

Quarterly Survey of Local School Authorities Finance Statistics

for the three months ending

Confidential when completed.

Si vous préférez recevoir ce questionnaire en français, veuillez cocher

Please return one completed form by the 15th of the month following the period under review to:

Statistics Canada
170, Tunney's Pasture Driveway
Operations and Integration Division,
JT2-B15
Ottawa, Ontario, K1A 0T6

Thank you very much for your cooperation.
Please return the questionnaire in the enclosed envelope.

FOR INFORMATION ONLY

Statistics Canada use	
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PLEASE READ BEFORE COMPLETING

AUTHORITY

The collection of this information is authorized by the *Statistics Act*, Revised Statutes of Canada, 1985, Chapter S19. COMPLETION OF THIS QUESTIONNAIRE IS A LEGAL REQUIREMENT UNDER THIS ACT.

CONFIDENTIALITY

Statistics Canada is prohibited by law from releasing any information it collects which could identify any person, business, or organization, unless consent has been given by the respondent or as permitted by the *Statistics Act*. Statistics Canada will use the information from this survey for statistical purposes.

DATA SHARING AGREEMENTS

To reduce respondent burden, Statistics Canada has entered into data sharing agreements with provincial and territorial statistical agencies and other government organizations, which have agreed to keep the data confidential and use them only for statistical purposes. Statistics Canada will only share data from this survey with those organizations that have demonstrated a requirement to use the data.

For further details regarding data sharing agreements, please consult page 3 of this questionnaire.

PURPOSE

This survey is conducted by the Public Sector Statistics Division. It is designed to collect up-to-date information on quarterly changes in certain **FINANCIAL ASSETS** and **TRANSFER RECEIPTS** for local school authorities in Canada. This information, together with similar data respecting other governments and the corporate sector, provides a basis for the analysis of the Financial Flow Accounts of the System of National Accounts. Your information may also be used by Statistics Canada for other statistical and research purposes.

INSTRUCTIONS

Part I. Report receipts on a cash basis (when received). You may choose to report this section in either of two ways. Column 1 for quarterly figures (three months data) or Column 2 for year to date figures (cumulative data). Please maintain consistency in your reporting from quarter to quarter.

Part II. Report balances of specific items of cash and investments at the end of the quarter.

If any questions should arise regarding the completion of this form, please do not hesitate to call the Institutional Statistics Section at 1-866-301-3784. FAX 613-951-0709 / 1-800-755-5514, (E-mail statcan.piu-uip.statcan@canada.ca).

ESTIMATES

Timeliness, on which the value of the national accounts depends, should not be sacrificed to the desire for absolute accuracy in the data reported. It is most desirable that respondents furnish Statistics Canada with their own best estimates, when audited or other final accounting figures are not available at the time of the survey.

Statistics Canada use	
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Captured	

4-2600-319.1: 2017-10-30

PART I – TRANSFER RECEIPTS (EXCLUSIVE OF BORROWINGS)

REPORTING PERIOD

Please indicate the number of months covered by this report and the date which marked the close of your financial year.

This report covers:	Number of months	Year	Month	Day	Financial Year End:	Year	Month	Day
	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Transfers from (cash basis)	1. Current Quarter	OR	2. Year to Date	Dollars (omit cents)
(a) Government of Canada Department of Indian and Northern Affairs				121
Department of National Defence				122
Other federal departments				123
(b) Provincial/Territorial Government: Operating and other current purposes				124
Capital purposes				125
(c) Municipalities				126
TOTAL TRANSFERS				129

PART II – CASH AND INVESTMENTS AS AT THE END OF THE QUARTER

Note: Please report on a combined basis for all funds (current, capital, sinking fund, reserve and special) excepting trust or scholarship funds. Exclude prepayments and receivables.

1. Cash on hand and on deposit (including demand, saving, term deposits and bank bearer term notes)	119
2. Foreign currencies including swapped deposits	139
3. Finance and short term paper (marketable short term notes, bankers' acceptances, etc.)	159
4. Investments (treasury bills, bonds and debentures)	
(a) Federal government and its agencies	219
(i) Treasury bills	
(ii) Bonds	229
(b) Provincial or territorial governments and agencies	239
(i) Treasury bills	
(ii) Bonds	249
(c) Municipal governments and agencies	259
(d) Other investments (specify)	299
5. Loans and advances (to others)	
(a) Short-term (less than one year)	459
(b) Long-term	469
TOTAL CASH AND INVESTMENTS	509

Name	Official title
<input type="text"/>	<input type="text"/>
Telephone number	Fax number
<input type="text"/>	<input type="text"/>
E-mail	Date (yyyy-mm-dd)
<input type="text"/>	<input type="text"/>

Data Sharing Agreements

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Section 11 of the *Statistics Act* provides for the sharing of information with provincial and territorial statistical agencies that meet certain conditions. These agencies must have the legislative authority to collect the same information, on a mandatory basis, and the legislation must provide substantially the same provisions for confidentiality and penalties for disclosure of confidential information as the *Statistics Act*. Because these agencies have the legal authority to compel businesses to provide the same information, consent is not requested and businesses may not object to the sharing of the data.

For this survey, there are **Section 11** agreements with the provincial and territorial statistical agencies of Newfoundland and Labrador, Nova Scotia, New Brunswick, Quebec, Ontario, Manitoba, Saskatchewan, Alberta, British Columbia, and the Yukon.

The shared data will be limited to information pertaining to public sector entities located within the jurisdiction of the respective province or territory.

Section 12 of the *Statistics Act* provides for the sharing of information with federal, provincial or territorial government organizations. Under **Section 12**, you may refuse to share your information with any of these organizations by writing a letter of objection to the Chief Statistician and returning it with the completed questionnaire. Please specify the organizations with which you do not want to share your data.

For this survey, there are **Section 12** agreements with the statistical agencies of Prince Edward Island, the Northwest Territories and Nunavut.

For agreements with provincial and territorial government organizations, the shared data will be limited to information pertaining to public sector entities located within the jurisdiction of the respective province or territory.

Record Linkages

To enhance the data from this survey, Statistics Canada may combine it with information from other surveys or from administrative sources.

Fax / E-mail Transmission Disclosure

Statistics Canada advises you that there could be a risk of disclosure during the transmission of information by facsimile or e-mail. However, upon receipt, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

Further Information

<http://www.statcan.gc.ca>