



Quarterly Survey of Financial Statements

Financial Corporations and Business Financing Corporations

Confidential document when completed

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

AUTHORITY

"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."

PURPOSE

The information you provide is used in the preparation of industry financial statements for the Canadian business sector; also, these financial statements are used as inputs to the National Economic Accounts.

CONFIDENTIALITY

Statistics Canada is prohibited by law from publishing any statistics which would divulge information obtained from this survey that relates to any identifiable institution without the previous written consent of that institution. 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

- Report amounts in thousands of Canadian Dollars.
- This report should cover Canadian operations only. Please exclude foreign branches, subsidiaries and affiliates.

- If actual financial data is not available, estimates may be used in this report.

DEFINITIONS

The term "parent, subsidiaries and affiliates" used in this questionnaire covers non-consolidated parent, subsidiary and affiliated corporations; head offices, branches and divisions; affiliated joint ventures and partnerships; directors; officers and individual shareholders. Affiliated companies are corporations which are effectively controlled or whose operations are significantly influenced by the reporting entity or a common owner or group of owners.

FURTHER INFORMATION

Please refer to " Financial Statistics Reporting Guide" or contact:

Operations and Integration Division
Statistics Canada,
Ottawa, Canada,
K1A 0T6

Telephone: (877) 898-6686
Fax: (800) 552-4428

REPORTING ENTITY

1. This report covers (please mark one only)

- a single corporation
- part of a corporation (e.g. branch, division, head office)
- consolidated family corporations
- Other (please specify) _____

2. Does this reporting entity have investments in the partnerships or joint ventures?

- Yes
- No

3. Has this reporting entity purchased or sold business(es) during the current reporting period which affects assets or revenue by more than 10%?

- Yes
- No

● Please verify the enclosed profile of the entities covered by this report, correct it if necessary and return the profile document with the completed questionnaire.

● Please explain any significant changes in accounting or basis of reporting affecting the comparison of this return with that of the previous quarter.

This report covers the period from:

month _____ 2 | 0 | | | to month _____ 2 | 0 | | |

Company official to contact regarding this form
(Please print)

Position

Signature

Telephone number

Facsimile number

()

()

E-Mail address

Date

FOR STATISTICS CANADA USE ONLY

Rec'd:

Captured:

Analyzed:

Edited:

SECTION A - BALANCE SHEET		Balance Sheet Date									
		01	<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> <td style="width: 20px; height: 20px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">Year</td> <td style="text-align: center; font-size: 8px;">Month</td> <td style="text-align: center; font-size: 8px;">Day</td> <td></td> </tr> </table>					Year	Month	Day	
Year	Month	Day									
	ASSETS (Please report receivables net of unearned finance and service charges)	Thousands of dollars									
1.	Cash and demand deposits (report term deposits which can be cashed on demand in item 2)										
1.1	Cash and Canadian currency demand deposits in chartered bank branches in Canada	11110									
1.8	Other Canadian currency demand deposits	11180									
1.9	Foreign currency demand deposits	11200									
2.	Term deposits (including bearer term notes, swapped deposits and deposit receipts, certificates, debentures and like instruments)										
2.1	Canadian currency										
2.1.1	Chartered bank branches in Canada	11631									
2.1.9	Other institutions	11638									
2.2	Foreign currency	11680									
3.	Accounts receivable and accrued revenue (before deducting allowance for doubtful accounts; report amounts due from parent, subsidiaries and affiliates in item 5.3)	12100									
3.9	Less: Allowance for doubtful accounts	12800	()								
4.	Receivables under lease contracts										
4.1	Receivables net unearned finance and service charges	12210									
4.2	Residual value	12220									
5.	Investments in and claims on parent, subsidiaries and affiliates (before deducting provision for losses - item 19)										
5.1	Cost of shares										
5.1.1	Canadian corporations	14110									
5.1.2	Foreign corporations	14120									
5.2	Accumulated earnings less dividends received (to be used only by corporations employing the equity method of accounting for unconsolidated subsidiaries and affiliates)	14200									
5.3	Loans, advances, mortgages, notes, bonds and other claims										
5.3.1	Canadian companies, officers and shareholders	14310									
5.3.2	Foreign companies, officers and shareholders	14320									
6.	Canadian investments - non-affiliates, at amortized cost (before deducting provisions or allowances for losses - item 19; exclude mortgage loans - item 8, other loans - item 9)	15110									
6.1	Government of Canada treasury bills										
6.2	Bankers' acceptances and finance and other short-term paper (with an original term to maturity of less than one year; including provincial and municipal government short-term bills and notes)	15120									
6.3	Government of Canada debt	15130									
6.4	Provincial and municipal government debt (exclude short-term bills and notes -item 6.2)	15140									
6.5	Corporate bonds and debentures (including mortgage bonds, excluding short-term paper - item 6.2) ..	15150									
6.6	Corporate shares (including share warrants and options)	15160									
6.9	Other Canadian investments (include precious metals, gold and silver certificates, commodity options, etc.)	15180									
7.	Foreign investments - non-affiliates, at amortized cost (before deducting provisions or allowances for losses - item 19; exclude term deposits - item 2, mortgage loans - item 8, other loans - item 9)	15200									
8.	Mortgage loans to non-affiliates (before deducting provisions or allowances for losses - item 19)										
8.1	Secured by property in Canada										
8.1.1	Residential	16110									
8.1.2	Non-residential	16120									
8.2	Secured by property outside Canada	16200									
9.	Non-mortgage loans to non-affiliates (before deducting provisions or allowances for losses - item 19; net of unearned finance and service charges)										
9.1	To individuals, unincorporated businesses and non-profit institutions										
9.1.1	To individuals to purchase consumer goods	17110									
9.1.2	Other	17180									
9.2	Wholesale financing	17610									
9.3	Retail sales financing of industrial and commercial goods (including farm vehicles and equipment) ..	17620									
9.9	Other types of commercial loans	17680									
10.	Repossessed property, equipment, vehicles and other assets held for sale	18100									
11.	Real estate held for income (before deduction of accumulated depreciation and encumbrances)	18320									
12.	Land and depreciable assets - gross (including real estate and ground rents, machinery, equipment, buildings, leasehold improvements, etc. for own use and vehicles and equipment in the hands of lessees under operating leases; before deduction of accumulated depreciation and amortization, and encumbrances)	18310									
13.	Less: Accumulated depreciation on real estate held for income and fixed assets	18350	()								
14.	Intangible assets (net of accumulated amortization)	19100									
18.	Other assets	19880									
19.	Less: Accumulated provisions and allowances for losses on investments, loans and other assets, charged to expenses	19810	()								
20.	TOTAL ASSETS	10000									

SECTION A - BALANCE SHEET - Continued		Balance Sheet Date	
		01	Year <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Month <input type="text"/> <input type="text"/> <input type="text"/> Day <input type="text"/> <input type="text"/> <input type="text"/>
		Thousands of dollars	
21.	LIABILITIES Accounts payable and accrued liabilities (report amounts due to parent, subsidiaries and affiliates in item 23)	22100	
22.	Income taxes payable (report income taxes recoverable in item 3)	23000	
23.	Amounts owing to parent, subsidiaries and affiliates (including accounts payable, notes, loans, mortgages and bonds)		
23.1	In Canada	24100	
23.2	Outside Canada	24200	
24.	Borrowing - non-affiliates		
24.1	Loans and overdrafts (report mortgage loans in item 24.4)		
24.1.1	With chartered bank branches in Canada	25110	
24.1.9	With others	25180	
24.2	Bankers' acceptances and short-term financial paper (original term to maturity of less than one year) ..	25200	
24.3	Bonds and debentures (include only debt securities offered to the public, and private placements; including mortgage bonds)	25400	
24.4	Mortgage loans	25500	
28.	Future income taxes	27000	
30.	Minority interest in subsidiaries consolidated in this report	28000	
39.	Other liabilities (including unrealized gains and losses on the translation of foreign currency)	29000	
40.	TOTAL LIABILITIES	20000	
SHAREHOLDERS' EQUITY			
41.	Share capital		
41.1	Preferred	31100	
41.2	Common	31200	
42.	Contributed surplus	33000	
43.	Appraisal increase credits (debits)	34000	
49.	Retained earnings	35000	
50.	TOTAL SHAREHOLDERS' EQUITY	30000	
60.	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	39000	

SUPPLEMENTARY QUESTION	
Amounts owing to parent, subsidiaries and affiliates (related to item 23)	
(i) Interest bearing debt	61405
(ii) non-interest bearing debt	61407

SECTION B - STATEMENT OF RETAINED EARNINGS		Period covered					
		02	From <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		03	To <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>				
		Year Month Day					
		Thousands of dollars					
61.	Retained earnings, opening balance	38100					
ADD (DEDUCT):							
62.	Net income (loss) for the current period (transfer from item 105)	38200					
69.	Other additions (deduction) - please specify major items	38700					
DEDUCT:							
70.	Dividends declared						
70.1.	Cash - Preferred Shares <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td style="text-align: center;">38804</td><td style="width: 40px;"></td></tr><tr><td style="text-align: center;">38806</td><td></td></tr></table> Cash dividends declared - total	38804		38806		38810	
38804							
38806							
70.2.	Other	38880					
80.	RETAINED EARNINGS, CLOSING BALANCE (SHOULD EQUAL ITEM 49)	38000					

SECTION C - INCOME STATEMENT

		Period covered		
		From	Year	Month
02	To	Year	Month	Day
03				
		Thousands of dollars		
81.	REVENUE (net of goods and services tax)	43000		
	Rental revenue (from leasing of vehicles, equipment, real estate, etc. - operating leases; exclude financing leases - item 83.4)			
82.	Commissions and fees (from factoring; commitment, stand-by, finders and extension fees)	44000		
83.	Interest revenue from Canadian sources (including amortization of discounts and premiums on investments; report interest from parent, subsidiaries and affiliates in item 83.4)			
83.1	Bonds and debentures	45100		
83.2	Mortgages	45200		
83.3	Consumer loans (including retail sales financing for consumer goods)	45300		
83.4	Other	45800		
84.	Interest revenue from foreign sources (including amortization of discounts and premiums on investments)	47200		
85.	Dividends (exclude dividends from corporations accounted for on the equity basis)	46000		
85.1	From Canadian corporations			
85.2	From foreign corporations	47100		
86.	Gains (losses) on the sale of assets (before income taxes; report extraordinary items under item 104.3; also complete Supplementary Schedule A)	48000		
87.	Other revenue	49000		
88.	TOTAL REVENUE	40000		
EXPENSES				
89.	Purchased goods, materials and services	55001		
90.	Wages and Salaries	55210		
91.	Employer portion of employee benefits	55220		
92.	Indirect taxes	55002		
93.	Depreciation			
93.1	Construction, buildings, structures and leasehold improvements	52120		
93.2	Machinery and equipment	52130		
94.	Amortization of			
94.1	Intangible assets	52310		
94.2	Deferred charges	52320		
94.3	Other	52380		
95.	Interest expense (report interest amounts paid to parent, subsidiaries and affiliates in item 95.4)			
95.1	Bonds and debentures	53110		
95.2	Mortgages	53120		
95.3	Finance and other short-term paper	53150		
95.4	Other	53130		
96.	Other expenses			
96.1	Provision for losses on loans and accounts (related to items 4, 8 and 9)	55870		
96.2	Other expenses (include only : bad debt expense; write-down of accounts receivable and inventory; charitable donations; resource royalties)	55003		
97.	TOTAL EXPENSES	50000		
98.	Gains (losses) on the translation of foreign currency (including amortization of foreign exchange gains (losses) on monetary assets and liabilities; exclude unrealized gains and losses on the translation of financial statements of self-sustaining foreign operations - item 39; also complete Supplementary Schedule A)	56100		
99.	Write-offs and valuation adjustments, not classified as extraordinary (report extraordinary items under item 106.3; also complete Supplementary Schedule A)	56200		
100.	Income (loss) before income taxes	58460		
101.	Canadian income taxes			
101.1	Current	57100		
101.2	Future	57200		
102.	Income (loss) after income taxes	58470		
103.	Other gains (losses)			
103.1.	Equity in net income of unconsolidated subsidiaries, affiliates, joint ventures and partnerships (to be used only if investment carried on the equity basis)	58100		
103.2	Minority shareholders' portion of net income of subsidiaries and affiliates consolidated in this report	58200		
103.3	Extraordinary gains (net of income taxes; also complete Supplementary Schedule A)	58300		
104.	NET INCOME (LOSS) (TRANSFER TO ITEM 62)	58480		

SUPPLEMENTARY QUESTIONS - INCOME STATEMENT		Period covered		
		02	From	02 02 02
		03	To	02 02 02
			Year	Month Day
		Thousands of dollars		
A.	Dividends received from corporations accounted for on the equity method and credited to the investment account			
	Canadian	75100		
	Foreign	75200		
B.	Unusual revenues, expenses, gains/losses from continuing business operations (reported in income statement)	74700		
C.	Interest expense on debt owing to parent, subsidiaries and affiliates (reported in item 95.4)	74100		
D.	Average number of people employed during the reporting period	80003		
E.	Does your enterprise have revenue between divisions or companies that are eliminated upon the consolidation of your accounts? <input type="checkbox"/> No <input type="checkbox"/> Yes (If yes specify) 40012			Total amount of these eliminations (in thousands of dollars)

SUPPLEMENTARY SCHEDULE A: DISTRIBUTION OF REALIZED GAINS (LOSSES) AND WRITE-UPS (WRITE-DOWNS)
-item numbers refer to corresponding balance sheet items

4.	Receivable under lease contracts	81100	
5.	Investments in and claims on parent, subsidiaries and affiliates		
5.1	Cost of shares		
5.1.1	Canadian corporations	81211	
5.1.2	Foreign corporations	81212	
5.3	Loans, advances, mortgages, notes, bonds and other claims		
5.3.1	Canadian companies, directors, officers and shareholders	81221	
5.3.2	Foreign companies, directors, officers and shareholders	81222	
6.	Canadian investments		
6.3	Government of Canada debt	81310	
6.4	Provincial and municipal government debt	81320	
6.5	Corporate bonds and debentures	81330	
6.6	Corporate shares	81340	
6.9	Other Canadian investments	81380	
7.	Foreign investments	81400	
8.	Mortgage loans		
8.1	Secured by property in Canada		
8.1.1	Residential	81511	
8.1.2	Non-residential	81516	
8.2	Secured by property outside Canada	81520	
9.	Non-mortgage loans		
9.1	Loans to individuals to purchase consumer goods	81611	
	Other loans (all of item 9 except 9.1)	81680	
10.	Repossessed assets	81710	
11.	Real estate held for income	81720	
12.	Land and depreciable assets	81730	
	Other assets and liabilities (please specify)	81800	
		
		
	Total (should equal sum of items 86, 98, 99 and 103.3)	81000	

SUPPLEMENTARY SCHEDULE B: YEAR-END AND PRIOR YEAR'S ADJUSTMENTS

If this report covers your fourth fiscal quarter and the reported revenues, expenses and capital expenditures include year-end adjustments (e.g. adjustments from preliminary estimates to actual, or year-end accruals not made in the interim financial statements)

OR

If this report includes adjustments through retained earnings pertaining to the prior year's operations (e.g. year-end adjustments of the prior year made after the prior year's fourth quarter report was prepared):

SPECIFY BELOW THE REVENUE, EXPENSE, OR CAPITAL EXPENDITURE ACCOUNTS AFFECTED BY THE ADJUSTMENTS, AND THE AMOUNT OF INCREASE OR DECREASE. Report only adjustments in excess of \$500 thousand.

ITEM DESCRIPTION	ITEM NUMBER	INCREASE	DECREASE
		Thousands of dollars	

Approximately how many hours did you spend collecting the data and completing this questionnaire?

80005		hours
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