

Local Government -Capital Expenditures 2000 Preliminary and 2001 Forecast

Form F18

Confidential when completed

Si vous préférez ce questionnaire en français, veuillez cocher □

 \odot

Please update above name and address if necessary

Complete and return:	To: Public Institutions U		Target date for re	eceipt
one copy	Operations and Integ Statistics Canada Ottawa, Ontario K1A	-	Novem	per 17, 2000
This survey is conducted by the Pul augment our series of governmen designed to collect financial informa- the estimation of financial statistics well in advance of final statistical re will be aggregated by function a Divisions in Statistics Canada. The collection of this information is a Act, Revised Statutes of Canada, 19 Data collected in this survey assis interested in assessing, within each financial activities of government resulting employment potential for services. Tabulations may be obta Institutions Division and are inclu "Private and Public Investment in C in Canada". Results are published in confidentiality as required by the Sta FEDERAL-PROVINCIAL AGREE INFORMATION: To avoid duplication of enquiry a statistics, this survey is being cond agreements, made in accordance Revised Statutes of Canada, 19 Section 11 for the exchange of infor bureaus of Newfoundland, New Bru Manitoba, Saskatchewan, Alberta a respondents in each of the respect Section 12 for joint collection and strenge Nova Scotia Department of Final Contactions and Strengent and Strengent and Strengent Nova Scotia Department of Final Section 12 for joint collection and Strengent Nova Scotia Department of Final Section 12 for joint collection and Strengent Statuses of Statuses of Statuses and Strengent Statuses of Status	blic Institutions Division to t finance statistics. It is ation in a form permitting for all local governments ports. The survey results and submitted to several uthorized by the Statistics 85, Chapter S19. st analysts and planners province and territory, the and in determining the r labour, materials and ained directly from Public ided in the publications anada" and "Construction a format that safeguards tistics Act. EMENTS TO SHARE nd to provide consistent ducted under cooperative with the Statistics Act, 85, Chapter S19 under mation with the statistical nowich, Quebec, Ontario, and British Columbia, for the provinces; and under naring information with the f Revincial Treasury, the	Department of Natural I Economics Division of Territories Bureau of Statistics, the Yukon Resources Canada. Statistics Canada only e provincial statistical ac similar to the federal act collect this information confidentiality and pena the Federal Statistics Act under Section 12 requires confidential and use i purposes Agreements coming u faibilits Act shall not Apreements coming u faibilits Act shall not Apreements coming u catalities Act shall not Apreced for a statistic act and a forecast for 2001 Estimation techniques re every local government 2000 or forecast data provide your best estim If any questions should form, please call the Put (facsimile: 1-800-755-55	Alberta Treasu Statistics the N Bureau of Statistics Inters into Section gencies which has these agencies have the sa lities for disclosure. The agreement it only for statist nder Section 12 apply to any resp hief Statistician the course of the same same same hief Statistician the course of the same same same puire the data for surveyed. Where for 2001 are not nates.	ry, the Northwest Vinavut Bureau of stics and Natural 11 agreements with ave statistics acts have the authority to ame provisions for e of information as s with the agencies ep the information lical and research 2 of the Canada pondent who gives at he objects to the formation for 2000 nearest thousand. these two years for preliminary data for t available, please e completion of this
The requested information INCLU	JDES data from water and some and electric operations a			ıblic transit, gas,
	PLEASE REFER TO REPOR	TING GUIDE ON PAGE	6	
Standard and custom tabulations of Relations Coordinator, Public Instit			e Data Dissemina	ation and External
Name of person completing this report:	Telephone number:		Date of this repor	t:
Official position:			Day Month	2 0 0 0 Year
GOODS AND SERVICES TAX / HARMONI	ZED SALES TAX		STATISTICS CANADA	
We request that the amount of Goods and paid by your municipality be reported NET of questionnaire. We anticipate that some re manner. Please indicate here (check one be	of the tax credits and rebates on espondents will not be able to r	pages 2 through 4 of the eport their figures in this	Source	EONLY
1. Net GST/HST	001			
2. Gross GST/HST	002		Checked	
3. No GST/HST			Date	
4. Other (specify)	004		Entered	

4-2600-302.1: 2000-08-22 STC/PUI-210-60353





(for office use only) (1)	FUNCTION (2) General government Police protection	New Assets (including additions, renovation, resurfacing, retrofit, refurbishing, overhauling, and rehabilitation) (3)	GINEERING STRUCTU 2000 Preliminary Used Assets (4) (nearest \$'000)	Land (5)
Function Code 12	(2) General government	(including additions, renovation, resurfacing, retrofit, refurbishing, overhauling, and rehabilitation) (3)	(4) (nearest \$'000)	
Function Code 12	General government		(nearest \$'000)	(5)
Code 12		112	· · · /	
		112	(nearest \$'000)	
22	Police protection		113	114
		119	120	121
23	Fire protection	126	127	128
29	Other protection	133	134	135
31	Road transport (including storm sewers)	140	141	142
32	Snow removal	147	148	149
33	Parking	154	155	156
39	Other transportation	161	162	163
41	Water supply	168	169	770
42	Sewage collection and disposal (exclude storm sewers)	175	176	177
43	Garbage and waste collection and disposal (include recycling)	182	183	184
49	Other environmental health	189	190	191
50	Public health	196	197	198
60	Social welfare	203	204 (())	205
71	Industrial parks and commissions	210	211	212
72	Community development	217	818	219
73	Housing (see Reporting Guide, item 13)	224	225	226
79	Other environmental development	231	232	233
81	Recreation	236 ()	239	240
82	Culture	1245	246	247
89	Other recreation and culture	252	253	254
90	Other services	269	260	261

	IUTAL V/ 392	393	394			
	\checkmark	MACHINERY A	MACHINERY AND EQUIPMENT			
		2000 Pr	eliminary			
CODES (for office use only)	FUNCTION	New Assets (including major replacement parts, renovation, retrofit, refurbishing, overhauling, and rehabilitation)	Used Assets			
(9)	(10)	(11)	(12)			
Function Code	$\langle \cdot \rangle$	(neare	st \$'000)			
12	General government	412	413			
22	Police(plotection	417	418			
23	Firenprotection	422	423			
29	Other protection	427	428			
31	Road transport (including storm sewers)	432	433			
32	Snow removal	437	438			
33	Parking	442	443			
39	Other transportation	447	448			
41	Water supply	452	453			
42	Sewage collection and disposal (exclude storm sewers)	457	458			
43	Garbage and waste collection and disposal (include recycling)	462	463			
49	Other environmental health	467	468			
50	Public health	472	473			
60	Social welfare	477	478			
71	Industrial parks and commissions	482	483			
72	Community development	487	488			
73	Housing	492	493			
79	Other environmental development	497	498			
81	Recreation	502	503			
82	Culture	507	508			
89	Other recreation and culture	512	513			
90	Other services	517	518			
	TOTAL	592	593			

		BUILDINGS, ENGINEERING STRUCTURES AND LAND			
		2001 Forecast			
CODES (for office FUNCTION use only)	New Assets (including additions, renovation, resurfacing, retrofit, refurbishing, overhauling, and rehabilitation)	Used Assets	Land		
(1)	(2)	(6)	(7)	(8)	
Function Code		(nearest \$'000)			
12	General government	115	116	117	
22	Police protection	122	123	124	
23	Fire protection	129	130	131	
29	Other protection	136	137	138	
31	Road transport (including storm sewers)	143	144	145	
32	Snow removal	150	151	152	
33	Parking	157	158	159	
39	Other transportation	164	165	166	
41	Water supply	171	172	173	
42	Sewage collection and disposal (exclude storm sewers)	178	179	180	
43	Garbage and waste collection and disposal (include recycling)	185	186	183	
49	Other environmental health	192	193	194	
50	Public health	199	200	201	
60	Social welfare	206	207 (())	208	
71	Industrial parks and commissions	213	214	215	
72	Community development	220	821	222	
73	Housing (see Reporting Guide, item 13)	227	228	229	
79	Other environmental development	234	235	236	
81	Recreation	24() (())	242	243	
82	Culture	248	249	250	
89	Other recreation and culture	255	256	257	
90	Other services	262	263	264	

		396	397			
	\checkmark	MACHINERY	MACHINERY AND EQUIPMENT			
		2001	2001 Forecast			
CODES (for office use only)	FUNCTION	New Assets (including major replacement parts, renovation, retrofit, refurbishing, overhauling, and rehabilitation)	Used Assets			
(9)	(10)	(13)	(14)			
Function Code	\sim	(neare	est \$'000)			
12	General government	414	415			
22	Police(protection)	419	420			
23	Fire protection	424	425			
29	Other protection	429	430			
31	Road transport (including storm sewers)	434	435			
32	Snow removal	439	440			
33	Parking	444	445			
39	Other transportation	449	450			
41	Water supply	454	455			
42	Sewage collection and disposal (exclude storm sewers)	459	460			
43	Garbage and waste collection and disposal (include recycling)	464	465			
49	Other environmental health	469	470			
50	Public health	474	475			
60	Social welfare	479	480			
71	Industrial parks and commissions	484	485			
72	Community development	489	490			
73	Housing	494	495			
79	Other environmental development	499	500			
81	Recreation	504	505			
82	Culture	509	510			
89	Other recreation and culture	514	515			
90	Other services	519	520			
	TOTAL	594	595			

SECTION B: GOODS AND SERVICES TAX / HARMONIZED SAL	ES TAX					
1. Goods and Services Tax / Harmonized Sales Tax TO BE PAID						
Please indicate the amount of Goods and Services Tax (GST)/Harm	onized Sales Tax	(HST) to	be paid	during capital	trans	actions (exclude
current fund) by your municipality in 2000 and 2001. Please report the	NET GST/HST to	be paid.	Please NE	T TAX CRED	ITS A	ND REBATES. If
current fund) by your municipality in 2000 and 2001. Please report the possible, also provide a breakdown by the type of expenditure activit pages 2 and 3 have been reported with gross GST/HST, then report gr	is in which the GS	i/HSI is e.	to be pai	d. Please no	te: If	expenditures on
			2000 B	reliminary		004 Eastant
			2000 F	remininary	20	001 Forecast
				(neares		0)
Total GST/HST to be paid			800		801	
Functional detail		i				
General government			802		803	
Police protection			804		805	
Fire protection			806		807	
Other protection			808		809	
Road transport			810		811	
Snow removal			812		813	
Parking			814		815	
Other transportation			816		817	\
Water supply			818	~ /	~819	\mathbf{A}
Sewage collection and disposal			820	-	824	4
Garbage and waste collection and disposal (include recycling)			822		823	\rightarrow
Other environmental health			824		825	\checkmark
			826	$\rightarrow \rightarrow \rightarrow$	827	
Public health			-1c	$\rightarrow \rightarrow \rightarrow$		
Social welfare			828 ())	829	
Industrial parks and commissions		(830		831	
Community development		$ \rightarrow 0 $	832		833	
Housing		$\langle \cdot \rangle$	834		835	
Other environmental development		\sum	× ⁸³⁶		837	
Recreation	\bigcirc		838		839	
Culture		\mathcal{I}	840		841	
Other recreation and culture	$\langle \rangle \rangle \langle \rangle$		842		843	
Other services	\sim		844		845	
	5/12					
pages 2 and 3? Yes 846 or No 847 2. Goods and Services Tax / Harmonized Sales Tax TO BE REFUNDE						
Please indicate the amount of Goods and Services Tax (GST)/Harm 2001. If possible, indicate whether the refund will be though rebained expenditure activity to which the refunds will apply.	onized Sales Tax ates or input tax	(HST) to credits ar	be refund d, where	ed to your m possible, pro	unicipa vide d	ality in 2000 and detail by type of
	2000 Pr	eliminary	/ 20/		01 Forecast	
		1		-		
$\wedge \checkmark \bigcirc \checkmark$	Rebates	Input ta	x credits	Rebates	i	Input tax credits
	(neares	st \$'000)		(ne	earest	\$'000)
Total GST/HST to be refunded	850	851		852		853
Functional detail						
General government	854	855		856		857
Police protection	858	859		860		861
Fire protection)	862	863		864		865
Qther protection	866	867		868		869
Road transport	870	871		872		873
Snow removal	874	875		876		877
	878	879		880		881
Parking		-				
Other transportation	882 886	883 887		884 888		885
Water supply		-				889
Sewage collection and disposal	890	891		892		893
Garbage and waste collection and disposal (include recycling)	894	895		896		897
Other environmental health	898	899		900		901
Public health	902	903		904		905
Social welfare	906	907		908		909
Industrial parks and commissions	910	911		912		913
Community development	914	915		916		917
Housing	918	919		920		921
Other environmental development	922	923		924		925
Recreation	926	927		928		929
Culture	930	931		932		933
Other recreation and culture	934	935		936		937
Other services	938	939		940		941
	1	1				

- EXAMPLES
 ① A firehall is to be constructed in a project spanning both years. The expenditure for the preliminary year is \$100,000 with construction expected to be completed in the forecast year at a further cost of \$250,000.
- ② An existing/used office building has been purchased for \$200,000 during the preliminary year for general government purposes. A \$125,000 addition is planned to be built during the following year, for the same purpose.
- ③ In the forecast year, two parcels of land designated for future development as an industrial park are planned to be purchased at a total cost of \$175,000.

		BUILDINGS, EN	BUILDINGS, ENGINEERING STRUCTURES AND LAND 2000 Preliminary				
CODES (for							
office use only)	FUNCTION	New Assets (including additions, renovation, etc.)	Used Assets	Land			
(1)	(2)	(3)	(4)	(5)			
Function Code			(nearest \$'000)				
23	Fire protection	¹¹² 100	113	114			
12	General government	119	120 200	121			
71	Industrial parks and commissions	126	127	128			
SECTIO	N A (Concluded): CAPITAL EXPENDIT	URES (exclude repair and ma	intenance) 🧹	$\langle \langle \rangle \rangle$			
		BUILDINGS, EN	IGINEERING STRUCTU	RESANDLAND			
			2001 Forecast	$\langle \langle \langle \rangle \rangle$			
CODES (for							
CODES (for office use only)	FUNCTION	New Assets (including additions, renovation, etc.)	Used Assets	Land			
(for office use	FUNCTION (2)	(including additions,	$\langle \langle \rangle$	Land (8)			
(for office use only)		(including additions, renovation, etc.)	$\langle \langle \rangle$				

122

129

125

Ν

		$\overline{\mathbf{\nabla}}$	reliminary		
		deraí Agencies/		ovincial Agencies/	
	Govjernment 🗸	Enterprises	Government	Enterprises	
UNCTION:	$(\lambda \setminus (\lambda \setminus (\lambda \setminus (\lambda \cup (\lambda \cup (\lambda \cup (\lambda \cup (\lambda \cup $	(2)	(3)	(4)	
		712 (near	est \$'000) 713	714	
1. General government	71/5	712		714	
2. Protection of persons and property	719	-	717	-	
3. Transportation and communications	\checkmark	720	721	722	
4. Environmental health (include water)	723	724	725	726	
5. Public health	727	728	729	730	
6. Social welfare	731	732	733	734	
7. Environmental development: Housing	735	736	737	738	
8. \checkmark Other	739	740	741	742	
9. Recreation and editore	743	744	745	746	
10. Other (specify)	747	748	749	750	
11. TOTAL	751	752	753	754	
	2001 Forecast				
	Federal		Pro	ovincial	
\checkmark	Government	Agencies/ Enterprises	Government	Agencies/ Enterprises	
	(5)	(6)	(7) est \$'000)	(8)	
12. General government	755	756	757	758	
13. Protection of persons and property	759	760	761	762	
	763	764	765	766	
14. Transportation and communications	767	768	769	770	
15. Environmental health (include water)	-			-	
16. Public health	771	772	773	774	
17. Social welfare	775	776	777	778	
	779	780	781	782	
18. Environmental development: Housing	783	784	785	786	
18. Environmental development: Housing 19. Other		788	789	790	
	787				
19. Other	787 791	792	793	794	

4-2600-302.1

2

3

12

71

General government

Industrial parks and commissions

124

131

175

REPORTING GUIDE

- The primary intent of the survey is to measure the amount of new investment in fixed assets, by local governments, on a functional basis.
- 2. Please report gross capital expenditures in Section A on pages 2 and 3.

Also complete Section B on page 4 and Section C on page 5.

- Capital expenditures are requested on an accrual basis. A project which spans more than one year should be reported in each year, to the extent of achievement in each year, irrespective of when payment is made.
- Goods and Services Tax/Harmonized Sales Tax -Report expenditures inclusive of the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) to be paid by your municipality NET of tax credits and rebates.
- The requested information INCLUDES data from water and sewer funds but EXCLUDES data from public transit, gas, telephone and electric operations as well as hospitals and schools.
- The data sought comprise preliminary information for 2000 and forecast information for 2001 rounded to the nearest thousand. Where preliminary data for 2000 or forecast data for 2001 are not available please provide your own best estimates.
- 7. Multi-purpose structures, multi-use or pooled assets should be coded according to principal use.
- Transfers, grants-in-aid or shared-cost contributions received from the Federal or Provincial governments or their agencies/enterprises for capital purposes should be reported in Section C on page 5 and should not be netted from expenditures reported in Section A.
- 9. Shared-cost contributions received from other municipal authorities (municipalities, conservation authorities, etc.) should not be netted agains the total cost of joint projects. The total cost of such projects should be reported by the municipality responsible for construction. The contributions made toward such projects, by other municipalities, should not be considered as capital expenditives by them. Information reported in this manner will prevent duplication of data when returns are aggregated to obtain provincial totals.

10. Shaded areas indicate that no response is required.

SECTION A: Capital Expenditures

11. Capital Expenditures – Report gross expenditures for new and used buildings and machinery and equipment, as well as engineering structures and land. Include the cost of renovation, resurfacing, retrofit, refurbishing, overhauling and rehabilitation. Include also leasehold improvements and costs charged to capital account such as architectural, legal and engineering fees as well as work done by your own labour force and installation costs for machinery and equipment. Do not deduct receipts for insurance claims or allowances for scrap or trade-ins. Outlays made to maintain the operating efficiency of fixed assets (non-capital repair and maintenance expenditures) such as janitorial service, snow removal, salting and sanding, oil changes and lubrication of vehicles and other machinery should be excluded. 12. Buildings, Engineering Structures and Land - Report in the New Assets columns on pages 2 and 3, the total cost of construction (contract and by own employees) including additions, renovation, resurfacing, retrofit, refurbishing, overhauling and rehabilitation to the extent of achievement in each year. The cost of any machinery and equipment which is an integral or builtin feature of the structure (i.e. elevators, heating equipment, sprinkler systems, environmental controls, intercom systems, etc.) should be reported as part of that structure as well as landscaping, other site preparations, associated parking lots, etc. Also include all preconstruction planning and design costs such as engineering and consulting fees, surveying, soil testing, etc., and any materials supplied to construction contractors for installation. Machinery, equipment and furnishings which are housed in structures and which can be removed or replaced without significantly altering the structure should be reported separately in Machinery and Equipment on pages 2 and 3

Report expenditures for Used Assets and Land in the appropriate columns.

- 13. Housing Capital Expenditures Report in the New Assets columns on pages 2 and 3, the total cost of residential housing construction. Include expenditures made on single homes, seni-detached dwellings, row houses, apartments, condominiums, mobile homes, etc. Most of these expenditures are made by municipal housing corportations with the intent of providing affordable housing to low-income individuals. Housing expenditures for their own use (i.e. office or municipal administrative buildings) should be reported in the General Government function.
- 14. Machinery and Equipment Report in the New Assets columns on pages 2 and 3, the total installed cost including major replacement parts, renovation, reprofit, refurbishing, overhauling and rehabilitation of all machinery such as motors, generators, etc., and the delivered cost of movable equipment such as automobiles, trucks, professional and scientific equipment, office furniture and fixtures, etc. whether for your own use or for lease to others.

Report expenditures for Used Assets in the appropriate columns.

15. New Assets – Report gross expenditures for new assets constructed (including additions) and new machinery and equipment purchased (including major replacement parts). Also include costs related to renovation, resurfacing, retrofit, refurbishing, overhauling and rehabilitation.

Report land purchases in columns 5 and 8 on pages 2 and 3.

- Used Assets Report gross acquisition costs of existing buildings and used machinery and equipment. The purchase of imported used assets should be reported in the New Assets columns.
- 17. Land Report gross acquisition costs and include associated legal, surveying and other fees.
- Function Codes These identifiers will enable Statistics Canada to release the aggregated survey results by the type of service being provided.

SECTION C: Capital Grants

 Report, by function, monies received and expected to be received from the Federal and Provincial governments and their agencies/enterprises to help finance capital expenditures, during these reporting periods. Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) rebate revenue to be received by your municipality (see item 4).