



Local Government - Current Revenue and Expenditure

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: <div style="border: 1px solid black; padding: 2px; width: fit-content; margin: 0 auto;">one copy</div>	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; width: fit-content; margin: 0 auto;">September 27, 2002</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.

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).

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) 951-8284; 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: <hr/>	Telephone number: <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Facsimile number: <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> E-mail: <input type="text"/>	Date of this report: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 25%; text-align: center;"> </td> <td style="border: 1px solid black; width: 25%; text-align: center;"> </td> <td style="border: 1px solid black; width: 25%; text-align: center;">2</td> <td style="border: 1px solid black; width: 25%; text-align: center;">0</td> <td style="border: 1px solid black; width: 25%; text-align: center;">0</td> <td style="border: 1px solid black; width: 25%; text-align: center;">2</td> </tr> <tr> <td style="text-align: center; font-size: small;">Day</td> <td style="text-align: center; font-size: small;">Month</td> <td colspan="2" style="text-align: center; font-size: small;">Year</td> <td colspan="2"></td> </tr> </table>			2	0	0	2	Day	Month	Year			
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Official position: <hr/>														

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 tax credits and rebates on pages 4 through 7 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

			A	B	
			Own Municipal Purposes	Collections for other Governments (incl. schools)	Total
	For office use only		2001 Preliminary	2001 Preliminary	2001 Preliminary
	FMS	FISM	(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 (<i>specify</i>)	1318	11990	071	111	151
	1368	11999	072	112	152
			073	113	153
Grants in lieu of taxes:	2620	12100			
Federal government	2630	12200	074	114	154
Federal government agencies	2640	12300	075	115	155
Provincial government	2660	12400	076	116	156
Provincial government agencies			077	117	157
Own agencies:					
Waterworks and/or sewers	4260	12510			
Other (<i>specify</i>)	2728	12520	078	118	158
Other local governments	4270	12600	079	119	159
Non-government organizations (<i>specify</i>)	1260	12700	080	120	160
Other (<i>specify</i>)	1379	12900	081	121	161
					189
Services provided to other governments:					
Local: {				4239	13145
Water (bulk sales)				4239	13100
All other				1759	13200
Provincial				1639	13300
Federal					
					215
Sales of services: (water and/or sewer may be reported separately on page 6)					
Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) revenue collected by your municipality.					
General services				2015	14100
Protective services				2025	14200
Parking				2040	14350
Transportation services (excluding parking)				2035	14300
Water				1910	14410
Sewer				2050	14420
Garbage (including recycling)				2060	14430
Other environmental health services				2045	14490
Public health services				2055	14500
Old age/special care facilities				2030	14573
Other social welfare services				2065	14579
Environmental planning and zoning/community development services				2075	14610
Housing				2085	14630
Agriculture/industrial parks and commissions/tourism/other environmental development				2095	14640
Exhibitions				1970	14750
Recreation and culture (excluding exhibitions)				1999	14700
Sale of land				2080	14620
Other sales of services				2088	14900
					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.					
Licences and permits				1420	15100
Fines				2320	15200
Rentals				1938	15300
Concessions and franchises				1410	15400
Return on investments				2298	15500
Penalties and interest on taxes				2310	15600
Developers contributions and lot levies (current operations)				2070	15950
Miscellaneous revenue (<i>specify</i>)				2350	15900
				2350	15900
					210
					211
Sub-total of page					

GROSS CURRENT REVENUE (Concluded)

	For office use only		2001 Preliminary
	FMS	FISM	(Nearest \$'000)
Unconditional transfers from:			
Provincial government	2650	16200	230
Conditional transfers from: (exclude capital)			232
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	233
Protective services	2760	17120	234
Transportation services	2770	17130	235
Environmental health services	2820	17140	236
Public health and welfare services: { Public health services	2780	17151	237
{ Social welfare (include homes for the aged)	2790	17154	238
Environmental development services: { Planning and zoning, community development	2850	17161	239
{ Housing	2840	17162	240
{ Other	2810	17169	241
Recreation and cultural services	2830	17170	242
Other services (specify)	2948	17190	243
Federal government agencies	3159	17200	244
Provincial government agencies	3579	17600	246
Provincial government:			
General government services	3170	17510	247
Protective services	3180	17520	248
Transportation services (include transit deficit grants)	3190	17530	249
Environmental health services	3240	17540	250
Public health and welfare services: { Public health	3200	17551	251
{ Social welfare (include homes for the aged)	3210	17554	252
Environmental development services: { Planning and zoning, community development	3270	17561	253
{ Housing	3260	17562	254
{ Other	3230	17569	255
Recreation and cultural services	3250	17570	256
Fiscal services: { Interest on debt	3360	17581	257
{ Principal for debt	3350	17582	259
Other services (specify)	3368	17590	260
Other transfers:			
Conditional transfers from other local governments (exclude amounts reported on page 2)	4310	18000	261
Tax requisitions on member municipalities (exclude amounts reported on page 2)	4439	18999	262
Transfers from reserves	4400	19110	263
Appropriation of surplus from prior year	4020	19120	264
Transfers from other funds (e.g., capital fund)	4320	19200	265
Transfers from own agencies:			
Waterworks and/or sewers	4350	19310	266
Other agencies: { Recovery of debt charges { Interest	2239	19320	267
{ Principal	4500	19330	268
{ Appropriation of surplus	2179	19391	269
{ Provision of services (administration, billing, etc.)	4090	19392	270
Total gross current revenue (pages 2 and 3)	4000	10000	271
Deficit for the year 2001	4010	10001	272
Grand total (should agree with FISM code 20100 on page 5)	4990	10100	

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	5010	21100	305
General administrative (exclude FISM code 21243)	5049	21200	306
Tax rebates or cancellations	9350	21243	307
Other general government	5258	21900	308

Protective services:

Correctional	5360	22300	360
Police protection	5340	22100	309
Law enforcement and corrections	5339	22200	310
Fire protection	5350	22400	311
Ambulance	6098	22540	312
Protective inspections	5370	22920	313
Other protective (include flood control)	5408	22900	314

Transportation services:

Common services	5779	23100	315
Road transport: { Snow removal	5820	23237	316
{ Parking	5830	23270	317
{ All other road transport (include storm sewers)	5779	23200	318
Public transit (if transit is an agency show amounts transferred in FISM code 28239 on page 5)	5840	23500	319
Other transportation	5879	23900	320

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		7310	24100
Sewage collection and disposal (exclude storm sewers)	352	+	=	353		7320	24200
Garbage and waste collection and disposal (include recycling)	354	+	=	355		7330	24300
Other environmental health	356	+	=	357		7359	24900

Public health and welfare services:

Public health (include cemeteries)	6060	25100	321
Medical care	6050	25200	326
Hospital care	6048	25300	327
Other health	6098	25500	328
Social welfare assistance	6110	25720	329
Social welfare services (include homes for the aged)	6148	25730	330
Other social welfare (specify)	6248	25790	331

Environmental development services:

Environmental planning and zoning	7770	26100	332
Community development	7780	26200	333
Housing: { Operation	7759	26340	334
{ Assistance	7759	26390	335
Agriculture	7030	26420	336
Industrial parks and commissions	7010	26600	337
Tourism	7040	26910	338
Other environmental development (exclude FISM code 26910 and specify)	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		2001 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	7920	28110	399	
Interest on long term debt	7969	28120	400	
Principal for long term debt (include sinking fund requirements)	9910	28130	401	
Other debt charges (<i>specify</i>)	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 (<i>specify</i>)	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 (<i>specify</i>)	9820	28499	416	
Other services: (<i>specify</i>)	8000	29500	417	
.....	8000	29900	418	
Total gross current expenditure (pages 4 and 5)	9000	20000	419	
Surplus for the year 2001	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		2001 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)	4239	13145	624	
Hydrant rentals	4245	15399	625	
Sales of water	1910	14410	626	
Sales of services: { Water (connection fees, etc.)	1910	14419	627	
	{ Sewer (rates, fees, etc.)	2050	14420	628
Other rentals	1938	15300	629	
Return on investments	2298	15500	630	
Other revenue from own sources (specify) _____	2350	15900	631	
_____	2350	15900	632	
_____			633	
Transfers from provincial government: { Unconditional	2650	16204	634	
	{ Conditional { Operating	3240	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	
Interest on long term debt					7969	28120	647
Principal for long term debt (include sinking fund requirements)					9910	28130	648
Other debt charges					7988	28190	649
Transfers to reserves					9780	28210	650
Transfer to allowances					5030	28211	651
Transfer to other funds (e.g., capital fund)					9700	28220	652
Other (specify) _____					8000	24990	653
Surplus					9110	29994	654
_____							655
Total expenditure and surplus (should agree with FISM code 19999)					9990	29999	

GOODS AND SERVICES TAX / HARMONIZED SALES TAX PAID

Please indicate the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) PAID by your municipality in 2001 during current fund transactions (exclude capital). Please report the **NET** GST/HST paid. Please **NET TAX CREDITS AND REBATES**. If possible, also provide a breakdown by the type of expenditure activity in which the GST/HST was paid. Please note: if expenditures on pages 4 through 7 have been reported with gross GST/HST, then report gross GST/HST here.

Total GST/HST paid

Functional detail

General government services

Protective services

Transportation services

Environmental health services

Public health and welfare services

Environmental development services

Recreation and cultural services

Fiscal services

Other services

2001 Preliminary	
(Nearest \$'000)	
700	
701	
702	
703	
704	
705	
706	
707	
708	
709	

Are these amounts included in your responses on questionnaire pages 4 through 7? Yes 720 or No 721

GOODS AND SERVICES TAX / HARMONIZED SALES TAX REFUNDED

Please indicate the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) 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.

Total GST/HST refunded

Functional detail

General government services

Protective services

Transportation services

Environmental health services

Public health and welfare services

Environmental development services

Recreation and cultural services

Fiscal services

Other services

2001 Preliminary	
Rebates	Input tax credits
(Nearest \$'000)	
740	741
742	743
744	745
746	747
748	749
750	751
752	753
754	755
756	757
758	759

