Canada Revenu Agency Agence du revenu du Canada

T5013 Summary

INFORMATION RETURN OF PARTNERSHIP INCOME

Complete this information return using the instructions in our guide T4068, Guide for the T5013 Technology Centre TSO code Partnership Information Return, and its supplemental guide T4068-1, 2010 Supplement to the Do not use this area 93 Ottawa 1616 2006 T4068 - Guide for the T5013 Partnership Information Return. Centre de technologie Code du BSF Full disclosure is required pertaining to all documents relating to this information return. All the information requested in this form and in the documents If this is an amended If this is an additional T5013 Summary, T5013 Summary, Attach a note to explain supporting your information return is "prescribed information." tick (✓) here. any changes you made. tick (✓) here. Information return for fiscal period: Do not use this area From To Day Year Month Day Year Partnership's Account Number Tax shelter identification number | T S Have you filed a T5013 Partnership Information Return before? 2 Yes If yes, for what year: Section A – Identification Partnership's name (please print) Section B - General information Care of 01 Total number of T5013 Head office address information slips attached: Total number of T5013A City Province or territory Postal code information slips attached: Country State U.S. zip code 02 Type of partners: Individuals, other than a trust Address on last T5013 Summary, if different from above. Trusts Corporations Partnerships City Province or territory Postal code 03 Type of end members: (for the definition, see the guide) Country State U.S. zip code Individuals, other than a trust Trusts Is this a limited partnership? 2 Corporations If yes, give the principal general partner's full name and address. 04 Partnership's principal business activity: Name Enter the best description for the principal operation of the partnership's principal business activity, Address City Province or territory and provide the NAICS code: Country U.S. zip code Is this the partnership's final information return? No Location of books and records Address 06 Was the partnership inactive throughout this No 2 City Province or territory 1 Postal code fiscal period? Language of English French Country State U.S. zip code correspondence 2 Name and social insurance number of partner designated under subsection 165(1.15) of the Income Tax Act First name Last name Social insurance number Person to contact Telephone number Last name for more information



Section C – T5013 and T5013A slip	total	s ————				
Limited partnership net income (loss)						
Limited partnership farming income (loss)	20		Limited partnership rental income (loss)		23	
Agricultural income stabilization (AgriStability & AgriInvest)	20-1		Limited partnership loss available for carryforward		24	
Limited partnership fishing income (loss)			Previous loss carryforward eligible in the current year -	-	25	
Limited partnership business income (loss)			Return of capital	,	27	
Limited partner's at-risk amount	22-1					
Limited partner's adjusted at-risk amount	22-2					
Canadian and foreign net business income	(loss) 30					
Caron moonie	50				-	
Partnership's total gross income 34	35					
	37					
Troiceolorial incerne (1666)	11					
_ agee (.eee)	13					
Canadian and foreign investments and carry	/ing ch	arges				
	26		Interest from Canadian sources		50	
Actual amount of dividends (other than eligible dividends)	. 51		Foreign dividend and interest income	55		
Taxable amount of dividends (other than eligible dividends) \dots	51-1		Business investment loss	[56	
Dividend tax credit for dividends other than eligible dividends $_{\dots}$	51-2		Carrying charges		59	
Actual amount of eligible dividends	. 52					
Taxable amount of eligible dividends	52-1		-			
Dividend tax credit for eligible dividends	52-2					
Other amounts and information	70					
Capital gains (losses)						
Capital gains reserves						
Capital cost allowance						
	\vdash					
	\vdash					
	\vdash					
					-	

Section C - T5013A slip totals (continue	ed) ———	
Renounced Canadian exploration and developme	ent expenses	
Renounced Canadian exploration expenses 120	20	Portion subject to an interest-free period – ITC 129
Renounced Canadian development expenses 12	21	Expenses qualifying for BC tax credit
Assistance for Canadian exploration expenses 124	24	Expenses qualifying for SK tax credit
Assistance for Canadian development expenses 129	25	Expenses qualifying for MB tax credit
Portion subject to an interest-free period – CEE 13	30	Expenses qualifying for ON tax credit
Expenses qualifying for an ITC	28	
Tax shelter information		
Number of units acquired	_	Limited-recourse amounts
Cost per unit		At-risk adjustment
Total cost of units	02]	Other indirect reductions
Section D – Miscellaneous information		
Is this a publicly traded partnership?		Yes 2 Also see new question 28 below.
is this a publicly traded partitership:	01 NO 1	res 2 Miso see new question 20 below.
Does the partnership have operations in more than one	02 No 1	Yes 2 If yes, provide the codes for those jurisdictions. See our guide T4068, Guide for the T5013 Partnership Information Return, for the list of codes.
jurisdiction?	02 100 1	Guide for the T5013 Partnership Information Return, for the list of codes. Appendix A has the codes for Canadian provinces and territories, and
		Appendix A has the codes for countries.
Is this partnership a member of another partnership?	03 No 1	Yes 2 If <i>yes</i> , give the following information about the other partnership.
Give the name, complete address, and account number of		
Name 04		Partnership's Account Number
ivalie 04		05
Address 06		
City 07		Province or territory 08 Postal code 09 09
If the partnership reports rental income, is the rental property	v the	
principal residence of any of the partners?	10 No 1	Yes 2 If yes, provide that partner's name(s).
		11
Did you pay someone to prepare this T5013 Partnership		
Information Return?	12 No 1	Yes 2 If <i>yes</i> , attach a completed T5013 SCH 141 to this information return.
Did the partnership donate any cultural or ecological gifts? .	40 N 1	Ves 2 If yes, attach a completed T5013 SCH 2 and the original certificate to this
bid the partnership donate any cultural or ecological gills:	13 No 1	Yes 2 If yes, attach a completed 15013 SCH 2 and the original certificate to this information return.
Did the partnership allocate renounced resource expenses		If yes, attach completed Form T5013 SCH 52, and Form(s) T101 to the
members?	14 No 1	Yes 2 front of this information return. If you are filing late, attach your cheque for the late-filing penalty.
Did the partnership have any scientific research and	15 No 1	Yes 2 If <i>yes</i> , attach a completed Form T661 to the front of this information
experimental development expenditures?	15 110 1	return.
Did the partnership earn any investment tax credits (ITCs) di		Yes 2 If yes, enter the total ITCs earned, and attach a completed schedule showing 17
the fiscal period?	10 140	attach a completed schedule showing your calculations.
Did the partnership incur any exploration and development expenditures during the fiscal period?	18 No 1	Yes 2 If <i>yes</i> , enter the total expenditures and 19
, i		attach a completed T5013 SCH 12.
Did the partnership allocate any income tax deductions with at source in box 80 of the T5013 or T5013A slip?	4	Yes 2 If <i>yes</i> , enter the total amount, and attach
		a copy of the slips for tax deductions withheld at source (e.g., T4A).
Did the partnership make any elections under the <i>Income Ta Act</i> during the fiscal period?		Yes 2 If <i>yes</i> , attach a copy of the election(s).
, not during the nootal period.		
Are any members of this partnership non-residents of Canad	da? 23 No 1	Yes 2 If <i>yes</i> , attach a completed T5013 SCH 19 to this information return.
If yes, did the partnership:		
file an NR4 information return for tax deductions withheld a source for the fixed period; and	2/1 No 1 1	Yes 2 If <i>yes</i> , provide the non-resident account 25
source for the fiscal period; and · · · · · · · · · · · · · · · · · · ·		number.
 issue NR4 information slips to the non-resident partners?. 	26 No 1	Yes 2
During the fiscal period, did your partnership own or hold a beneficial interest in specified foreign property with a total co	ost	If yes, attach completed Form T1135, Foreign Income Verification
amount of more than \$100,000?		Yes 2 If yes, attach completed Form 11135, Foreign income Verification Statement to this information return.
Did the partnership use the International Financial Reporting		See page 4 in the supplementary guide T4068-1, 2010 Supplement to the
Standards (IFRS) when it prepared its financial statements?		Yes 2 2 2 2006 T4068 – Guide for the T5013 Partnership Information Return.

□ Section E – Supporting	documents and attachmen	nts checklist —————	
Tick (✓) all the applicable boxes for	the forms, schedules, and documents th	nat you have to complete and attach to this summary fo	orm.
Documents you have to file:	Documents you may have to fi	ile, if they apply:	
T5013 slips	T5013A slips	Notes to the financial statements and the auditor or	accountant's report
T5013 SCH 1	T5013 SCH 2	Form T5013 SCH 52 – Attach to the FRONT of this	information return
T5013 SCH 50	T5013 SCH 6	and	
T5013 SCH 100	T5013 SCH 8	Form(s) T101 – Attach to the FRONT of this info and Your cheque attached to the FRONT of this info	<u>—</u>
T5013 SCH 125	T5013 SCH 10	are filing the return late and a penalty applies. (on Form T5013 SCH 52)	Calculate the penalty (make your cheque
T5013 SCH 141	T5013 SCH 12	Penalty amount from line 110 of Form T5013 S	CH 52. 110
	T5013 SCH 19	Original certificate for donated cultural or ecological	gifts
	T5013 SCH 25	ITC calculation schedule	
		Information slips supporting tax deductions at source	e
		Copy of elections under the Income Tax Act	
		Form T1135	
		Form T661 – Attach to the FRONT of this information	n return
Distributing the forms:			
Send the original T5013 Summary	along with the original of all T5013 and T	5013A information slips, other schedules, and required	d documents no later than the due date to:
Data Assessment and Evaluation Ottawa Technology Centre Canada Revenue Agency 875 Heron Road Ottawa ON K1A 1A2	n Programs Division		
Send two copies of the T5013 and	T5013A information slips to the partner n	no later than the date you have to file the T5013 Partne	ership Information Return.
Section F – Certification	to all documents relating to this informat	tion return.	
		our information return is "prescribed information."	
I,Authorized partner's na	correct an	at the information in this return and in any documents and complete, and fully discloses the partnership's incon	
Date	Author	ized partner's signature	Position or office

PARTNERSHIP'S NET INCOME (LOSS) FOR INCOME TAX PURPOSES

SCHEDIII F 1				
	0	\sim L	111	E 1

Partnership's name	Partn	ership	's Acc	count	Numb	oer					Fisca	l perio		t	Mor	nth	Dav	Amer	ded
													u.						

- Use this schedule to reconcile the difference between the partnership's net income (loss) reported on the financial statements and its net income (loss) for tax purposes, and attach it to the T5013 Summary.
- · Report amounts in accordance with whichever applies for your partnership: International Financial Reporting Standards (IFRS) or Generally Accepted Accounting Principles (GAAP).
- The partnership will need to prepare a worksheet to separate the sources for reporting the amounts in the appropriate boxes on the partner's T5013 and
- For more information, see our guide T4068, Guide for the T5013 Partnership Information Return, and its supplement, the T4068-1, 2010 Supplement to the 2006 T4068 - Guide for the T5013 Partnership Information Return.
- Sections, subsections, and paragraphs referred to on this schedule are from the Income Tax Act.
- Full disclosure is required pertaining to all documents relating to this information return. All the information requested in this form and in the documents supporting your information return is "prescribed

Reconciliation – Net income (loss) for income tax purposes — information	on".
Partnership's net income (loss) after extraordinary items from the partnership's financial state	rements A
Add: Provision for Part IX.1 SIFT taxes	101
Amortization/depreciation of tangible assets	
Amortization of natural resource assets	
Amortization of intangible assets	
Recapture of capital cost allowance from Schedule 8	107
Income recapture inclusion on sale of eligible capital property from Schedule 10	
Income or loss for tax purposes – joint ventures or partnerships	
Loss in equity of subsidiaries and affiliates	
Loss on disposal of assets per financial statements	111
Charitable donations and gifts to Canada, a province, or a territory, and gifts of certified cultural property and ecologically sensitive land (from Schedule 2)	112
Federal political contributions, and provincial or territorial political contributions (from Schedule 2)	
Current year's holdbacks	
Deferred and prepaid expenses	
Depreciation in inventory – end of year · · · · · · · · · · · · · · · · · · ·	
Scientific research and experimental development expenditures deducted per financial statements	118
Capitalized interest and property taxes on vacant land	
Non-deductible club dues and fees · · · · · · · · · · · · · · · · · ·	120
Non-deductible food, beverages and entertainment expenses	121
Non-deductible automobile expenses	122
Non-deductible life insurance premiums	123
Soft costs on construction and renovation of buildings	124
Reserves from financial statements – balance at the end of the year · · · · · · · · · · · · · · · · · · ·	126
Non-deductible company pension plans	127
Other additions:	
636	136
637	137
638	138
639	139
640	140
Amount from line K on page 2	199
Total (Add lines 101 to 199)	
,	
Deduct : Amount from line L on page 3	<u>–</u> C
Net income (loss) for income tax purposes – (A plus B minus C)	= D
Net income (loss) for income tax purposes – (A plus B initius O)	
Deduct: Net income (loss) for general partners	– E
((()) 32 \$2	
Net income (loss) for income tax purposes for limited and non-active partners – (D mi	inus E) = F
(D IIII	



Add:	Salary or wages paid to partners deducted on financial statements	150		
	Cost of products available for sale that were consumed	151		
	Personal expenses of the partners paid by the partnership	152		
	Residual income inclusion on sale of eligible capital property from Schedule 10 \ldots	153		
	Dividend rental arrangement compensation payment deductions	154		
	Renounced exploration, development and resource property expenses deducted			
	per financial statements (from Schedule 52)	155		
	Certain fines and penalties	156		
	Carrying charges	159		
	Total (Add lines 150 to 159. Enter this amount on line I.)			—
		004		
Add:	Accounts payable and accruals for cash basis – closing	201		
	Accounts receivable and prepaid for cash basis – opening	202		
	Accrual inventory – opening	203		
	Accrued dividends – prior year	204		
	Book loss on joint ventures or partnerships	205		
	Capital items expensed	206		
	All crown charges, royalties, rentals, etc.	207		
	Debt issue expense	208		
	Deemed dividend income	209		
	Deemed interest on loans to non-residents	210		
	Deemed interest received	211		
	Development expenses claimed in current year	212		
	Dividend stop-loss adjustment	213		
	Dividends credited to the investment account	214		
	Exploration expenses claimed in current year	215		
	Financing fees deducted in books	216		
	Foreign accrual property income	217		
	Foreign affiliate property income	218		
	Foreign exchange included in retained earnings	219		
	Gain on settlement of debt – income inclusion under 80(13)	220		
	Interest paid on income debentures	221		
	Limited partnership losses	222		
	Loss from international banking centres	223		
	Mandatory inventory adjustment – included in current year	224		
	Mining royalties (provincial mining taxes)	225		
	Non-deductible advertising	226		
	Non-deductible interest	227		
	Non-deductible legal and accounting fees	228		
	Optional value of inventory – included in current year	229		
	Other expenses from financial statements	230		
	Recapture of SR&ED expenditures – Form T661 · · · · · · · · · · · · · · · · · ·	231		
	Resource amounts deducted	232		
	Sales tax assessments	234		
	Write-down of capital property	236		
	Amounts received in respect of qualifying environmental trust per			
	paragraphs 12(1)(z.1) and 12(1)(z.2)	237		
	Contractors' completion method adjustment: revenue net of costs on contracts			
	under 2 years – previous year	238		
046-	Taxable/Non-deductible other comprehensive income items	239		
otne	additions:	000		
	690	290		
	691	291		
	692	292		
	693	293		
	<u>[694]</u>	294		
	Total (Add lines 201 to 294. Enter this amount on line J.)			<u>+</u> J
				, _
	Total (Add lines I and J. Enter the amount fro	om line	e K on line 199 on page 1.	.) <u>=</u> K

educt:			
Accounts payable and accruals for cash basis – opening	300		
Accounts receivable and prepaid for cash basis – closing	301		
Accrual inventory – closing	. 302		
Accrued dividends – current year			
Bad debt			
Book income of joint venture or partnership			
Equity in income from subsidiaries or affiliates			
Exempt income under section 81			
Income from international banking centres			
Mandatory inventory adjustment – included in prior year			
Contributions to a qualifying environmental trust			
Non-Canadian advertising expenses – broadcasting			
Non-Canadian advertising expenses – printed materials	· — — — — — — — — — — — — — — — — — — —		
Optional value of inventory – included in prior year	·		
Other income from financial statements	·		
	· 		
Payments made for allocations in proportion to borrowing and bonus interest payment .	. [010]		
Contractors' completion method adjustment: revenue net of costs on contracts	316		
under 2 years – current year	· 		
Non-taxable/Deductible other comprehensive income items · · · · · · · · · · · · · · · · · · ·	. [347]		
Other deductions:			
790	390		
			
791	391		
792	392		
793	393		
794	394		
er deductions:			
Gain on disposal of assets per financial statements			
Dividends not taxable under section 83			
Capital cost allowance from Schedule 8			
Terminal loss from Schedule 8			
Cumulative eligible capital deduction from Schedule 10	. 405		
Foreign non-business tax deduction under subsection 20(12)	. 407		
Prior year's holdbacks	. 408		
Deferred and prepaid expenses	. 409		
Depreciation in inventory – end of prior year	. 410		
Scientific research expenses claimed in year from Form T661	. 411		
Reserves from financial statements – balance at the beginning of the year	. 414		
Patronage dividends	. 416		
Contributions to deferred income plans	417		
Total (Add lines 401 to 417)	510		
,			
Total (Add lines 499 and 510. Enter	this amount on line C	on page 1)	
. San (rea miss 100 and 010. Emol			

RAPPROCHEMENT DU COMPTE DE CAPITAL DE CHAQUE ASSOCIÉ RECONCILIATION OF PARTNER'S CAPITAL ACCOUNT

SCHEDULE 50 ANNEXE 50

- Complete this schedule using the instructions in our guide T4068, *Guide for the T5013 Partnership Information Return.* Attach the completed original of this schedule to the T5013 Summary.
- Full disclosure is required pertaining to all documents relating to this information return. All the information requested in this form and in the documents supporting your information return is "prescribed information."
- If you need more room to list all the partners, use an additional Form T5013 SCH 50.

Remplissez cette annexe selon les instructions du guide T4068, Guide pour la déclaration de renseignements des sociétés de personnes T5013. Joignez l'original de cette annexe dûment remplie au T5013 Sommaire.

 Une divulgation complète est requise pour tous les documents se rapportant à cette déclaration de renseignements. Tous les renseignements demandés sur ce formulaire et sur les documents appuyant votre déclaration de renseignements sont des « renseignements prescrits ».

 Utilisez un formulaire T5013 SCH 50 supplémentaire si vous n'avez pas suffisamment d'espace pour inscrire tous les associés Fiscal period end

artnership's name – Raison sociale de la société de personnes	société de personnes				Partner Numéro	Partnership's Account Number Numéro de compte de la société de personnes	de personnes		Fiscal period end	Y – A М	D – J Amended Modifié
									Exercice se terminant le		
					-				-		-
1 Partner's name	2 Partner's identification number	3 Member Code	4 Recipient	5 Number of partnership	6 Partner's share (%) of partnership income	7 Capital account at start of fiscal period (from	8 Capital the partner contributed during	9 Other adjustments	10 Income (or loss) allocated during the	11 Drawings	12 Capital account at end of
					(1000)		110 100h		7		7
Nom de l'associé	Numéro d'identification de l'associé	Code de l'associé	Code du bénéficiaire	Nombre d'unités détenues de la société de	Part (%) de l'associé dans les revenus (pertes) de la société	Compte de capital au début de l'exercice (selon la colonne 12 du formulaire T5013 SCH 50	Apport de capital par l'associé au cours de l'exercice	Autres rajustements	Revenus (ou pertes) attribués au cours de l'exercice	Prélèvements	Compte de capital à la fin de l'exercice
				personnes	ae personnes	de l'année précédente)					
If you need more than one form to running total from one page to the	list all the partners, keep a next.	Щ	Totals Totaux								
Si vous avez besoin de plus d'une annexe pour inscrire tous les associés, faites le total cumulatif d'une page à l'autre.	annexe pour inscrire tous 'une page à l'autre.	les									
)

PARTNERSHIP'S BALANCE SHEET INFORMATION

Partnership's name	Partr	ership	's Acc	count	Numb	oer						F	iscal	period	end				Am	nended
'												Ι.		Yea	ar	 Mont	th	Day	 1 _	
							, 1	- 1			1 1			ıl	.		- 1			'
							, ,	- 1			1 1								1 L	
		-						 												

- Use this schedule to report the partnership's balance sheet information and attach it to the T5013 Summary if your partnership does not use a software package to prepare financial statement information. If the partnership was inactive during the taxation year, include this schedule with the T5013 *Partnership Information Return* to show the partnership's financial position at the end of the taxation year.
- For more information, see our income tax guides RC4088, Guide to the General Index of Financial Information (GIFI) for Corporations, and T4012, T2 Corporation Income Tax Guide
- If you need more room to list all the information, use an additional Form T5013 SCH 100.
- Full disclosure is required pertaining to all documents relating to this information return. All the information requested in this form and in the documents supporting your information return is "prescribed information."

Liabilities

	Assets	
Α	В	
Field Code	Amount	
* 2599		

	Liabilities	
Α	В	
Field Code	Amount	
* 3499		

Member Equity							
Α	В						
Field Code	Amount						
** 3580							
* 3600							
* 3620							
_							

Retained Earnings							
Α	В						
Field Code	Amount						
* 3849							

^{**} If you used International Financial Reporting Standards (IFRS) to prepare the partnership's financial statements, you may have to report an amount for line 3580, Accumulated other comprehensive income, in the Member Equity area.



^{*} You must report these field codes.

Commonly used field codes for partnerships

The following list contains some commonly used GIFI balance sheet field codes for partnerships. You are not limited to using just these codes. Please refer to the RC4088, *Guide to the General Index of Financial Information (GIFI) for Corporations*, for a complete list of the GIFI codes. You must report **bolded** field codes.

Account description	Field Code	Account description	Field Code
Current assets		Current liabilities	
Cash and deposits	1000	Bank overdraft	2600
Cash	1001	Trade payables	2621
Accounts receivable	1060	Wages payable	2624
Trade accounts receivable	1062	Bonuses payable	2626
Taxes receivable	1066	Taxes payable	2680
Inventories	1120	Current portion of long-term liability	2920
Short-term investments	1180	Total current liabilities	3139
Canadian term deposits	1181		
Prepaid expenses	1484	Current Advances/Loans/Notes between	
Total current assets	1599	the partnership and the partners	
		Due to limited partners	2781
Current Advances/Loans/Notes between		Due to members that are partnerships	2782
the partners and the partnership		Due to general partners	2783
Due from limited partners	1301	Due to specified members who are not limited partners	2784
Due from members that are partnerships	1302	Due to member(s)/general partner(s)	2780
Due from general partners	1303		
Due from specified members who are not limited partners	1304	Long-term liabilities	
Due from member(s)/general partner(s)	1300	Long-term debt	3140
		Deferred income taxes	3240
Capital assets		Due to related parties	3300
Land	1600	Total liabilities	3499
Buildings	1680		
Accumulated amortization of buildings	1681	Long-term Advances/Loans/Notes between	
Motor vehicles	1742	the partnership and the partners	
Accumulated amortization of motor vehicles	1743	Due to limited partners	3261
Computer equipment/software	1774	Due to members that are partnerships	3262
Accumulated amortization of computer	4775	Due to general partners	3263
equipment/software	1775	Due to specified members who are not limited partners	3264
Furniture and fixtures	1787	Due to member(s)/general partner(s)	3260
Accumulated amortization of furniture and fixtures	1788		
Leasehold improvements	1918	Manahawawith	
Accumulated amortization of leasehold	1919	Member equity General partners' capital (cost of partnership interest)	3500
improvements	2008	Limited partners' capital (cost of partnership interest)	3520
Total tangible capital assets Total accumulated amortization of tangible	2006	Contributions during the year	3540
capital assets	2009	Accumulated other comprehensive income	3580
Goodwill	2012	Retained earnings/deficit – end	3600
Accumulated amortization of goodwill	2012	Total partners' capital	3620
Accumulated amortization of goodwiii	2010	Total liabilities and partners' capital	3640
Long-term assets		Total habilities and partitors suprial	00.0
Due from/investment in related parties	2240		
Long-term investments	2300	Retained earnings	
Long-term loans	2360	Retained earnings/deficit – start	3660
Total assets	2599	Net income/loss	3680
		Capital contributed	3690
Long-term Advances/Loans/Notes between		Drawings	3700
the partners and the partnership		Other items affecting retained earnings	3740
Due from limited partners	2181	Retained earnings/deficit – end	3849
Due from members that are partnerships	2182	•	
Due from general partners	2183		
Due from specified members who are not limited partners	2184		
Due from member(s)/general partner(s)	2180		

Canada Revenue

Agence du revenu du Canada

PARTNERSHIP'S INCOME STATEMENT INFORMATION

SCHEDULE 125

Partnership's name	Part	nershi	p's Ac	count	Numb	er					Fisc	al period Yea	end r	Month	Day	Amended

- Use this schedule to report the partnership's income statement information and attach it to the T5013 Summary if your partnership does not use a software package to prepare financial statement information. If the partnership was inactive during the taxation year but generated income and/or expenses, include this schedule with the T5013 Partnership Information Return.
- For more information, see our income tax guides RC4088, Guide to the General Index of Financial Information (GIFI) for Corporations, and T4012, T2 Corporation Income Tax Guide
- If you need more room to list all the information, use an additional Form T5013 SCH 125.
- Full disclosure is required pertaining to all documents relating to this information return. All the information requested in this form and in the documents supporting your information return is "prescribed information."

0001	Operating Name	0002	Description of the operation	0003	** Sequence
					number
					01

Non-farming income						
Α	В					
Field Code	Amount					
* 8299						

Non-farming expenses								
Cost of sales								
Α	В							
Field Code	Amount							

Nor	Non-farming expenses					
Op	perating expenses					
Α	В					
Field Code	Amount					
* 9368						
3000						

Information

- * You have to enter amounts for these field codes if you are reporting non-farming revenue or expenses.
- ** Field code "0003" is pre-printed on this schedule. When you report more than one income statement, you need a sequence number for each statement. The income statement relating to the main activity must have sequence number "01" (preprinted on this schedule). If you are submitting supplementary income statements, cross out the pre-printed "01" and complete in sequential order. The supplementary income statements should be numbered consecutively from 02. For information on reporting multiple lines of business using supplementary income statements, see Appendix B of our income tax guide RC4088, *Guide to the General Index of Financial Information (GIFI) for Corporations*.



Farming income						
Α	В					
Field Code	Amount					
* 9659						
Fa	arming expenses					

Farming expenses – continued						
А	В					
Field Code	Amount					
* 9898						

Extraordinary items							
Α	В						
Field Code	Amount						
** 9999							

Other comprehensive income							
Α	В						
Field Code	Amount						
7000							
7002							
7004							
7006							
7008							
7010	·						
7020	·						
**** 9998							

SCHEDULE 140

Canada Revenue Agency

Agence du revenu du Canada

SUMMARY STATEMENT

- Complete this Schedule 140, Summary Statement, only when you are submitting supplementary income statements.
- For information on reporting multiple lines of business using supplementary income statements, see Appendix B of our income tax guide RC4088, Guide to the General Index of Financial Information (GIFI) for Corporations.
- · Attach additional schedules if there is not enough space.

Α	В							
Field Code	Amount							
*** 9970								

Extraordinary items							
Α	В						
Field Code	Amount						
*** 9999							

^{***} You must report these field codes.

^{*} You must enter amounts for these field codes if you are reporting farming income or expenses.

^{**} You must complete this field for all partnerships.

^{****} If you used International Financial Reporting Standards (IFRS) to prepare the partnership's financial statements, you may have to report amounts under "Total other comprehensive income".

Commonly used field codes

The following list contains some commonly used GIFI income statement field codes. You are not limited to using just these codes. For a complete listing of the GIFI codes, see Appendix A in our income tax guide RC4088, *Guide to the General Index of Financial Information (GIFI) for Corporations*. You have to report the information for the **bolded** field codes.

Account description Field Code			eld Code		Field Code					
Non-farming revenue		Non-farming expenses – Cost	of sales	Non-farming expenses – Operating						
Trade sales of goods and services	8000	Opening inventory	8300	expenses (continued)						
Total sales of goods and services	8089	Purchases/cost of materials	8320	Business taxes	8762					
Investment revenue	8090	Direct wages	8340	Office expenses	8810					
Interest from foreign sources	8091	Trades and sub-contracts	8360	Professional fees	8860					
Interest from Canadian bonds and	8092	Other direct costs	8450	Accounting fees	8862					
debentures		Freight in and duty	8457	Management and administration fees	8871					
Interest from Canadian mortgage loans	8093	Closing inventory	8500	Real estate rental	8911					
Interest from other Canadian sources	8094	Cost of sales	8518	Equipment rental	8914					
Dividend income	8095	Gross profit/loss	8519	Repairs and maintenance	8960 8961					
Dividends from Canadian sources	8096	Nam farmina arranga		,						
Dividends from foreign sources	8097	Non-farming expenses – Ope	erating	Salaries and wages						
Commission revenue	8120	expenses	0500	Management salaries	9065					
Rental revenue	8140	Advertising and promotion	8520	Supplies	9130					
Real estate rental revenue	8141	Advertising	8521	Property taxes	9180					
Realized gains/losses on disposal of assets	8210	Meals and entertainment	8523	Travel expenses	9200					
		Amortization of intangible assets	8570 8500	Utilities Telephone and communications	9220					
Realized gains/losses on sale of investments	8211	Bad debt expense	8590 8630	Telephone and communications Other exponent	9225					
Other revenue	8230	Employee benefits	8620 8670	Other expenses	9270 9281					
Income/loss of subsidiaries/affiliates		Amortization of tangible assets		Vehicle expenses						
	8232 8299	Insurance	8690 8710	General and administrative expenses	9284 9367					
Total revenue	0299	Interest and bank charges	8710 8714	Total operating expenses Total expenses	9368					
		Interest on long-term debt	8714 8715		9369					
		Bank charges	0/13	Net non-farming income	9308					
A	I-I OI-	Farming revenue and expe		A d	F:-1-1 O1-					
•	ld Code		<u>eld Code</u>	•	Field Code					
Farming revenue	0070	Farming expenses	0660	Farming expenses (contin						
Grains and oilseeds	9370 9371	Fertilizers and lime	9662 9664	Property taxes	9810 9811					
Wheat Barley	9371	Seeds and plants Feed, supplements, straw and bedding		Rent – land and buildings Salaries and wages	9814					
•	9375		9711	<u> </u>	9819					
Corn	9375	Livestock purchases		Motor vehicle expenses Telephone	9824					
Other crop revenues Fruit	9420	Veterinary fees, medicine and breeding fees	9713	Net inventory adjustment	9870					
Vegetables	9421	Machinery fuel	9764	Total farm expenses	9898					
Cattle	9471	General farm expenses	9790	Net farm income	9899					
Poultry	9471	Amortization of tangible assets	9791	Net laini income	3033					
Milk and cream (excluding dairy	3473	Advertising, marketing costs and	3/31							
subsidies)	9476	promotion	9792							
Program payment revenues	9540	Building repairs and maintenance	9795							
NISA payments (for limited partnerships only)		Custom or contract work	9798							
Other farm revenues/losses	9600	Electricity	9799							
Rental income	9606	Other insurance premiums	9804							
Interest income	9607	Interest and bank charges	9805							
Total farm revenue	9659	Professional fees	9809							
Account description Fie	ld Code	Extraordinary items Account description Fi	eld Code	Account description	Field Code					
Account description rie	iu Coue	Account description Fi	eiu Coue	Account description	rieid Code					
Net income/loss before extraordinary items – all operations 9970		Extraordinary item(s) Unrealized gains/losses	9975 9980	Net income/loss after extraordinary items/total comprehensive income						
		Other comprehensive inc								
Account description Fie	ld Code	Account description Fi	eld Code	Account description	Field Code					
Revaluation surplus	7000	Equity instruments gains/losses	7006	Miscellaneous other						
Defined benefits gains/losses	7002	Cash flow hedge effective portion		comprehensive income	7020					
Foreign operation translation gains/losse	es 7004	gains/losses	7008	Total other comprehensive income	9998					
		Income Tax relating to components of								
		other comprehensive income	7010							

e Agence du revenu du Canada

PARTNERSHIP'S FINANCIAL STATEMENT NOTES CHECKLIST LISTE DE CONTRÔLE DES NOTES AFFÉRENTES AUX ÉTATS FINANCIERS DE LA SOCIÉTÉ DE PERSONNES

SCHEDULE	141
ANNEXE	141

Partnership's name – Raison sociale de la société de personnes	Partnership's Account Number Numéro de compte de la société de personnes									Fiscal period end – Exercice se terminant le					
						_					Y – A		M	D-J	
 Complete this schedule from the perspective of the person (accountant) who prepared or reported on the financial statements. For more information, see our guides RC4088, Guide to the General Index of Financial Information (GIFI) for Corporations, and T4068, Guide for the T5013 Partnership Information Return. La personne (comptable) ayant préparé les états financiers ou établi un rapport doit être celle qui répond aux questions sur cette annexe. Pour en savoir plus, consultez le guide RC4088, Guide de l'Index général des renseignements financiers (IGRF) pour les sociétés et le guide T4068, Guide pour la déclaration de renseignements des sociétés de personnes T5013. 															
 Full disclosure is required pertaining to all documents relating return. All the information requested in this form and in the assupporting your information return is "prescribed information." 	document		on	• Un de	ne divulgati renseigne	on com	plète es Tous le	st requise s renseig	e pour t gnemer	ous le	s docume nandés sı	nts se r ur ce for	apporta rmulaire	ant à cette c e et sur les c prescrits »	documents
 Attach a copy of this schedule, along with any "Notes to the financial statements," and the auditor or accountant's report, to the T5013 Summary. Joignez une copie de cette annexe, avec les « Notes qui se rapportent aux états financiers » s'il y a lieu, et le rapport comptable ou du vérificateur au T5013 Sommaire. 															
┌ Section A – Accountant information – Ren	seigne	ments	sur l	е со	mptable	. —									
Does the accountant have a professional designation? Le comptable a-t-il un titre professionnel? Out No No 2															
Is the accountant connected* with the partnership? Le comptable est-il rattaché* à la société de person	nes? .										[0)97 Ye		No Non	2
* A person connected with a partnership can be: (i) a member of the partnership who owns more than 10% of the partnership units; (ii) an employee of the partnership; or (iii) a person not dealing at arm's length with the partnership. * Une personne est rattachée à une société de personnes lorsqu'elle est l'une des suivantes : (i) un associé de la société de personnes qui possède plus de 10 % des unités; (ii) un employé de la société de personnes; (iii) une personne ayant un lien de dépendance avec la société de personnes.															
Note If the accountant does not have a professional designation or is connected with the partnership, you do not have to complete sections B and C of this schedule. However, in this case you have to complete section D. Remarque Si le comptable n'a aucun titre professionnel ou est rattaché à la société, vous n'avez pas à remplir les sections B et C de cette annexe. Cependant, dans un tel cas vous devez remplir la section D.															
- Section B - Type of involvement - Genre de participation Choose the option that represents the accountant's highest level of involvement: Choisissez l'énoncé qui représente le plus haut degré de participation du comptable :															
Completed an auditor's report – Prépare un rapport	de vérif	icateur												If you sele or "2," con section C.	nplete
Completed a review engagement report – Prépare un rapport de mission d'examen															
Conducted a compilation engagement – Prépare le	s états fi	nancier	s									3		la section	C.
- Section C - Reservations - Réserves															
If you selected option "1" or "2" under Type of invol Si vous avez choisi « 1 » ou « 2 » au Genre de part								ınte.							
Has the accountant expressed a reservation? - Le	comptab	ole a-t-il	formu	lé de	s réserve	s?)99 Ye		No Non	2
□ Section D – Other information – Autres real	nseigne	ements	s —												
Were notes to the financial statements prepared? Des notes afférentes aux états financiers ont-elles d If Yes, complete lines 102 to 107 below. – Si vous											[1	101 Ye	es 1	No Non	2
Are any amounts included that are not cost? – Avez	z-vous in	scrit de	s mon	tants	à un coû	t autre	que le	coût d	'acquis	sition?	· [1	102 Ye	es lui 1	No Non	2
Has there been a change in accounting policies sin Avez-vous changé de pratiques comptables depuis				n? .							[1	103 Ye	es 1	No Non	2
Do the notes mention subsequent events? Un événement postérieur à la clôture de l'exercice of	est-il ind	iqué da	ns les	notes	s?						[1	104 Ye	es 1	No Non	2
Do the notes mention re-evaluation of asset informa Est-il fait mention d'une réévaluation d'éléments d'a		s les not	es? .								[1	105 Ye	es 1	No Non	2
Do the notes mention contingent liability information? Y a-t-il des renseignements sur des éléments de passif éventuel dans les notes?									[1	106 Ye	es 1	No Non	2		
Do the notes mention information regarding commit Y a-t-il des renseignements sur les engagements d		été dan	s les r	otes	?						[1	107 Ye	es 1	No Non	2
Does the partnership have investments in joint vent La société de personnes a-t-elle des placements da If Yes, complete line 109 below. – Si vous avez ré	ans des s	sociétés	en pa	articip				de pers	sonnes	?	[1	108 Ye		No Non	2
Are you filing joint venture(s) or partnership(s) finant Produisez-vous les états financiers de la (des) social				ou d	e la (des)	sociét	é(s) de	e persor	nnes?		[1	109 Ye	es ui 1	No Non	2