

Local Government - Current Revenue and Expenditure
2009 Preliminary

Confidential when completed.

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.

Si vous préférez ce questionnaire en français, veuillez cocher

Please update above name and address if necessary.

| | | |
|--|--|--|
| When completed, photocopy for your records and return original in envelope supplied. | To: Statistics Canada OID, JT2-B15 170 Tunneys Pasture Driveway Ottawa, Ontario K1A 0T6 | Target date for receipt: July 19, 2010 |
|--|--|--|

PLEASE READ BEFORE COMPLETING

PURPOSE OF THE SURVEY

This survey is conducted by the Public Sector Statistics 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.

CONFIDENTIALITY: YOUR ANSWERS ARE CONFIDENTIAL.

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, or any information related to them, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Information from this survey will be used for statistical purposes only and will be published in aggregate form only.

DATA SHARING AGREEMENTS

To reduce respondent burden, Statistics Canada has entered into agreements with provincial and territorial statistical agencies and other government departments for the sharing of data. The data will be kept confidential and used for statistical purposes only by these organizations. For further details regarding data sharing agreements, please consult the enclosed letter or contact us.

The data sought comprise preliminary information for 2009 rounded to the nearest thousand.

Estimation techniques require the use of data for every local government surveyed. Where preliminary data for 2009 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 Institutional Statistics Section at 613-951-1551; facsimile: 1-800-755-5514 (toll free); e-mail: piu/uiip@statcan.gc.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 Sector Statistics Division, at 613-951-0767.

| | |
|---|--|
| Name of person completing this report <input type="text"/> | Official position <input type="text"/> |
| Telephone number <input type="text"/> - <input type="text"/> - <input type="text"/> | Facsimile number <input type="text"/> - <input type="text"/> - <input type="text"/> |
| E-mail <input type="text"/> | Date of this report (yyyy-mm-dd) 2 0 1 0 - <input type="text"/> - <input type="text"/> |

| | |
|---|-----------------------------------|
| <p>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 2 through 5 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.</p> | Statistics Canada use only |
| 1. Net GST/HST..... | 001 |
| 2. Gross GST/HST..... | 002 |
| 3. No GST/HST..... | 003 |
| 4. Other (specify) <input type="text"/> | 004 |
| | Source 005 |
| | Edited |
| | Checked |
| | Date |
| | Entered |

GROSS CURRENT REVENUE

| | | A Own Municipal Purposes | | B Collections for other Governments (incl. schools) | | Total |
|--|--------------------|-----------------------------------|------|---|-------|-------|
| | | For office use only | | 2009 Preliminary | | |
| | | FMS | FISM | (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 | |
| Grants in lieu of taxes: | | | | | | |
| Federal government | 2620 | 12100 | 073 | 113 | 153 | |
| Federal government agencies | 2630 | 12200 | 074 | 114 | 154 | |
| Provincial government | 2640 | 12300 | 075 | 115 | 155 | |
| Provincial government agencies | 2660 | 12400 | 076 | 116 | 156 | |
| Own agencies: | | | | | | |
| Waterworks and/or sewers | 4260 | 12510 | 077 | 117 | 157 | |
| Other (specify) | 2728 | 12520 | 078 | 118 | 158 | |
| Other local governments | 4270 | 12600 | 079 | 119 | 159 | |
| Non-government organizations (specify) | 1260 | 12700 | 080 | 120 | 160 | |
| Other (specify) | 1379 | 12900 | 081 | 121 | 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) | | | | | | |
| Do not include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) revenue collected by your municipality. | | | | | | |
| General services | | | | 2015 | 14100 | 215 |
| Protective services | | | | 2025 | 14200 | 216 |
| Parking | | | | 2040 | 14350 | 193 |
| Transportation services (excluding parking) | | | | 2035 | 14300 | 217 |
| Water | | | | 1910 | 14410 | 194 |
| Sewer | | | | 2050 | 14420 | 195 |
| Garbage (including recycling) | | | | 2060 | 14430 | 196 |
| Other environmental health services | | | | 2045 | 14490 | 218 |
| Public health services | | | | 2055 | 14500 | 219 |
| Old age/special care facilities | | | | 2030 | 14573 | 197 |
| Other social welfare services | | | | 2065 | 14579 | 220 |
| Environmental planning and zoning/community development services | | | | 2075 | 14610 | 221 |
| Housing | | | | 2085 | 14630 | 222 |
| Agriculture/industrial parks and commissions/tourism/other environmental development | | | | 2095 | 14640 | 223 |
| Exhibitions | | | | 1970 | 14750 | 198 |
| Recreation and culture (excluding exhibitions) | | | | 1999 | 14700 | 199 |
| Sale of land | | | | 2080 | 14620 | 200 |
| Other sales of services | | | | 2088 | 14900 | 201 |
| 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 | 202 |
| Fines | | | | 2320 | 15200 | 203 |
| Rentals | | | | 1938 | 15300 | 204 |
| Concessions and franchises | | | | 1410 | 15400 | 205 |
| Return on investments | | | | 2298 | 15500 | 206 |
| Penalties and interest on taxes | | | | 2310 | 15600 | 207 |
| Developers contributions and lot levies (current operations) | | | | 2070 | 15950 | 208 |
| Miscellaneous revenue (specify) | | | | 2350 | 15900 | 209 |
| | | | | 2350 | 15900 | 210 |
| Sub-total of page | | | | | | 211 |

GROSS CURRENT REVENUE (CONCLUDED)

| | For office use only | | 2009 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 |
| | Social welfare (include homes for the aged) | 2790 | 17154 |
| Environmental development services: | Planning and zoning, community development | 2850 | 17161 |
| | Housing | 2840 | 17162 |
| | Other | 2810 | 17169 |
| Recreation and cultural services | 2830 | 17170 | 241 |
| Other services (<i>specify</i>) | 2948 | 17190 | 242 |
| Federal government agencies | 3159 | 17200 | 243 |
| Provincial government agencies | 3579 | 17600 | 244 |
| Provincial government: | | | |
| General government services | 3170 | 17510 | 246 |
| 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 |
| | Social welfare (include homes for the aged) | 3210 | 17554 |
| Environmental development services: | Planning and zoning, community development | 3270 | 17561 |
| | Housing | 3260 | 17562 |
| | Other | 3230 | 17569 |
| Recreation and cultural services | 3250 | 17570 | 255 |
| Fiscal services: | Interest on debt | 3360 | 17581 |
| | Principal for debt | 3350 | 17582 |
| Other services (<i>specify</i>) | 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: | | | |
| Waterworks and/or sewers | 4350 | 19310 | 265 |
| Other agencies: | Recovery of debt charges | Interest | 2239 |
| | | Principal | 4500 |
| | Appropriation of surplus | 2179 | 19391 |
| | Provision of services (administration, billing, etc.) | 4090 | 19392 |
| Total gross current revenue (pages 2 and 3) | 4000 | 10000 | 270 |
| Deficit for the year 2009 | 4010 | 10001 | 271 |
| Grand total (should agree with FISM code 20100 on page 5) | 4990 | 10100 | 272 |

GROSS CURRENT EXPENDITURE

| | For office use only | | 2009 Preliminary | |
|--|---|-------|-----------------------------------|-----|
| | FMS | FISM | (Nearest \$'000) | |
| 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 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 | | | 340 | |

GROSS CURRENT EXPENDITURE (CONCLUDED)

| | For office use only | | 2009 Preliminary | |
|--|------------------------------------|--------------|------------------|-----|
| | FMS | FISM | (Nearest \$'000) | |
| Include the amount of Goods and Services Tax (GST)/Harmonized Sales Tax (HST) expenditure paid by your municipality NET of tax credits and rebates. | | | | |
| Recreation and cultural services: | | | | |
| Recreation facilities | 7259 | 27100 | 389 | |
| 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 | |
| Fiscal services: | | | | |
| Debt charges (exclude amounts reported on page 6): | | | | |
| Interest on short term borrowings | 7920 | 28110 | 398 | |
| Interest on long term debt | 7969 | 28120 | 399 | |
| Principal for long term debt (include sinking fund requirements) | 9910 | 28130 | 400 | |
| Other debt charges (<i>specify</i>) | | 7988 | 28190 | 401 |
| Transmission of amounts collected for other governments: | | | | |
| Schools: | Local school authorities | 9140 | 28810 | 402 |
| | Provincial school programmes | 9127 | 28811 | 403 |
| Regional governments (e.g., upper tier) | 9150 | 28820 | 404 | |
| Other governments (<i>specify</i>) | | 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: | | | | |
| Joint boards and commissions | 9670 | 28410 | 412 | |
| Conservation authorities | 9670 | 28420 | 413 | |
| Library boards | 9670 | 28430 | 414 | |
| Other (<i>specify</i>) | 9820 | 28499 | 415 | |
| Other services: (<i>specify</i>) | 8000 | 28500 | 416 | |
| | 8000 | 29900 | 417 | |
| Total gross current expenditure (pages 4 and 5) | 9000 | 20000 | 418 | |
| Surplus for the year 2009 | 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 | | 2009 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 | |
| Transfers from provincial government: | Unconditional | 2650 | 16204 | 633 | |
| | Conditional | Operating | 3240 | 17544 | 634 |
| | | Interest on Debt | 3360 | 17581 | 635 |
| | | Principal for Debt | 3350 | 17582 | 636 |
| Transfers from other funds | | 4500 | 19299 | 637 | |
| Deficit | | 4500 | 19994 | 638 | |
| Total revenue and deficit (should agree with FISM code 29999) | | 4990 | 19999 | 639 | |
| 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) | | | | | |
| Interest on short term borrowings | | | | 7920 28110 646 | |
| 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 | |
| Total expenditure and surplus (should agree with FISM code 19999) | | | | 9990 29999 655 | |

COMMENTS

For information only

THANK YOU FOR THE INFORMATION