



### GENERAL INDEX OF FINANCIAL INFORMATION – SHORT

**NOTE:** In this form, the text inserted between square brackets represents the regular print information.

Name of corporation			
Business Number	Tax year-end		
	Year	Month	Day

### Balance Sheet information

#### Assets

#### Current

Cash and deposits	<b>1000</b>		
Accounts receivable	<b>1060</b>		
Allowance for doubtful accounts	<b>1061</b>	(	)
Amounts receivable from members of NPOs	<b>1073</b>		

Inventories	1120		
Short term investments	1180		
Loans and notes receivable	1240		
Due from shareholder(s)/director(s)	1300		
Due from/investment in related parties	1400		
Other current assets	1480		
<b>Total current assets</b>	<b>1599</b>		

### Capital

Land	1600		
Depletable assets	1620		
Accumulated amortization of depletable assets	1621	(	)
Buildings	1680		
Accumulated amortization of buildings	1681	(	)
Machinery and equipment	1740		
Accumulated amortization of machinery and equipment	1741	(	)

Furniture and fixtures	1787		
Accumulated amortization of furniture and fixtures	1788	(	)
Other tangible capital assets	1900		
Accumulated amortization of other tangible capital assets	1901	(	)
<b>Total tangible capital assets</b>	<b>2008</b>		
<b>Total accumulated amortization of tangible capital assets</b>	<b>2009</b>	(	)
Intangible assets	2010		
Accumulated amortization of intangible assets	2011	(	)
Resource rights	2070		
Accumulated amortization of resource rights	2071	(	)
<b>Total intangible capital assets</b>	<b>2178</b>		
<b>Total accumulated amortization of intangible capital assets</b>	<b>2179</b>	(	)

## Long term

Due from shareholder(s)/director(s)	2180		
Investment in joint venture(s)/partnership(s)	2200		
Due from/investment in related parties	2240		
Long term investments	2300		
Long term loans	2360		
Other long term assets	2420		
<b>Total long term assets</b>	<b>2589</b>		
Assets held in trust	2590		
* <b>Total assets</b> (add 1599, 2008, 2009, 2178, 2179, 2589, and 2590)	<b>2599</b>		

\* Required line items must be completed.

<b>Current</b>	<b>Liabilities</b>	
Bank overdraft	<b>2600</b>	
Amounts payable and accrued liabilities	<b>2620</b>	
Amounts payable to members of NPOs	<b>2630</b>	
Taxes payable	<b>2680</b>	
Short term debt	<b>2700</b>	
Credit card loans	<b>2707</b>	
Due to shareholder(s)/director(s)	<b>2780</b>	
Due to related parties	<b>2860</b>	
Current portion of long term liability	<b>2920</b>	
Other current liabilities	<b>2960</b>	
<b>Total current liabilities</b>	<b>3139</b>	
<b>Long term</b>		
Long term debt	<b>3140</b>	
Deferred income	<b>3220</b>	
Future (deferred) income taxes	<b>3240</b>	

Due to shareholder(s)/director(s)	3260		
Due to related parties	3300		
Other long term liabilities	3320		
<b>Total long term liabilities</b>	<b>3450</b>		
Amounts held in trust	3470		
<b>*Total liabilities</b> (add 3139, 3450, and 3470)	<b>3499</b>		

### Shareholder equity

Common shares	3500		
Preferred shares	3520		
Contributed and other surplus	3540		
Retained earnings (deficit)	3600		
<b>*Total shareholder equity</b>	<b>3620</b>		
<b>Total liabilities and shareholder equity</b> (add 3499 and 3620)	<b>3640</b>		

\* Required line items must be completed.

## Statement of Retained earnings (deficit)

Retained earnings (deficit) – start	3660		
Net income/loss	3680		
Dividends declared	3700	(	)
Other items affecting retained earnings	3740		
Interfund transfer	3745		
<b>**Retained earnings (deficit) – end</b>	<b>3849</b>		

\*\* Required if any of line items 3660 to 3745 completed.

continue on next page 

### Non-farming income statement information

#### Revenue

Trade sales of goods and services	8000		
Sales from resource properties	8040		
<b>Total sales of goods and services</b>	<b>8089</b>		
Investment revenue	8090		
Dividend income	8095		
Commission revenue	8120		
Rental revenue	8140		
Fishing revenue	8160		
Realized gains/losses on disposal of assets	8210		
NPO amounts received	8220		
Membership fees	8221		
Assessments	8222		



Gifts	8223		
Gross sales and revenues from organizational activities	8224		
Other revenue	8230		
Income/loss of subsidiaries/affiliates	8232		
Income/loss on joint ventures	8234		
Income/loss on partnerships	8235		
Royalty income other than resource	8237		
Alberta royalty tax credits	8238		
Subsidies and grants	8242		
<b>*Total revenue</b> (add 8089 and 8090 to 8242)	8299		

**Cost of sales**

Opening inventory	8300		
Purchases/cost of materials	8320		

\* Required line items must be completed.

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Direct wages	8340		
Benefits on direct wages	8350		
Trades and sub-contracts	8360		
Production costs other than resource	8370		
Resource production costs	8400		
Crown charges	8435		
Other direct costs	8450		
Closing inventory	8500	(	)
<b>Cost of sales</b> (add 8300 to 8500)	8518		
<b>Gross profit/loss</b> (8089 less 8518)	8519		
<b>Operating expenses</b>			
Advertising and promotion	8520		
Amortization of intangible assets	8570		
Goodwill impairment loss	8571		
Bad debt expense	8590		

Employee benefits	8620		
Amortization of natural resource assets	8650		
Amortization of tangible assets	8670		
Interest and bank charges	8710		
Business taxes, licences, and memberships	8760		
Office expenses	8810		
Professional fees	8860		
Rental	8910		
Repairs and maintenance	8960		
Salaries and wages	9060		
Sub-contracts	9110		
Computer-related expenses	9150		
Property taxes	9180		
Other expenses	9270		
Interfund transfer	9286		
<b>Total operating expenses</b>	<b>9367</b>		



**\*Total expenses (8518 plus 9367)**

**9368**

**Net non-farming income (8299 less 9368)**

**9369**

**If you are not completing the farming income statement, go to the bottom section on page 22 [4] entitled "Net income/loss after taxes and extraordinary items."**

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Code 0601

**Farming income statement information**

**Farming revenues**

Grains and oilseeds

**9370**

Wheat

**9371**

Oats

**9372**

Barley

**9373**

Mixed grains

**9374**

Corn

**9375**

**\* Required line items must be completed.**

Canola	<b>9376</b>		
Flaxseed	<b>9377</b>		
Soya beans	<b>9378</b>		
Wheat board payments	<b>9379</b>		
Other crop revenues	<b>9420</b>		
Fruit	<b>9421</b>		
Potatoes	<b>9422</b>		
Vegetables	<b>9423</b>		
Tobacco	<b>9424</b>		
Greenhouse and nursery products	<b>9425</b>		
Forage crops	<b>9426</b>		
Livestock and animal products revenue	<b>9470</b>		
Cattle	<b>9471</b>		
Swine	<b>9472</b>		
Poultry	<b>9473</b>		
Sheep and lambs	<b>9474</b>		

PMU	9475		
Milk and cream (excluding dairy subsidies)	9476		
Eggs for consumption	9477		
Hatching eggs	9478		
Aquaculture (hatching and raising)	9479		
Horses (breeding and meat)	9480		
Other commodities	9520		
Maple products	9521		
Artificial insemination	9522		
Semen production	9523		
Embryo production	9524		
<b>Subtotal</b>			
Program payment revenues	9540		
Dairy subsidies	9541		
Crop insurance	9542		
NISA payments	9543		

Disaster assistance program	<b>9544</b>		
CAIS benefit	<b>9545</b>		
Production insurance premium benefit	<b>9546</b>		
Rebates	<b>9570</b>		
Rebates – fuel	<b>9571</b>		
Rebates – interest	<b>9572</b>		
Rebates – property taxes	<b>9573</b>		
Resales, rebates, GST for NISA eligible expenses	<b>9574</b>		
Resales, GST for NISA non-eligible expenses	<b>9575</b>		
Other farm revenues/losses	<b>9600</b>		
Custom or contract work	<b>9601</b>		
Wood sales	<b>9602</b>		
Horse racing	<b>9603</b>		
Insurance proceeds	<b>9604</b>		
Patronage dividends	<b>9605</b>		

Rental income	9606		
Interest income	9607		
Dividend income	9608		
Gains/losses on disposal of assets	9609		
Gravel	9610		
Trucking	9611		
Resale of commodities purchased	9612		
Leases (gas, oil well, surface, etc.)	9613		
Machine rentals	9614		
Farming partnership income/loss	9615		
Farming joint venture income/loss	9616		
Custom feeding	9617		
<b>Non-farming income</b>	<b>9650</b>		
<b>Subtotal</b> from page 14 [left column]			
<b>*Total farm revenue</b>	<b>9659</b>		

\* Required line items must be completed.



## Farming expenses

Crop expenses	9660		
Containers, twine, and baling wire	9661		
Fertilizers and lime	9662		
Pesticides	9663		
Seeds and plants	9664		
Insurance premiums (crop) NISA ACS	9665		
Livestock expenses	9710		
Feed, supplements, straw, and bedding	9711		
Livestock purchases	9712		
Veterinary fees, medicine, and breeding fees	9713		
Minerals and salts	9714		
Machinery expenses	9760		
Machinery insurance	9761		
Machinery licences	9762		
Machinery repairs	9763		

Machinery fuel	<b>9764</b>		
Machinery lease	<b>9765</b>		
General farm expenses	<b>9790</b>		
Amortization of tangible assets	<b>9791</b>		
Advertising, marketing costs, and promotion	<b>9792</b>		
Bad debt	<b>9793</b>		
Benefits related to employee salaries	<b>9794</b>		
Building repairs and maintenance	<b>9795</b>		
Clearing, levelling, and draining land	<b>9796</b>		
Crop insurance, Revenue Protection Program, and stabilization premiums	<b>9797</b>		
Custom or contract work	<b>9798</b>		
Electricity	<b>9799</b>		
Fence repairs and maintenance	<b>9800</b>		
Freight and trucking	<b>9801</b>		
Heating fuel and curing fuel	<b>9802</b>		

Insurance program overpayment recapture	9803		
Other insurance premiums	9804		
Interest and bank charges	9805		
<b>Subtotal</b>			
Marketing board fees	9806		
Memberships/subscription fees	9807		
Office expenses	9808		
Professional fees	9809		
Property taxes	9810		
Rent – land and buildings	9811		
Rent – machinery	9812		
Other rental expenses	9813		
Salaries and wages	9814		
Salaries and wages other than spouse or dependants	9815		

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Salaries and wages paid to dependants	<b>9816</b>		
Selling costs	<b>9817</b>		
Supplies	<b>9818</b>		
Motor vehicle expenses	<b>9819</b>		
Small tools	<b>9820</b>		
Soil testing	<b>9821</b>		
Storage/drying	<b>9822</b>		
Licences/permits	<b>9823</b>		
Telephone	<b>9824</b>		
Quota rental (tobacco, dairy)	<b>9825</b>		
Gravel	<b>9826</b>		
Purchases of commodities resold	<b>9827</b>		
Salaries and wages paid to spouse	<b>9828</b>		
Motor vehicle interest and leasing costs	<b>9829</b>		
Prepared feed	<b>9830</b>		
Custom feed	<b>9831</b>		

Amortization of intangible assets	9832		
Amortization of milk quota	9833		
Travel expenses	9834		
Capital/business taxes	9835		
Commissions and levies	9836		
<b>Non-farming expenses</b>	<b>9850</b>		
<b>Net inventory adjustment</b>	<b>9870</b>		
<b>Subtotal</b> from page 19 [left column]			
<b>*Total farm expenses</b>	<b>9898</b>		
<b>Total farm revenue</b> (amount 9659 from page 16 [3] )			
<b>Less : Total farm expenses</b> (amount 9898 above)			
<b>Net farm income</b>	<b>9899</b>		

\* Required line items must be completed.

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## Net income/loss after taxes and extraordinary items

**Net Income/loss before taxes and extraordinary items (9369 plus 9899)**

**9970**

Extraordinary item(s)

**9975**

Current income taxes

**9990**

Future (deferred) income tax provision

**9995**

**\* Net income/loss after taxes and extraordinary items (9970 less 9975 to 9995)**

**9999**

\* Required line items must be completed.

## Notes checklist

### Part 1 – Accounting practitioner information

Does the accounting practitioner have a professional designation?

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**095**

1 Yes

2 No

Is the accounting practitioner connected\* with the corporation?

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**097**

1 Yes

2 No

\* A person connected with a corporation can be: (i) a shareholder of the corporation who owns more than 10% of the common shares; (ii) a director, an officer, or an employee of the corporation; or (iii) a person not dealing at arm's length with the corporation.

### Note

If the accounting practitioner does not have a professional designation or is connected to the corporation, you do not have to complete Parts 2 and 3 of this schedule. However, you do have to complete Part 4.

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## Part 2 – Type of involvement

Choose the option that represents the highest level of involvement of the accounting practitioner:

Completed an auditor's report	<b>098</b>	1	<input type="checkbox"/>
Completed a review engagement report		2	<input type="checkbox"/>
Conducted a compilation engagement		3	<input type="checkbox"/>

## Part 3 – Reservations

If you selected option "1" or "2" under **Type of involvement** above, answer the following question:

Has the accounting practitioner expressed a reservation? **099** 1 Yes  2 No

## Part 4 – Other information

Were notes to the financial statements prepared? **101** 1 Yes  2 No

If "Yes", complete lines 102 to 107 on page 25 [below]:



Are any values presented at other than cost?

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**102** 1 Yes  2 No

Has there been a change in accounting policies since the last return?

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**103** 1 Yes  2 No

Are subsequent events mentioned in the notes?

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**104** 1 Yes  2 No

Is re-evaluation of asset information mentioned in the notes?

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**105** 1 Yes  2 No

Is contingent liability information mentioned in the notes?

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**106** 1 Yes  2 No

Is information regarding commitments mentioned in the notes?

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**107** 1 Yes  2 No

Does the corporation have investments in joint venture(s) or partnership(s)?

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**108** 1 Yes  2 No

If "Yes", complete line 109 below:

Are you filing financial statements of the joint venture(s) or partnership(s)?

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**109** 1 Yes  2 No