CAIS PCSRA

# 2004 Statement B Special Individuals and Corporations/Co-operatives

Operation #

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Identification - Complete a Statement B, for each additional farming operation														
Single Farm Partnership	CAIS Participant Identification Number													
Fiscal Period From: Year Month	Method of accounting - enter code that applies: <b>Enter Code 1</b> for accrual method for tax purposes													
Was your farming operation involved in any o a member of a feeder association	f the following: (check all applicable boxes for this operation) crop share (landlord) crop share (tenant)	and the CAIS program. <b>Enter Code 2</b> for cash method for tax purposes and the CAIS program.												

#### 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	Sales	Other Farming Income	Line	Amount		
			Other program payments	9540			
			Business Risk Management (BRM) and Disaster Assistance Payments	9544			
			Resales, rebates, GST/HST for allowable expenses	9574			
			Resales, rebates, GST/HST for non-allowable expenses, recapture of 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 Incom	e			
				Total A			
				+			
Total A	9950	\$	Total	Income	\$		

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### 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 income amounts to the nearest dollar.

Commodity Purchases and Repayment of Program Benefits	Code	Amount
Total C	9960	\$

Allowable Expenses	Line	Expenses
Containers, twine	9661	
Fertilizer and soli 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	Expenses
Machinery (repairs, licenses, insurance)	9760	
Machinery lease/rental	9765	
Advertising, 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	
	Total E	\$

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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

Other Items	Code	Amount	Other Items	Code	Amount
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	855

## **Partnership Information**

#### Partnership Name:

#### Partnership PIN (for office use only):

							_																
Your Name	% Share	Social Insurance Number									E	Busi	ness	Nu	mbo	er (i	f a c	orp	orat	ion)	)		
										1													
Partners' Names	% Share	Social Insurance Number							В	usin	ess	Nun	ıbeı	r (if	par	tner	is a	cor	por	atio	n)		
										1													Γ
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