



Municipal Governments

Quarterly Survey of Selected Financial Investments and Receipts

as at



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-C14
Ottawa, Ontario, K1A 0T6

Retain one completed form for your records



FOR OFFICE USE

C 800 =

Guide

- Authority:** The collection of this information is authorized by the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.
- Confidentiality:** Information collected under the Statistics Act is treated in strict confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other legislation.
- Completion of this questionnaire is a legal requirement under this Act.
- Purpose:** This survey is conducted by the Public Institutions Division. It is designed to collect up-to-date information on quarterly changes in certain **Financial Assets** and **Tax Receipts** for municipalities and their agencies. This information, together with similar data respecting other governments and the corporate sector, provides a basis for the Financial Flow Accounts of the System of National Accounts.
- Instructions:**
- (a) **Basis of Reporting**
 - (i) The Municipality Proper. Please report separately in the columns provided for the general fund, the general capital and loan fund, **all** sinking funds (combined) and **all** reserve and other funds (combined) **except** trust funds (e.g. pension funds) which are to be excluded in all cases.
 - (ii) Municipal Agencies. Please report separately as follows:
 - all waterworks funds combined
 - all other agencies combined
 - exclude all trust funds and enterprises (hydro, gas, telephone and transit systems)
 - (iii) References are to codes presented in the Statistics Canada publication "A Financial Information System for Municipalities, Vol II" Catalogue No. 12-533.
 - (b) **Lending (assets) re: Own enterprises**
It is necessary to identify the extent of financing of "own enterprises" by a municipality by means other than via debenture borrowings.
 - (c) **Selected Municipal Receipts**
See instructions within.
 - (d) If any questions should arise regarding the completion of this form, please do not hesitate to call the Public Institutions Unit at (866) 351-2587. FAX (613) 951-0709 / (800) 755-5514, (E-mail piu/uip@statcan.ca).

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

STATISTICS CANADA USE

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Reference	SELECTED FINANCIAL ASSETS	Funds of Municipality				Funds or Own Agencies (combined)		Please report in dollars – omit cents
		General Revenue Funds	General Capital and Loan Fund	Sinking Fund(s)	Reserve and other funds	Waterworks	Other (Specify)	
31000	CASH ON HAND AND ON DEPOSIT:	111	112	113	114	115	116	119
31100 to 31200	(a) Canadian currency only – Cash on hand and in chartered banks	121	122	123	124	125	126	129
31300	Cash in other financial institutions	131	122	133	134	135	136	139
31910 to 31930	(b) Foreign currencies including swapped deposits	141	142	143	144	145	146	149
	TOTAL CASH							
33000	INVESTMENT:	211	212	213	214	215	216	219
33110	(a) Federal government and its agencies – Treasury bills	221	222	223	224	225	226	229
33120 to 33160	Bonds	231	232	233	234	235	236	239
33210	(b) Provincial or territorial governments and their agencies – Treasury bills	241	242	243	244	245	246	249
33220 to 33260	Bonds	251	252	253	254	255	256	259
33430 to 33440	(c) Other local governments and their agencies – Debentures	261	262	263	264	265	266	269
33530 to 33540	(d) Own municipality (where permitted) – Debentures	271	272	273	274	275	276	279
33710 to 33730	(e) Finance and short term paper (marketable short term notes and bankers' acceptances)	281	282	283	284	285	286	289
	(f) Other Investments: (residual of 33000 – please specify major items)							
	TOTAL INVESTMENTS	301	302	303	304	305	306	309
34000	LENDING: (Assets)	311	312	313	314	315	316	319
34120	(a) To own enterprises (hydro, gas, telephone and transit systems)	321	322	323	324	325	326	329
	(b) Other lending (residual of 34000. – Please exclude interfunds and specify major items)	361	362	363	364	365	366	369
	TOTAL LENDING							

Reference	SELECTED MUNICIPAL RECEIPTS (cash basis – see instructions) ▶	1. Current Quarter or 2. Year to Date		For Office use	
11000 + 19800	(a) Local Government Tax Collections			497	
	1. Collection for own municipal purposes			498	
	2. Collections on behalf of other local governments			499	
	3. Collections on behalf of local school authorities			500	501
	4. Collections on behalf of provincial or territorial government				601
16200 + 17500	(b) Total conditional and unconditional transfers from Provincial government (current and capital)				

Instructions: 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). Include only those taxes collected directly by your municipality. Please maintain consistency in your reporting from quarter to quarter.

Name of Person completing this report	Title	E-mail	Telephone No.	FAX	Date
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