

GROSS CURRENT REVENUE

	For office use only		A	B	Total	
	FMS	FISM	Own Municipal Purposes	Collections for other Governments (incl. schools)		
			2006 Preliminary (Nearest \$'000)	2006 Preliminary (Nearest \$'000)	2006 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			161	
Services provided to other governments:						
Local: { Water (bulk sales)				4239	13145	189
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)						209
Miscellaneous revenue (specify)				2350	15900	210
				2350	15900	210
Sub-total of page					211	

GROSS CURRENT REVENUE (Concluded)

	For office use only		2006 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 2006.	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	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 28.39 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		FMS	FISM	
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

Public health and welfare services:

Public health (include cemeteries)	6060	25100	325
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

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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		2006 Preliminary	
	FMS	FISM	(Nearest \$'000)	
Recreation and cultural services:			389	
Recreation facilities	7259	27100		
Cultural buildings and facilities:	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
Other recreation and cultural	7618	27500	397	
			398	
Fiscal services:				
Debt charges (exclude amounts reported on page 6):				
Interest on short term borrowings	7020	28110		
Interest on long term debt	7069	28120	399	
Principal for long term debt (include sinking fund requirements)	9910	28130	400	
Other debt charges (specify)	7988	28190	401	
			402	
Transmission of amounts collected for other governments:				
Schools: {	Local school authorities	9140	28810	
	Provincial school programmes	9127	28811	403
Regional governments (e.g. upper tier)	9150	28820	404	
Other governments (specify)	9130	28840	405	
	9178	28890	406	
Transfer to reserves (exclude amounts reported on page 6)	9780	28210	407	
Transfer to allowances (exclude amounts reported on page 6)	5030	28211	408	
Transfer to other funds (e.g. capital fund) (exclude amounts reported on page 6)	9700	28220	409	
Waterworks and/or sewers	9810	28231	410	
Other agencies (e.g. transit deficit)	7861	28239	411	
Other transfers:			412	
Joint boards and commissions	9670	28410		
Conservation authorities	9670	28420	413	
Library boards	9670	28430	414	
Other (specify)	9820	28499	415	
			416	
Other services: (specify)	8000	29500		
			417	
	8000	29900		
			418	
Total gross current expenditure (pages 4 and 5)	9000	20000		
Surplus for the year 2006	9110	20001	419	
Grand total (should agree with FISM code 10100 on page 3)	9990	20100	420	

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		2006 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	642
Purchase from municipality (administration, customer billing, etc.)					9430	24162	643
Municipal taxes					9670	24111	644
Payment in lieu of taxes					9630	24112	645
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	

