



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

Assets		Liabilities	
Current		Current	
Cash and deposits	1000	Bank overdraft	2600
Accounts receivable	1060	Amounts payable and accrued liabilities	2620
Allowance for doubtful accounts	1061 ()	Amounts payable to members of NPOs	2630
Amounts receivable from members of NPOs	1073	Taxes payable	2680
Inventories	1120	Short term debt	2700
Short term investments	1180	Due to shareholder(s)/director(s)	2780
Loans and notes receivable	1240	Due to related parties	2860
Due from shareholder(s) / director(s)	1300	Current portion of long term liability	2920
Due from / investment in related parties	1400	Other current liabilities	2960
Other current assets	1480	Total current liabilities	3139
Total current assets	1599		
Capital		Long term	
Land	1600	Long term debt	3140
Depletable assets	1620	Deferred income	3220
Accumulated amortization of depletable assets	1621 ()	Deferred income taxes	3240
Buildings	1680	Due to shareholder(s)/director(s)	3260
Accumulated amortization of buildings	1681 ()	Due to related parties	3300
Machinery and equipment	1740	Other long term liabilities	3320
Accumulated amortization of machinery and equipment	1741 ()	Total long term liabilities	3450
Furniture and fixtures	1787	Amounts held in trust	3470
Accumulated amortization of furniture and fixtures	1788 ()	*Total liabilities	3499
Other tangible capital assets	1900	(Add 3139, 3450, and 3470)	
Accumulated amortization of other tangible capital assets	1901 ()	Shareholder equity	
Total tangible capital assets	2008	Common shares	3500
Total accumulated amortization of tangible capital assets	2009 ()	Preferred shares	3520
		Contributed and other surplus	3540
Intangible assets	2010	Retained earnings (deficit)	3600
Accumulated amortization of intangible assets	2011 ()	*Total shareholder equity	3620
Resource rights	2070		
Accumulated amortization of resource rights	2071 ()	Total liabilities and shareholder equity	3640
Total intangible capital assets	2178	(Add 3499 and 3620)	
Total accumulated amortization of intangible capital assets	2179 ()	Statement of Retained earnings (deficit)	
		Retained earnings (deficit) – start	3660
Long term		Net income/loss	3680
Due from shareholder(s)/director(s)	2180	Dividends declared	3700 ()
Investment in joint venture(s)/partnership(s)	2200	Other items affecting retained earnings	3740
Due from/investment in related parties	2240	Interfund transfer	3745
Long term investments	2300	**Retained earnings (deficit) – end	3849
Long term loans	2360		
Other long term assets	2420		
Total long term assets	2589		
Assets held in trust	2590		
*Total assets	2599		
(add 1599, 2008, 2009, 2178, 2179, 2589, and 2590)			

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

Non-farming income statement information

Revenue

Trade sales of goods and services	8000	_____
Sales from resource properties	8040	_____
Total sales of goods and services	8089	=====
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	_____
*Total revenue (add 8089 and 8090 to 8238)	8299	=====

Cost of sales

Opening inventory	8300	_____
Purchases/cost of materials	8320	_____
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	(_____)
Cost of sales (add 8300 to 8500)	8518	=====
Gross profit/loss (8089 less 8518)	8519	=====

Operating expenses

Advertising and promotion	8520	_____
Amortization of intangible assets	8570	_____
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	_____
Total operating expenses	9367	=====
*Total expenses (8518 plus 9367)	9368	=====
Net non-farming income	9369	=====
(8299 less 9368)		

* Required line items must be completed.

If you are not completing the farming income statement, go to page 5.

Farming income statement information

Farming revenues

Grains and oilseeds	9370	_____	Program payment revenues	9540	_____
Wheat	9371	_____	Dairy subsidies	9541	_____
Oats	9372	_____	Crop insurance	9542	_____
Barley	9373	_____	NISA payments	9543	_____
Mixed grains	9374	_____	Disaster assistance program payments	9544	_____
Corn	9375	_____	Rebates	9570	_____
Canola	9376	_____	Rebates – fuel	9571	_____
Flaxseed	9377	_____	Rebates – interest	9572	_____
Soya beans	9378	_____	Rebates – property taxes	9573	_____
Wheat board payments	9379	_____	Resales, rebates, GST for NISA eligible expenses	9574	_____
Other crop revenues	9420	_____	Resales, GST for NISA non-eligible expenses	9575	_____
Fruit	9421	_____	Other farm revenues/losses	9600	_____
Potatoes	9422	_____	Custom or contract work	9601	_____
Vegetables	9423	_____	Wood sales	9602	_____
Tobacco	9424	_____	Horse racing	9603	_____
Greenhouse and nursery products	9425	_____	Insurance proceeds	9604	_____
Forage crops	9426	_____	Patronage dividends	9605	_____
Livestock and animal products revenue	9470	_____	Rental income	9606	_____
Cattle	9471	_____	Interest income	9607	_____
Swine	9472	_____	Dividend income	9608	_____
Poultry	9473	_____	Gains/losses on disposal of assets	9609	_____
Sheep and lambs	9474	_____	Gravel	9610	_____
PMU	9475	_____	Trucking	9611	_____
Milk and cream (excluding dairy subsidies)	9476	_____	Resale of commodities purchased	9612	_____
Eggs for consumption	9477	_____	Leases (gas, oil well, surface, etc.)	9613	_____
Hatching eggs	9478	_____	Machine rentals	9614	_____
Aquaculture (hatching and raising)	9479	_____	Farming partnership income/loss	9615	_____
Horses (breeding and meat)	9480	_____	Farming joint venture income/loss	9616	_____
Other commodities	9520	_____	Non-farming income	9650	_____
Maple products	9521	_____	Subtotal from left column	_____	_____
Artificial insemination	9522	_____	*Total farm revenue	9659	=====
Semen production	9523	_____			
Embryo production	9524	_____			
Subtotal		_____			

* Required line items must be completed.

Farming expenses

Crop expenses	9660	_____	Fence repairs and maintenance	9800	_____
Containers, twine, and baling wire	9661	_____	Freight and trucking	9801	_____
Fertilizers and lime	9662	_____	Heating fuel and curing fuel	9802	_____
Pesticides	9663	_____	Insurance program		
Seeds and plants	9664	_____	overpayment recapture	9803	_____
Insurance premiums (crop) NISA ACS	9665	_____	Other insurance premiums	9804	_____
Livestock expenses	9710	_____	Interest and bank charges	9805	_____
Feed, supplements, straw, and bedding	9711	_____	Marketing board fees	9806	_____
Livestock purchases	9712	_____	Memberships/subscription fees	9807	_____
Veterinary fees, medicine, and breeding fees	9713	_____	Office expenses	9808	_____
Minerals and salts	9714	_____	Professional fees	9809	_____
Machinery expenses	9760	_____	Property taxes	9810	_____
Machinery insurance	9761	_____	Rent – land and buildings	9811	_____
Machinery licences	9762	_____	Rent – machinery	9812	_____
Machinery repairs	9763	_____	Other rental expenses	9813	_____
Machinery fuel	9764	_____	Salaries and wages	9814	_____
Machinery lease	9765	_____	Salaries and wages other than		
General farm expenses	9790	_____	spouse or dependants	9815	_____
Amortization of tangible assets	9791	_____	Salaries and wages paid to dependants	9816	_____
Advertising, marketing costs, and promotion	9792	_____	Selling costs	9817	_____
Bad debt	9793	_____	Supplies	9818	_____
Benefits related to employee salaries	9794	_____	Motor vehicle expenses	9819	_____
Building repairs and maintenance	9795	_____	Small tools	9820	_____
Clearing, levelling, and draining land	9796	_____	Soil testing	9821	_____
Crop insurance, GRIP, and			Storage/drying	9822	_____
stabilization premiums	9797	_____	Licences/permits	9823	_____
Custom or contract work	9798	_____	Telephone	9824	_____
Electricity	9799	_____	Quota rental (tobacco, dairy)	9825	_____
Subtotal		_____	Gravel	9826	_____
			Purchases of commodities resold	9827	_____
			Salaries and wages paid to spouse	9828	_____
			Motor vehicle interest and leasing costs	9829	_____
			Prepared feed	9830	_____
			Custom feed	9831	_____
			Amortization of intangible assets	9832	_____
			Amortization of milk quota	9833	_____
			Travel expenses	9834	_____
			Capital/business taxes	9835	_____
			Non-farming expenses	9850	_____
			Net inventory adjustment	9870	_____
			Subtotal from left column		_____
			*Total farm expenses	9898	=====

Total farm revenue (amount 9659 from page 3)		_____
Less : Total farm expenses (amount 9898 above)		_____
Net farm income	9899	=====

* Required line items must be completed.

Go to page 5.

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	_____	_____
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

Involvement of accountant

Who reported on / prepared the corporation's financial statements?

Tick **only one** of the following:

- 100** 1 – an independent auditor with a report that expressed no reservation
- 2 – an independent auditor with a report that expressed a reservation
- 3 – an independent accountant with a review engagement report that expressed no reservation
- 4 – an independent accountant with a review engagement report that expressed a reservation
- 5 – an independent accountant who conducted a compilation engagement with no review
- 6 – an independant accountant with a compilation and review engagement resulting in no reservation
- 7 – an independant accountant with a compilation and review engagement resulting in a reservation
- 8 – prepared by an employee/associate/management of the company, or a person for the company, without a review/audit by an independant accountant/auditor

OTHER INFORMATION

- Were notes to the financial statements prepared? **101** Yes No
- Are any values presented at other than cost? **102** Yes No
- Has there been a change in accounting policies since the last return? **103** Yes No
- Are subsequent events mentioned in the notes? **104** Yes No
- Is re-evaluation of asset information mentioned in the notes? **105** Yes No
- Is contingent liability information mentioned in the notes? **106** Yes No
- Is information regarding commitments mentioned in the notes? **107** Yes No
- Does the corporation have investments in joint venture(s) or partnership(s)? **108** Yes No
- If yes, are you filing financial statements of the joint venture(s) or partnership(s)? **109** Yes No