**MUNICIPAL CODE: 54021** 

MUNICIPALITY OF: Hudson Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Hudsor

Hudson Tp

1

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	376,410	-	171,861	204,549
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	171.011	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	376,410	-	171,861	204,549
Canada		7	_			
Canada Enterprises		8			-	
Ontario The Municipal Tax Assistance Act					-	<u> </u>
		9 10	-	-	_	-
The Municipal Act, section 157 Other		11			-	<u> </u>
Ontario Enterprises Ontario Housing Corporation				- -		
Ontario Hydro		12 13	-	-		<u>-</u>
Liquor Control Board of Ontario		14	-		-	<u> </u>
Other		15	31	-	-	3,
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
•	Subtotal	18	31	-	-	31
ONTARIO NON-SPECIFIC GRANTS			<u> </u>		<u> </u>	
Community Reinvestment Fund		62	232,000			232,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	10,399			10,399
Municipal Restructuring Fund		65	-			-
		61				-
	Subtotal	69	242,399			242,399
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	25,038		_	25,038
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	- 10.048		-	- 40.04
Fees and service charges	Subtotal	32	10,048 35,086		-	10,048 35,086
OTHER REVENUES	Subtotat	33	35,066			35,060
Trailer revenue and licences		34				
Licences and permits		35	581	. 1	-	58
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	3,812		-	3,81
Investment income - from own funds		39	-			-
- other		40	2,721			2,72
Donations		70	-			-
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	-			-
- <del>-</del> -		47				-
, <del></del>		48				-
	Subtotal	50	7,114	_	_	7,11

# ANALYSIS OF TAXATION - OWN PURPOSES

Hudson Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.				_		
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	161,295	0.543762	877
	General		Commercial - Excess Land	0	19,540	0.380634	74
	General General		Farmland - Full Occupied Industrial - Full Occupied	0	2,654,600 259,520	0.15404 0.517803	4,089 1,344
	General		Industrial - Excess Land	0	52,620	0.336104	177
	General		Large Industrial - Full Occupied	0	348,520	0.517803	1,805
	General	PT	Pipeline - Full Occupied	0	1,433,000	0.266798	3,823
1	General	RT	Residential/Farm - Full Occupied	0	31,219,150	0.616161	192,360

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Hudson Tp

2LT - OP

204,549

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	<u>,</u> T	1	<b>-</b>		,	0	,
		-					
		-					
-							
		1					
		1					
		1					
		1					
		+					
3300	<del> </del>	1	Total supplementary tayes				
			Total supplementary taxes				204,549
4000			Subtotal levied by tax rate				204,549
2200	Local Improvements						
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						ļ
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				204 549

Total own purpose taxation

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hudson Tp

2LT - SB

Distribution by Purpose

				DIS	tribution by Purpose	)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	143,608	117,162	1,990	11,731	12,725
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		•	-	-	-	-	-
Farmland		0.115000	3,052	2,078	-	93	881
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	146,660	119,240	1,990	11,824	13,606
Subtotal Commercial			2,955	1,330	68	327	1,230
		<b>—</b>					
Subtotal Industrial			10,325	4,648	238	1,142	4,297
Dr. II		0.004000	44 004	5 244	274	4 240	4.042
Pipeline		0.831900	11,921	5,366	274	1,319	4,962
Other		-	-	-	-	-	-
Supplementary Taxes			-	- 120 504		-	24.005
Subtotal levied by tax rate			171,861	130,584	2,570	14,612	24,095
Railway rights-of-way			_	-	_		_
Utility transmission / distribution corridor					-		
		-	-	-			
Subtotal special charges on tax bills		-	-	-	-	-	-
			l.				
Total school board purposes			171,861	130,584	2,570	14,612	24,095

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										<del> </del>			
	9						<del> </del>				<del> </del>			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
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	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Hudson Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,574
Protection to Persons and Property						
Fire		2	-	-	-	24
Police Conservation Authority		3	-	-	-	-
		4	-	-	-	-
Protective inspection and control		5		-	-	•
Emergency measures	Subtotal	6 7	-	-	-	24
Transportation services						
Roadways		8	-	-	-	635
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	635
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		31	21,516	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	21,516	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	1,155
Libraries		38	1,486	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	3,486	-	-	1,155
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	2,660
Residential Development		43	36	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 2 ///
Florida A	Subtotal	47	36	-	-	2,660
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50	- 25.029	-	-	10.049
	Total	51	25,038	-	-	10,048

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Hudson Tp

For the year ended December 31, 1998.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	36,388	-	38,038	-	-	-	74,426
Protection to Persons and Property								
Fire Police	2	-	-	18,979 59,004	-	-	-	18,979 59,004
Conservation Authority	4	-	-	-	-	-	<u> </u>	37,004
Protective inspection and control	5	-	-	510	-	-	-	510
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	78,493	-	-	-	78,493
Transportation services								
Roadways	8	36,000	-	64,021	-	-	-	100,021
Winter Control	9	16,130	-	29,500	-	-	-	45,630
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	•	-	-	-	-	-	-
	14 Subtotal 15	52,130	-	93,521	-	-	-	145,651
Environmental services	טטטטנטנמו וט	32,130	-	73,321	-	-	-	140,051
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	5,393	-	-	-	5,393
Pollution Control	21	-	-	-	-	-	-	-
	22 Substant 22	-	-		-	-	-	
Health Services	Subtotal 23	-	-	5,393	-	-	-	5,393
Public Health Services	24	-	-	-	-	26,127	-	26,127
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	113	-	113
Ambulance Services	27	-	-	-	-	50,056	-	50,056
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	76,296	-	76,296
General Assistance	31	-	-	10,609		28,920	-	39,529
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	10,609	-	28,920	-	39,529
Contal Hauston				42.404				42.404
Social Housing	90	-	-	43,181	-	-	-	43,181
Recreation and Cultural Services								
Parks and Recreation	37	-	-	7,538	-	-	-	7,538
Libraries	38	-	-	-	-	4,546	-	4,546
Other Cultural	39	-	-		-	-	-	-
Planning and Doyclesses	Subtotal 40	-	-	7,538	-	4,546	-	12,084
Planning and Development Planning and Development	41		-	2,804	-	-		2,804
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46	-	-	-	-	-	-	-
				2,804	-	-	-	2,804
	Subtotal 47			,		-		· · · · · · · · · · · · · · · · · · ·
Electricity	48	-	-	-	-	-		-
	<u> </u>			-		- -	-	

Municipality

Hudson Tp

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	
Reserves and Reserve Funds		3	-
	Subtotal	4	-
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	•
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Cubbatal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	•
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	-
-		30 31	-
<del>.</del>	Subtotal	32	<u> </u>
	Total Sources of Financing	33	-
Applications		l	
Own Expenditures Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
T ( . D D T	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
	Tabal Haffinanced Control Outley (Harrison 1, 10, 11, 15)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пстрастсу		
	Hudson Tp	

For the year ended December 31, 1998.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
		6	-	<u> </u>	-	-
Emergency measures	Subtotal	7	-		-	-
Transportation services	Jubiotui	´				
Roadways		8	-	-	-	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	•
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		22	-	<u> </u>	-	-
-	Subtotal	-	-			-
Health Services	Jubiotai					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33 34	-	-	-	-
Day Nurseries		35	-	-	-	-
	Subtotal		-	<u> </u>	-	-
	Jubiotui	- T	-		-	_
Social Housing		90	-	-	-	-
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	-	-	-	-
Flankuinik.	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	<u> </u>	-	
Telephone	Total	- ⊢	-			
	Iotal	51	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hudson Tp

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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hudson Tp

Total

45 -

For the year ended December 31, 1998.

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: 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		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances) - general		40
		12 -
- enterprises and other	6.11.11	13 -
	Subtotal	14 -
Amount reported in line 45 analyzed as follows:	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Instalment (serial) debentures		
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
<del></del>		24
		\$
2. 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 -
T. Actual at Sulance of Onli Siliking Iulius at year end		32
		\$
5. Long 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		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		-
Other (specify)		-
<del>-</del>		- 43
<del></del>		- 44

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

unicipality

Hudson Tp

**8** 

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	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. 1998 Debt Charges						principal	interest
					1	principal	
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
·					56	-	-
					58	-	-
					59	-	_
				Total	78	-	_
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					-	-	
			le from the	recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-		revenue fund interest	reserve principal		unconsolida principal	interest
	- [	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000 2001 2002	61 62 63	consolidated principal  1  \$	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
2000 2001 2002 2003	61 62 63 64	consolidated principal  1  \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest

Municipality	
	Hudson Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance beginni of yea	ng ai	mounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1		2	3	4	5	8	9	10	12	11
UPPER TIER	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		_	- 1		-	-		-	- 1	
Special pupose levies Water rate	2			-	-	-	_	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		=	-	-	-	-	1	-	-	-
<del></del>	7		-	-	-	-	-	-	-	-	-
<del></del>	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	- ]	<u> </u>
Special purpose levies Water	12		_	_		_		-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	<u>.</u> ]						_	_	<u>.</u> T	
	20	-	-	-	-	-	_	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	_	-	-	-	-
Total region or county		_		-	-	-	_	<del>-</del>	-	_	

Municipality	
	Hudson Tp

For the year ended December 31, 1998.

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	1,499	-	130,584	-	130,584	130,584	-	-	130,584	1,499
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
<del></del>	64 -	3,323	-	2,569	-	2,569	2,569	-	-	2,569 -	3,323
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
<del></del>	93	-	-	14,613	-	14,613	14,613	-	-	14,613	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
<del></del>	95	-	-	24,095	-	24,095	24,095	-	-	24,095	
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36 -	1,824	-	171,861	=	171,861	171,861	-	-	171,861 -	1,824

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hudson Tp

For the year ended December 31, 1998.

Ś Balance at the beginning of the year 99,478 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 10 11 12 Total revenue 13 Expenditures Transferred to capital fund 14 Transferred to revenue fund 15 Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 Balance at the end of the year for: Reserves 23 99,478 Reserve Funds 24 Total 25 99,478 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 95,800 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water 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 1,378 - library 65 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 2,300 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 99,478

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hudson Tp	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			<u> </u>	portion of cash not
Current assets			-	in chartered banks
Cash		1	217,171	<u>-</u>
Accounts receivable			217,171	
Canada		2	4,874	
Ontario		3	188	
Region or county		4	-	
Other municipalities		5	15,287	
School Boards		6	549	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				Dasiness cares
Current year's levies		9	17,164	
Previous year's levies		10	2,975	
Prior year's levies		11	1,168	
Penalties and interest		12	1,265	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	-	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	260,641	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hudson Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23		
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	3,101	
Ontario	27	76,654	
Region or county	28	70,031	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	13,882	
Other	32		
Other current liabilities	33		
Net long term liabilities			
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	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	99,478	
Accumulated net revenue (deficit) General revenue	42	20,350	
Special charges and special areas (specify)	42	20,330	
	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	- 1,824	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	260,641	

Municipality
Hudson Tp

	- 4 -		T10		_		
`	Δ	LIC.	11(	ΔΙ	- 1)	ΔΙ	Δ

For the year ended December 31, 1998.

Number of continuous full time employees as at December 31     Administration     Non-line Department Support Staff     Fire     Police		
Administration  Non-line Department Support Staff  Fire		1
Non-line Department Support Staff Fire		
Fire	1	1
	2	-
Police	3	-
· ottee	4	-
Transit	5	-
Public Works	6	
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	ç	-
Parks and Recreation	10	-
Libraries	11	_
Planning		
railing	12	
	Total 13	2
	continuous full	
	time employees December 31	
	<del></del>	other
	1 \$	2 \$
2. Total expenditures during the year on:	,	•
Wages and salaries	14 73,000	9,000
Employee benefits	15 6,000	500
		•
		1 \$
		7
3. Reductions of tax roll during the year (lower tier municipalities only)		_
Cash collections: Current year's tax	16	358,186
Previous years' tax	17	23,674
Penalties and interest	18	5,523
	Subtotal 19	387,383
Discounts allowed	20	
Tax adjustments under section 421, 441 and 442 of the Municipal Act	20	<u> </u>
- recoverable from general municipal accounts		
recoverable from general manicipal accounts	25	
- recoverable from upper tier	90	-
- recoverable from school boards	91	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	_
- refunds	28	
Tax relief to low income seniors and disabled persons under various Acts		-
including section 373 of the Municipal Act		
- deferrals		
deterratio	92	-
- cancellations	93	-
- other	94	-
	2	Į
Rebates to eligible charities under section 442.1 of the Municipal Act	%	
- recoverable from general municipal accounts	95 -	-
- recoverable from upper tier	96	_
	97	_
	77	
- recoverable from school boards		
Rebates under section 442.2 of the Municipal Act		
Rebates under section 442.2 of the Municipal Act - commercial properties	98	
Rebates under section 442.2 of the Municipal Act	98 95	
Rebates under section 442.2 of the Municipal Act - commercial properties		-
Rebates under section 442.2 of the Municipal Act - commercial properties	99	-
Rebates under section 442.2 of the Municipal Act - commercial properties	95 80	-
Rebates under section 442.2 of the Municipal Act - commercial properties	95 80	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties	99 80 Total reductions 29	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only	99 80 Total reductions 29	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only	99 80 Total reductions 29	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Amounts added to the tax roll for collection purposes only	99 80 Total reductions 29	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties	99 80 Total reductions 29	387,383
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments	99 80 Total reductions 29 30 81	387,383 1
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)	99 80 Total reductions 29 30 81	1 1
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	99 80 Total reductions 29 30 81	1 1 19,980,331
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	99 80 Total reductions 29 30 81	1 1 19,980,331
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	99 80 Total reductions 29 30 81	1 1 19,980,331
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	99 80 Total reductions 29 30 81	1 1 1 19,980,331
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	99 80 Total reductions 29 30 81 31 32 33 34	1 1 19,980,331
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	99 80 Total reductions 29 30 81 31 32 33 34	1 1 1 1 19,980,331 1,9980,930
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Due date of last installment (YYYYMMDD)	99 80 Total reductions 29 30 81 31 32 33 34 35	1 1 1 1 19,980,331 1,9980,930
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 1999 due date	99 80 Total reductions 29 30 81 31 32 33 34 35	1 1 1 1 19,980,331 1,9980,930
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	99 80 Total reductions 29 30 81 31 32 33 34 35	1 1 1 1 19,980,331 1,9980,930
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 1999 due date	9988 Total reductions 29 30 81 31 32 33 34 35 36	1 1 1 1,9,980,331 1,9,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	Total reductions  25  30 81  31  32  33  34  35  36  37  long term financing requir	1 1 1 1 1 19,980,331 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	Total reductions  25  30 81  31  32  33  34  35  36  37  long term financing requir approved by submitted but not	1 1 1 1,9,980,331 1,9,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	Total reductions  25  30 81  31  32  33  34  35  36  37  long term financing requir	1 1 1 1 1 1 19,980,331 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term	Total reductions  25  30  81  31  32  33  34  35  36  37     long term financing requir approved by submitted but not the O.M.B. yet approved by expenditures or Concil o.M.B. or Council	1 1 1 1 1 19,980,331 19,980,930 \$ 10 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial for collection purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Due date of last installment (YYYYYMMDD) - Supplementary taxes levied with 1999 due date - Projected capital expenditures and long term financing requirements as at December 31	Total reductions  25  30 81  31  32  33  34  35  36  37    long term financing requir approved by submitted but not gross the O.M.B. yet approved by	1 1 19,980,331 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial for collection purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Due date of last installment (YYYYYMMDD) - Supplementary taxes levied with 1999 due date - 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions   25   30   81	1 1 1 1 19,980,331 1 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial for collection purposes only - Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) - Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 1999 due date - 5. Projected capital expenditures and long term - financing requirements as at December 31	Total reductions   25   36   36   37   38   39   39   39   39   39   39   39	1 1 19,980,331 19,980,930 \$ 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000	Total reductions   25   36   36   37   38   39   39   39   39   39   39   39	1 1 19,980,331 19,980,930 \$ 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 1999 due date - 5. Projected capital expenditures and long term - financing requirements as at December 31  Estimated to take place - in 1999 - in 2000 - in 2001	Total reductions   25   36   36   37   38   39   39   39   39   39   39   39	1 1 19,980,331 19,980,930 \$ 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)  Supplementary taxes levied with 1999 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1999 in 2000	Total reductions   25   36   36   37   38   39   39   39   39   39   39   39	1 1 19,980,331 19,980,930 \$ 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of first installment (YYYYMMDD) - Due date of last installment (YYYYMMDD) - Supplementary taxes levied with 1999 due date - 5. Projected capital expenditures and long term - financing requirements as at December 31  Estimated to take place - in 1999 - in 2000 - in 2001	Total reductions   25   30   81   31   32   33   34   35   36   37   37   37   37   37   37   37	1 1 19,980,331 19,980,930 \$ 19,980,930 \$
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - ind	Section   Sect	1 1 19,980,331 19,980,930 \$ 19,980,930 \$

Municipality

Hudson Tp

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For the year ended December 31, 1998.

			ī	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	4,314	4,314
7. Analysis of direct water and sewer billings as at December 31	F	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	3/ <sub>1</sub>				
-	40	-	-	-	-
<del>-</del>	41 42	-	-	-	-
	43		-	-	
	64	-	-	-	•
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only 4
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
<del></del>	45	-	-	-	-
	46 47	-	-	-	-
<del></del>	48	-	-	-	-
-	65	-	-	-	
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking funds as at December 31			other municipalities,		
	_	own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds	·			·	1
7. DOLLOWING HOLL OWILLESELVE INITIAS				<u>-</u>	\$
Loans or advances due to reserve funds as at December 31				84	-
40. Isint baseda sassalidated bu this municipality.					
10. Joint boards consolidated by this municipality					
			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
name of joint boards	[	expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	54	expenditure  1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions  3  %	computer use only  4
	<u> </u>	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
' ' ' ' ' ' ' ' '	54 55	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2 5 submitted	share of total municipal contributions  3 %  submitted	computer use only  4
	54 55 56 57	expenditure  1 \$	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	computer use only  4
	54 55 56 57	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4  1  total  3 \$
	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3 \$ 186,400
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	total  3 \$ 186,400
	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
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3	total  3 \$ 186,400
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	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
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	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
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	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
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	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
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2     \$	share of total municipal contributions  3 %	total  3 \$ 186,400 186,400 2003 5 \$ \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998  12. Forecast of total revenue fund expenditures	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  2003  5  \$ 520,000

#### **ANALYSIS OF USER FEES**

Municipality

Hudson Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
		2					
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13 14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21					
All other user fees		22				10,048	
	Total	23				10,048	

Municipality
Hudson Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Munic	ipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:  No. of properties affected within class	(#)	3	_	_	_	_	_	_	_
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:	,								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(70)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%)	11 12	-	-	-	-	-	-	-
Thuse in race	(%)	12	-	-	-	-	-	-	-
		_	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14				1			
Properties increasing:  No. of properties affected within class	(#)	15	<u>-</u>	_	_	_	-		
Total adjustments for the year	(\$)	16	-	-	-	-			
Minimum threshold amount:	(*/								
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-		
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:	<b>(</b> \$\)								
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	1						J	
2. Rebate programs under section 442.2 of the Muni	cipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
No. of years of the program	(#)	25	1	2	3	4	5	6 I	1
Total no.of properties in class	(#)	25 26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	<u> </u>	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(\$)	31	-	-	-	_	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
									•
3. 2.5% Capping programs under section 447.1 of the	e Municip	al Act	: multi- residential 1	commercial 2	office buildings 3	shopping centres	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33		-	-	-	-	-	
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:  No. of properties affected within class	(#)	36	-	-	-	_	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
		,						•	
residential commercial buildings centres vacant land industrial industr								large industrial 7	
Total no. of properties in class	(#)	38	1 -	-	-	4		- 6	
Budgetary levy change	(%)	39	•	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year  Total tax adjustments for the year	(\$) (\$)	41 42	-	-	-	-	-	-	-
Properties decreasing:	(\$)	42	-	-	-	<del>-</del>	•	-	-
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine									
decrease phase-in  Total tax decrease phase-ins for year	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year  Total tax adjustments for the year	(\$) (\$)	45 46	-	-	-	-	-	-	-
	(*/		<u>i                                      </u>	<u>i</u>	<u>i</u>	<u>I</u>	<u> </u>	<u> </u>	<u> </u>