



Industry Services
Licensing & Security Unit

Protected "B" when completed
L-1

MONTHLY LIABILITY REPORT

Licensee	Period ended	Quantity (metric tonnes)	Value (Can\$)
(A) Total grain purchased, paid and cleared during the annual licensing period			
(B) Liabilities			
1. Grain Dealer			
(a) Outstanding grain receipts			
(b) Outstanding cash purchase tickets/cheques/deferred cheques/electronic payments			
Total (1)			
2. Process Elevator			
(a) Outstanding grain receipts			
(b) Outstanding cash purchase tickets/cheques/deferred cheques/electronic payments			
Total (2)			
3. Primary Elevator			
(a) Outstanding combined primary elevator receipts (primary, interim primary and special bin primary elevator receipts)			
(b) Outstanding cleaning receipts			
(c) Outstanding drying receipts			
(d) Outstanding cash purchase tickets/cheques/ deferred cheques/electronic payments			
Total (3)			
4. Levies payable to applicable associations			
(4)			
TOTAL LIABILITIES (Total of 1, 2, 3 and 4)			

(C) Tendered Security	
1. Bond	
2. Irrevocable standby letter of credit/guarantee	
3. Payables insurance	
4. Other	
TOTAL TENDERED SECURITY	
(D) Authorized Stocks in Store at Primary Elevator(s)	
The lesser value of grain on combined primary elevator receipts or physical stocks for similar grain and grade in store	
(E) Difference between Total Tendered Security plus Authorized Stocks in Store minus Total Liabilities	
(C + D) - B	

By providing my signature, I declare that I have personal knowledge of the information reported in this document, and the information is true and correct as of the last day of the reporting period.

Signature of Licensee Official

Title

Date

Please sign this form and submit by email to licence@grainscanada.gc.ca

The information provided on this document is required by the Canadian Grain Commission for the purpose of reporting the licensee's outstanding payments and other obligations for grain to producers. The information may be accessible to anyone requesting it under the Access to Information Act. It is a serious offence to make a false report.