

Local Government Debenture and Other Long Term Debt – New Issues

Public Sector Statistics Division

Confidential when completed.

Local Government Debenture and Other Long Term Debt – New Issues

Si vous préférez ce questionnaire en français, veuillez cocher

PURPOSES

Code	A. Engineering Structures	Code	B. Buildings (concluded)
001	Local improvements	400	Broadcasting, booster and relay stations, telephone exchanges
010	Docks, wharves, piers, breakwaters	410	Aeroplane hangers
020	Retaining walls, embankments, flood control	420	Schools and other educational buildings
060	Roads, streets, parking lots; hard surfaced or paved	421	Day care centres
061	Rapid transit	425	Colleges
062	Parking authority	431	Hospitals
070	Gravel, dirt, clay etc.	432	Clinics, first-aid stations
080	Sidewalks, paths	441	Courthouses, goals, etc.
090	Signs, guardrails, snowfences, signal lights, etc.	442	Police stations
100	Bridges, trestles, overpasses etc.	443	Fire stations
110	Tunnels, subways	444	Libraries
120	Aerodromes, landing grounds, runways, tarmac and aids to navigation	445	Homes for the aged
130	Dykes	446	Zoos
140	Tile drains, drainage ditches, storm sewers	447	Museums
141	Tile drainage	450	Residential housing
142	Shoreline assistance	470	Stores, retail and wholesale
150	Irrigation and land reclaiming projects	471	Market square
160	Water, storage tanks	480	Theatres, arenas, amusement and recreational buildings
170	Water pumping stations and filtration plants	481	Exhibitions
180	Water mains, hydrants and services	490	Other buildings
190	Dams and reservoirs		
200	Sanitary sewers		C. Land Assembly
210	Sewage treatment and garbage disposal	901	Land banks
215	Pollution control	902	Urban renewal
220	Incinerators	903	Industrial parks
230	Land fill works	904	Other
240	Electric power generating plants including water conveying and controlling structures (hydro dams, etc.		
250	Transformers and switching stations		D. Machinery and Equipment
260	Power transmission and distribution lines (overhead and underground)	521	Protective services
263	Steam heating	522	Transportation services
270	Street lighting	523	Water supply
271	Underground wiring	524	Garbage disposal
280	Telephone and telegraph lines, underground and marine cables	790	Computers
290	Park systems, landscaping, sodding, etc.	800	Other machinery and equipment not specified above
300	Swimming pools, tennis courts, golf courses		
325	Transit systems		LENDERS
330	Gas systems	1	Federal government
340	Other engineering structures including research and development works (specify major items)	2	Federal government agency
		3	Provincial government
		4	Provincial government agency
		5	Other local government
		6	Central borrowing authority other than provincial agency
		7	Chartered bank
350	Office buildings	8	Insurance company
360	Workshops	9	Investment dealer
370	Warehouses, storehouses, refrigerated storage, silos, bulk storage, vaults, etc.	10	Other financial institutions in Canada
380	Garages	11	Canadian public: over the counter
		12	private placement
		13	Outside Canada: publicly
		14	privately

Covering the month of: _____

Covering the year of: _____

GUIDE

AUTHORITY

This information is 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.

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 the enclosed letter or contact us.

PURPOSE

The purpose of this survey is to maintain data on all long term debt incurred by local governments in Canada for use by the National Economic Accounts, the Bank of Canada and other federal or provincial entities. Your information may also be used by Statistics Canada for other statistical and research purposes.

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>

INSTRUCTIONS

1. Attach copies of repayment schedules.
2. Report the transaction in the month during which the date of delivery falls.
3. Respondents will also include municipal corporations (whether unitary, regional or metropolitan), school boards, and other special boards, or commissions created to provide local government services. All such local government authorities are required to complete a return for each debenture issue or other form of long term borrowing.
4. Should intergovernmental transactions occur as the result of a borrowing on behalf of another local government, it is essential that the other government be identified.
5. If any questions should arise regarding the completion of this form, please do not hesitate to call the **Public Sector Statistics Division** at 613-862-5583, Fax 613-951-0661 or E-mail diana-lynn.walters@canada.ca.
6. Please return the completed form by the 15th of the month following the receipt of this survey to:

Production and Dissemination Section
Public Sector Statistics Division
Jean Talon Building, 9th Floor
Statistics Canada
170 Tunney's Pasture Driveway
Ottawa, ON, K1A 0T6

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

4-2600-313.1: 2017-01-05

Local Government Debenture and Other Long Term Debt – New Issues

By-law number or debenture number	Name of borrower (municipality name)	Amount of issue	Term in years	Date (Day, Month, Year)			Marketable (√)	Currency		Interest			Lender (see reverse)	Purpose of debenture (see reverse)	Amount for each purpose
				Issue	Delivery	Maturity		Can \$'s, US \$'s etc.	Sold outside Canada (√)	Rate(s)	Amount at each rate	Annual (A) or semi-annual (S)			

FOR INFORMATION ONLY

NOTE: PLEASE ATTACH COPIES OF REPAYMENT SCHEDULES

Signature:	Title:	E-mail:	Telephone: ()
			Date: