

ALBERTA RESERVES - AT1 SCHEDULE 17

The Alberta Corporate Tax Act

CAN:		<u>ı ı ı</u>	- 1 - 1	1				Taxation	Year Endir	ng:	1 1				_
This so	hedule	is <u>requ</u>	<u>iired</u> if	the o	opening	balance or t	he claim for	Alberta	purposes	differs	from	that	for fe	ederal	purposes

Report all monetary amounts in dollars; DO NOT include cents.

RESERVES		T	Γ		
Description	Balance at the beginning of the year	Transfer on amalgamation or wind-up of subsidiary	Balance at the end of the year		
Reserve for doubtful debts	■ 001	031	■ 061		
Reserve for undelivered goods and services not rendered	■ 003	033	■ 063		
Reserve for prepaid rent	■ 005	■ 035	■ 065		
Reserve for December 31, 1995 income	■ 007	037	■ 067		
Reserve for returnable containers	■ 009	■ 039	■ 069		
Reserve for unpaid amounts	• 011	■ 041	■ 071		
Insurance Corporations Policy Reserves	■ 013	■ 043	■ 073		
Bank Reserves	015	045	■ 075		
Other Tax Reserves	017	047	077		
	021	051	081		
TOTALS:					

	091
Line 021 + line 051 =	

Carry forward the amount at line 091 to Schedule 12, line 036 Carry forward the amount at line 081 to Schedule 12, line 038