2005 CAIS Interim Application
Worksheet for 2004 Reference Margin

Operation ☐ of ☐

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 2004 T1163-Statement A for Individuals and/or your 2004 Statement A for Corporations/Co-operatives.

Identification - If you have more than one farming operation, complete this worksheet for each one

Name:

PIN:

Sole proprietorship ☐ Partnership ☐

Method of accounting: ☐

Fiscal Period From: Year Month Day To: Year 2004 Month Day

Enter Code 1: If you are using the **accrual** method

Enter Code 2: If you are using the **cash** method

NOTE: You must use the same method of accounting (cash or accrual) as you use to report your financial information to CRA for tax purposes.

Was your farming operation involved in any of the following: (check all applicable boxes for this operation)

☐ a member of a feeder association ☐ a crop share (landlord) ☐ a crop share (tenant)

Income

Enter the applicable code for each entry on the form. Round off all income 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 CRA *Farming Income and the CAIS Program* guide at (www.cra-arc.gc.ca).

Commodity Sales & Program Payments	Code	Amount

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Expenses

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 CRA*Farming Income and the CAIS Program* guide at (www.cra-arc.gc.ca).

Commodity Purchases and Repayment of Program Benefits	Code	Amount
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	**+**
Expenses (enter on line 9968 on page 3)	**$**

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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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 (voting and non-voting)	854	

Name of Shareholder / Member	Social Insurance Number	Number of Common Shares per Shareholder	8 5 5

Partnership Information

Partnership Name

Partnership PIN (for office use only)

Enter the first and last name if the partner is an individual. Enter the corporation name if the partner is a corporation.	% Share	Social Insurance Number	Business Number (if partner is a corporation)
Your name	%		
Partner's name	%		
Partner's name	%		
Partner's name	%		
Partner's name	%		
Partner's name	%		
Partner's name	%		
Partner's name	%		