



**Confidential when completed**

This survey is conducted under the authority of the *Statistics Act*, Revised Statutes of Canada, 1985, c. S-19.

Completion of this questionnaire is a legal requirement under the *Statistics Act*.

**Please return completed copy within 30 days of quarter end.**

Si vous préférez ce questionnaire en français, veuillez cocher

Please correct name and address, if necessary.

## Information

### Purpose

The data you provide is used to prepare industry financial statements for the Canadian business sector and as an input into the calculation of gross domestic product, the national balance sheet and Canada's international investment position. This information is used by all levels of government, the private sector, analysts and the general public to understand current economic conditions. Selected results of this survey are available at [www.statcan.ca](http://www.statcan.ca) (see catalogue 61-008-XWE and CANSIM tables 187-0001 and 187-0002.)

### Confidentiality

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable business without the previous written consent of that business. The data reported on this questionnaire will be treated in confidence, used for statistical purposes and published in aggregate form only. The confidentiality provisions of the *Statistics Act* are not affected by either the *Access to Information Act* or any other legislation.

Instructions for completing and returning the questionnaire can be found on the last page.

## Reporting Entity

1. Please explain any significant events, changes in accounting or basis of reporting, that have impacted operations since the prior period.

(if needed, additional space is available in the comments section on page 6).

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2. This report covers the period from:

Day	Month	Year	to	Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>	<input type="text"/>

## Certification

I certify that the information herein is complete and correct to the best of my knowledge.

Signature Date

Name of company official (please print)	Position of company official
<input type="text"/>	<input type="text"/>

Name and position of person to contact if different from above (please print)	E-mail address
<input type="text"/>	<input type="text"/>

Telephone number	Extension	Facsimile number
<input type="text"/>	<input type="text"/>	<input type="text"/>

## For Statistics Canada Use Only

Received	Captured	Edited	Analyzed
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**SECTION A – ASSETS**

Balance sheet date ► 

Day	Month	Year
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Account	Thousands of dollars	Instructions
<b>Report gross values (before deducting provisions and allowances)</b>		
<b>1. Cash and deposits</b> .....	11300	
(a) Canadian currency .....	<input type="text"/>	Include demand and term deposits.
(b) foreign currency .....	11400	Include demand and term deposits.
<b>2. Accounts receivable</b> .....	12100	Report amount before deducting allowances for doubtful accounts..
<b>3. Allowance for doubtful accounts</b> .....	12800	Report amount related to accounts receivable.
( <input type="text"/> )		
<b>4. Canadian investments</b> .....		Report provisions for losses at line 10.
(a) Government of Canada treasury bills .....	15110	
(b) bankers' acceptances and finance and other short-term paper .....	15120	Include securities with an original term-to-maturity of less than one year. Include provincial and municipal short-term bills and notes and short-term asset-backed securities.
(c) Government of Canada debt .....	15130	
(d) provincial and municipal government debt .....	15140	Report short-term bills and notes at item 4 (b).
(e) corporate bonds and debentures .....	15150	Include mortgage bonds and asset or mortgage-backed bonds. Report short-term paper at item 4 (b).
(f) corporate shares and income trust units .....	15160	Report share warrants and options at line 6.
(g) segregated fund units .....	15175	
(h) investment fund shares or units .....	15178	
(i) other Canadian investments .....	15180	Include precious metals and gold and silver certificates. Report derivatives at line 6.
<b>5. Foreign investments</b> .....		Report cash and deposits at line 1, derivatives at line 6, mortgage loans at line 8, and provisions for losses at line 10.
(a) money market instruments .....	15210	Include commercial paper.
(b) debt instruments .....	15220	Include bonds, debentures and notes.
(c) corporate shares .....	15230	
(d) investment fund units .....	15270	
(e) other foreign investments .....	15280	
<b>6. Derivatives</b> .....	19900	Report gross asset positions. Include derivative contracts, warrants, and options. Report liability positions at line 15.
<b>7. Reverse repurchase agreements</b> .....	69100	Report liabilities related to repurchase agreements at line 16.
<b>8. Mortgage loans to non-affiliates</b> .....		Report provisions for losses at line 10.
(a) secured by property in Canada .....	16110	
(1) residential .....	<input type="text"/>	
(2) non-residential .....	16120	
(b) secured by property outside Canada .....	16200	
<b>9. Fixed assets</b> .....	18320	Include properties held for sale and rental properties owned by the reporting entity.
(a) income properties .....	18351	
(b) accumulated depreciation .....	( <input type="text"/> )	Report accumulated depreciation on item 9 (a).
<b>10. Other assets</b> .....	19800	Report assets not elsewhere specified. Include accumulated provisions for losses (credits) on investments and loans.
<b>11. TOTAL ASSETS (at market value)</b> .....	61300	Report total assets at current market (fair) value. This must balance with line 20.
<b>12. Unrealized appreciation of assets</b> .....	61100	Report the difference between the cost and market value of assets. Report accumulated unrealized gains as a positive, and accumulated losses as a negative.
<b>13. Total assets (at cost)</b> .....	10000	Assets at cost value should equal line 11 less line 12.

**SECTION B – LIABILITIES AND SURPLUS**

Balance sheet date ► Day   Month   Year

Account	Thousands of dollars	Instructions
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**LIABILITIES**

- |   |       |   |   |
|---|-------|---|---|
| 14. <b>Accounts payable</b> .....                             | 22100 | <input style="width: 100%;" type="text"/> | Include accrued payables.   |
| 15. <b>Derivatives</b> .....                                  | 29900 | <input style="width: 100%;" type="text"/> | Report gross liability positions. Report asset positions at line 6. |
| 16. <b>Obligations related to repurchase agreements</b> ..... | 69200 | <input style="width: 100%;" type="text"/> | Report reverse repurchase agreements at line 7.                     |
| 17. <b>Other liabilities</b> .....                            | 29000 | <input style="width: 100%;" type="text"/> | Report liabilities not elsewhere specified.                         |

**18. Liabilities to policyholders**

- |                       |       |   |  |
|-----------------------|-------|---|--|
| (a) RRSP funds .....  | 32110 | <input style="width: 100%;" type="text"/> |  |
| (b) other funds ..... | 32180 | <input style="width: 100%;" type="text"/> |  |

**19. SURPLUS**

- |  |       |   |                             |
|--|-------|---|-----------------------------|
| (a) opening balance .....                          | 38100 | <input style="width: 100%;" type="text"/> |                             |
| (b) net income (loss) for the current period ..... | 38200 | <input style="width: 100%;" type="text"/> | Transfer from line 35.      |
| (c) other additions (deductions) .....             | 38700 | <input style="width: 100%;" type="text"/> | Please specify major items: |

- |  |       |  |                                |
|--|-------|--|--------------------------------|
| (d) allocation of net investment income to policyholder accounts ..... | 38600 | <input style="width: 100%;" type="text" value=" ( )"/> |                                |
| (e) <b>closing balance</b> .....                                       | 38000 | <input style="width: 100%;" type="text"/>              | Sum of items 19 (a) to 19 (d). |

**20. TOTAL LIABILITIES AND SURPLUS** .....  This should be equal to line 11.

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**SECTION C – INCOME STATEMENT**

From  Day  Month  Year  To  Day  Month  Year

Account	Thousands of dollars	Instructions
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**REVENUE** (net of sales taxes)

<b>21. Rental revenue</b> .....	43000	<input type="text"/>	Report the gross amount before any expenses related to rental properties.
<b>22. Interest revenue from Canadian sources</b>			
(a) bonds and debentures	45110	<input type="text"/>	
(1) interest revenue .....		<input type="text"/>	
(2) amortization of discounts and (premiums) .....	45120	<input type="text"/>	
(b) mortgages .....	45200	<input type="text"/>	Include amortization of discounts and (premiums).
(c) other interest revenue .....	45800	<input type="text"/>	
<b>23. Interest revenue from foreign sources</b> .....	47200	<input type="text"/>	Include amortization of discounts and (premiums) on foreign investments.
<b>24. Dividends</b>			
(a) from Canadian corporations .....	46000	<input type="text"/>	
(b) from foreign corporations .....	47100	<input type="text"/>	
<b>25. Derivative gains (losses)</b> .....	56400	<input type="text"/>	Report values related to derivatives whether realized or unrealized. Also complete Section D (lines 36 to 41).
<b>26. Gains (losses) on the sale of assets</b> .....	48000	<input type="text"/>	Report value before income taxes. Also complete Section D (lines 36 to 41).
<b>27. Other revenue</b> .....	49000	<input type="text"/>	Report revenue from all other sources not disclosed above.
<b>28. TOTAL REVENUE</b> .....	40000	<input type="text"/>	
<b>EXPENSES</b>			
<b>29. Depreciation</b> .....	52100	<input type="text"/>	
<b>30. Management fees</b> .....	55884	<input type="text"/>	
<b>31. Other expenses</b> .....	55889	<input type="text"/>	
<b>32. TOTAL EXPENSES</b> .....	50000	<input type="text"/>	
<b>33. Foreign currency gains (losses)</b> .....	56100	<input type="text"/>	Report realized and unrealized amounts. Report amounts related to derivatives at line 25. Also complete Section D (lines 36 to 41).
<b>34. Revaluations and (write-offs)</b> .....	56200	<input type="text"/>	Report revaluations to fair value and (write-offs) not reported at lines 25 and 33. Also complete Section D (lines 36 to 41).
<b>35. NET INCOME (LOSS)</b> .....	58480	<input type="text"/>	Transfer value to item 19 (b).

**SECTION D – DISCLOSURE OF SELECTED ACCOUNTS**

Account	Thousands of dollars	Instructions
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**For the same time period as in Section C**

**MATCHING OF INCOME STATEMENT GAINS AND (LOSSES) WITH RELATED ASSETS AND LIABILITIES** .....

Allocate the sum of gains (losses) reported at items 25, 26, 33 and 34 to the listed assets and liabilities below.

Corresponding asset accounts from Section A

<b>36.</b>	<b>4. Canadian investments</b>		
(a)	(c) Government of Canada debt .....	81310	<input type="text"/>
(b)	(d) provincial and municipal government debt	81320	<input type="text"/>
(c)	(e) corporate bonds and debentures .....	81330	<input type="text"/>
(d)	(f) corporate shares and income trust units . .	81340	<input type="text"/>
(e)	(g) investment fund shares or units .....	81370	<input type="text"/>
(f)	(h) segregated fund units .....	81375	<input type="text"/>
(g)	(i) other Canadian investments .....	81380	<input type="text"/>
<b>37.</b>	<b>5. Foreign investments</b>		
(a)	(a) money market instruments .....	81410	<input type="text"/>
(b)	(b) debt instruments .....	81420	<input type="text"/>
(c)	(c) corporate shares .....	81430	<input type="text"/>
(d)	(d) investment fund units .....	81470	<input type="text"/>
(e)	(e) other foreign investments .....	81480	<input type="text"/>
<b>38.</b>	<b>8. Mortgage loans – Non-affiliates</b>		
(a)	(a) secured by property in Canada		
(a)	(1) residential .....	81511	<input type="text"/>
(b)	(2) non-residential .....	81516	<input type="text"/>
(c)	(a) secured by property outside Canada . . . .	81520	<input type="text"/>
<b>39.</b>	<b>9. Fixed assets</b>		
(a)	(a) income properties .....	81720	<input type="text"/>

<b>40.</b>	<b>Other assets and liabilities</b> .....	81800	<input type="text"/>	Please specify major items and their values:
			<input type="text"/>	
			<input type="text"/>	
<b>41. TOTAL</b> .....		81000	<input type="text"/>	Sum of lines 36 to 40. This should equal the sum of lines 25, 26, 33 and 34.

**OTHER DISCLOSURE**

<b>42. Hours spent completing questionnaire</b> .....	80005	<input type="text"/>	Report the approximate number of hours required to collect data and complete the questionnaire this quarter .
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## Additional Comments

Please use this section to report any comments you may have.

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## Instructions

- ◆ Report all amounts in **thousands of Canadian dollars** – “\$ 000s”
- ◆ Use parentheses to report negative values.
- ◆ If actual data are not available, estimates may be used.

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### Returning your questionnaire:

Return the completed questionnaire in the enclosed envelope or fax it to Statistics Canada at (800) 552-4428 within 30 days of quarter end.

Fax or other electronic transmission disclosure:

Statistics Canada advises you there could be risk of disclosure during facsimile or other electronic transmission. However, upon receipt of your information, Statistics Canada will provide the guaranteed level of protection afforded all information collected under the authority of the *Statistics Act*.

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**For further information, definitions of terms used, or questions concerning this survey,** please consult the “Quarterly Survey of Financial Statements Reporting Guide” (available at [www.statcan.ca/english/sdds/2501.htm](http://www.statcan.ca/english/sdds/2501.htm)), and/or contact Statistics Canada at:

Telephone: (877) 898-6686  
Fax: (800) 552-4428  
E-mail: [QSFS-RTEF@statcan.ca](mailto:QSFS-RTEF@statcan.ca)

Statistics Canada  
OID – 2<sup>nd</sup> Floor, Section C-12, Jean Talon Building  
170 Tunney’s Pasture Driveway  
Ottawa, Canada, K1A 0T6

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THANK YOU FOR YOUR CO-OPERATION