

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 and the Corporate Structure can be found on the last page.

Reporting Entity

1. This report covers (please mark only one)

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

◆ **If you have received a Corporate Structure**, please review the list of entities and make any necessary corrections. The Corporate Structure lists the Canadian entities expected to be consolidated in this report.

◆ **If you have not received a Corporate Structure** and this entity is part of a Canadian consolidation, please check here

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

- Yes
- No

3. 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 11).

4. This report covers the period from:

Day	Month	Year	to	Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>

Certification

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

<input type="text"/>	<input type="text"/>
Signature	Date

Name of company official (please print)

Position of company official

Name and position of person to contact if different from above (please print)

E-mail address

Telephone number

Extension

Facsimile number

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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		
(a) Canadian currency	11300 <input type="text"/>	Include demand and term deposits.
(b) foreign currency	11400 <input type="text"/>	Include demand and term deposits.
2. Accounts receivable	12100 <input type="text"/>	Report amount before deducting allowances for doubtful accounts. Report amounts due from affiliates in item 4 (c).
3. Allowance for doubtful accounts	12800 (<input type="text"/>)	Report amount related to accounts receivable.
4. Investments in affiliates		Report provisions for losses at line 15.
(a) shares and equity		Report investment in unconsolidated affiliates.
(1) in Canada	14110 <input type="text"/>	Report cost of shares.
(2) outside Canada	14120 <input type="text"/>	Report cost of shares.
(3) accumulated earnings less dividends received	14200 <input type="text"/>	Report for investments carried by the equity method.
(b) investment in net assets of foreign offices	14400 <input type="text"/>	To be completed by Canadian companies and societies only; exclude foreign subsidiaries and affiliates.
(c) debt claims on affiliates		Include loans, advances, mortgages, notes, bonds, interest receivable and other claims with affiliates. Report insurance related receivables at line 2.
(1) in Canada	14310 <input type="text"/>	Do not net with amounts owing to affiliates - see item 20 (a).
(2) outside Canada	14320 <input type="text"/>	Do not net with amounts owing to affiliates - see item 20 (b).
5. Canadian investments - non-affiliates		Report provisions for losses at line 15.
(a) Government of Canada treasury bills	15110 <input type="text"/>	
(b) bankers' acceptances, commercial and other short-term paper	15120 <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.
(c) Government of Canada debt	15130 <input type="text"/>	
(d) provincial and municipal government debt	15140 <input type="text"/>	Report short-term bills and notes at item 5 (b).
(e) corporate bonds and debentures	15150 <input type="text"/>	Include mortgage bonds and asset or mortgage-backed bonds. Exclude short-term paper and report at item 5 (b).
(f) corporate shares, fund or trust units and other equity		Report share warrants and options at line 7.
(1) preferred	15163 <input type="text"/>	
(2) common	15164 <input type="text"/>	Include common shares, income trust units and mutual fund units.
(g) other Canadian investments	15180 <input type="text"/>	Include precious metals and gold and silver certificates. Report derivatives at line 7.
6. Foreign investments - non-affiliates		Report cash and deposits at line 1, derivatives at line 7, mortgage loans at line 9 and provisions for losses at line 15.
(a) short-term bills and notes	15210 <input type="text"/>	
(b) bonds and debentures	15220 <input type="text"/>	
(c) corporate shares, fund or trust units and other equity	15293 <input type="text"/>	Report share warrants and options at line 7.
(d) other foreign investments	15280 <input type="text"/>	

SECTION A – Continued

Account	Thousands of dollars	Instructions	
7. Derivatives	19900	<input type="text"/>	Report gross asset positions. Include derivative contracts, warrants, and options. Report liability positions at line 22.
8. Reverse repurchase agreements	69100	<input type="text"/>	Report liabilities related to repurchase agreements at line 23.
9. Mortgage loans to non-affiliates			Report provisions for losses at line 15.
(a) residential	16110	<input type="text"/>	
(b) non-residential	16120	<input type="text"/>	
10. Fixed assets			
(a) depreciable assets and land	18310	<input type="text"/>	Include buildings, equipment and leasehold improvements.
(b) accumulated depreciation	18350	<input "="" type="text" value="("/>	Report accumulated depreciation on item 10 (a).
11. Deferred policy acquisition expenses	19200	<input type="text"/>	
12. Recoverables from reinsurers			
(a) unearned premiums	19831	<input type="text"/>	
(b) unpaid claims and adjustment expenses	19832	<input type="text"/>	
13. Intangible assets	19100	<input type="text"/>	Include goodwill, patents, licenses, rights and other intangibles. Report deferred charges at line 14.
14. Other assets	19880	<input type="text"/>	Report assets not elsewhere specified.
15. Accumulated provisions and allowances for losses	19600	<input "="" type="text" value="("/>	Report for losses on investments, loans and other assets charged to expenses not reported elsewhere on the balance sheet.
16. TOTAL ASSETS	10000	<input type="text"/>	

FOR INFORMATION ONLY

SECTION B – LIABILITIES AND EQUITY

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
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LIABILITIES

17. Accounts payable	22100	<input type="text"/> Include accrued payables. Report non-trade related amounts due to affiliates at line 20.
18. Unpaid claims and adjustment expenses	22120	<input type="text"/>
19. Income taxes payable	23000	<input type="text"/> Report income taxes recoverable at line 2.
20. Amounts owing to affiliates		Include notes, loans, mortgages, bonds and interest payable to affiliates. Report trade payables with affiliates at line 17.
(a) in Canada	24100	<input type="text"/> Do not net with debt claims on affiliates - see item 4 (c) (1).
(b) outside Canada	24200	<input type="text"/> Do not net with debt claims on affiliates - see item 4 (c) (2).
21. Borrowing from non-affiliates		
(a) loans and overdrafts		Report mortgage loans at item 2 (b).
(1) from lenders in Canada	25700	<input type="text"/> Include Canadian and foreign lenders operating in Canada.
(2) from lenders outside Canada	25800	<input type="text"/>
(b) mortgage loans	25500	<input type="text"/>
22. Derivatives	29900	<input type="text"/> Report gross liability positions. Report asset positions at line 7.
23. Obligations related to repurchase agreements ..	69200	<input type="text"/> Report reverse repurchase agreements at line 8.
24. Equity securities classified as liabilities	29950	<input type="text"/> Report equities classified as liabilities as required by CICA section 3861.
25. Unearned premiums (at 100%)	26200	<input type="text"/>
26. Unearned commissions	2681	<input type="text"/>
27. Deposits received on reinsurance ceded	26700	<input type="text"/>
28. Future income taxes	27000	<input type="text"/> Report both (debit) and credit balances.
29. Other liabilities	29000	<input type="text"/> Report liabilities not elsewhere specified.
30. TOTAL LIABILITIES	20000	<input type="text"/>

SECTION B – Continued

Account	Thousands of dollars	Instructions
EQUITY		Report worldwide equity for Canadian companies and Canadian equity for British and foreign companies.
31. Share capital		
(a) preferred	31100 <input type="text"/>	
(b) common	31200 <input type="text"/>	
32. Contributed surplus	33000 <input type="text"/>	
33. Accumulated other comprehensive income	36000 <input type="text"/>	Report the accumulated balance of gains (losses) for items reported at line 83.
34. Retained earnings		
(a) reserves required by the Office of the Superintendent of Financial Institutions, general and contingency reserves	35100 <input type="text"/>	
(b) earned surplus	35210 <input type="text"/>	For Canadian companies
(c) head office account	35250 <input type="text"/>	For Canadian branches of British and foreign companies.
35. TOTAL EQUITY	30000 <input type="text"/>	
36. TOTAL LIABILITIES AND EQUITY	39000 <input type="text"/>	
37. Earned surplus and head office accounts		
(a) opening balance, earned surplus and head office account	38100 <input type="text"/>	
(b) net income (loss) for the current period	38200 <input type="text"/>	This should equal the sum of lines 82 and 85.
(c) transfers from (to) other accounts	38400 <input type="text"/>	E.g., share capital, contributed surplus, reserves and head office.
(d) other additions (deductions)	38700 <input type="text"/>	Please specify major items:
		<input type="text"/>
		<input type="text"/>
		<input type="text"/>
(e) dividends declared		
(1) cash		
(i) preferred shares	38804 (<input type="text"/>)	
(ii) common shares	38806 (<input type="text"/>)	
(iii) total	38810 (<input type="text"/>)	Sum of items 37 (e) (1) (i) and (ii).
(2) other dividends	38880 (<input type="text"/>)	Include stock dividends.
(f) closing balance	38000 <input type="text"/>	Sum of items 37 (a) to 37 (e). This should equal the sum of items 34 (b) and 34 (c).

SECTION C – INCOME STATEMENT

From Day Month Year To Day Month Year

Report amounts related to business conducted by branches and offices located in Canada only. See instructions on the last page. Revenue and expenses should be reported on the accrual basis and should be cumulative from the start of the fiscal year.

Account	Thousands of dollars	Instructions
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UNDERWRITING OPERATIONS

Premium Revenue

38. Net premiums written during period	42111 <input type="text"/>	
39. Increase (decrease) in unearned premiums	42112 <input type="text"/>	Before deduction of deferred policy acquisition expenses.
40. Net premiums earned	42110 <input type="text"/>	Line 38 minus line 39.
41. Other	49881 <input type="text"/>	
42. TOTAL UNDERWRITING REVENUE	58441 <input type="text"/>	Sum of line 40 and line 41.

INSURANCE CLAIMS AND EXPENSES

43. Net claims and adjustment expenses incurred	54110 <input type="text"/>	
44. Commissions	54500 <input type="text"/>	Amounts paid to insurance agents and brokers who are not employees, for services rendered.
45. Taxes	54620 <input type="text"/>	Exclude income and real estate taxes.

GENERAL EXPENSES

46. Depreciation	52111 <input type="text"/>	
47. Amortization of:		
(a) deferred charges	52320 <input type="text"/>	
(b) other	52280 <input type="text"/>	
48. Wages and salaries	55210 <input type="text"/>	Include commissions paid to employees.
49. Employer portion of employee benefits	55220 <input type="text"/>	Include EI, CPP/QPP and fringe benefits. Report pension expense at line 50.
50. Pension expense	62310 <input type="text"/>	Report "other benefits expense" at line 49.
51. Stock options expense	62340 <input type="text"/>	Report per CICA section 3870.
52. Indirect taxes	55002 <input type="text"/>	Include property, business and provincial health and capital taxes.
53. Bad debts expense and charitable donations	55600 <input type="text"/>	Include bad debts expenses related to accounts receivable.
54. Purchased goods and services	55001 <input type="text"/>	Include purchased materials, services (e.g., legal, insurance, etc.) and subcontracting costs paid to businesses or to individuals that are not employees.
55. TOTAL CLAIMS AND EXPENSES	58442 <input type="text"/>	Sum of lines 43 to 54.
56. Underwriting income before the undernoted	58443 <input type="text"/>	Line 42 minus line 55.
57. Dividends and experience rating refunds to policyholders	54400 <input type="text"/>	
58. UNDERWRITING GAIN (LOSS)	58440 <input type="text"/>	Line 56 minus line 57.

SECTION C – Continued

Account	Thousands of dollars	Instructions
INVESTMENT AND ANCILLARY OPERATIONS		
INVESTMENT REVENUE		
59. Interest revenue from Canadian sources		Include amortization of discounts and premiums on investments; report interest from affiliates at item 59 (c).
(a) bonds and debentures	45100 <input type="text"/>	Include amortization of discounts and premiums on investments.
(b) mortgages	45200 <input type="text"/>	
(c) other interest revenue	45800 <input type="text"/>	
	47200 <input type="text"/>	
60. Interest revenue from foreign sources		Include amortization of discounts and premiums.
61. Dividends		Exclude dividends from corporations accounted for on the equity basis.
(a) from Canadian corporations	46000 <input type="text"/>	
(b) from foreign corporations	47100 <input type="text"/>	
62. Real estate		
(a) rental revenue	43100 <input type="text"/>	
(b) other revenue	49882 <input type="text"/>	
(c) expenses	55888 <input type="text"/>	Report depreciation at item 67 (a).
	49883 <input type="text"/>	
63. Other investment revenue		Exclude gains (losses) and report them at lines 70, 71, 74 or 83.
	58453 <input type="text"/>	
64. TOTAL INVESTMENT REVENUE	<input type="text"/>	
INVESTMENT EXPENSES		
65. Interest expense		Report interest amounts paid to affiliates at item 65 (b).
(a) mortgages	53120 <input type="text"/>	
(b) other interest expenses	53130 <input type="text"/>	
66. Dividends paid on equity securities classified as liabilities	53400 <input type="text"/>	Include only dividends paid on equity reported as liabilities at line 24, per CICA section 3861.
67. Operating expenses applicable to investment operations		
(a) depreciation	52112 <input type="text"/>	
(b) other operating expenses	54890 <input type="text"/>	
	58454 <input type="text"/>	
68. TOTAL INVESTMENT EXPENSES	<input type="text"/>	
69. Investment income before gains (losses) and ancillary income	58455 <input type="text"/>	Line 64 minus line 68.
70. Derivatives gains (losses)		Report values before income taxes. Report all values related to derivatives whether realized or unrealized except for values reported at line 83. Also complete Section D (lines 100 to 107).
(a) realized	56410 <input type="text"/>	Report all values related to realized derivatives gains (losses).
(b) unrealized	56420 <input type="text"/>	Report all values related to unrealized derivatives gains (losses) except for values reported at item 83 (a).
71. Gains (losses) on the sale of assets	48000 <input type="text"/>	Report value before income taxes. Report realized gains (losses) not reported at items 70 (a), 74 (a) and 83 (b). Also complete Section D (lines 100 to 107).
72. Income (loss) from ancillary operations	58456 <input type="text"/>	Please specify major items:
		<input type="text"/>
	58450 <input type="text"/>	
73. NET INVESTMENT AND ANCILLARY INCOME	<input type="text"/>	Sum of lines 69 to 72.
74. Other gains (losses) and revaluations		Report values before income taxes. Also complete Section D (lines 100 to 107).
(a) Foreign currency gains (losses)	56100 <input type="text"/>	Report realized and unrealized values. Report amounts related to derivatives at line 70 or other comprehensive income at line 83.
(b) Revaluations, (write-downs) and (write-offs) ..	56200 <input type="text"/>	Report amounts not reported at items 70 (b), 74 (a) and 83 (a).
	49888 <input type="text"/>	
75. Other revenues	<input type="text"/>	

SECTION C – Continued

Account	Thousands of dollars	Instructions
76. Other expenses	55889 <input type="text"/>	
77. INCOME (LOSS) BEFORE INCOME TAXES	58460 <input type="text"/>	This is the sum of lines 58 and 73 to 75, less line 76.
78. Current income tax expense	57100 <input type="text"/>	Report Canadian income tax debits and (credits).
79. Future income tax expense	57200 <input type="text"/>	Report Canadian income tax debits and (credits).
80. INCOME (LOSS) AFTER INCOME TAXES	58470 <input type="text"/>	
81. Equity in unconsolidated affiliates	58100 <input type="text"/>	Report the equity share of affiliates' net income or (loss). Use only if investments are carried by the equity method of accounting.
82. NET INCOME (LOSS)	58480 <input type="text"/>	Transfer value to item 37 (a).
83. Other comprehensive income		Report as per CICA section 1530 Comprehensive Income.
(a) unrealized gains (losses)	56500 <input type="text"/>	Include unrealized gains and (losses) on derivatives designated as cash flow hedges, hedges of unrealized foreign currency gains (losses), and available-for-sale financial assets revalued to fair value. Report impairments to derivatives at line 70 and any other impairments at item 74 (b). Also complete Section D (lines 100 to 107).
(b) realized (gains) losses	56600 <input type="text"/>	Report the realization of (gains) or losses previously reported at item 83 (a). Also complete Section D (lines 100 to 107).
(c) income taxes	57300 <input type="text"/>	Report income tax debits and (credits) related to other comprehensive income.
84. COMPREHENSIVE INCOME	58480 <input type="text"/>	Sum of line 82 and items 83 (a) and 83 (b), less item 83 (c).
85. Net income from foreign operations	58500 <input type="text"/>	To be completed by Canadian companies and societies only. Transfer value to line 37 (b).

FOR INFORMATION ONLY

SECTION D – DISCLOSURE OF SELECTED ACCOUNTS

Account	Thousands of dollars	Instructions
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BALANCE SHEET DISCLOSURE

For the same date as in Section A

86. Selected financial items at cost

(a) bonds and debentures	61891	<input type="text"/>	As reported at items 5 (c), 5 (d), and 5 (e).
(b) corporate shares, fund or trust units and other equity	61892	<input type="text"/>	As reported at item 5 (f).
(c) foreign investments	61893	<input type="text"/>	As reported at line 6.
(d) derivatives	61894	<input type="text"/>	As reported at line 7. Report at contract value rather than the fair value reported in the balance sheet.
(1) derivative assets	61895	<input type="text"/>	As reported at line 22. Report at contract value rather than the fair value reported in the balance sheet.
(2) derivative liabilities		<input type="text"/>	

PENSION PLAN FUNDING

Report the closing balance for pension plans held through a trustee at the end of a quarter. Exclude other benefits plans.

For the same date as in Section A

87. Funded status

(a) plan assets	66100	<input type="text"/>	Assets held by the trustee at market (fair) value.
(b) benefit obligation	66200	<input type="text"/>	Actuarial obligation at the end of the quarter.
(c) funded status	66300	<input style="border: 2px solid black;" type="text"/>	Report the (deficit) or surplus net position: 87 (a) minus 87 (b).
(d) Accrued benefits (liability) or asset	66500	<input type="text"/>	Funded status adjusted by the unamortized amounts of transitional obligation, past service cost and net actuarial gain.

INCOME STATEMENT DISCLOSURE

For the same time period as in Section C

88. Software costs expensed	55700	<input type="text"/>	Report only the cost of own-use software whether purchased or licensed. Exclude any amount deferred and amortized.
89. Equity method dividends			Report dividends received and excluded from income following the equity method of accounting and credited to item 4 (a) (3).
(a) Canadian dividends	75100	<input type="text"/>	
(b) foreign dividends	75200	<input type="text"/>	

PREMIUMS AND CLAIMS BY LINE OF BUSINESS (net of reinsurance)

Account	Net Premiums Written		Net Premiums Earned		Net Claims Incurred	
	Thousands of dollars		Thousands of dollars		Thousands of dollars	
CANADIAN BUSINESS ONLY						
90. Property	76111	<input type="text"/>	76211	<input type="text"/>	76311	<input type="text"/>
(a) personal		<input type="text"/>		<input type="text"/>		<input type="text"/>
(b) commercial	76112	<input type="text"/>	76212	<input type="text"/>	76312	<input type="text"/>
91. Automobile	76120	<input type="text"/>	76220	<input type="text"/>	76320	<input type="text"/>
92. Accident and sickness	76130	<input type="text"/>	76230	<input type="text"/>	76330	<input type="text"/>
93. Marine and aircraft	76140	<input type="text"/>	76240	<input type="text"/>	76340	<input type="text"/>
94. Liability	76150	<input type="text"/>	76250	<input type="text"/>	76350	<input type="text"/>
95. Other	76180	<input type="text"/>	76280	<input type="text"/>	76380	<input type="text"/>
96. TOTAL CANADIAN BUSINESS	76191	<input style="border: 2px solid black;" type="text"/>	76291	<input style="border: 2px solid black;" type="text"/>	76391	<input style="border: 2px solid black;" type="text"/>
FOREIGN BUSINESS (To be completed by Canadian companies only.)						
97. Foreign business written by offices in Canada	76192	<input type="text"/>	76292	<input type="text"/>	76392	<input type="text"/>
98. Foreign business written by offices outside Canada	76193	<input type="text"/>	76293	<input type="text"/>	76393	<input type="text"/>
99. TOTAL (sum of lines 96, 97, and 98; sum of lines 96 and 97 should equal lines 38, 40, and 43)	76100	<input style="border: 2px solid black;" type="text"/>	76200	<input style="border: 2px solid black;" type="text"/>	76300	<input style="border: 2px solid black;" type="text"/>

SECTION D – Continued

Account	Thousands of dollars	Instructions
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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 70, 71, 74 and items 83 (a) and 83 (b) to the selected assets and liabilities listed below.

		Corresponding asset accounts from Section A		
100.	4. Investments in affiliates			
	(a) shares and equity		81211	<input type="text"/>
	(1) in Canada		81212	<input type="text"/>
	(2) outside Canada			
	(c) debt claims on affiliates		81221	<input type="text"/>
	(1) in Canada		81222	<input type="text"/>
	(2) outside Canada			
101.	5. Canadian investments - non affiliates			
	(c) Government of Canada debt		81310	<input type="text"/>
	(d) provincial and municipal government debt		81320	<input type="text"/>
	(e) corporate bonds and debentures		81330	<input type="text"/>
	(f) corporate shares and income trust units		81343	<input type="text"/>
	(1) preferred		81344	<input type="text"/>
	(2) common		81380	<input type="text"/>
	(g) other Canadian investments			
102.	6. Foreign investments - non affiliates			
	(b) bonds and debentures		81420	<input type="text"/>
	(c) corporate shares, fund or trust units and other equity		81430	<input type="text"/>
	(d) other foreign investments		81480	<input type="text"/>
			81810	<input type="text"/>
103.	8. Reverse repurchase agreements			
104.	9. Mortgage loans to non-affiliates			
	(a) residential		81530	<input type="text"/>
	(b) non-residential		81540	<input type="text"/>
105.	10. Fixed assets			
	(a) depreciable assets and land		81730	<input type="text"/>
106.	Other assets and liabilities		81800	<input type="text"/>
				<input type="text"/>
				<input type="text"/>
107.	TOTAL		81000	<input type="text"/>

Please specify major items and their values:

Sum of lines 100 to 106. This should equal the sum of lines 70, 71, 74 and items 83 (a) and 83 (b).

OTHER DISCLOSURE

108. Hours spent completing questionnaire 80005 Report the approximate number of hours required to collect data and to complete the questionnaire this quarter.

Report only Canadian operations - please exclude foreign affiliates.

- ◆ 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.
- ◆ This report covers insurance, investment and ancillary activities conducted by branches and offices located in Canada. Canadian companies and societies carrying on business through unincorporated branches and offices located outside Canada should report the difference between the assets and liabilities related to such foreign branches and offices in item 4 (b) and the associated net income in line 85.
- ◆ The term “affiliate” used in this questionnaire covers **unconsolidated**:
 - parent, subsidiary and related corporations
 - related joint ventures and partnerships
 - head offices, branches and divisions
 - directors, officers and individual shareholders

Affiliates are entities within a common family of corporations controlled or significantly influenced by the reporting company or another company within the corporate family.

Returning your questionnaire and Corporate Structure:

Return the completed questionnaire and Corporate Structure 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-imdi/2501-eng.htm), and/or contact Statistics Canada at:

Tel: (877) 898-3683
Fax: (800) 552-4428
E-mail: QSFS-R1EF@statcan.gc.ca

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THANK YOU FOR YOUR CO-OPERATION