

CAN:

Taxation Year Ending:

**This schedule is required if the opening balance or the claim for Alberta purposes differs from that for federal purposes.**

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

Allowable SR&ED expenditures (federal schedule 32 (T661) line 400) _____	▪	<b>002</b>	<input type="text"/>
Deduct:			
Government and non-government assistance for expenditures included in above line (federal schedule 32 (T661) line 430) _____	▪	<b>004</b>	<input type="text"/>
Previous year's investment tax credit (ITC) claimed for SR&ED (federal schedule 32 (T661) line 435) _____	▪	<b>006</b>	<input type="text"/>
Sale of SR&ED capital assets and other deductions (federal schedule 32 (T661) line 440) _____	▪	<b>008</b>	<input type="text"/>
Add:			
Repayments of government and non-government assistance for SR&ED (federal schedule 32 (T661) line 445) _____	▪	<b>010</b>	<input type="text"/>
Unclaimed SR&ED expenditure pool balance from the previous year _____	▪	<b>012</b>	<input type="text"/>
SR&ED expenditure pool transfer from amalgamation or wind-up of a wholly-owned subsidiary _____	▪	<b>014</b>	<input type="text"/>
Amount added (subsection 127(27), (29), (30) or (34)) to the tax payable under Part 1 in the previous taxation year _____	▪	<b>015</b>	<input type="text"/>
Subtotal: Line 002 - (004 + 006 + 008) + 010+ 012 + 014 + 015 _____	▪	<b>016</b>	<input type="text"/>
If this amount is positive, enter that amount on line 018. If this amount is negative, <b>carry forward the negative amount to Schedule 12, line 034</b> and enter "0" on lines 018, 020 and 022.			
SR&ED expenditure pool deduction available _____	▪	<b>018</b>	<input type="text"/>
Deduct: SR&ED expenditure pool deduction claimed in the current year (see Guide for more details) If other than "0", <b>carry this amount forward to Schedule 12, line 034</b> _____	▪	<b>020</b>	<input type="text"/>
Unclaimed SR&ED expenditure pool deduction balance (line 018 - 020) (Use this amount as the carry forward amount for next year, line 012) _____	▪	<b>022</b>	<input type="text"/>