

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.gc.ca (see catalogue 61-008-X and CANSIM tables 187-0001 and 187-0002).

Confidentiality

Statistics Canada is prohibited by law from releasing information obtained from this survey which would identify a 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 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 <i>(please print)</i>	Position of company official
Name and position of person to contact if different from above <i>(please print)</i>	E-mail address

Telephone number	Extension	Facsimile number

For Statistics Canada Use Only

Received	Captured	Edited	Analyzed
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SECTION A – ASSETS

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
1. Cash and deposits		
11300	<input type="text"/>	
(a) Canadian currency		Include demand and term deposits.
11400	<input type="text"/>	
(b) foreign currency		Include demand and term deposits.
12100	<input type="text"/>	
2. Accounts receivable		Report amount before deducting allowances for doubtful accounts.
12800	(<input type="text"/>)	
3. Allowance for doubtful accounts		Report amount related to accounts receivable.
4. Canadian investments – non-affiliates		
15110	<input type="text"/>	
(a) Government of Canada treasury bills		
15120	<input type="text"/>	
(b) bankers' acceptances, commercial and other short term paper		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	<input type="text"/>	
(c) Government of Canada debt		
15140	<input type="text"/>	
(d) provincial and municipal government debt		Report short-term bills and notes at item 4 (b).
15150	<input type="text"/>	
(e) corporate bonds and debentures		Include mortgage bonds and asset or mortgage-backed bonds. Report short-term paper at item 4 (b).
15160	<input type="text"/>	
(f) corporate shares and income trust units		Report share warrants and options at line 6.
15170	<input type="text"/>	
(g) investment fund shares or units		
15180	<input type="text"/>	
(h) other Canadian investments		Include precious metals and gold and silver certificates. Report derivatives at line 6.
5. Foreign investments		Report cash and deposits at line 1, derivatives at line 6, mortgage loans at line 8 and provisions for losses at line 9.
15210	<input type="text"/>	
(a) money market instruments		Include commercial paper.
15220	<input type="text"/>	
(b) debt instruments		Include bonds, debentures and notes.
15230	<input type="text"/>	
(c) corporate shares		
15270	<input type="text"/>	
(d) investment fund units		
15280	<input type="text"/>	
(e) other foreign investments		
19900	<input type="text"/>	
6. Derivatives		Report gross asset positions. Include derivative contracts, warrants, and options. Report liability positions at line 16.
69100	<input type="text"/>	
7. Reverse repurchase agreements		Report liabilities related to repurchase agreements at line 17.
16000	<input type="text"/>	
8. Mortgage loans		Report provisions for losses at line 9.
19800	<input type="text"/>	
9. Other assets		Report assets not elsewhere specified. Include accumulated provisions for losses (credits) or investments and loans.
10000	<input type="text"/>	
10. TOTAL ASSETS (at cost)		Report the total value of assets at cost. This entry must balance with line 21.
61100	<input type="text"/>	
11. Unrealized appreciation of assets		Report the difference between the cost and market value of assets. Report accumulated unrealized gains as a positive and accumulated losses as a negative.
61300	<input type="text"/>	
12. Total assets (at market value)		Report total assets at current market (fair) values. This should equal the sum of lines 10 and 11. This entry must balance with line 50.

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. UNITHOLDERS' 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%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/> <input style="width: 100%; height: 20px;" type="text"/>
(f) amounts paid on the redemption of units	38630	<input style="width: 100%; height: 20px;" type="text"/>	
(g) dividends declared	38800	<input style="width: 100%; height: 20px;" 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 Unitholders' 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		<input type="text"/>
(2) amortization of discounts and (premiums)	45120	<input type="text"/>
(b) mortgages	45210	<input type="text"/>
(1) interest revenue		<input type="text"/>
(2) amortization of discounts and (premiums)	45220	<input type="text"/>
(c) other interest revenue	45800	<input type="text"/>
	47200	<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"/>	Include dividends received from Canadian trusts.
(b) from foreign corporations	47100	<input type="text"/>	

27. Income allocated from other investment funds 78300

28. Derivatives gains (losses) 56410 Also complete Section D (line 54).

29. Gains (losses) on the sale of assets 48000 Report realized gains (losses) not reported at lines 28 or 36. Also complete Section D (lines 51 to 55).

30. Other revenue 49000 Report revenue from all other sources not disclosed above. **Exclude Foreign currency gains (losses) and report them at line 36.**

31. TOTAL REVENUE 40000

EXPENSES

32. Management fees 55884

33. Transfer agent fees 55887

34. Other expenses 55889

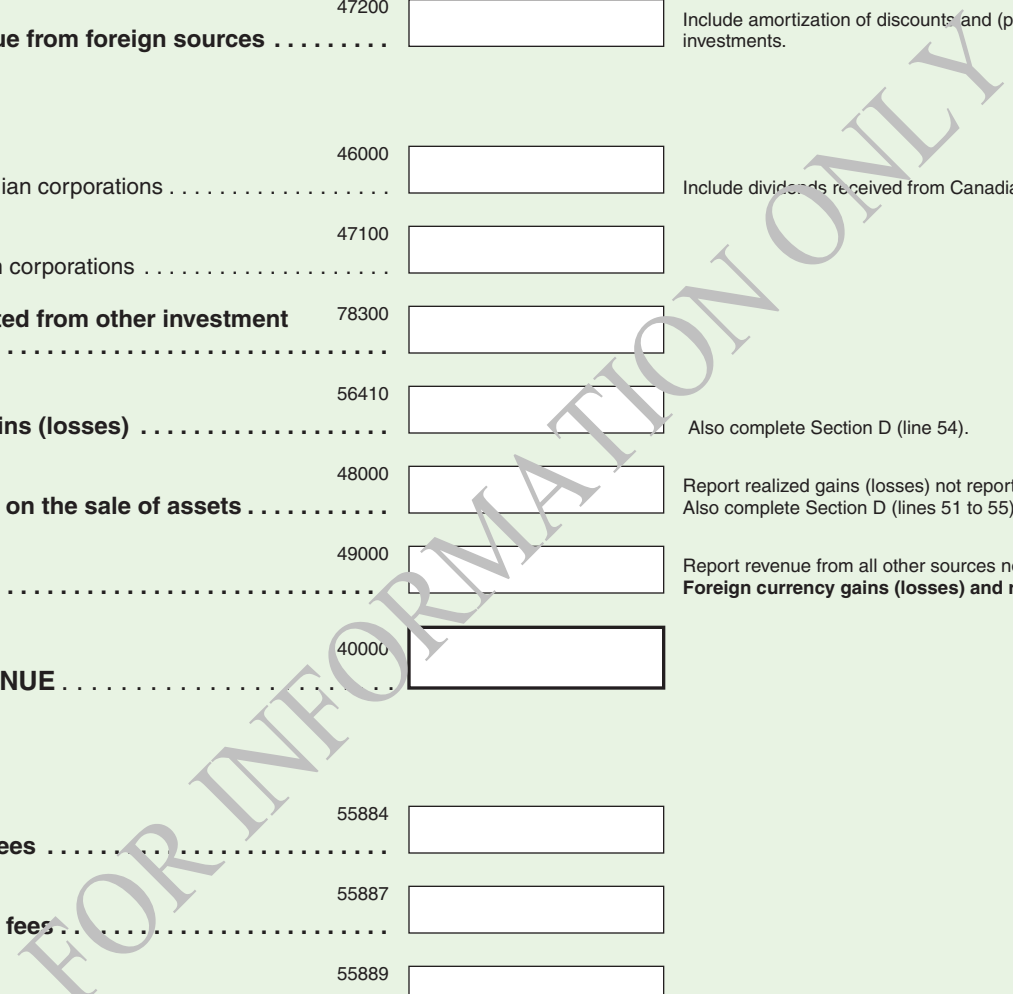
35. TOTAL EXPENSES 50000

36. Foreign currency gains (losses) 56100 Report amounts related to derivatives at line 28. Also complete Section D (lines 51 to 55).

37. INCOME (LOSS) BEFORE INCOME TAX 58460

38. Canadian income taxes 57000 Report Canadian income tax debits and (credits).

39. NET INCOME (LOSS) 58480 Transfer value to item 20 (b).



SECTION D – DISCLOSURE OF SELECTED ACCOUNTS

Account	Thousands of dollars	Instructions
ASSETS (at market/fair value)		
For the same date as in Section A		
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. Derivatives	61330 <input type="text"/>	Include assets related to line 6.
49. Other assets	61390 <input type="text"/>	Include assets related to lines 1, 2, 3, 7, 8 and 9.
50. Total assets at market value	61300 <input type="text"/>	Sum of lines 40 to 49. 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 the gains and (losses) reported at lines 28, 29 and 36 to the selected assets and liabilities listed below.
	<p>Corresponding asset accounts from Section A</p> <p>4. Canadian investments</p> <p>(c) Government of Canada debt</p> <p>(d) provincial and municipal government debt</p> <p>(e) corporate bonds and debentures</p> <p>(f) corporate shares and income trust units</p> <p>(g) investment fund shares or units</p> <p>(h) other Canadian investments</p> <p>5. Foreign investments</p> <p>(a) money market instruments</p> <p>(b) debt instruments</p> <p>(c) corporate shares</p> <p>(d) investment fund units</p> <p>(e) other foreign investments</p> <p>8. Mortgage loans</p>	
51.	81310 <input type="text"/>	
	81320 <input type="text"/>	
	81330 <input type="text"/>	
	81340 <input type="text"/>	
	81370 <input type="text"/>	
	81380 <input type="text"/>	
52.	81410 <input type="text"/>	Include commercial paper.
	81420 <input type="text"/>	Include bonds, debentures and notes.
	81430 <input type="text"/>	
	81470 <input type="text"/>	
	81480 <input type="text"/>	
	81500 <input type="text"/>	
53.	81800 <input type="text"/>	Please specify major items and their values:
	<input type="text"/>	
	<input type="text"/>	
	<input type="text"/>	
54. Other assets and liabilities		
55. TOTAL	81000 <input type="text"/>	Sum of lines 51 to 54. 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.

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.gc.ca/imdb-bmdi/2501-eng.htm), and/or contact Statistics Canada at:

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FOR INFORMATION ONLY

THANK YOU FOR YOUR CO-OPERATION