



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 and the Corporate Structure can be found on the last page.

Reporting Entity

1. This report covers (please mark only one)

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

- ◆ **If you have received a Corporate Structure**, please review the list of entities and make any necessary corrections. The Corporate Structure lists the Canadian entities expected to be consolidated in this report.
- ◆ **If you have not received a Corporate Structure** and this entity is part of a Canadian consolidation, please check here

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

- Yes
- No

3. 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 10).

4. 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

Name and position of person to contact if different from above (please print)

E-mail address

Telephone number

Extension

Facsimile number

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Received	Captured	Edited	Analyzed
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SECTION A – ASSETS

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
1. Cash and deposits		
	11300	
(a) Canadian currency	<input type="text"/>	Include demand and term deposits.
	11400	
(b) foreign currency	<input type="text"/>	Include demand and term deposits.
	12100	
2. Accounts receivable	<input type="text"/>	Report amount before deducting allowances for doubtful accounts.
	12800	
3. Allowance for doubtful accounts	(<input type="text"/>)	Report amount related to accounts receivable.
4. Investments in affiliates		
Report provisions for losses at line 15.		
(a) shares and equity		Report investments in unconsolidated affiliates.
	14110	
(1) in Canada	<input type="text"/>	Report cost of shares.
	14120	
(2) outside Canada	<input type="text"/>	Report cost of shares.
	14200	
(3) accumulated earnings	<input type="text"/>	Report for investments carried by the equity method.
	14400	
(b) investment in net assets of foreign offices	<input type="text"/>	To be completed by Canadian companies and societies only; exclude foreign affiliates.
		Include loans, advances, mortgages, notes, bonds, interest receivable and other claims with affiliates. Report insurance related receivables at line 2.
(c) debt claims on affiliates		
	14310	
(1) in Canada	<input type="text"/>	Do not net with amounts owing to affiliates - see item 21(a).
	14320	
(2) outside Canada	<input type="text"/>	Do not net with amounts owing to affiliates - see item 21(b).
5. Canadian investments - non-affiliates		
Report provisions for losses at line 15.		
(a) Government of Canada treasury bills	15110	
	<input type="text"/>	
(b) bankers' acceptances and commercial and other short-term papers	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.
	15130	
(c) Government of Canada debt	<input type="text"/>	
(d) provincial and municipal government debt		Report short-term bills and notes at item 5 (b).
	15141	
(1) provincial	<input type="text"/>	
	15142	
(2) municipal	<input type="text"/>	
	15150	
(e) corporate bonds and debentures	<input type="text"/>	Include mortgage bonds and asset or mortgage-backed bonds. Report short-term paper at item 5 (b).
	15160	
(f) corporate shares, fund or trust units and other equity	<input type="text"/>	Report share warrants and options at line 7.
	15180	
(g) other Canadian investments	<input type="text"/>	Include precious metals and gold and silver certificates. Report derivatives at line 7.
6. Foreign investments - non-affiliates		
Report cash and deposits at line 1, derivatives at line 7, mortgage loans at line 9, non-mortgage loans at line 10 and provisions for losses at line 15.		
(a) short-term bills and notes	15210	
	<input type="text"/>	
(b) bonds and debentures	15220	
	<input type="text"/>	
(c) corporate shares, fund or trust units and other equity	15293	Report share warrants and options at line 7.
	15280	
(d) other foreign investments	<input type="text"/>	
	19900	
7. Derivatives	<input type="text"/>	Report gross asset positions. Include derivative contracts, warrants, and options. Report liability positions at line 24.

SECTION A – Continued

Account	Thousands of dollars	Instructions
69100	<input type="text"/>	
8. Reverse repurchase agreements		Report liabilities related to repurchase agreements at line 25.
9. Mortgage loans to non-affiliates		Report provisions for losses at line 15.
(a) secured by property in Canada		
16110	<input type="text"/>	
(1) residential		
16120	<input type="text"/>	
(2) non-residential		
16200	<input type="text"/>	
(b) secured by property outside Canada		
10. Non-mortgage loans to non-affiliates		Include financial leases net of unearned finance and service charges. Report provisions for losses at line 15.
17170	<input type="text"/>	
(a) to policyholders		
17800	<input type="text"/>	
(b) to others		Include financial leases, loans to investment dealers, loans to corporations and to governments.
11. Fixed assets		
(a) for own use		
18310	<input type="text"/>	
(1) depreciable assets and land		Include buildings, equipment and leasehold improvements.
18355	(<input type="text"/>)	Report accumulated depreciation on item 11 (a) (1).
(2) accumulated depreciation		
(b) income properties		Include properties held for sale and rental properties owned by the reporting entity.
18322	<input type="text"/>	
(1) Canadian		Report at cost.
18325	<input type="text"/>	
(2) foreign		Report at cost.
18351	(<input type="text"/>)	Report accumulated depreciation on items 11 (b) (1) and 11 (b) (2).
(3) accumulated depreciation		
12. Deferred policy acquisition expenses	19200	<input type="text"/>
13. Intangible assets	19100	<input type="text"/>
		Include goodwill, patents, licenses, rights and other intangibles. Report deferred charges at line 14.
14. Other assets	19880	<input type="text"/>
		Report assets not elsewhere specified.
15. Accumulated provisions and allowances for losses	19810	(<input type="text"/>)
		Report for losses on investments, loans and other assets charged to expenses not reported elsewhere on the balance sheet.
16. TOTAL ASSETS	10000	<input type="text"/>

SECTION B – LIABILITIES AND EQUITY

Balance sheet date ► Day Month Year

Account	Thousands of dollars	Instructions
LIABILITIES		
17. Amounts left on deposit by policyholders and others	21700 <input type="text"/>	
18. Accounts payable	22100 <input type="text"/>	Include accrued payables. Report non-trade related amounts due to affiliates at line 21.
19. Unpaid claims and adjustment expenses	22120 <input type="text"/>	
20. Income taxes payable	23000 <input type="text"/>	Report income taxes recoverable at line 2.
21. Amounts owing to affiliates		Include notes, loans, mortgages, bonds and interest payable to affiliates. Report trade payables with affiliates at line 18.
(a) in Canada	24100 <input type="text"/>	Do not net with debt claims on affiliates - see item 4 (c) (1).
(b) outside Canada	24200 <input type="text"/>	Do not net with debt claims on affiliates - see item 4 (c) (2).
22. Borrowing from non-affiliates		
(a) loans and overdrafts		Report mortgage loans in item 22 (c).
(1) from lenders in Canada	25700 <input type="text"/>	Include Canadian and foreign lenders operating in Canada.
(2) from lenders outside Canada	25800 <input type="text"/>	
(b) bonds and debentures	25400 <input type="text"/>	Include public and private placements and mortgage bonds.
(c) mortgage loans	25500 <input type="text"/>	
23. Equity securities classified as liabilities	29950 <input type="text"/>	Report equities classified as liabilities as required by CICA section 3861.
24. Derivatives	29900 <input type="text"/>	Report gross liability positions. Report asset positions at line 7.
25. Obligations related to repurchase agreements	69200 <input type="text"/>	Report reverse repurchase agreements at line 8.
26. Liability for staff benefit plans	26110 <input type="text"/>	
27. Actuarial liabilities	26180 <input type="text"/>	Before deduction of deferred acquisition expenses - line 12.
28. Insurance premiums and annuity considerations received in advance	26400 <input type="text"/>	
29. Provisions for policyholder dividends and experience rating refunds	26500 <input type="text"/>	
30. Future income taxes	27000 <input type="text"/>	Report both (debit) and credit balances.
31. Unamortized balance of deferred gains (losses) on investments	29100 <input type="text"/>	Please complete section D lines 96 to 98.
32. Minority interest	28000 <input type="text"/>	Report the minority interest related to consolidated subsidiaries.
33. Other liabilities	29800 <input type="text"/>	Report liabilities not elsewhere specified.
34. TOTAL LIABILITIES	20000 <input type="text"/>	

SECTION B – Continued

Account	Thousands of dollars	Instructions
EQUITY		Worldwide equity for Canadian companies; Canadian equity for British and foreign companies.
35. Share capital		
(a) preferred	31100 <input type="text"/>	
(b) common	31200 <input type="text"/>	
36. Contributed surplus	33000 <input type="text"/>	
37. Accumulated other comprehensive income	36000 <input type="text"/>	Report the accumulated unrealized gains (losses) related to line 78.
38. Retained earnings/ head office account		
(a) appropriated	35100 <input type="text"/>	
(b) unappropriated	35200 <input type="text"/>	Should equal item 41 (f).
39. TOTAL EQUITY	30000 <input type="text"/>	
40. TOTAL LIABILITIES AND EQUITY	39000 <input type="text"/>	
41. Unappropriated retained earnings		
(a) opening balance	38100 <input type="text"/>	
(b) net income (loss) for the current period	38200 <input type="text"/>	Transfer from lines 77 and 80.
(c) transfers from (to) other accounts	38400 <input type="text"/>	E.g., share capital, contributed surplus, reserves and head office.
(d) other additions (deductions)	38700 <input type="text"/>	Please specify major items:
		<input type="text"/>
		<input type="text"/>
		<input type="text"/>
(e) dividends declared		
(1) cash		
(i) preferred shares	38804 (<input type="text"/>)	
(ii) common shares	38806 (<input type="text"/>)	
(iii) total	38810 (<input type="text"/>)	Sum of items 41 (e) (1) (i) and (ii).
(2) other dividends	38880 (<input type="text"/>)	Include stock dividends.
(f) closing balance	38000 <input type="text"/>	Sum of items 41(a) to 41(e).

FOR INFORMATION ONLY

SECTION C – INCOME STATEMENT

From Day Month Year To Day Month Year

Report amounts related to business conducted by branches and offices located in Canada only. See instructions on the last page. Revenue and expenses should be reported on the accrual basis and should be cumulative from the start of the fiscal year.

Account	Thousands of dollars	Instructions
REVENUE (net of sales taxes)		
	42100	
42. Insurance premiums	<input type="text"/>	
	42200	
43. Annuity considerations	<input type="text"/>	Include settlement annuities.
	43000	
44. Rental revenue	<input type="text"/>	Report gross amount, exclude occupancy of own buildings.
45. Interest revenue from Canadian sources		Report interest from affiliates at item 45 (c).
(a) bond and debentures	45110	
(1) interest revenue	<input type="text"/>	
	45120	
(2) amortization of discounts and (premiums) . . .	<input type="text"/>	
	45200	
(b) mortgages	<input type="text"/>	Include amortization of discounts and (premiums).
	45800	
(c) other interest revenue	<input type="text"/>	
	47200	
46. Interest revenue from foreign sources	<input type="text"/>	Include amortization of discounts and (premiums) on foreign investments.
47. Dividends		Exclude dividends from corporations accounted for on the equity basis.
	46000	
(a) from Canadian corporations	<input type="text"/>	
	47100	
(b) from foreign corporations	<input type="text"/>	
	56400	
48. Derivative gains (losses)	<input type="text"/>	Report all values related to derivatives whether realized or unrealized except for values reported at item 78 (a). Also complete Section D (lines 86 to 95).
	48000	
49. Gains (losses) on the sale of assets	<input type="text"/>	Report realized gains and (losses) on the sale of financial and fixed assets. Report amount related to derivatives at line 48. Also complete Section D (lines 86 to 95).
	49000	
50. Other revenue	<input type="text"/>	Report revenue from all other sources not disclosed above. Report increases in amounts left on deposit at line 17.
	40000	
51. TOTAL REVENUE	<input type="text"/>	
EXPENSES		
	54110	
52. Insurance claims incurred	<input type="text"/>	Include payments made from staff insurance funds.
	54120	
53. Annuity claims incurred	<input type="text"/>	Include payments made under settlement annuities and staff pension funds.
54. Normal increase (decrease) in actuarial liabilities	<input type="text"/>	Report amounts before deduction of deferred policy acquisition expenses. Report changes in valuation bases under item 41 (d).
	54200	
55. Dividends and experience rating refunds to policyholders		
(a) amounts paid during the period	54410	
	54420	
(b) estimated increase (decrease) in provision	<input type="text"/>	
56. Commissions on insurance premiums and annuity considerations	<input type="text"/>	
	54500	
57. Interest expense		Report interest amounts paid to affiliates at item 57(d).
	53110	
(a) bonds and debentures	<input type="text"/>	
	53120	
(b) mortgages	<input type="text"/>	
	53240	
(c) deposits of policyholders and others	<input type="text"/>	
	53130	
(d) other interest expenses	<input type="text"/>	
58. Dividends paid on equity securities classified as liabilities	<input type="text"/>	Include only dividends paid on securities reported as liabilities at line 23, per CICA section 3861.
	53400	
	55210	
59. Wages and salaries	<input type="text"/>	Include commissions paid to employees.

SECTION C – Continued

Account	Thousands of dollars	Instructions
55220	<input type="text"/>	
60. Employer portion of employee benefits		Include EI, CPP/QPP and fringe benefits. Report pension expense at line 61.
62310	<input type="text"/>	
61. Pension expense		Report per CICA section 3461. Report "Other benefits expense" at line 60.
62340	<input type="text"/>	
62. Stock options expense		Report per CICA section 3870.
55002	<input type="text"/>	
63. Indirect taxes		Include property, business, provincial health and capital taxes.
52100	<input type="text"/>	
64. Depreciation		
65. Amortization of:		
52320	<input type="text"/>	
(a) deferred charges		
52380	<input type="text"/>	
(b) other		Including deferred (gains) losses on investments. See Section D - lines 93 to 95.
55600	<input type="text"/>	
66. Bad debts expense and charitable donations		Include bad debts expenses related to accounts receivable.
55001	<input type="text"/>	
67. Purchased goods and services		Include purchased materials, services (e.g., legal, insurance, etc.) and subcontracting costs paid to businesses or individuals that are not employees.
50000	<input type="text"/>	
68. TOTAL EXPENSES		
56100	<input type="text"/>	
69. Foreign currency gains (losses)		Report realized and unrealized values. Report amounts related to derivatives at line 48 and other comprehensive income at line 78. Also complete Section D (lines 86 to 95).
56200	<input type="text"/>	
70. Revaluations and (write-offs)		Report revaluations to fair value and (write-offs) not reported at lines 43, 69 and 78. Also complete Section D (lines 86 to 95).
58460	<input type="text"/>	
71. INCOME (LOSS) BEFORE INCOME TAX		
57100	<input type="text"/>	
72. Current income tax expense		Report Canadian income tax debits and (credits).
57200	<input type="text"/>	
73. Future income tax expense		Report Canadian income tax debits and (credits).
58470	<input type="text"/>	
74. INCOME (LOSS) AFTER INCOME TAXES		
58100	<input type="text"/>	
75. Equity in unconsolidated affiliates		Report the equity share of affiliates' net income or (loss). Use only if investments are carried by the equity method of accounting.
58200	<input type="text"/>	
76. Minority shareholders' portion of net income of consolidated affiliates		Report debits and (credits).
58480	<input type="text"/>	
77. NET INCOME (LOSS)		Sum of lines 74 and 75, less line 76. Transfer value to item 41 (b).
78. Other comprehensive income		Report as per CICA section 1530 Comprehensive Income.
56500	<input type="text"/>	
(a) unrealized gains and (losses)		Report unrealized gains and (losses) on derivatives designated as cash flow hedges, hedges of unrealized foreign currency gains and (losses), and available-for-sale financial assets revalued to fair value. Report derivatives impairment at line 48 and any other impairment at line 70. Also complete Section D (lines 86 to 95).
56600	<input type="text"/>	
(b) realized (gains) and losses		Report the realization of (gains) or losses previously reported at item 78 (a). Also complete Section D (lines 86 to 95).
57300	<input type="text"/>	
(c) income taxes		Report income tax debits and (credits) related to other comprehensive income.
58485	<input type="text"/>	
79. COMPREHENSIVE INCOME		Sum of line 77 and items 78 (a) and 78 (b), less item 78 (c).
58510	<input type="text"/>	
80. Net income from foreign operations		To be completed by Canadian companies and societies only. Transfer value to item 41 (b).

SECTION D – DISCLOSURE OF SELECTED ACCOUNTS

Account	Thousands of dollars	Instructions
BALANCE SHEET DISCLOSURE		For the same date as in Section A
81. Selected financial items at cost		
(a) bonds and debentures	61891	<input type="text"/>
(b) corporate shares, fund or trust units and other equity	61892	<input type="text"/>
(c) foreign investments	61893	<input type="text"/>
(d) derivatives		
(1) derivative assets	61894	<input type="text"/>
(2) derivative liabilities	61895	<input type="text"/>

For the same date as in Section A

As reported at items 5 (c), 5 (d), and 5 (e).
 As reported at item 5 (f).
 As reported at line 6.
 As reported at line 7. Report at contract value rather than the fair value reported in the balance sheet.
 As reported at line 24. Report at contract value rather than the fair value reported in the balance sheet.

PENSION PLAN FUNDING		For the same date as in Section A
Report the closing balance for pension plans held through a trustee at the end of a quarter. Exclude other benefits plans.		
82. Funded status		
(a) plan assets	66100	<input type="text"/>
(b) benefit obligation	66200	<input type="text"/>
(c) funded status	66300	<input type="text"/>
(d) accrued benefits (liability) or asset	66500	<input type="text"/>

For the same date as in Section A

Assets held by the trustee at market (fair) value.
 Actuarial obligation at the end of the quarter.
 Report the (deficit) or surplus net position: 82 (a) minus 82 (b).
 Funded status adjusted by the unamortized amounts of transitional obligation, past service cost and net actuarial gain.

INCOME STATEMENT DISCLOSURE		For the same time period as in Section C
83. Software costs expensed		
	55700	<input type="text"/>
84. Equity method dividends		
(a) Canadian dividends	75100	<input type="text"/>
(b) foreign dividends	75200	<input type="text"/>
85. Accident and Sickness Insurance Activity		
(a) insurance premiums - accident and sickness	42120	<input type="text"/>
(b) insurance claims incurred - accident and sickness	54130	<input type="text"/>

For the same time period as in Section C

Report only the cost of own-use software whether purchased or licensed. Exclude any amount deferred and amortized.
 Report the value of dividends received and excluded from income following the equity method and credited to item 4 (a) (3).

MATCHING OF INCOME STATEMENT GAINS AND (LOSSES) WITH RELATED ASSETS AND LIABILITIES		For the same time period as in Section C
Allocate the sum of the gains and (losses) reported at lines 48, 49, 69, 70, and items 78 (a) and 78 (b) to the assets and liabilities listed below.		
Corresponding asset accounts from Section A		
86. 4. Investments in affiliates		
(a) shares and equity		
(a) (1) in Canada	81211	<input type="text"/>
(b) (2) outside Canada	81212	<input type="text"/>
(c) debt claims on affiliates		
(c) (1) in Canada	81221	<input type="text"/>
(d) (2) outside Canada	81222	<input type="text"/>

For the same time period as in Section C

Allocate the sum of the gains and (losses) reported at lines 48, 49, 69, 70, and items 78 (a) and 78 (b) to the assets and liabilities listed below.

Corresponding asset accounts from Section A

87. 5. Canadian investments - non-affiliates

(a) (c) Government of Canada debt

(d) provincial and municipal government debt

(1) provincial

(2) municipal

(d) (e) corporate bonds and debentures

(e) (f) corporate shares, fund or trust units and other equity

(f) (g) other Canadian investments

88. 6. Foreign investments - non-affiliates

(a) (b) bonds and debentures

(b) (c) corporate shares, fund or trust units and other equity

(c) (d) other foreign investments

89. 8. Reverse repurchase agreements

90. 9. Mortgage loans to non-affiliates

91. 10. Non-mortgage loans to non-affiliates

(a) (a) to policyholders

(b) (b) to others

11. Fixed assets

92. (a) depreciable assets and land for own use

93. (b) income properties

81310	<input style="width:90%;" type="text"/>
81321	<input style="width:90%;" type="text"/>
81322	<input style="width:90%;" type="text"/>
81330	<input style="width:90%;" type="text"/>
81340	<input style="width:90%;" type="text"/>
81380	<input style="width:90%;" type="text"/>
81420	<input style="width:90%;" type="text"/>
81430	<input style="width:90%;" type="text"/>
81480	<input style="width:90%;" type="text"/>
81810	<input style="width:90%;" type="text"/>
81500	<input style="width:90%;" type="text"/>
81617	<input style="width:90%;" type="text"/>
81630	<input style="width:90%;" type="text"/>
81730	<input style="width:90%;" type="text"/>
81720	<input style="width:90%;" type="text"/>
81800	<input style="width:90%;" type="text"/>

Please specify major items and their values:

95. TOTAL Sum of lines 86 to 94. This should equal the sum of lines 48, 49, 69, 70, and items 78 (a) and 78 (b).

CONTINUITY OF UNAMORTIZED BALANCE OF DEFERRED GAINS AND (LOSSES) ON INVESTMENTS

Account	(a) Unamortized balance beginning of year <small>(Thousands of dollars)</small>	(b) Add (deduct): realized gains (losses) <small>(Thousands of dollars)</small>	(c) Deduct year-to-date amortization <small>(Thousands of dollars)</small>	(d) Unamortized balance to date <small>(Thousands of dollars)</small>
96. Real estate	82270 <input style="width:100px;" type="text"/>	82470 <input style="width:100px;" type="text"/>	82670 <input style="width:100px;" type="text"/>	82870 <input style="width:100px;" type="text"/>
97. Other (please specify)	82280 <input style="width:100px;" type="text"/>	82480 <input style="width:100px;" type="text"/>	82680 <input style="width:100px;" type="text"/>	82880 <input style="width:100px;" type="text"/>
98. TOTAL	82100 <input style="width:100px;" type="text"/>	+ 82300 <input style="width:100px;" type="text"/>	- 82500 <input style="width:100px;" type="text"/>	= 82700 <input style="width:100px;" type="text"/>

(this should equal line 31)

OTHER DISCLOSURE

99. Hours spent completing questionnaire 80005 Report the approximate number of hours required to collect data and to complete the questionnaire this quarter.

Additional Comments

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

FOR INFORMATION ONLY

Report only Canadian operations – please exclude foreign affiliates.

- ◆ 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.
- ◆ This report covers insurance, investment and ancillary activities conducted by branches and offices located in Canada. Canadian companies and societies carrying on business through unincorporated branches and offices located outside Canada should report the difference between the assets and liabilities related to such foreign branches and offices in item 4 (b) and the associated net income in line 80.
- ◆ This report should not include segregated fund business. The information reported should be net of reinsurance ceded.
- ◆ The term “affiliate” used in this questionnaire covers **unconsolidated**:
 - parent, subsidiary and related corporations
 - related joint ventures and partnerships
 - head offices, branches and divisions
 - directors, officers and individual shareholders

Affiliates are entities within a common family of corporations controlled or significantly influenced by the reporting company or another company within the corporate family.

Returning your questionnaire and Corporate Structure:

Return the completed questionnaire and Corporate Structure 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

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THANK YOU FOR YOUR CO-OPERATION