ 186,400 2004 5 \$
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 total 3 \$ 186,400 186,400 2004 5 \$ 300,000
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 %	computer use only 4
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 %	computer use only 4
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 %	computer use only 4