2005 CAIS Interim Application Worksheet for 2004 Reference Margin

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In order to process your 2005 CAIS Interim Application, a detailed breakdown of your 2004 income and expenses is required. If you have already submitted your 2004 Statement A, contact the CAIS Administration at 1-866-367-8506. Do not use this worksheet.

| Note: This is not a substitute for submitting your 20 | 004 T116 | 3-Statement A for Individu | als and/or your 2 | 004 Stat | ement A | A for (| Corpor | ations/0 | Co-oper | rative | S. | | | | | | | | |
|---|-----------|----------------------------------|---|--|--|---------|-----------|----------|---|----------|----------|-------------|---|--|--|--|--|--|--|
| Identification - If you have more than on | e farming | g operation, complete th | s worksheet for | each o | ne | | | | | | | | | | | | | | |
| Name: | | | | PIN: | | | | | | | | | | | | | | | |
| Sole proprietorship Partnership | | | | | | N | /lethod o | of accou | ınting: | | | | | | | | | | |
| Fiscal Period | | | E | you are | using the accrual method | | | | | | | | | | | | | | |
| From: Year Month | Day | To: Year | Month | Day | | E | nter Co | de 2: If | you are | using | the cash | method | | | | | | | |
| Was your farming operation involved in any of the followin | g: (check | all applicable boxes for this op | peration) | | | | | | | | same m | | | | | | | | |
| a member of a feeder association | | a crop share (landlord) | a cro | p share (t | enant) | r | | our fina | ash or accrual) as you use to ancial information to CRA for tax | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | |
| Enter the applicable code for each entry on the form. Rou on the CAIS website (www.agr.gc.ca/caisprogram/pricelis | | | | | | | | | | | m Payme | ent list av | vailable | | | | | | |
| Commodity Sales & Program Payments | Code | Amount | Oth | er Farm | ing In | com | е | | Line |) | An | nount | | | | | | | |
| | | | Other program pa | ayments | | | | | 9540 |) | | | | | | | | | |
| | | | Business Risk Ma Assistance Payme | | it (BRM) | and D | isaster | | 9544 | 4 | | | | | | | | | |
| | | | Resales, rebates, GST/HST for allowable expenses | | | | | | 9574 | 4 | | | | | | | | | |
| | | | Resales, rebates, GST/HST for non-allowable expenses, recapture of capital cost allowance (CCA) | | | | | | | 5 | | | | | | | | | |
| | | | Agricultural contract work | | | | | | 9601 | 1 | | | | | | | | | |
| | | | Patronage dividends | | | | | | 9605 | 5 | | | | | | | | | |
| | | | Patronage dividends Interest | | | | | | 9607 | 7 | | | | | | | | | |
| | | | Gravel | Patronage dividends Interest | | | | | | <u>)</u> | | | | | | | | | |
| | | | Trucking (farm-re | elated only | ') | | | | 9611 | 1 | | | | | | | | | |
| | | | Resales of comm | tesales, rebates, GST/HST for non-allowable expenses, ecapture of capital cost allowance (CCA) Agricultural contract work Patronage dividends nterest 9607 Gravel Frucking (farm-related only) Resales of commodities purchased eases (gas, oil well, surface, etc.) 9575 9601 9612 | | | | | | | | | | | | | | | |
| | | | Leases (gas, oil v | well, surfa | ### CAIS Program guide at (www.cra-arc.gc.ca). #### Air | | | | | | | | | | | | | | |
| | | | Machine Rental | | | | | | 9614 | 4 | | | | | | | | | |
| | | | Custom feeding in | ncome | | | | | 9617 | 7 | | | | | | | | | |
| | | | Other (specify): | | | | | | 9600 |) | | | | | | | | | |
| | | | | | | | | | - | + | | | | | | | | | |
| | | | | | | | | | 1 | + | | | | | | | | | |
| | | | | | | | | | Total | В \$ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | Sui | nmary | of li | ncome | • | | | | | ethod nod of ise to RA for tax | | | | | | |
| | | | | | | | | | otal A | T | | | | | | | | | |
| | | | | | | | | To | otal B | + | | | | | | | | | |
| | | | Gross farming i | ncome (| enter on | n line | 9959 o | n page | 3 and | | | | | | | | | | |

on line 168 of your income tax return)

Total A

9950 \$

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Enter the applicable code for each entry on the form. Round off all expense amounts to the nearest dollar. The codes are listed in the Commodity Codes list and the Program Payment list available on the CAIS website (www.agr.gc.ca/caisprogram/pricelists/index.php?year=2004) OR in the CRAFarming Income and the CAIS Program guide at (www.cra-arc.gc.ca).

| Commodity Purchases and Repayment of Program Benefits | Code | Amount | Non-Allowable Expenses | Line | Amount |
|--|-----------|----------|--|------------|--------|
| | | | Machinery (repairs, licenses, insurance) | 9760 | |
| | | | Machinery lease/rental | 9765 | |
| | | | Advertising and promotion costs | 9792 | |
| | | | Building and fence repairs | 9795 | |
| | | | Land clearing and draining | 9796 | |
| | | | Agricultural contract work | 9798 | |
| | | | Other insurance premiums | 9804 | |
| | | | Interest (real estate, mortgage, other) | 9805 | |
| | | | Memberships/subscription fees | 9807 | |
| | | | Office expenses | 9808 | |
| | | | Legal and accounting fees | 9809 | |
| | | | Property taxes | 9810 | |
| Total C | 9960 | 3 | Rent (land, buildings, pastures) | 9811 | |
| | | | Non-arm's length salaries | 9816 | |
| Allowable Expenses | Line | Amount | Motor vehicle expenses | 9819 | |
| Containers and twine | 9661 | | Small tools | 9820 | |
| Fertilizer and soil supplements | 9662 | | Soil testing | 9821 | |
| Pesticides and chemical treatments | 9663 | | Licenses/permits | 9823 | |
| Insurance premiums (crop or production) | 9665 | | Telephone | 9824 | |
| Veterinary fees, medicine, and breeding fees | 9713 | | Quota rental (tobacco, dairy) | 9825 | |
| Minerals and salts | 9714 | | Gravel | 9826 | |
| Machinery (gasoline, diesel fuel, oil) | 9764 | | Purchases of commodities resold | 9827 | |
| Electricity | 9799 | | Motor vehicle interest and leasing costs | 9829 | |
| Freight and shipping | 9801 | | Allowance on eligible capital property | 9935 | |
| Heating fuel | 9802 | | Capital cost allowance | 9936 | |
| Arm's length salaries | 9815 | | Mandatory inventory adjustments - prior year | 9937 | |
| Storage/drying | 9822 | | Optional inventory adjustments - prior year | 9938 | |
| Prepared Feed | 9830 | | Other (specify) | 9896 | |
| Custom Feeding | 9831 | | | | |
| Commissions and Levies | 9836 | | | | |
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| | otal D | 3 |] | | |
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| Summary of Exp | | | | | |
| | otal C | | | | |
| | otal D | | | | |
| | Total E | • | | | |
| Expenses (enter on line 9968 or | n page 3) | 5 | | Total E \$ | |

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|--|---------|--------|---|-------|---|-------|---|--|---------|--------|------|-------------|--------|-----------------|--------|---------|---------|-------------|------|--------|---------------|--|-----|---|--|
| PIN: | | | | | | | | | | | | | | • | | | | | | | | | | | |
| Statement of Farming Activities (if | applica | ıble |) | | | | | | | | | | | | | | | | | | | | | | |
| Other Items | Code | Amount | | | | | | Other Items | | | | | | | | | (| Code Amount | | | | | | | |
| Gross farming income | 9959 | 9959 | | | | | Optional inventory adjustments - current year | | | | | | | | | | 9941 | | | | | | | | |
| Total farming expenses | 9968 | | | | | | | Mandatory inventory adjustments - current year | | | | | | | | | | 9942 | | | | | | | |
| Net farming income (loss) before adjustments | 9969 | Net fa | | | Net farming income (loss) after adjustments | | | | | | | | 9944 | ļ | | | | | | | | | | | |
| | | | | | | | | Net f | farmiı | ng ind | con | come (loss) | | | | | | | 9946 | | | | | | |
| Shareholder/ Member Information | | | | | | | | | | | | | | | | | | | | | | | | | |
| Number of members in co-operative | 865 | | | | | | | Tota | l num | nber | of o | | | g com voting | | shar | es (v | oting | | 854 | | | | | |
| Name of Shareholder / Member | | | | Socia | al Ins | urano | ce Nu | mber | | | | Nu | ımbe | r of C | omm | ion S | hares | s per | Shar | eholo | ler | | 8 5 | 5 | |
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| Partnership Information | | | | | | | | Part | norel | hin B | DINI | (for o | office | LICO | only | 1 | | | | | | | | | |
| Partnership Name | | | | | | | | rait | ilei Si | ПРГ | 114 | 101 | Jilice | use | Oilly | , | | | | | | | | | |
| | | | | | | | _ | _ | _ | _ | | | | | | | | | | | | | | | |
| Enter the first and last name if the partner is an individual. Enter the corporation name if the partner is a corporation. | % Share | | | Socie | al Ins | urona | oo Nu | mhor | | | Ш | Di | ıcino | oo Ni | ımbo | r (if n | ortno | r io o | corn | oratio | n) | | | | |
| Your name | % Share | | | 3001 | ai ii is | uranc | Je INU | mbei | | | 11 | Di | JSIIIC | 33 INC | IIIIDE | i (ii þ | artiric | i is a | COIP | Orall |)i i <i>j</i> | | | | |
| Partner's name | % | | | | | | | | | | | | | | | | | | | | | | | | |
| Partner's name | % | | | | | | | | | | | | | | | | | | | | | | | | |
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| Partner's name | % | | | | | | | | | | 1 | | | | | | | | | | | | | | |
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