



Quarterly Survey of Financial Statements



Confidential document when completed

Please return completed copy within 30 days of quarter end

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary

INFORMATION

AUTHORITY

Collected under authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business without the previous written consent of that business. The data reported on this questionnaire will be treated in 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.

INSTRUCTIONS

- Report amounts in thousands of Canadian Dollars.
- This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.

- If actual financial data is not available, estimates may be used in this report.

DEFINITIONS

The term "parent, subsidiaries and affiliates" used in this questionnaire covers non-consolidated parent, subsidiary and affiliated corporations; head offices, branches and divisions; affiliated joint ventures and partnerships; directors; officers and individual shareholders. Affiliated companies are corporations which are effectively controlled or whose operations are significantly influenced by the reporting entity or a common owner or group of owners.

FURTHER INFORMATION

Please refer to "Financial Statistics Reporting Guide" or contact:

Operations and Integration Division
Statistics Canada,
Ottawa, Canada,
K1A 0T6

Telephone: (877) 898-6686
Fax: (800) 552-4428

REPORTING ENTITY

1. This report covers (please mark one only)

- a single corporation
- part of a corporation (e.g. branch, division, head office)
- consolidated family corporations
- Other (please specify) _____

2. Does this reporting entity have investments in the partnerships or joint ventures?

- Yes
- No

3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?

- Yes
- No

● Please verify the enclosed profile of the entities covered by this report, correct it if necessary and return the profile document with the completed questionnaire.

● Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter.

This report covers the period from:

month to month

Company official to contact regarding this form (Please print)

Signature

Position

Date

Telephone number

()

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION A - ASSETS		Balance Sheet Date		
		01	Year	Month
		Thousands of dollars		
1.	Cash and deposits			
	(a) Cash and Canadian currency demand deposits	11100		
	(b) Foreign currency demand deposits	11200		
	(c) Canadian currency term deposits	11630		
	(d) Foreign currency term deposits	11680		
2.	Accounts receivable (before deducting allowance for doubtful accounts)			
	(a) Trade (including trade receivables with parent, subsidiaries and affiliates)	12110		
	(b) Other (exclude amounts due from parent, subsidiaries and affiliates - see item 4(b))	12180		
	(c) Less: allowance for doubtful accounts	12800	()	
3.	Inventories			
	(a) Real estate held or being developed for sale	13100		
	(b) Other inventories (exclude inventory of leased assets of operating lessor - see item 9(a) and capital leased assets of lessee - see item 9(a), before deducting provision for losses - see item 10)	13800		
4.	Investments in and claims on parent, subsidiaries and affiliates (before deducting provision for losses - see item 10; exclude foreign exchange gains or losses - see item 19)			
	(a) (i) Cost of shares			
	(1) Canadian corporations	14110		
	(2) Foreign corporations	14120		
	(ii) Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	14200		
	(b) Loans, advances, mortgages, notes, bonds and other claims (exclude trade receivables - see item 2(a))			
	(i) Canadian companies, officers and shareholders	14310		
	(ii) Foreign companies, officers and shareholders	14320		
5.	Canadian investments - non affiliates (before deducting provision for losses - see item 10)			
	(a) Government of Canada treasury bills	15110		
	(b) Bankers' acceptances and financial, commercial and other short-term paper (with an original term to maturity of less than one year; include provincial and municipal short-term bills and notes)	15120		
	(c) Government of Canada debt	15130		
	(d) Provincial and municipal government debt	15140		
	(e) Corporate bonds and debentures (include mortgage bonds, exclude short term paper - see item 5(b), and affiliates - see item 4(b))	15150		
	(f) Corporate shares (exclude affiliates - see item 4(a))	15160		
	(g) Other Canadian investments (exclude affiliates - see item 4)	15180		
		15200		
6.	Foreign investments - non-affiliates (before deducting provision for losses - see item 10)	16000		
7.	Mortgage loans to non-affiliates (before deducting provision for losses - see item 10)	17000		
8.	Non-mortgage loans to non-affiliates (before deducting provision for losses - see item 10)			
9.	Fixed assets (for own use and rental)			
	(a) Land and depreciable assets (including construction-in-progress, buildings, structures, machinery and equipment, inventory of leased assets of operating lessor, capitalized leases of lessee and leasehold improvements, real estate assets, exclude real estate held or being developed for sale - see item 3(a))	18310		
	(b) Less: accumulated depreciation (related to 9(a))	18350	()	
10.	Other assets (including deferred charges, deferred tooling and special tooling costs, intangibles and other assets - net, and provisions for losses on inventories, investments and loans)	19000		
12.	TOTAL ASSETS	10000		
SUPPLEMENTARY QUESTIONS				
A.	Quarterly Capital Expenditures - for the period from _____ to _____ (report items 1 to 5 at acquisition cost net of GST input tax credits claimed, but before deducting capital grants, donations, government assistance, investment tax credits and disposals)			
	(1) (a) New construction, buildings, structures and leasehold improvements	59113		
	(b) New machinery and equipment	59114		
	(2) New rental buildings	59112		
	(3) Used buildings, structures, machinery and equipment and land	59160		
	(4) Capitalized leases	59130		
	(5) Capitalized interest: (i) on borrowed funds	59121		
	(ii) allowance for funds are used during construction	59122		
	(6) Deduct: capital grants, donations, government assistance and investment tax credits	59700	()	
	(7) Net Capital Expenditures (sum of items B(1) to B(6))	59000		

SECTION B - LIABILITIES AND SHAREHOLDERS' EQUITY		Balance Sheet Date:		
		01	Year	Month
		Thousands of dollars		
13.	LIABILITIES Accounts payable			
	(a) Trade (including trade payables with parent, subsidiaries and affiliates)	22110		
	(b) Other (including accrued liabilities, indirect taxes; sales, excise and payroll taxes; exclude amounts due to parent, subsidiaries and affiliates - see item 15)	22180		
14.	Income taxes payable (report income taxes recoverable in item 2(b))	23000		
15.	Amounts owing to parent, subsidiaries and affiliates (including non-trade payables, notes, loans, mortgages and bonds)			
	(a) In Canada	24100		
	(b) Outside Canada	24200		
16.	Borrowing - non-affiliates			
	(a) Loans and overdrafts (report mortgage loans in item 16(d))			
	(i) From chartered bank branches in Canada	25110		
	(ii) From others (including capital lease obligations)	25180		
	(b) Bankers' acceptances and short-term commercial paper	25200		
	(c) Bonds and debentures (include only debt securities offered to the public, and private placements; including mortgage bonds)	25400		
	(d) Mortgage loans			
	(i) Residential	25510		
	(ii) Non-residential	25520		
		27000		
17.	Deferred income taxes (including all debit and credit balances)			
18.	Minority interest in subsidiaries consolidated in this report	28000		
19.	Other liabilities (including provisions for warranties and future costs, deferred income, unrealized gains or losses on foreign currency translation)	29000		
SHAREHOLDERS' EQUITY				
20.	Share capital			
	(a) Preferred	31100		
	(b) Common	31200		
21.	Contributed surplus	33000		
22.	Appraisal increase credits (debits)	34000		
23.	Retained earnings (including surplus reserves or appropriations and branch retained earnings and head office accounts)			
	(a) Opening balance (previous period closing balance)	38100		
	(b) Net income (loss) for the current period (see item 55)	38200		
	(c) Transfers from (to) share capital or contributed surplus	38400		
	(d) Other additions (deductions) - please specify	38700		
	(e) Deduct: Dividends declared:			
	Preferred Shares 38804			
	Common Shares 38806			
	Dividends declared - total	38800	()	
	Closing balance	38000		
24.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	39000		

SUPPLEMENTARY QUESTIONS				
A.	Short-term loans from chartered bank branches in Canada - related to item 16(a) (i)		exclude current portion of long-term debt	61420
B.	Short-term loans from others - related to 16(a)(ii)			61430
C.	Amounts owing to parent, subsidiaries and affiliates-related to item 15(a) and (b).			
		Short-term	Long-Term	
	(i) interest bearing debt	61411	61511	
	(ii) non-interest bearing debt	61415	61515	

YEAR-END AND PRIOR YEAR'S ADJUSTMENTS			
If this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. adjustments from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)			
OR			
If this report includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end adjustments of the prior year made after the prior year's fourth quarter report was prepared):			
SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE. Report only adjustments in excess of \$500 thousand.			
ITEM DESCRIPTION	ITEM NUMBER	INCREASE Thousands of dollars	DECREASE

