

CAN: _____

Taxation Year Ending: _____

This schedule is required if the opening balance, proceeds of disposition, adjusted cost base or gain/loss for Alberta purposes differs from that for federal purposes.

For taxation years that meet one or both of the following conditions:

- the taxation year straddles February 28, 2000, and there were dispositions before February 28, 2000, and after February 27, 2000,
 - the taxation year straddles October 18, 2000, and there were dispositions before October 18, 2000, and after October 17, 2000,
- then supporting documentation detailing the straddle calculations must be submitted with Schedule 18.

001	Yes	No

Is the corporation electing to transfer property as stated under ACTA section 14.1(3), 14.2(3) or 16.1(3)? _____
If yes, the applicable Alberta election form (AT107, AT108 or AT109) must be completed and submitted by the corporation acquiring the property ("transferee"). See the election form for filing instructions.

Report all monetary amounts in dollars; DO NOT include cents. Show negative amounts in brackets ().

CAPITAL PROPERTY DISPOSITIONS				
Description	A Proceeds of disposition	B Adjusted cost base	C Outlays and Expenses (re dispositions)	D Gain or (loss) Col. A - (Cols. B + C)
Total of all shares	002	022	042	054
Total of all real estate	004	024	044	055
Total of all bonds	006	026	046	056
Total of all other properties	008	028	048	057
Total of all personal-use property (Note: losses are not deductible)	010	030	050	058 Report gain only
Total of all listed personal property *	012	032	052	059
Subtract: Unapplied listed personal property losses from other years up to the total listed personal property gains (carry this amount forward to schedule 21, line 119, if applicable)				060

Total of Column D (Do not include the amounts at lines 059 and 060 if the difference is a net loss) _____ **062**

Capital gains dividends _____ **064**

Add: capital gain reserve opening balance, if any _____ **066**

Deduct: capital gain reserve closing balance, if any _____ **068**

Total capital gain or (loss): Line 062 + line 064 + line 066 - line 068 _____ **070**

Gain on donations of a share, debt obligation, or right listed on a prescribed stock exchange and amounts under para. 38(a.1) of the Income Tax Act **divided by 2** _____ **A**
(For donations made after February 18, 1997 and before the year 2002 to charities other than private foundations)

Amount of gain on donation of ecologically sensitive land after February 27, 2000 **divided by 2** _____ **B**

Subtotal: amount A + amount B _____ **072**

Line 070 minus line 072 _____ **074**

If line 074 is negative, then carry this capital loss amount forward to Schedule 21, line 057.

Taxable capital gain: Line 074 X Inclusion Rate

For dispositions of property before February 28, 2000, the inclusion rate is 3/4; after February 27, 2000, and before October 18, 2000, the inclusion rate is 2/3; after October 17, 2000, the inclusion rate is 1/2. For a taxation year that has multiple inclusion rates due to dispositions in more than one inclusion rate period, the inclusion rate must be calculated. (See Guide)

(if negative, enter "0") _____ **076**

If line 076 is positive, then carry this taxable capital gain forward to Schedule 12, line 040.

* Net listed personal property losses may only be applied against listed personal property gains. Do not include listed personal property losses in total.

Property qualifying for and resulting in an allowable business investment loss

Name of small business corporation 082	Specify: 1 = shares or 2 = debt 084	Date of Acquisition YYYYMMDD 086	A Proceeds of disposition 088	B Adjusted cost base 090	C Outlays and expenses (re dispositions) 092	D (Loss) Col.A - (Cols.B+ C)
Totals:						

094

** See Inclusion Rate note at line 076.

Allowable Business Investment Loss: total of column D X Inclusion Rate** :
Carry forward this amount to Schedule 12, and include it in line 040