

Name of Participant: _____

Part 4a) Salaries and Wages

CHECK HERE IF NOTHING TO REPORT:

| Salaries and Wages | 1998 | 1999 | 2000 | 2001 | 2002 |
|--------------------------|------|------|------|------|------|
| Am's Length Salaries | | | | | |
| Non-Am's Length Salaries | | | | | |

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

Part 4b) Purchased Inputs Valuation

CHECK HERE IF NOTHING TO REPORT:

| Code | Description | (a) | (b) |
|---------------|-------------|--|--------------------------------------|
| | | Start of 2003 Fiscal Period Value (\$) | End of 2003 Fiscal Period Value (\$) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | |

Net increase (decrease) in value of purchased inputs (Total column (b) - Total column (a)):

Part 4c) Deferred Income and Receivables

CHECK HERE IF NOTHING TO REPORT:

| Code | Description | (a) | (b) |
|---------------|-------------|--|--|
| | | Opening Receivables and Income Deferred to 2003 Fiscal Period (\$) | Opening Receivables and Income Deferred to 2004 Fiscal Period (\$) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | |

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

Part 4d) Accounts Payable

CHECK HERE IF NOTHING TO REPORT:

| Code | Description | (a) | (b) |
|---------------|-------------|--|--------------------------------------|
| | | Start of 2003 Fiscal Period Value (\$) | End of 2003 Fiscal Period Value (\$) |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total: | | | |

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

Remove and complete

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