



Local Government - Current Revenue and Expenditure

2005 Preliminary

Form P18

Confidential when completed

Si vous préférez ce questionnaire en français, veuillez cocher

Collected under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S19.

Completion of this questionnaire is a legal requirement under this Act.

Please update above name and address if necessary.



When completed, photocopy for your records and return original in envelope supplied.	To: Public Institutions Unit Operations and Integration Division Statistics Canada Ottawa, Ontario K1A 0T6	Target date for receipt: <div style="border: 1px solid black; padding: 2px; display: inline-block;">September 27, 2006</div>
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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.

Data collected in this survey assist analysts interested in assessing the financial activities of government within each province and territory. 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.

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 2005 rounded to the nearest thousand.

Estimation techniques require the use of data for every local government surveyed. Where preliminary data for 2005 are not available **please provide your own best estimates.**

The concepts and classifications used in this survey are described in the Statistics Canada publication "Public Sector Statistics" (Cat. 68-213-XIB).

Ontario and Alberta local governments should note information requested on page 6.

If any questions should arise regarding the completion of this form, please call the Public Institutions Unit at (613) 951-0351; facsimile: 1-800-755-5514 (toll free); e-mail: piu/uip@statcan.ca.

Water and/or sewer operations may be consolidated on pages 2 to 5 OR reported separately on page 6.

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: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date of this report: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: none; text-align: center;">Day</td> <td style="border: none; text-align: center;">Month</td> <td style="border: none; text-align: center;">Year</td> </tr> <tr> <td style="border: none; text-align: center;"> </td> <td style="border: none; text-align: center;"> </td> <td style="border: none; text-align: center;"> </td> </tr> <tr> <td style="border: none; text-align: center;"> </td> <td style="border: none; text-align: center;">2</td> <td style="border: none; text-align: center;">0</td> </tr> <tr> <td style="border: none; text-align: center;"> </td> <td style="border: none; text-align: center;">0</td> <td style="border: none; text-align: center;">6</td> </tr> </table>	Day	Month	Year					2	0		0	6
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	E-mail:													

Goods and Services Tax / Harmonized Sales Tax

We request that the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) paid by your municipality be reported NET of the tax credits and rebates on pages 4 through 6 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/HST will be reported.

- | | |
|--------------------------|-----|
| 1. Net GST/HST | 001 |
| 2. Gross GST/HST | 002 |
| 3. No GST/HST | 003 |
| 4. Other (specify) _____ | 004 |

Statistics Canada use only

Source	
Edited	
Checked	
Date	
Entered	

GROSS CURRENT REVENUE

	For office use only		A	B	Total
	FMS	FISM	Own Municipal Purposes	Collections for other Governments (incl. schools)	
			2005 Preliminary (Nearest \$'000)	2005 Preliminary (Nearest \$'000)	2005 Preliminary (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
	1368	11999	072	112	152
			073	113	153
Grants in lieu of taxes:					
Federal government	2620	12100	074	114	154
Federal government agencies	2630	12200	075	115	155
Provincial government	2640	12300	076	116	156
Provincial government agencies	2660	12400	077	117	157
Own agencies:					
Waterworks and/or sewers	4260	12510	078	118	158
Other (specify)	2728	12520	079	119	159
Other local governments	4270	12600	080	120	160
Non-government organizations (specify)	1260	12700	081	121	161
Other (specify)	1379	12900			189
Services provided to other governments:					
Local: { Water (bulk sales)			4239	13145	
All other			4239	13100	190
Provincial			1759	13200	191
Federal			1639	13300	192
Sales of services: (water and/or sewer may be reported separately on page 6)					215
Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) revenue collected by your municipality.			2015	14100	
General services			2025	14200	216
Protective services			2040	14350	193
Parking			2035	14300	217
Transportation services (excluding parking)			1910	14410	194
Water			2050	14420	195
Sewer			2060	14430	196
Garbage (including recycling)			2045	14490	218
Other environmental health services			2055	14500	219
Public health services			2030	14573	197
Old age/special care facilities			2065	14579	220
Other social welfare services			2075	14610	221
Environmental planning and zoning/community development services			2085	14630	222
Housing			2095	14640	223
Agriculture/industrial parks and commissions/tourism/other environmental development			1970	14750	198
Exhibitions			1999	14700	199
Recreation and culture (excluding exhibitions)			2080	14620	200
Sale of land			2088	14900	201
Other sales of services					202
Other revenue from own sources:					
Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) revenue collected by your municipality.			1420	15100	
Licences and permits			2320	15200	203
Fines			1938	15300	204
Rentals			1410	15400	205
Concessions and franchises			2298	15500	206
Return on investments			2310	15600	207
Penalties and interest on taxes			2070	15950	208
Developers contributions and lot levies (current operations)			2350	15900	209
Miscellaneous revenue (specify)			2350	15900	210
					211
Sub-total of page					

GROSS CURRENT REVENUE (Concluded)

	For office use only		2005 Preliminary
	FMS	FISM	(Nearest \$'000)
Unconditional transfers from:			
Provincial government	2650	16200	230
Conditional transfers from: (exclude capital)			
Federal government: Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) rebate revenue received by your municipality.			
General government services	2750	17110	232
Protective services	2760	17120	233
Transportation services	2770	17130	234
Environmental health services	2820	17140	235
Public health and welfare services: { Public health services	2780	17151	236
{ Social welfare (include homes for the aged)	2790	17154	237
Environmental development services: { Planning and zoning, community development	2850	17161	238
{ Housing	2840	17162	239
{ Other	2810	17169	240
Recreation and cultural services	2830	17170	241
Other services (specify)	2948	17190	242
Federal government agencies	3155	17200	243
Provincial government agencies	3579	17600	244
Provincial government:			246
General government services	3170	17510	
Protective services	3180	17520	247
Transportation services (include transit deficit grants)	3190	17530	248
Environmental health services	3240	17540	249
Public health and welfare services: { Public health	3200	17551	250
{ Social welfare (include homes for the aged)	3210	17554	251
Environmental development services: { Planning and zoning, community development	3270	17561	252
{ Housing	3260	17562	253
{ Other	3230	17569	254
Recreation and cultural services	3250	17570	255
Fiscal services: { Interest on debt	3360	17581	256
{ Principal for debt	3350	17582	257
Other services (specify)	3368	17590	259
Other transfers:			
Conditional transfers from other local governments (exclude amounts reported on page 2)	4310	18000	260
Tax requisitions on member municipalities (exclude amounts reported on page 2)	4439	18999	261
Transfers from reserves	4400	19110	262
Appropriation of surplus from prior year	4020	19120	263
Transfers from other funds (e.g., capital fund)	4320	19200	264
Transfers from own agencies:			265
Waterworks and/or sewers	4350	19310	
Other agencies: { Recovery of debt charges { Interest	2239	19320	266
{ Principal	4500	19330	267
{ Appropriation of surplus	2179	19391	268
{ Provision of services (administration, billing, etc.)	4090	19392	269
Total gross current revenue (pages 2 and 3).	4000	10000	270
Deficit for the year 2005.	4010	10001	271
Grand total (should agree with FISM code 20100 on page 5)	4990	10100	272

GROSS CURRENT EXPENDITURE

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

General government services:

Legislative			
General administrative (exclude FISM code 21243)			
Tax rebates or cancellations			
Other general government			

Protective services:

Correctional			
Police protection			
Law enforcement and corrections			
Fire protection			
Ambulance			
Protective inspections			
Other protective (include flood control)			

Transportation services:

Common services			
Road transport: { Snow removal			
{ Parking			
{ All other road transport (include storm sewers)			
Public transit (if transit is an agency show amounts transferred in FISM code 28, 39 on page 5)			
Other transportation			

Environmental health services: (water and/or sewer may be reported separately on page 6)

	expenditures for work performed by contractors			expenditures for own account work			
Water supply	350	+		351	=		
Sewage collection and disposal (exclude storm sewers)	352	+		353	=		
Garbage and waste collection and disposal (include recycling)	354	+		355	=		
Other environmental health	356	+		357	=		

Public health and welfare services:

Public health (include cemeteries)			
Medical care			
Hospital care			
Other health			
Social welfare assistance			
Social welfare services (include homes for the aged)			
Other social welfare (specify)			

Environmental development services:

Environmental planning and zoning			
Community development			
Housing: { Operation			
{ Assistance			
Agriculture			
Industrial parks and commissions			
Tourism			
Other environmental development (exclude FISM code 26910 and specify)			

For office use only		2005 Preliminary
FMS	FISM	(Nearest \$'000)
		305
5010	21100	
5049	21200	306
9350	21243	307
5258	21900	308
		360
5360	22300	
5340	22100	309
5339	22200	310
5350	22400	311
6098	22540	312
5370	22920	313
5408	22900	314
		315
5779	23100	
5820	23237	316
5830	23270	317
5779	23200	318
5840	23500	319
5879	23900	320
		321
7310	24100	
7320	24200	322
7330	24300	323
7359	24900	324
		325
6060	25100	
6050	25200	326
6048	25300	327
6098	25500	328
6110	25720	329
6148	25730	330
6248	25790	331
		332
7770	26100	
7780	26200	333
7759	26340	334
7759	26390	335
7030	26420	336
7010	26600	337
7040	26910	338
7048	26900	339
Sub-total of page		340

GROSS CURRENT EXPENDITURE (concluded)

Include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) expenditure paid by your municipality NET of tax credits and rebates.	For office use only		2005 Preliminary	
	FMS	FISM	(Nearest \$'000)	
Recreation and cultural services:			389	
Recreation facilities	7259	27100	390	
Cultural buildings and facilities: {	Libraries	7550	27250	391
	Museums (include science centres)	7598	27240	392
	Public archives	7598	27220	393
	Historic sites	7598	27230	394
	Performing arts (include theatres)	7598	27260	395
	Cultural centres	7598	27280	396
	Other cultural	7598	27290	397
Other recreation and cultural	7618	27500	398	
Fiscal services:				
Debt charges (exclude amounts reported on page 6):				
Interest on short term borrowings	7020	28110	399	
Interest on long term debt	7069	28120	400	
Principal for long term debt (include sinking fund requirements)	9910	28130	401	
Other debt charges (specify)	7988	28190	402	
Transmission of amounts collected for other governments:				
Schools: {	Local school authorities	9140	28810	403
	Provincial school programmes	9127	28811	404
Regional governments (e.g. upper tier)	9150	28820	405	
Other governments (specify)	9130	28840	406	
.....	9178	28890	407	
Transfer to reserves (exclude amounts reported on page 6)	9780	28210	408	
Transfer to allowances (exclude amounts reported on page 6)	5030	28211	409	
Transfer to other funds (e.g. capital fund) (exclude amounts reported on page 6)	9700	28220	410	
Waterworks and/or sewers	9810	28231	411	
Other agencies (e.g. transit deficit)	7861	28239	412	
Other transfers:				
Joint boards and commissions	9670	28410	413	
Conservation authorities	9670	28420	414	
Library boards	9670	28430	415	
Other (specify)	9820	28499	416	
Other services: (specify)	8000	29500	417	
.....	8000	29900	418	
Total gross current expenditure (pages 4 and 5)	9000	20000	419	
Surplus for the year 2005	9110	20001	420	
Grand total (should agree with FISM code 10100 on page 3)	9990	20100		

PLEASE COMPLETE PAGE 6 (IF APPLICABLE)

**WATER AND/OR SEWER REVENUE AND EXPENDITURE
(If not reported on pages 2 to 5)**

	For office use only		2005 Preliminary
	FMS	FISM	(Nearest \$'000)
Revenue: Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) revenue collected by your municipality.			
Amounts transferred from the general fund	4500	19290	622
Taxes levied (exclude amounts reported on page 2)	1248	11200	623
Water supplied to other local governments (bulk sales)			624
Hydrant rentals	4239	13145	625
Sales of water	4245	15399	626
Sales of services: { Water (connection fees, etc.)	1910	14410	627
{ Sewer (rates, fees, etc.)	1910	14419	628
Other rentals	2050	14420	629
Return on investments	1938	15300	630
Other revenue from own sources (<i>specify</i>)	2298	15500	631
	2350	15900	632
	2350	15900	633
Transfers from provincial government: { Unconditional	2650	16204	634
{ Conditional { Operating	3340	17544	635
{ Interest on Debt	3360	17581	636
{ Principal for Debt	3350	17582	637
Transfers from other funds	4500	19299	638
Deficit	4500	19994	639
Total revenue and deficit (should agree with FISM code 29999)	4990	19999	

Expenditure: Include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) expenditure paid by your municipality **NET** of tax credits and rebates.

	expenditures for work performed by contractors	expenditures for own account work			
Water supply (include administration)	660	661	+	=	7310 24120 640
Sewage collection and disposal (include administration and exclude storm sewers)	662	663	+	=	7320 24200 641
Purchase of water	664	665	+	=	7310 24131 645
Purchase from municipality (administration, customer billing, etc.)					9430 24162 642
Municipal taxes					9670 24111 643
Payment in lieu of taxes					9630 24112 644
Debt charges: (exclude amounts reported on page 5)					646
Interest on short term borrowings					7920 28110 647
Interest on long term debt					7969 28120 648
Principal for long term debt (include sinking fund requirements)					9910 28130 649
Other debt charges					7988 28190 650
Transfers to reserves					9780 28210 651
Transfer to allowances					5030 28211 652
Transfer to other funds (e.g., capital fund)					9700 28220 653
Other (<i>specify</i>)					8000 24990 654
Surplus					9110 29994 655
Total expenditure and surplus (should agree with FISM code 19999)	9990	29999			

