



GENERAL INDEX OF FINANCIAL INFORMATION – SHORT

Name of corporation	Business Number	Taxation year-end Year Month Day
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Balance Sheet information	
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 ()	Future (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 ()	
Total tangible capital assets 2008	Shareholder equity
Total accumulated amortization of tangible capital assets 2009 ()	Common shares 3500
	Preferred shares 3520
Intangible assets 2010	Contributed and other surplus 3540
Accumulated amortization of intangible assets .. 2011 ()	Retained earnings (deficit) 3600
Resource rights 2070	*Total shareholder equity 3620
Accumulated amortization of resource rights 2071 ()	Total liabilities and shareholder equity (add 3499 and 3620) 3640
Total intangible capital assets 2178	
Total accumulated amortization of intangible capital assets 2179 ()	Statement of Retained earnings (deficit)
Long term	Retained earnings (deficit) – start 3660
Due from shareholder(s) / director(s) 2180	Net income / loss 3680
Investment in joint venture(s) / partnership(s) .. 2200	Dividends declared 3700 ()
Due from / investment in related parties 2240	Other items affecting retained earnings .. 3740
Long term investments 2300	Interfund transfer 3745
Long term loans 2360	**Retained earnings (deficit) – end ... 3849
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 8242)...	8299	=====

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 (8299 less 9368)	9369	=====

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	=====

* Required line items must be completed.

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

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	9544	_____
Corn	9375	_____	CAIS benefit	9545	_____
Canola	9376	_____	Production insurance premium benefit	9546	_____
Flaxseed	9377	_____	Rebates	9570	_____
Soya beans	9378	_____	Rebates – fuel	9571	_____
Wheat board payments	9379	_____	Rebates – interest	9572	_____
Other crop revenues	9420	_____	Rebates – property taxes	9573	_____
Fruit	9421	_____	Resales, rebates, GST for NISA eligible expenses	9574	_____
Potatoes	9422	_____	Resales, GST for NISA non-eligible expenses	9575	_____
Vegetables	9423	_____	Other farm revenues / losses	9600	_____
Tobacco	9424	_____	Custom or contract work	9601	_____
Greenhouse and nursery products	9425	_____	Wood sales	9602	_____
Forage crops	9426	_____	Horse racing	9603	_____
Livestock and animal products revenue	9470	_____	Insurance proceeds	9604	_____
Cattle	9471	_____	Patronage dividends	9605	_____
Swine	9472	_____	Rental income	9606	_____
Poultry	9473	_____	Interest income	9607	_____
Sheep and lambs	9474	_____	Dividend income	9608	_____
PMU	9475	_____	Gains / losses on disposal of assets	9609	_____
Milk and cream (excluding dairy subsidies)	9476	_____	Gravel	9610	_____
Eggs for consumption	9477	_____	Trucking	9611	_____
Hatching eggs	9478	_____	Resale of commodities purchased	9612	_____
Aquaculture (hatching and raising)	9479	_____	Leases (gas, oil well, surface, etc.)	9613	_____
Horses (breeding and meat)	9480	_____	Machine rentals	9614	_____
Other commodities	9520	_____	Farming partnership income / loss	9615	_____
Maple products	9521	_____	Farming joint venture income / loss	9616	_____
Artificial insemination	9522	_____	Custom feeding	9617	_____
Semen production	9523	_____	Non-farming income	9650	_____
Embryo production	9524	_____	Subtotal from left column	_____	_____
Subtotal	_____	_____	*Total farm revenue	9659	=====

* Required line item must be completed.

Farming expenses

Crop expenses	9660	_____	Marketing board fees	9806	_____
Containers, twine, and baling wire	9661	_____	Memberships / subscription fees	9807	_____
Fertilizers and lime	9662	_____	Office expenses	9808	_____
Pesticides	9663	_____	Professional fees	9809	_____
Seeds and plants	9664	_____	Property taxes	9810	_____
Insurance premiums (crop) NISA ACS	9665	_____	Rent – land and buildings	9811	_____
Livestock expenses	9710	_____	Rent – machinery	9812	_____
Feed, supplements, straw, and bedding	9711	_____	Other rental expenses	9813	_____
Livestock purchases	9712	_____	Salaries and wages	9814	_____
Veterinary fees, medicine, and breeding fees	9713	_____	Salaries and wages other than spouse or dependants	9815	_____
Minerals and salts	9714	_____	Salaries and wages paid to dependants	9816	_____
Machinery expenses	9760	_____	Selling costs	9817	_____
Machinery insurance	9761	_____	Supplies	9818	_____
Machinery licences	9762	_____	Motor vehicle expenses	9819	_____
Machinery repairs	9763	_____	Small tools	9820	_____
Machinery fuel	9764	_____	Soil testing	9821	_____
Machinery lease	9765	_____	Storage / drying	9822	_____
General farm expenses	9790	_____	Licences / permits	9823	_____
Amortization of tangible assets	9791	_____	Telephone	9824	_____
Advertising, marketing costs, and promotion	9792	_____	Quota rental (tobacco, dairy)	9825	_____
Bad debt	9793	_____	Gravel	9826	_____
Benefits related to employee salaries	9794	_____	Purchases of commodities resold	9827	_____
Building repairs and maintenance	9795	_____	Salaries and wages paid to spouse	9828	_____
Clearing, levelling, and draining land	9796	_____	Motor vehicle interest and leasing costs	9829	_____
Crop insurance, Revenue Protection Program, and stabilization premiums	9797	_____	Prepared feed	9830	_____
Custom or contract work	9798	_____	Custom feed	9831	_____
Electricity	9799	_____	Amortization of intangible assets	9832	_____
Fence repairs and maintenance	9800	_____	Amortization of milk quota	9833	_____
Freight and trucking	9801	_____	Travel expenses	9834	_____
Heating fuel and curing fuel	9802	_____	Capital / business taxes	9835	_____
Insurance program overpayment recapture	9803	_____	Commissions and levies	9836	_____
Other insurance premiums	9804	_____	Non-farming expenses	9850	_____
Interest and bank charges	9805	_____	Net inventory adjustment	9870	_____
Subtotal		_____	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 item must be completed.

Net income / loss after taxes and extraordinary items

Net Income / loss before taxes and extraordinary items (9369 plus 9899)		9970	_____
Extraordinary items	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 item must be completed.

Notes checklist

Part 1 – Accounting practitioner information

Does the accounting practitioner have a professional designation? **095** 1 Yes 2 No

Is the accounting practitioner connected* with the corporation? **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.

Part 2 – Type of involvement

Choose the option that represents the highest level of involvement of the accounting practitioner: **198**

Completed an auditor's report 1

Completed a review engagement report 2

Conducted a compilation engagement 3

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 below:

Are any values presented at other than cost? **102** 1 Yes 2 No

Has there been a change in accounting policies since the last return? **103** 1 Yes 2 No

Are subsequent events mentioned in the notes? **104** 1 Yes 2 No

Is re-evaluation of asset information mentioned in the notes? **105** 1 Yes 2 No

Is contingent liability information mentioned in the notes? **106** 1 Yes 2 No

Is information regarding commitments mentioned in the notes? **107** 1 Yes 2 No

Does the corporation have investments in joint venture(s) or partnership(s)? **108** 1 Yes 2 No

If Yes, complete line 109 below:

Are you filing financial statements of the joint venture(s) or partnership(s)? **109** 1 Yes 2 No