



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 (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

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"/>

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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

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

- | | | | |
|-----------------------------------|-------|----------------------|---------------------------|
| | 22100 | <input type="text"/> | |
| 14. Accounts payable | | | Include accrued payables. |

- | | | | |
|------------------------------|-------|----------------------|---|
| | 29900 | <input type="text"/> | |
| 15. Derivatives | | | Report gross liability positions. Report asset positions at line 6. |

- | | | | |
|---|-------|----------------------|---|
| | 69200 | <input type="text"/> | |
| 16. Obligations related to repurchase agreements | | | Report reverse repurchase agreements at line 7. |

- | | | | |
|------------------------------------|-------|----------------------|---|
| | 29000 | <input type="text"/> | |
| 17. Other liabilities | | | Report liabilities not elsewhere specified. |

18. Liabilities to policyholders

- | | | | |
|----------------------|-------|----------------------|--|
| | 32110 | <input type="text"/> | |
| (a) RRSP funds | | | |

- | | | | |
|-----------------------|-------|----------------------|--|
| | 32180 | <input type="text"/> | |
| (b) other funds | | | |

19. SURPLUS

- | | | | |
|---------------------------|-------|----------------------|--|
| | 38100 | <input type="text"/> | |
| (a) opening balance | | | |

- | | | | |
|--|-------|----------------------|------------------------|
| | 38200 | <input type="text"/> | Transfer from line 35. |
| (b) net income (loss) for the current period | | | |

- | | | | |
|--|-------|----------------------|-----------------------------|
| | 38700 | <input type="text"/> | Please specify major items: |
| (c) other additions (deductions) | | | |

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- | | | | |
|--|-------|----------------------|--|
| | 38000 | <input type="text"/> | |
| (d) allocation of net investment income to policyholder accounts | | | |

- | | | | |
|----------------------------------|-------|----------------------|--------------------------------|
| | 38000 | <input type="text"/> | Sum of items 19 (a) to 19 (d). |
| (e) closing balance | | | |

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)

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

36.	4. Canadian investments		
(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"/>

37.	5. Foreign investments		
(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"/>

Include commercial paper.

Include bonds, debentures and notes.

38.	8. Mortgage loans – Non-affiliates		
(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"/>

39.	9. Fixed assets		
(a)	(a) income properties	81720	<input type="text"/>

40.	Other assets and liabilities	81800	<input type="text"/>
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Please specify major items and their values:

41. TOTAL		81000	<input type="text"/>
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Sum of lines 36 to 40. This should equal the sum of lines 25, 26, 33 and 34.

OTHER DISCLOSURE

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

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.

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*.

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), and/or contact Statistics Canada at:

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

Statistics Canada
OID – 2nd 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