

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

Statistics Canada use	
C 800 =	

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*. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation. Therefore, for example, the Canada Revenue Agency cannot access identifiable survey records from Statistics Canada.

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 data sharing agreements with provincial and territorial statistical agencies and other government organizations, which must 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

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.

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 (866) 351-2587. FAX (613) 951-0709 / (800) 755-5514, (E-mail piu/uip@statcan.gc.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	
Edited	
Checked	
Captured	
Reconciled	
Captured	

**THANK YOU VERY MUCH FOR YOUR COOPERATION
PLEASE RETURN THE QUESTIONNAIRE IN THE ENCLOSED ENVELOPE**

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"/>

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	<input type="text"/>		<input type="text"/>	121 <input type="text"/>
Department of National Defence	<input type="text"/>		<input type="text"/>	122 <input type="text"/>
Other federal departments	<input type="text"/>		<input type="text"/>	123 <input type="text"/>
(b) Provincial/Territorial Government: Operating and other current purposes	<input type="text"/>		<input type="text"/>	124 <input type="text"/>
Capital purposes	<input type="text"/>		<input type="text"/>	125 <input type="text"/>
(c) Municipalities	<input type="text"/>		<input type="text"/>	126 <input type="text"/>
TOTAL TRANSFERS	<input type="text"/>		<input type="text"/>	129 <input type="text"/>

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

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