

LOCAL GOVERNMENT DEBENTURE AND OTHER LONG TERM DEBT – NEW ISSUES



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Si vous préférez ce questionnaire en français, veuillez cocher

CONFIDENTIAL WHEN COMPLETED

PURPOSES

A. Engineering Structures

001	Local improvements
010	Docks, wharves, piers, breakwaters
020	Retaining walls, embankments, flood control
060	Roads, streets, parking lots; hard surfaced or paved
061	Rapid transit
062	Parking authority
070	Gravel, dirt, clay etc.
080	Sidewalks, paths
090	Signs, guardrails, snowfences, signal lights etc.
100	Bridges, trestles, overpasses etc.
110	Tunnels, subways
120	Aerodromes, landing grounds, runways, tarmac and aids to navigation
130	Dykes
140	Tile drains, drainage ditches, storm sewers
141	Tile drainage
142	Shoreline assistance
150	Irrigation and land reclaiming projects
160	Water, storage tanks
170	Water pumping stations and filtration plants
180	Water mains, hydrants and services
190	Dams and reservoirs
200	Sanitary sewers
210	Sewage treatment and garbage disposal
215	Pollution control
220	Incinerators
230	Land fill works
240	Electric power generating plants including water conveying and controlling structures (hydro dams etc.)
250	Transformers and switching stations
260	Power transmission and distribution lines (overhead and underground)
263	Steam heating
270	Street lighting
271	Underground wiring
280	Telephone and telegraph lines, underground and marine cables
290	Park systems, landscaping, sodding etc.
300	Swimming pools, tennis courts, golf courses
325	Transit systems
330	Gas systems
340	Other engineering structures including research and development works (specify major items)

B. Buildings

350	Office buildings
360	Workshops
370	Warehouses, storehouses, refrigerated storage, silos, bulk storage, vaults etc.
380	Garages

B. Buildings - Concluded

400	Broadcasting, booster and relay stations, telephone exchanges
410	Aeroplane hangers
420	Schools and other educational buildings
421	Day care centres
425	Colleges
431	Hospitals
432	Clinics, first-aid stations
441	Courthouses, goals etc.
442	Police stations
443	Fire stations
444	Libraries
445	Homes for the aged
446	Zoo
447	Museums
450	Residential housing
470	Stores, retail and wholesale
471	Market square
480	Theatres, arenas, amusement and recreational buildings
481	Exhibitions
490	Other buildings

C. Land Assembly

901	Land banks
902	Urban renewal
903	Industrial parks
904	Other

D. Machinery and Equipment

521	Protective services
522	Transportation services
523	Water supply
524	Garbage disposal
790	Computers
800	Other machinery and equipment not specified above

LENDERS

1	Federal government
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
8	Insurance company
9	Investment dealer
10	Other financial institutions in Canada
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.

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.

Survey 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.

- Instructions:**
- Attach copies of repayment schedules.**
 - Report the transaction in the month during which the date of delivery falls.
 - 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.
 - 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.
 - If any questions should arise regarding the completion of this form, please do not hesitate to call the **Public Institutions Division at (613) 951-1833 Fax (613) 951-0661 or E-mail Diana-Lynn.Walters@statcan.ca.**
 - Please return the completed form by the 15th of the month following the receipt of this survey.

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Public Institutions Division,
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THANK YOU VERY MUCH FOR YOUR COOPERATION