



Confidential when completed

This survey is conducted under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, c. S-19.

Completion of this questionnaire is a legal requirement under the *Statistics Act*.

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

Purpose

The data you provide is used to prepare industry financial statements for the Canadian business sector and as an input into the calculation of gross domestic product, the national balance sheet and Canada's international investment position. This information is used by all levels of government, the private sector, analysts and the general public to understand current economic conditions. Selected results of this survey are available at www.statcan.ca (see catalogue 61-008-XWE and CANSIM tables 187-0001 and 187-0002.)

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 for completing and returning the questionnaire can be found on the last page.

Reporting Entity

1. Please explain any significant events, changes in accounting or basis of reporting, that have impacted operations since the prior period

(if needed, additional space is available in the comments section on page 6).

FOR INFORMATION ONLY

2. This report covers the period from:

Day	Month	Year	to	Day	Month	Year

Certification

I certify that the information herein is complete and correct to the best of my knowledge.

Signature Date

Name of company official (please print)	Position of company official
<input type="text"/>	<input type="text"/>

Name and position of person to contact if different from above (please print)	E-mail address
<input type="text"/>	<input type="text"/>

Telephone number	Extension	Facsimile number
<input type="text"/>	<input type="text"/>	<input type="text"/>

For Statistics Canada Use Only

Received	Captured	Edited	Analyzed
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION A – ASSETS

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
1. Cash and deposits		
	11300	
(a) Canadian currency	<input type="text"/>	Include demand and term deposits.
	11400	
(b) foreign currency	<input type="text"/>	Include demand and term deposits.
2. Accounts receivable		
	12100	
	<input type="text"/>	Report amount before deducting allowances for doubtful accounts.
3. Allowance for doubtful accounts		
	12800	
	(<input type="text"/>)	Report amount related to accounts receivable.
4. Canadian investments – non-affiliates		
	15110	
(a) Government of Canada treasury bills	<input type="text"/>	
	15120	
(b) bankers' acceptances and commercial and other short-term paper	<input type="text"/>	Include securities with an original term-to-maturity of less than one year. Include provincial and municipal short-term bills and notes and short-term asset-backed securities.
	15130	
(c) Government of Canada debt	<input type="text"/>	
	15140	
(d) provincial and municipal government debt	<input type="text"/>	Report short-term bills and notes at item 4 (b).
	15150	
(e) corporate bonds and debentures	<input type="text"/>	Include mortgage bonds and asset or mortgage-backed bonds. Report short-term paper at item 4 (b).
	15160	
(f) corporate shares and income trust units	<input type="text"/>	Report share warrants and options at line 6.
	15170	
(g) investment fund shares or units	<input type="text"/>	
	15180	
(h) other Canadian investments	<input type="text"/>	Include precious metals and gold and silver certificates. Report derivatives at line 6.
5. Foreign investments		
	15210	
(a) money market instruments	<input type="text"/>	Report cash and deposits at line 1, derivatives at line 6, mortgage loans at line 8 and provisions for losses at line 9. Include commercial paper.
	15220	
(b) debt instruments	<input type="text"/>	Include bonds, debentures and notes.
	15230	
(c) corporate shares	<input type="text"/>	
	15270	
(d) investment fund units	<input type="text"/>	
	15280	
(e) other foreign investments	<input type="text"/>	
6. Derivatives		
	19900	
	<input type="text"/>	Report gross asset positions. Include derivative contracts, warrants, and options. Report liability positions at line 16.
7. Reverse repurchase agreements		
	69100	
	<input type="text"/>	Report liabilities related to repurchase agreements at line 17.
8. Mortgage loans		
	16000	
	<input type="text"/>	Report provisions for losses at line 9.
9. Other assets		
	19800	
	<input type="text"/>	Report assets not elsewhere specified. Include accumulated provisions for losses (credits) or investments and loans.
10. TOTAL ASSETS (at cost)		
	10000	
	<input type="text"/>	Report the total value of assets at cost. Must balance with line 21.
11. Unrealized appreciation of assets		
	61100	
	<input type="text"/>	Report the difference between the cost and market value of assets. Report accumulated unrealized gains as a positive and accumulated losses as a negative.
12. Total assets (at market value)		
	61300	
	<input type="text"/>	Report total assets at current market (fair) values. This should equal the sum of lines 10 and 11.

SECTION B – LIABILITIES AND EQUITY

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
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LIABILITIES

13. Accounts payable	22100	<input type="text"/>	Include accrued payables.
14. Income taxes payable	23000	<input type="text"/>	Report income taxes recoverable at line 2.
15. Overdrafts from lenders in Canada	25700	<input type="text"/>	Include Canadian and foreign lenders operating in Canada.
16. Derivatives	29900	<input type="text"/>	Report gross liability positions. Report asset positions at line 6.
17. Obligations related to repurchase agreements	69200	<input type="text"/>	Report reverse repurchase agreements at line 7.
18. Other liabilities	29000	<input type="text"/>	Report liabilities not elsewhere specified.
19. TOTAL LIABILITIES	20000	<input style="border: 2px solid black;" type="text"/>	

20. UNITHOLDER'S EQUITY

(a) opening balance	38100	<input type="text"/>	
(b) net income (loss) for the current period	38200	<input type="text"/>	Transfer from line 39.
(c) proceeds from the sale of units	38610	<input type="text"/>	
(d) reinvestment of income in additional units	38620	<input type="text"/>	
(e) other additions (deductions)	38700	<input type="text"/>	Please specify major items: <input style="width: 100%;" type="text"/>
(f) amounts paid on the redemption of units	38630	<input style="border: 1px solid black; width: 100%;" type="text"/>	
(g) dividends declared	38800	<input style="border: 1px solid black; width: 100%;" type="text"/>	
(h) closing balance	38000	<input style="border: 2px solid black;" type="text"/>	Sum of items 20 (a) to 20 (g).
21. TOTAL LIABILITIES AND EQUITY	39000	<input style="border: 2px solid black;" type="text"/>	Should be equal to line 10.

ADDITIONAL INFORMATION

22. Unitholders' Equity			Exclude accumulated unrealized appreciation of assets.
(a) RRSP funds	32210	<input type="text"/>	
(b) other tax-sheltered funds	32220	<input type="text"/>	Include RESP, RPP, DPSP and other tax-sheltered plans.
(c) non tax-sheltered funds	32230	<input type="text"/>	
23. Total Unitholder's Equity	32200	<input style="border: 2px solid black;" type="text"/>	Sum of items 22 (a) to 22 (c) should equal item 20 (h).

SECTION C – INCOME STATEMENT

From Day Month Year To Day Month Year

Account	Thousands of dollars	Instructions
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REVENUE (net of sales taxes)

24. Interest revenue from Canadian sources

(a) bonds and debentures	45110	<input type="text"/>
(1) interest revenue		
(2) amortization of discounts and (premiums)	45120	<input type="text"/>
(b) mortgages	45210	<input type="text"/>
(1) interest revenue		
(2) amortization of discounts and (premiums)	45220	<input type="text"/>
(c) other interest revenue	45800	<input type="text"/>

25. Interest revenue from foreign sources

Include amortization of discounts and (premiums) on foreign investments.

26. Dividends

(a) from Canadian corporations	46000	<input type="text"/>
(b) from foreign corporations	47100	<input type="text"/>

Include dividends received from Canadian trusts.

27. Income allocated from other investment funds

28. Derivative gains (losses)

Report all values related to derivatives whether realized or unrealized. Also complete Section D (lines 51 to 55).

29. Gains (losses) on the sale of assets

Report value before income taxes. Also complete Section D (lines 51 to 55).

30. Other revenue

Report revenue from all other sources not disclosed above.

31. TOTAL REVENUE

EXPENSES

32. Management fees

33. Transfer agent fees

34. Other expenses

35. TOTAL EXPENSES

36. Foreign currency gains (losses)

Report realized and unrealized values. Report amounts related to derivatives at line 28. Also complete Section D (lines 51 to 55).

37. INCOME (LOSS) BEFORE INCOME TAX

38. Canadian income taxes

Report Canadian income tax debits and (credits).

39. NET INCOME (LOSS)

Sum of lines 37 and 38. Transfer value to item 20 (b).

SECTION D – DISCLOSURE OF SELECTED ACCOUNTS

Account	Thousands of dollars	Instructions
For the same date as in Section A		
ASSETS (at market/fair value)		
40. Canadian government bonds	61311 <input type="text"/>	Include bonds related to items 4 (c) and 4 (d).
41. Canadian corporate bonds	61312 <input type="text"/>	Include bonds related to item 4 (e).
42. Canadian equity	61313 <input type="text"/>	Include equity related to items 4 (f) and 4 (g).
43. Other Canadian investments	61314 <input type="text"/>	Include items 4 (a), 4 (b), and 4 (h).
44. Foreign money market	61321 <input type="text"/>	Include foreign assets related to item 5 (a).
45. Foreign debt instruments	61322 <input type="text"/>	Include foreign debt related to item 5 (b).
46. Foreign equity	61323 <input type="text"/>	Include foreign equity related to items 5 (c) and 5 (d).
47. Other foreign investments	61324 <input type="text"/>	Include foreign assets related to item 5 (e).
48. Derivative assets	61330 <input type="text"/>	Include assets related to line 6.
49. Other assets	61390 <input type="text"/>	Include lines 1, 2, 3, 7, 8 and 9.
50. Total assets at market value	61300 <input type="text"/>	Sum of lines 40 to 50. This should equal line 12.

			Instructions
			For the same time period as in Section C
MATCHING OF INCOME STATEMENT GAINS AND (LOSSES) WITH RELATED ASSETS AND LIABILITIES			Allocate the sum of gains and (losses) reported at lines 28, 29 and 36 to assets and liabilities below.
	Corresponding asset accounts from Section A		
51.	4. Canadian investments	81310 <input type="text"/>	
(a)	(c) Government of Canada debt	81320 <input type="text"/>	
(b)	(d) provincial and municipal government debt	81330 <input type="text"/>	
(c)	(e) corporate bonds and debentures	81340 <input type="text"/>	
(d)	(f) corporate shares and income trust units	81370 <input type="text"/>	
(e)	(g) investment fund shares or units	81380 <input type="text"/>	
(f)	(h) other Canadian investments		
52.	5. Foreign investments	81410 <input type="text"/>	
(a)	(a) money market instruments	81420 <input type="text"/>	Include commercial paper.
(b)	(b) debt instruments	81430 <input type="text"/>	Include bonds, debentures and notes.
(c)	(c) corporate shares	81470 <input type="text"/>	
(d)	(d) investment fund units	81480 <input type="text"/>	
	(e) other foreign investments	81500 <input type="text"/>	
53.	8. Mortgage loans	81800 <input type="text"/>	
54.	Other assets and liabilities	<input type="text"/>	Please specify major items and their values:
		<input type="text"/>	
		<input type="text"/>	
55.	TOTAL	81000 <input type="text"/>	Sum of lines 51 to 55. This should equal the sum of lines 28, 29 and 36.

OTHER DISCLOSURE		
56. Hours spent completing questionnaire	80005 <input type="text"/>	Report the approximate number of hours required to collect data and complete the questionnaire this quarter.

Additional Comments

Please use this section to report any comments you may have.

Blank lined area for writing additional comments.

FOR INFORMATION ONLY

Instructions

- ◆ Report all amounts in **thousands of Canadian dollars** – “\$ 000s”
- ◆ Use parentheses to report negative values.
- ◆ If actual data are not available, estimates may be used.

Returning your questionnaire:

Return the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at (800) 552-4428 within 30 days of quarter end.

Fax or other electronic transmission disclosure:

Statistics Canada advises you there could be risk of disclosure during facsimile or other electronic transmission. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

For further information, definitions of terms used, or questions concerning this survey, please consult the “Quarterly Survey of Financial Statements Reporting Guide” (available at www.statcan.ca/english/sdds/2501.htm), and/or contact Statistics Canada at:

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THANK YOU FOR YOUR CO-OPERATION