## 2005 Harmonized Statement A Corporations/Co-operatives and Special Individuals

## Section 1: Name and Address

1) Print your name and address in this section. Provide phone numbers in case we need to contact you.

| Participant |  | Contact Person |  |
| :---: | :---: | :---: | :---: |
| Name |  | Name |  |
| Address |  | Address |  |
| Town/City | Province | Town/City | Province |
| Postal Code | $\begin{aligned} & \text { Facsimile Number } \\ & (\quad) \end{aligned}$ | Postal Code | $\begin{aligned} & \text { Telephone (days) } \\ & \left(\begin{array}{c} \text { ) } \end{array}\right. \end{aligned}$ |
| $\begin{aligned} & \text { Telephone (days) } \\ & \left(\begin{array}{l} \text { ) } \end{array}\right. \end{aligned}$ | Telephone (evenings) ( ) | Facsimile Number ( $\quad$ ) |  |

## Section 2: Participant Profile



Location of main farmstead, indicate only the information required in the appropriate province/territory:
Yukon, British Columbia - District name and number
New Brunswick, Nova Scotia - County name and/or number
Saskatchewan, Manitoba - Legal Land description, Municipality name and number

Based on the criteria outlined in the Guide, should this operation be combined with another? $\quad \square$ Yes $\quad \square$ No
NOTE : Partnerships do not need to be combined.
Was your farming operation combined with another operation by CAIS in the last program year? $\square$ Yes $\square$ No

Are you sending in any of the following to the CAIS Administration? (please check all that apply)
$\square$ Modified Accrual Accounting Option (MAAO) $\square$ Accrual to Cash/Cash to Accrual Conversion Worksheets
$\square$ Multi-Year Crops Worksheet $\square$ Perishable Commodities Worksheet
$\square$ Receipts $\square$ Other (please specify) Corporations/Co-operatives and Special Individuals

Section 3: Identification - Complete a Statement B for each additional farming operation

Single Farm


Partnership


To:


Method of accounting -

Enter Code 1: If you are using the accrual method

Enter Code 2: If you are using the cash method

Was your farming operation involved in any of the following (check all applicable boxes for this operation)?
$\square$ a member of a feeder association
$\square$ crop share (landlord)
$\square$ crop share (tenant)

## Section 4: Income

Enter the applicable code for each entry on the form. The codes are listed in the Commodity List and the Program Payment List included in the Instructional Guide. Round off all income amounts to the nearest dollar.

| Commodity Sales \& Program Payments | Code | Amount |
| :--- | :--- | :--- |
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| Other Farming Income | Line | Amount |
| :--- | :---: | :---: |
| Other program payments | 9540 |  |
| Business Risk Management (BRM) and Disaster <br> Assistance Payments | 9544 |  |
| Resales, rebates, GST/HST for allowable expenses | 9574 |  |
| Resales, rebates, GST/HST for <br> non-allowable expenses, recapture of <br> capital cost allowance (CCA) | 9575 |  |
| Agricultural contract work | 9601 |  |
| Patronage dividends | 9605 |  |
| Interest | 9607 |  |
| Gravel | 9610 |  |
| Trucking (farm-related only) | 9611 |  |
| Resales of commodities purchased | 9612 |  |
| Leases (gas, oil well, surface, etc.) | 9613 |  |
| Machine rental | 9614 |  |
| Custom feeding income | 9617 |  |
| Other (specify): | 9600 |  |
|  | Total B | $\$$ |
|  |  |  |
|  |  |  |


| Summary of Income |  |  |
| ---: | ---: | :---: |
| Total A |  |  |
| Total B | + |  |
| Total Income | $\$$ |  |

## Section 5: Expenses

Enter the applicable code for each entry on the form. The codes are listed in the Commodity List and the Program Payment List included in the Instructional Guide. Round off all expense amounts to the nearest dollar.

| Commodity Purchases and Repayment <br> of Program Benefits | Code | Amount |
| :--- | :--- | :--- |
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|  |  |  |
|  | Total C | 9960 |


| Allowable Expenses | Line | Amount |
| :--- | :--- | :--- |
| Containers and twine | 9661 |  |
| Fertilizer and soil supplements | 9662 |  |
| Pesticides and chemical treatments | 9663 |  |
| Insurance premiums (crop or production) | 9665 |  |
| Veterinary fees, medicine, and breeding fees | 9713 |  |
| Minerals and salts | 9714 |  |
| Machinery (gasoline, diesel fuel, oil) | 9764 |  |
| Electricity | 9799 |  |
| Freight and shipping | 9801 |  |
| Heating fuel | 9802 |  |
| Arm's length salaries | 9815 |  |
| Storage/drying | 9822 |  |
| Prepared feed | 9830 |  |
| Custom feeding | 9831 |  |
| Commissions and levies | 9836 |  |
|  |  |  |
|  |  |  |
|  | Total D | $\$$ |


| Summary of Expenses |  |  |
| ---: | ---: | :---: |
| Total C |  |  |
| Total D | + |  |
| Total E | + |  |
| Total Expenses | $\$$ |  |


| 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 |  |
| Rent (land, buildings, pastures) | 9811 |  |
| Non-arm's length salaries | 9816 |  |
| Motor vehicle expenses | 9819 |  |
| Small tools | 9820 |  |
| Soil testing | 9821 |  |
| Licenses/permits | 9823 |  |
| Telephone | 9824 |  |
| Quota rental (tobacco, dairy) | 9825 |  |
| Gravel | 9826 |  |
| Purchases of commodities resold | 9827 |  |
| Motor vehicle interest and leasing costs | 9829 |  |
| Allowance on eligible capital property | 9935 |  |
| Capital cost allowance | 9936 |  |
| Mandatory inventory adjustments - prior year | 9937 |  |
| Optional inventory adjustments - prior year | 9938 |  |
| Other (specify): | 9896 |  |
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|  |  |  | Corporations/Co-operatives and Special Individuals

Section 6: Statement of Farming Activities (if applicable)

| Other Items | Code | Amount | Other Items | Code | Amount |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Gross farming income | 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 farming income (loss) after adjustments | 9944 |  |
|  |  |  | Net farming income (loss) | 9946 |  |

## Shareholder/Member Information

| Number of members in co-operative | 865 | Total number of outstanding common shares <br> (voting and non-voting) | 854 |  |
| :--- | :--- | :--- | :--- | :--- | :--- |


| Name of Shareholder/Member | Social Insurance Number |  |  |  |  | Number of Common Shares <br> Per Shareholder |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
|  | 855 |  |  |  |  |  |$|$

## Partnership Information

## Partnership Name:

Partnership PIN (for office use only): $\square$


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If you participated in Production（Crop）Insurance during the program year for this operation，please provide the
Contract Numbers in the spaces below．


## 

 The total transfers in (column h) must equal the total transfers out (column i):
Additional Livestock Information - Production Information

| Productive Animals |  | Units | 2005 |
| :---: | :---: | :---: | :---: |
| 104 | Cattle | \# of cows that calved |  |
| 123 | Hogs, Farrow to Finish | \# of sows that farrowed |  |
| 145 | Hogs, Farrowing | \# of sows that farrowed |  |
| Number of Feeder Livestock |  |  |  |
| 105 | Feeder Cattle (fed up to 900 lbs ) | \# animals fed |  |
| 106 | Feeder Cattle (fed over 901 lbs ) | \# animals fed |  |
| 125 | Hogs, Nursery (fed up to 50 lbs ) | \# animals fed |  |
| 124 | Hogs, Feeders (fed over 51 lbs ) | \# animals fed |  |
| Custom Fed Livestock |  |  |  |
| 141 | Cattle | \# of animal feed days |  |
| 142 | Hogs | \# of animal feed days |  |

## Corporations/Co-operatives and Special Individuals

## Section 9: Other Information

## Complete the sections below only if you file to the Canada Revenue Agency (CRA) on the cash basis.



Note 1: Report only allowable income and expense items in the sections below.
Note 2: Please round off all amounts to the nearest dollar.
Part A) Purchased Inputs Valuation
Check here if nothing to report:

|  |  | (a) |
| :--- | :--- | :--- |
| Code | Description | Start of 2005 <br> Fiscal Period (\$) |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  | Totals |


| (b) |
| :---: |
| End of 2005 <br> Fiscal Period (\$) |
|  |
|  |
|  |
|  |
|  |
| (b) |

(c)

Part B) Deferred Income and Receivables

|  |  | (a) |
| :---: | :---: | :---: |
| Code | Description | Opening Receivables and Income Deferred to 2005 Fiscal Period (\$) |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Totals | (a) |

(c) Net increase (decrease) in deferred income and receivables (Total (b) - Total (a)):
(b)

Closing Receivables for 2005 and Income Deferred to 2006 Fiscal Period (\$)

|  |
| :--- |
|  |
|  |
|  |
| (b) |

(c)

## Part C) Accounts Payable

Check here if nothing to report:

|  |  | (a) |
| :---: | :---: | :---: |
| Code | Description | Accounts Payable Start of <br> 2005 Fiscal Period (\$) |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Totals | (a) |


| (b) |
| :--- |
| Accounts Payable End of <br> 2005 Fiscal Period (\$) |
|  |
|  |
|  |
|  |
|  |
| (b) |

(c) Net decrease (increase) in accounts payable (Total (a) - Total (b)):

## Confidential Information

By completing this form, you authorize the Canada Revenue Agency to share information from your Statement A with the Minister of Agriculture and Agri-Food and you authorize the Minister of Agriculture and Agri-Food to share the information with provincial ministers of agriculture and with the administrators of other federal/provincial farm programs. You further authorize the Minister of Agriculture and Agri-Food to share any additional information that you provide as your application is processed.
The information will be used for the purposes of administering your participation in the CAIS program, determining your eligibility for benefits, verifying the information submitted, administering the premium adjustment linkage between production insurance and the CAIS program, as well as for the purposes of administering benefits under other farm income and special assistance programs, and for purposes of audit, analysis, and evaluation of the CAIS and other farm income and special assistance programs.
In addition, by submitting this form for benefits under the Canadian Agricultural Income Stabilization (CAIS) program, you:

1) certify that the information provided is complete and correct;
2) understand and agree that any interim payment of CAIS program funds or payments made under the Producer Assistance program will be deducted in the calculation of a final CAIS program payment;
3) agree that you will repay any amounts paid to you by the CAIS program that are in excess of the amount calculated under the program rules;
4) understand that interest will be charged on overpayments at the 90 day Federal Treasury Bill rate $+2 \%$ per annum;
5) understand and agree that the information you submit may be combined with the information of other participants for the purposes of determining CAIS benefits and consent to the disclosure of information pertaining to you or your financial affairs to the other participants who are being combined with your information;
6) understand and certify that where you have provided information about other individuals or entities you have been authorized by those individuals or entities to provide that information;
7) understand and consent that where you have provided information about other individuals or entities, that if they request to see the information you have submitted about them, they will be given access to that information;
8) consent to the disclosure and modification of information contained on this form by officials from Agriculture and AgriFood Canada and the individual(s) you identified on this form as your contact person(s) under Section I;
9) consent that third parties, CRA, and other government programs may disclose to the CAIS program Administration, upon its request, any information pertaining to you or your financial affairs which the CAIS program Administration considers necessary for the purpose of verifying the CAIS benefit or the information provided on this form.

The Privacy Act protects information given on this form which is kept in personal information bank numbers AAFC PPU 189 and CRA PPU005.

