



Local Government Current Revenue and Expenditure - Ontario

1999 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: June 16, 2000
---	--	--

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 1999 rounded to the nearest thousand.


Estimation techniques require the use of data for every local government surveyed. Where preliminary data for 1999 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) 951-1676; 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:  <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: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Official position: _____	Facsimile 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"/>	Day: <input type="text"/> Month: <input type="text"/> Year: <input type="text"/>
E-mail: _____		

Statistics Canada Use Only				
Source	Edited	Checked	Date	Entered

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		1999 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 1999 during current fund transactions (exclude capital). If possible, also provide a breakdown by the type of expenditure activity in which the GST was paid.

	1999 Preliminary
	(Nearest \$'000)
Total GST paid	700
Functional detail	
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

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:

- waterworks system - total expenditure (FIR Schedule 4 column 7 line 18)
- waterworks system - net long term debt charges (FIR Schedule 4 column 2 line 18)
- waterworks system - transfers to own funds (FIR Schedule 4 column 4 line 18)
- waterworks system - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 18)

The total expenditure for **sewage collection and disposal in cell 322** should be equal to:

- sanitary sewer system - total expenditure (FIR Schedule 4 column 7 line 16)
- sanitary sewer system - net long term debt charges (FIR Schedule 4 column 2 line 16)
- sanitary sewer system - transfers to own funds (FIR Schedule 4 column 4 line 16)
- sanitary sewer system - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 16)

The total expenditure for **garbage and waste collection and disposal in cell 323** should be equal to:

- garbage collection - total expenditure (FIR Schedule 4 column 7 line 19)
- + garbage disposal - total expenditure (FIR Schedule 4 column 7 line 20)

- garbage collection - net long term debt charges (FIR Schedule 4 column 2 line 19)
- garbage disposal - net long term debt charges (FIR Schedule 4 column 2 line 20)
- garbage collection - transfers to own funds (FIR Schedule 4 column 4 line 19)
- garbage disposal - transfers to own funds (FIR Schedule 4 column 4 line 20)
- garbage collection - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 19)
- garbage disposal - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 20)

The total expenditure for **other environmental health in cell 324** should be equal to:

- pollution control - total expenditure (FIR Schedule 4 column 7 line 21)
- + other - total expenditure (FIR Schedule 4 column 7 line 22)
- pollution control - net long term debt charges (FIR Schedule 4 column 2 line 21)
- other - net long term debt charges (FIR Schedule 4 column 2 line 22)
- pollution control - transfers to own funds (FIR Schedule 4 column 4 line 21)
- other - transfers to own funds (FIR Schedule 4 column 4 line 22)
- pollution control - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 21)
- other - other municipalities-grants, fees and service charges (FIR Schedule 3 column 3 line 22)

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.**