CAIS
PCSRA

# 2006 CAIS Interim Application
## Worksheet for 2005 Reference Margin

Operation # ☐ of ☐



In order to process your 2006 CAIS Interim application, you must provide CAIS with the income and expense information from the 2005 reference year. To do this, you must either complete this worksheet, or provide CAIS with a copy of your 2005 T1273 or Statement A. NOTE: This worksheet is not a substitute for filing the required 2005 T1273, Statement A, or other CAIS forms. You must file the required 2005 CAIS forms by the program deadline to be eligible. The Privacy Act protects information given on this form which is kept in personal information bank number AAFC PPU 189.

Name:

PIN: ☐☐☐☐☐☐☐☐

Sole Proprietorship ☐ Partnership ☐ Corporation ☐

Fiscal Period

From: ☐☐☐☐ Year ☐☐ Month ☐☐ Day To: 2005 Year ☐☐ Month ☐☐ Day

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

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

Method of accounting -

(This must match the method used for tax purposes)

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

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

## Income

Enter the applicable code for each entry on the form. The codes are listed in the **Commodity Code List** and the **Program Payment List** found on the CAIS Web site (**www.agr.gc.ca/caisprogram**) or in the 2005 T1273 or Statement A Guides. Round off all income amounts to the nearest dollar.

| Commodity Sales & Program Payments | Code | Amount |
|---|---|---|
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| | | |
| Total A | 9950 | $ |

| 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 Income | |
|---|---|
| Total A | |
| Total B | + |
| Total Income | $ |

## Expenses

Enter the applicable code for each entry on the form. The codes are listed in the **Commodity Code List** and the **Program Payment List** found on the CAIS Web site (**www.agr.gc.ca/caisprogram**) or in the 2005 T1273 or Statement A Guides. Round off all income amounts to the nearest dollar.

| Commodity Purchases and Repayment 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 | |
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| | | |
| **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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| **Total E** | | $ |

# 2006 CAIS Interim Application
## Worksheet for 2005 Reference Margin



PIN: | | | | | | | | |

## Statement of Farming Activities (if applicable)

| Other Items | Code | Amount |
|---|---|---|
| Gross farming income | 9959 | |
| Total farming expenses | 9968 | |
| Net farming income (loss) before adjustments | 9969 | |
| | | |

| Other Items | Code | Amount |
|---|---|---|
| Optional inventory adjustments - current year | 9941 | |
| Mandatory inventory adjustments - current year | 9942 | |
| 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 | 855 |
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## 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 |
|---|---|---|
| Your Name | | |
| Partner's Name | | |
| Partner's Name | | |
| Partner's Name | | |
| Partner's Name | | |
| Partner's Name | | |
| Partner's Name | | |
| Partner's Name | | |

| Business Number (if partner is a corporation) |
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