



Local Government Current Revenue and Expenditure - Alberta

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: one copy	To: Public Institutions Unit Operations and Integration Division Statistics Canada Ottawa, Ontario K1A 0T6	Target date for receipt: September 27, 2002
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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 Alberta Municipal Affairs using the Municipal 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 Alberta. 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.

The concepts and classifications used in this survey are described in the Statistics Canada publication 'A Financial Information System for Municipalities' Volume II (Cat. 12-533).

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/uiip@statcan.ca.

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: [][] / [][] / [][][][]
Official position: _____	Facsimile number: [][] [][] - [][][][]	Day: [][] Month: [][] Year: [][][][]
E-mail: _____		

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Source	Edited	Checked	Date	Entered
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4-2600-351.1: 2002-04-15 STC/PUI-210-60352

Gross Current Revenue

	For office use only		A Own Municipal Purposes	B Collections for other Governments (incl. schools)	Total
	FMS	FISM	2001 Preliminary	2001 Preliminary	2001 Preliminary
			(Nearest \$'000)	(Nearest \$'000)	(Nearest \$'000)
Taxes:					
Real property	1228	11100	065	105	145
Special assessments	1248	11200	066	106	146
Business	1250	11400	067	107	147
Poll	1360	11910	068	108	148
Sales	1350	11920	069	109	149
Amusement	1330	11930	070	110	150
Other (specify)	1318	11990	071	111	151
Other (specify)	1368	11999	072	112	152
Grants in lieu of taxes:			073	113	153
Federal government	2620	12100			
Federal government agencies	2630	12200	074	114	154
Provincial government	2640	12300	075	115	155
Provincial government agencies	2660	12400	076	116	156
Own agencies:			077	117	157
Waterworks and/or sewers	4260	12510			
Other (specify)	2728	12520	078	118	158
Other local governments	4270	12600	079	119	159
Non-government organizations (specify)	1260	12700	080	120	160
Other (specify)	1379	12900	081	121	161
Conditional and unconditional transfers from: (exclude capital)					232
Federal government: Do not include the amount of Goods and Services Tax (GST) rebate revenue received by your municipality.					
General government services				2750	17110
Protective services				2760	17120
Transportation services				2770	17130
Environmental health services				2820	17140
Public health and welfare services:					236
Public health services				2780	17151
Social welfare (include homes for the aged)				2790	17154
Environmental development services:					238
Planning and zoning, community development				2850	17161
Housing				2840	17162
Other				2810	17169
Recreation and cultural services				2830	17170
Other services (specify)				2948	17190
Federal government agencies				3159	17200

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 3 through 5 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

Gross Current Expenditure

Include the amount of Goods and Services Tax (GST) expenditure paid by your municipality NET of tax credits and rebates.

Environmental health services:

	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

Cultural services:

Libraries					7550	27250	390
Museums (include science centres)					7598	27240	391
Public archives					7598	27220	392
Historic sites					7598	27230	393
Performing arts (include theatres)					7598	27260	394
Cultural centres					7598	27280	395
Other cultural					7598	27290	396

Functional Distribution of Selected Expenditures

Please complete this page and include these expenditures and provisions in the expenditure functions on page 3.

Function					Debt charges		Transfers to reserves, capital and own funds	
Environmental health services:					For office use only		2001 Preliminary	2001 Preliminary
					FMS	FISM	(Nearest \$'000)	
	expenditures for work performed by contractors		expenditures for own account work			477		
Water supply	581	+	589	=	7310	24100		
debt charges								
transfers to reserves, capital and own funds	582	+	590	=	7310	24100	557	
						478		
Sewage collection and disposal (exclude storm sewers)	583	+	591	=	7320	24200		
debt charges								
transfers to reserves, capital and own funds	584	+	592	=	7320	24200	558	
						479		
Garbage and waste collection and disposal (include recycling)	585	+	593	=	7330	24300		
debt charges								
transfers to reserves, capital and own funds	586	+	594	=	7330	24300	559	
						480		
Other environmental health	587	+	595	=	7359	24900		
debt charges								
transfers to reserves, capital and own funds	588	+	596	=	7359	24900	560	
						491	571	
Cultural services:								
Libraries					7550	27250		
Museums (include science centres)					7598	27240	492	
Public archives					7598	27220	493	
Historic sites					7598	27230	494	
Performing arts (include theatres)					7598	27260	495	
Cultural centres					7598	27280	496	
Other cultural					7598	27290	497	

Goods and Services Tax Paid

Please indicate the amount of Goods and Services Tax (GST) PAID by your municipality in 2001 during current fund transactions (exclude capital). Please report the **NET** GST paid. Please **NET TAX CREDITS AND REBATES**. If possible, also provide a breakdown by the type of expenditure activity in which the GST was paid. Please note: if expenditures on pages 3 and 4 have been reported with gross GST, then report gross GST here.

2001 Preliminary

(Nearest \$'000)

Total GST paid

700

Functional detail

701

General government services

702

Protective services

703

Transportation services

704

Environmental health services

705

Public health and welfare services

706

Environmental development services

707

Recreation and cultural services

708

Fiscal services

709

Other services

Are these amounts included in your responses on questionnaire pages 3 and 4?

Yes

720

or No

721

Goods and Services Tax Refunded

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

Rebates

Input tax credits

(Nearest \$'000)

Total GST refunded

740

741

Functional detail

742

743

General government services

744

745

Protective services

746

747

Transportation services

748

749

Environmental health services

750

751

Public health and welfare services

752

753

Environmental development services

754

755

Recreation and cultural services

756

757

Fiscal services

758

759

Other services

