



**BALANCE SHEET INFORMATION (1998 and later tax years)**

Name of corporation			
Business Number	Tax year-end		
	Year	Month	Day

- Use this schedule to report the corporation's balance sheet information.
- For more information, see Guide RC4088, "General Index of Financial Information (GIFI) for Corporations" and Guide T4012, "T2 Corporation – Income Tax Guide".
- If there is not enough space, attach more schedules.

continue on next page →





## Commonly used fields codes

The following list contains some commonly used GIFI balance sheet field codes. You are not limited to using just these codes. For a complete listing of the GIFI codes, please refer to Appendix A of the Guide RC4088. You must complete the bolded field codes.

<b>Account description</b>	<b>Field code</b>
<b>Current assets</b>	
Cash and deposits	1000
Cash	1001
Accounts receivable	1060
Trade accounts receivable	1062
Taxes receivable	1066
Inventories	1120
Short-term investments	1180
Canadian term deposits	1181

<b>Account description</b>	<b>Field code</b>
<b>Current assets – continued</b>	
Prepaid expenses	1484
<hr/> Total current assets	<hr/> 1599
<b>Capital assets</b>	
Land	1600
<hr/> Buildings	<hr/> 1680
<hr/> Accumulated amortization of buildings	<hr/> 1681
<hr/> Motor vehicles	<hr/> 1742
<hr/> Accumulated amortization of motor vehicles	<hr/> 1743
<hr/> Computer equipment/software	<hr/> 1774
<hr/> Accumulated amortization of computer equipment/software	<hr/> 1775
<hr/> Furniture and fixtures	<hr/> 1787
<hr/> Accumulated amortization of furniture and fixtures	<hr/> 1788
<hr/> Leasehold improvements	<hr/> 1918

continue on next page →

<b>Account description</b>	<b>Field code</b>
<b>Capital assets – continued</b>	
Accumulated amortization of leasehold improvements	1919
Total tangible capital assets	2008
Total accumulated amortization of tangible capital assets	2009
Goodwill	2012
Accumulated amortization of goodwill	2013
Incorporation costs	2018
Accumulated amortization of incorporation costs	2019
<b>Long-term assets</b>	
Due from/investment in related parties	2240
Long-term investments	2300
Long-term loans	2360
Total long-term assets	2589
<b>Total assets</b>	<b>2599</b>

<b>Account description</b>	<b>Field code</b>
<b>Current liabilities</b>	
Bank overdraft	2600
Trade payables	2621
Wages payable	2624
Bonuses payable	2626
Taxes payable	2680
Due to shareholder(s)/director(s)	2780
Current portion of long term liability	2920
Total current liabilities	3139
<b>Long-term liabilities</b>	
Long-term debt	3140
Future (deferred) income taxes	3240
Due to shareholder(s)/director(s)	3260
Due to related parties	3300

continue on next page →

<b>Account description</b>	<b>Field code</b>
<b>Long-term liabilities – continued</b>	
Total long-term liabilities	3450
<b>Total liabilities</b>	<b>3499</b>
<b>Shareholder equity</b>	
Common shares	3500
Preferred shares	3520
Contributed surplus	3541
Retained earnings/deficit	3600
<b>Total shareholder equity</b>	<b>3620</b>
Total liabilities and shareholder equity	3640
<b>Retained earnings</b>	
Retained earnings/deficit – start	3660
Net income/loss	3680
Dividends declared	3700
<b>Retained earnings/deficit – end</b>	<b>3849</b>