

Quarterly Survey of Municipal Short Term Debt

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:

Operations and Integration Division Public Institutions Unit, Statistics Canada Ottawa, Ontario, K1A 0T6

Retain one completed form for your records



FOR OFFICE USE C 800 =

Guide

The collection of this information is authorized by the Statistics Act, Revised Statutes of Canada, 1985, Chapter Authority:

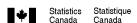
Information collected under the Statistics Act is treated in strict confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the Statistics Act are not affected by either the Access to Information Act or any other legislation. Confidentiality:

This survey is conducted by the Public Institutions Division. It is designed to collect up-to-date statistics on short term debt respecting municipalities and their agencies. The survey results, together with similar data respecting other governments and the corporate sector, provide input for the quarterly submission to the Financial Flow Accounts of the System of National Accounts and to the Bank of Carlaga. Purpose:

Definitions and Instructions:

- 1. "Short term" debt is defined as marketable and non-marketable securities and loans having an original maturity of one year or less.
- 2. Bankers' Acceptances: Bankers' acceptances are short-term debt instruments issued at a discount and guaranteed by the customer's bank for a ree.
- Treasury Bills: Instruments described as negotiable bearer notes with an original term to maturity of one year
 or less issued at a discount without coupons. Treasury bills are issued by governments only.
- 4. Promissary Notes: An proconditional promise in writing made by one person to another, signed by the maker, engaged to pay on demand or at a fixed time, a specific amount of money, to, or to the order of a specified person, or to bearer.
- Short term debt transactions (borrowings and repayments) should be shown for the General Funds of the munisipality i.e. both Current (Operating) and Capital e.g. borrowing pending issuance of debentures.
- 6. For ease of reporting, please use a separate form for each type of currency.
- 7. There is a primary need to identify short term debt secured by treasury bills the remainder should be shown according to type of lender.
- 8. There is need to identify inter-governmental (and government agency) borrowings. Other Municipalities should include "regional" type municipalities as well as regional boards and agencies e.g. regional health districts and conservation authorities.
- If any questions should arise regarding the completion of this form, please call the Public Institutions Unit at (613) 951-8560. FAX (613) 951-0709 / (800) 755-5514, (E-mail piu/uip@statcan.ca).

4-2600-311.1: 2000-12-20 STC/PUI-210-60331





Short Term Debt	Indicate type of currency re Canadian dollars U.S. dollars Other (specify)					n dollars ars
	Balan begin of qu (\$'0	nning arter	New Borrowings (sales) (\$'000)	F (r	Repayments edemptions) (\$'000)	Balance at end of quarter (\$'000)
TREASURY BILLS Issued by your municipality (at par or face value)	641		642	643		644
OTHER SHORT TERM COMMERCIAL PAPER (Include Promissary Notes, Bankers' Acceptances, other paper, etc.)	711	7	712	713		714
2. Chartered Banks (exclude bank loans and overdrafts)	701	7		700		ζ <u>λ</u> .
3. Credit Unions	721		722	723		724
Investment dealers	731	7:	'32	733		734
5. Other Lenders (specify)	871	8.	372	873		874
SHORT TERM LOANS FROM GOVERNMENTS AND THEIR AGENCIES	741	7-	742	748		744
6.1 Federal Government	751	7	752	753		754
6.2 Federal Agencies (Crown Corp.)	761	7	462	763		764
6.3 Provincial Government	771	7	72	773		774
6.4 Provincial Agencies (Crown Corp.)	781	7	788	783		784
6.5 Other Municipalities (please name)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	>	1.5-		
	791		'92	793		794
	8p1 \	81	302	803		804
6.6 Own Municipal Agencies (Utility/Enterprise) Hydro	811	8	312	813		814
Transit	821	8:	322	823		824
Telephone	831	8:	332	833		834
Gas	841		342	843		844
Other	851	8	352	853		854
6.7 School Boards	861	86	362	863		864
5.7 001.05. 001.05						
COLUMN TOTALS	881	88	882	883		884
	<u>. </u>		ST.	TICTICS (CANADA USE	
		Edited		41101100	Reconciled	
		Checked			Captured	
		Captured			-	
		T:40			T	
ignature		Title			E-mail	
elephone	ΙX				Date	
1	1	\Box	-			