



# Local Government Current Revenue and Expenditure - Ontario

## 2001 Preliminary

Form P18

Confidential when completed

Si vous préférez ce questionnaire en français, veuillez cocher

Please update above name and address if necessary.

Complete and return: <b>one copy</b>	To: <b>Public Institutions Unit Operations and Integration Division Statistics Canada Ottawa, Ontario K1A 0T6</b>	Target date for receipt: <b>September 27, 2002</b>
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This survey is conducted by the Public Institutions Division. It is designed to collect financial information in a form permitting the estimation of financial statistics for all local governments well in advance of final statistical reports.

To avoid duplication of enquiry, additional data on current revenue and expenditure will be provided by the Ontario Ministry of Municipal Affairs and Housing using the Financial Information Returns (FIR). This questionnaire requests detailed information which is not available in the FIR.

Data collected in this survey along with data from the FIR assist analysts interested in assessing the financial activities of government within the province of Ontario. The aggregated survey results provide input for the Fiscal Arrangements submission made to the Minister of Finance, the submission to the Income and Expenditure Accounts Division for incorporation into National Accounts statistics, the Financial Management System series of local government revenue and expenditure statistics and submissions to other Divisions in Statistics Canada.

The collection of this information is authorized by the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

Information provided by this survey is covered by the confidentiality provisions of the Statistics Act; no data for any individual respondent will be published or transmitted beyond Statistics Canada without the prior approval of the respondent.

The data sought comprise preliminary information for 2001 rounded to the nearest thousand.

Estimation techniques require the use of data for every local government surveyed. Where preliminary data for 2001 are not available please provide your own best estimates.

If any questions should arise regarding the completion of this form, please call the Public Institutions Unit at (613) 951-8284; facsimile: 1-800-755-5514 (toll free); e-mail: piu/uip@statcan.ca.

**Please refer to the reporting guide on page 4.**

**Public transit, gas, telephone and electric operations should NOT be included in this report, except specified transactions with general fund.**

Standard and custom tabulations of the survey results are available by contacting the Data Dissemination and External Relations Coordinator, Public Institutions Division, at (613) 951-0767.

Name of person completing this report: _____	Telephone number: [ ][ ] [ ][ ] - [ ][ ][ ][ ]	Date of this report: [ ][ ] / [ ][ ] / 2 0 0 2 Day Month Year
Official position: _____	Facsimile number: [ ][ ] [ ][ ] - [ ][ ][ ][ ]	
	E-mail: _____	

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## Environmental Health Services Current Expenditure (see Reporting Guide on page 4)

	expenditures for work performed by contractors	+	expenditures for own account work	=	For office use only		2001 Preliminary
					FMS	FISM	(Nearest \$'000)
Water supply	350		351	=	7310	24100	321
Sewage collection and disposal (exclude storm sewers)	352		353	=	7320	24200	322
Garbage and waste collection and disposal (include recycling)	354		355	=	7330	24300	323
Other environmental health	356		357	=	7359	24900	324

## Goods and Services Tax

We request that the amount of Goods and Services Tax (GST) paid by your municipality be reported NET of tax credits and rebates on pages 2 and 3 of the questionnaire. We anticipate that some respondents will not be able to report their figures in this manner. Please indicate here (check one box only) how the GST will be reported.

1. Net GST	001
2. Gross GST	002
3. No GST	003
4. Other (specify)	004

## Goods and Services Tax Paid (see Reporting Guide on page 4)

Please indicate the amount of Goods and Services Tax (GST) PAID by your municipality in 2001 during current fund transactions (exclude capital). If possible, also provide a breakdown by the type of expenditure activity in which the GST was paid.

	2001 Preliminary
	(Nearest \$'000)
Total GST paid	700
<b>Functional detail</b>	
General government services	701
Protective services	702
Transportation services	703
Environmental health services	704
Public health and welfare services	705
Environmental development services (including housing)	706
Recreation and cultural services	707
Fiscal services	708
Other services	709

## Goods and Services Tax Refunded (see Reporting Guide on page 4)

Please indicate the amount of Goods and Services Tax (GST) REFUNDED to your municipality in 2001. If possible, indicate whether the refund was through rebates or input tax credits and, where possible, provide detail by type of expenditure activity to which the refunds apply.

2001 Preliminary	
(Nearest \$'000)	
Total GST refunded	741
<b>Functional detail</b>	
General government services	742
Protective services	744
Transportation services	746
Environmental health services	748
Public health and welfare services	750
Environmental development services (including housing)	752
Recreation and cultural services	754
Fiscal services	756
Other services	758

### Comments

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**Thank you for the information**

## Reporting Guide

1. Data on current revenue (taxes, grants in lieu of taxes, sales of goods and services, other revenue from own sources and provincial and federal transfers) and current expenditure (general government, protective, transportation, public health and welfare, environmental development, recreation and culture and fiscal services) will be provided by the Ontario Ministry of Municipal Affairs and Housing using the Financial Information Returns (FIR).
2. This survey requests additional information which is not available in the FIR.

### Environmental Health Services Current Expenditure

3. This section requests a breakdown of environmental health expenditures by contractors for the municipality and by the municipality's own employees. The total expenditure for each sub-function (water supply, sewage collection and disposal, garbage and waste collection and disposal and other environmental health) should correspond to the figures reported in your Financial Information Return (FIR) for the Ontario Ministry of Municipal Affairs and Housing. Please refer to the calculations below:

The total expenditure for **water supply** in cell 321 should be equal to FIR Schedule 40, line 0830 sum of columns 1,3,4,5 and 10.

Total expenditure for **Sewage collection and disposal (exclude storm sewer)** in cell 322 should be equal to FIR Schedule 40, line 0810, sum of columns 1,3,4,5, and 10.

Total expenditure for **Garbage and waste collection and disposal (include recycling)** in cell 323 should be equal to the sum of FIR Schedule 40 line 0840, sum of columns 1,3,4,5, and 10, Schedule 40, line 0850, sum of columns 1,3,4,5, and 10, and Schedule 40, line 0898, sum of columns 1,3,4,5, and 10.

The total expenditure for **Other environmental health** in cell 324 should be equal to the sum of Schedule 40, line 0820, sum of columns 1,3,4,5 and 10, and Schedule 40, line 0898, sum of columns 1,3,4,5 and 10.

### Goods and Services Tax PAID

4. We request that the amount of Goods and Services Tax (GST) paid by your municipality on current fund transactions (exclude capital) be reported **NET** of tax credits and rebates. Also provide a breakdown by type of expenditure activity in which the GST was paid. Where detailed data are not available, **please provide your own best estimates.**

### Goods and Services Tax REFUNDED

5. Please report the amount of Goods and Services Tax (GST) refunded to your municipality and indicate whether the refund was through rebates or input tax credits. Also provide a breakdown by type of expenditure activity to which the refunds apply. Where detailed data are not available, **please provide your own best estimates.**