

This form serves as a federal, provincial, and territorial corporation income tax return, unless the corporation is located in Quebec, Ontario, or Alberta. If the corporation is located in one of these provinces, you have to file a separate provincial corporate return.

Parts, sections, subsections, and paragraphs mentioned on this return refer to the *Income Tax Act*. This return may contain changes that had not yet become law at the time of printing. If you need more information about items on the return, including proposed legislation, see the corresponding items in the *2001 T2 Corporation Income Tax Guide*.

Send one completed copy of this return, including schedules, and the *General Index of Financial Information (GIFI)* to your tax services office or to the tax centre that serves the corporation. You have to file the return within six months after the end of the corporation's taxation year. For more information on when and how to file T2 returns, see items 1 to 5 in the guide.

055 Do not use this area

Identification

Business Number (BN) (item 11) **001** | | | | | | | | | | **R** **C** | | | | |

Corporation's name (item 12)
002 _____

Has the corporation changed its name since the last time we were notified? **003** 1 Yes 2 No

If yes, do you have a copy of the articles of amendment? **004** 1 Yes 2 No

Address of head office (item 13)
Has the address changed since the last time we were notified? **010** 1 Yes 2 No

To which taxation year does this return apply? (item 17)

011 _____
012 _____

015 City _____ **016** Province, territory, or state _____

017 Country (other than Canada) _____ **018** Postal code/Zip code _____

Taxation year start			Taxation year-end		
060	YYYY	MM DD	061	YYYY	MM DD

Has there been an acquisition of control to which subsection 249(4) applies since the previous taxation year? **063** 1 Yes 2 No

If yes, provide the date control was acquired **065** _____
YYYY MM DD

Mailing address (if different from head office address) (item 14)
Has the address changed since the last time we were notified?
020 1 Yes 2 No

Is the corporation a professional corporation that is a member of a partnership? (item 18) **067** 1 Yes 2 No

021 c/o _____

022 _____
023 _____

025 City _____ **026** Province, territory, or state _____

027 Country (other than Canada) _____ **028** Postal code/Zip code _____

Is this the first year of filing after:
Incorporation? (item 19) **070** 1 Yes 2 No
Amalgamation? (item 20) **071** 1 Yes 2 No
If yes, complete and attach Schedule 24

Has there been a windup of a subsidiary under section 88 during the current taxation year? (item 21)
If yes, complete and attach Schedule 24 **072** 1 Yes 2 No

Is this the final taxation year before amalgamation? (item 22) **076** 1 Yes 2 No

Is this the final return up to dissolution? (item 23) **078** 1 Yes 2 No

Location of books and records (item 15)

031 _____
032 _____

035 City _____ **036** Province, territory, or state _____

037 Country (other than Canada) _____ **038** Postal code/Zip code _____

Is the corporation a resident of Canada? (item 24)
080 1 Yes 2 No If no, give the country of residence.

040 Type of corporation at the end of the taxation year (item 16)

081 _____

Is the non-resident corporation claiming an exemption under an income tax treaty? (item 24)
If yes, complete and attach Schedule 91 **082** 1 Yes 2 No

- 1 Canadian-controlled private corporation (CCPC)
- 2 Other private corporation
- 3 Public corporation
- 4 Corporation controlled by a public corporation
- 5 Other corporation (please specify, below)

If the type of corporation changed during the taxation year, please provide the effective date of the change **043** _____
YYYY MM DD

If the corporation is exempt from tax under section 149, tick one of the following boxes: (item 25)
085 1 Exempt under 149(1)(e) or (l)
2 Exempt under 149(1)(j)
3 Exempt under 149(1)(t)
4 Exempt under other paragraphs of section 149

Do not use this area

091 _____ **092** _____ **093** _____ **094** _____ **095** _____ **096** _____
097 _____

Attachments

Financial statement information: For taxation years ending in 2000 and later, use GIFI schedules 100, 125, and 141. * We do not print these schedules.
Schedules – Answer the following questions. For each yes response, attach to the T2 return the schedule that applies.

Guide item	Yes	Schedule
27 Is the corporation related to any other corporations?	<input type="checkbox"/>	9
28 Does the corporation have any non-resident shareholders?	<input type="checkbox"/>	19
29 Is the corporation an associated Canadian-controlled private corporation?	<input type="checkbox"/>	23
30 Is the corporation an associated Canadian-controlled private corporation that is claiming the expenditure limit?	<input type="checkbox"/>	49
32 Has the corporation had any transactions, including section 85 transfers, with its shareholders, officers, or employees, other than transactions in the ordinary course of business? Exclude non-arm's-length transactions with non-residents	<input type="checkbox"/>	11
33 If you answered yes to the above question, and the transaction was between corporations not dealing at arm's length, were all or substantially all of the assets of the transferor disposed of to the transferee?	<input type="checkbox"/>	44
34 Has the corporation paid any royalties, management fees, or other similar payments to residents of Canada?	<input type="checkbox"/>	14
35 Is the corporation claiming a deduction for payments to a type of employee benefit plan?	<input type="checkbox"/>	15
37 Is the corporation claiming a loss or deduction from a tax shelter acquired after August 31, 1989?	<input type="checkbox"/>	T5004
38 Is the corporation a member of a partnership for which a partnership identification number has been assigned?	<input type="checkbox"/>	T5013
40 Did the corporation, a foreign affiliate controlled by the corporation, or any other corporation or trust that did not deal at arm's length with the corporation have a beneficial interest in a non-resident discretionary trust?	<input type="checkbox"/>	22
41 Did the corporation have any foreign affiliates during the year?	<input type="checkbox"/>	25
42 Has the corporation made any payments to non-residents of Canada under subsections 202(1) and 105(1) of the federal <i>Income Tax Regulations</i> ?	<input type="checkbox"/>	29
43 Has the corporation had any non-arm's-length transactions with a non-resident?	<input type="checkbox"/>	T106
47 Has the corporation made payments to, or received amounts from, a retirement compensation arrangement in the year?	<input type="checkbox"/>	
46 Does the corporation (private corporations only) have any shareholders who own 10% or more of the corporation's common and/or preferred shares?	<input type="checkbox"/>	50
55 Is the net income/loss shown on the financial statements different from the net income/loss for income tax purposes?	<input type="checkbox"/>	1
78-81 Has the corporation made any charitable donations, gifts to Canada or a province, or gifts of cultural or ecological property?	<input type="checkbox"/>	2
82,104 Has the corporation received any dividends or paid any taxable dividends for purposes of the dividend refund?	<input type="checkbox"/>	3
69-76 Is the corporation claiming any type of losses?	<input type="checkbox"/>	4
131 Is the corporation claiming a provincial tax credit or does it have a permanent establishment in more than one jurisdiction?	<input type="checkbox"/>	5
56 Has the corporation realized any capital gains or incurred any capital losses during the taxation year?	<input type="checkbox"/>	6
102 i) Is the corporation claiming the small business deduction and reporting income from: a) property (other than dividends deductible on line 320 of the T2 return, b) a partnership, c) a foreign business, or d) a personal services business; or ii) is the corporation claiming the refundable portion of Part I tax?	<input type="checkbox"/>	7
57 Does the corporation have any property that is eligible for capital cost allowance?	<input type="checkbox"/>	8
58 Does the corporation have any property that is eligible capital property?	<input type="checkbox"/>	10
59 Does the corporation have any resource-related deductions?	<input type="checkbox"/>	12
60 Is the corporation claiming reserves of any kind?	<input type="checkbox"/>	13
61 Is the corporation claiming a patronage dividend deduction?	<input type="checkbox"/>	16
62 Is the corporation a credit union claiming a deduction for allocations in proportion to borrowing or an additional deduction?	<input type="checkbox"/>	17
149 Is the corporation an investment corporation or a mutual fund corporation?	<input type="checkbox"/>	18
130 Was the corporation carrying on business in Canada while not a Canadian corporation?	<input type="checkbox"/>	20 *
117 Is the corporation claiming any federal or provincial foreign tax credits, or any federal or provincial logging tax credits?	<input type="checkbox"/>	21
154 Is the corporation a non-resident-owned investment corporation claiming an allowable refund?	<input type="checkbox"/>	26 *
110 Does the corporation have any Canadian manufacturing and processing profits?	<input type="checkbox"/>	27
120 Is the corporation claiming an investment tax credit?	<input type="checkbox"/>	31
63 Is the corporation claiming any scientific research and experimental development expenditures?	<input type="checkbox"/>	T661/T665
123 Is the corporation subject to gross Part I.3 tax?	<input type="checkbox"/>	33/34/35
123 Is the corporation a member of a related group with one or more members subject to gross Part I.3 tax?	<input type="checkbox"/>	36
123 Is the corporation claiming a surtax credit?	<input type="checkbox"/>	37
127 Is the corporation subject to gross Part VI tax on capital of financial institutions?	<input type="checkbox"/>	38
127 Is the corporation claiming a Part I tax credit?	<input type="checkbox"/>	42
128 Is the corporation subject to Part IV.1 tax on dividends received on taxable preferred shares or Part VI.1 tax on dividends paid?	<input type="checkbox"/>	43
128 Is the corporation agreeing to a transfer of the liability for Part VI.1 tax?	<input type="checkbox"/>	45
124 Is the corporation subject to Part II – Tobacco Manufacturers' surtax?	<input type="checkbox"/>	46
127 For financial institutions: Is the corporation a member of a related group of financial institutions with one or more members subject to gross Part VI tax?	<input type="checkbox"/>	39
127 For life insurance corporations: Is the corporation a member of a related group of insurance corporations with one or more members subject to the additional gross Part VI tax?	<input type="checkbox"/>	40
127 For deposit-taking institutions: Is the corporation a member of a related group of financial institutions (other than life insurance corporations) with one or more members subject to the additional Part VI tax?	<input type="checkbox"/>	41
151 Is the corporation claiming a Canadian film or video production tax credit refund?	<input type="checkbox"/>	T1131

Attachments – continued from page 2

Guide item	Yes	Schedule
129 Is the corporation subject to Part XIII.1 tax?	<input type="checkbox"/>	92 *
152 Is the corporation claiming a film or video production services tax credit refund?	<input type="checkbox"/>	T1177
44 Did the corporation have any foreign affiliates that are not controlled foreign affiliates?	<input type="checkbox"/>	T1134-A
44 Did the corporation have any controlled foreign affiliates?	<input type="checkbox"/>	T1134-B
44 Did the corporation own specified foreign property in the year with a cost amount over \$100,000?	<input type="checkbox"/>	T1135
44 Did the corporation transfer or loan property to a non-resident trust?	<input type="checkbox"/>	T1141
44 Did the corporation receive a distribution from or was it indebted to a non-resident trust in the year?	<input type="checkbox"/>	T1142
— Has the corporation entered into an agreement to allocate assistance for SR&ED carried out in Canada?	<input type="checkbox"/>	T1145
— Has the corporation entered into an agreement to transfer qualified expenditures incurred in respect of SR&ED contracts?	<input type="checkbox"/>	T1146
— Has the corporation entered into an agreement with other associated corporations for salary or wages of specified employees for SR&ED?	<input type="checkbox"/>	T1174

Additional information

Is the corporation inactive? (item 48) **280** 1 Yes 2 No

Has the major business activity changed since the last return was filed? (enter yes for first time filers) (item 49) **281** 1 Yes 2 No

What is the corporation's major business activity? (item 50) **282** _____
(Only complete if yes was entered at line 281.)

If the major activity involves the resale of goods, indicate whether it is wholesale or retail (item 51) **283** 1 Wholesale 2 Retail

Specify the principal product(s) mined, manufactured, sold, constructed, or services provided, giving the approximate percentage of the total revenue that each product or service represents. (item 52)

284 _____	285 _____ %
286 _____	287 _____ %
288 _____	289 _____ %

Did the corporation immigrate to Canada during the taxation year? (item 53) **291** 1 Yes 2 No

Did the corporation emigrate from Canada during the taxation year? (item 54) **292** 1 Yes 2 No

Taxable income

Net income or (loss) for income tax purposes from Schedule 1, financial statements, or GIFI (item 77) **300** _____ A

Deduct:

Charitable donations from Schedule 2 (item 78)	311	_____
Gifts to Canada or a province from Schedule 2 (item 79)	312	_____
Cultural gifts from Schedule 2 (item 80)	313	_____
Ecological gifts from Schedule 2 (item 81)	314	_____
Taxable dividends deductible under section 112, 113, or subsection 138(6) from Schedule 3 (item 82)	320	_____
Part VI.1 tax deduction from Schedule 43 (item 83)	325	_____
Non-capital losses of preceding taxation years from Schedule 4 (item 84)	331	_____
Net-capital losses of preceding taxation years from Schedule 4 (item 85)	332	_____
Restricted farm losses of preceding taxation years from Schedule 4 (item 86) ..	333	_____
Farm losses of preceding taxation years from Schedule 4 (item 87)	334	_____
Limited partnership losses of preceding taxation years from Schedule 4 (item 88)	335	_____
Taxable capital gains or taxable dividends allocated from a central credit union (item 89)	340	_____
Prospector's and grubstaker's shares (item 90)	350	_____
Subtotal		_____ B
Subtotal (amount A minus amount B)		_____ C

Add: Section 110.5 additions and/or subparagraph 115(1)(a)(vii) additions (item 91) **355** _____ **D**

Taxable income (amount C plus amount D) (item 92) **360** _____

Income exempt under paragraph 149(1)(t) (item 93) **370** _____

Taxable income for a corporation with exempt income under paragraph 149(1)(t) (line 360 minus line 370) (item 94) _____ **Z**

Small business deduction

Canadian-controlled private corporations (CCPCs) throughout the taxation year

Income from active business carried on in Canada from Schedule 7 (item 95)	400		A
Taxable income from line 360 or amount Z on page 3, whichever applies, minus 10/3 of the amount that would be deductible at line 632*, and 10/4 of line 636** on page 7, and minus any amount that, because of federal law is exempt from Part I tax (item 96).	405		B
Business limit (for associated corporations, enter business limit from Schedule 23) (item 97)	410		C
Reduction to business limit: (item 98)			
Amount C _____ x 415 *** _____ D =			E
		11,250	
Reduced business limit (amount C minus amount E) (if negative, enter "0")	425		F
Small business deduction – 16% of the least of amounts A, B, C, and F	430		G
(enter amount G on line 9 of page 7)			

- * Calculate the amount of foreign non-business income tax credit deductible at line 632 without reference to the refundable tax on CCPC's investment income (line 604) and without reference to the corporate tax reductions under section 123.4.
- ** Calculate the amount of foreign business income tax credit deductible at line 636 without reference to the corporate tax reductions under section 123.4.
- *** **Large corporation tax for preceding year** – Enter the total gross Part I.3 tax for the corporation for its preceding taxation year, before deducting the surtax credits, increased to reflect a full-year tax liability if the previous year is less than 51 weeks. For associated corporations, see Schedule 23 for the special rules that apply.

Accelerated tax reduction (item 99)

Canadian-controlled private corporations throughout the taxation year that claimed the small business deduction

Reduced business limit (amount from line 425)		x 3/2 =		A
Net active business income (amount from line 400) *				B
Taxable income from line 360 or amount Z on page 3, whichever applies, minus 10/4 of the maximum deductible amount at line 636** on page 7, and minus any amount that, because of federal law is exempt from Part I tax			C	
Deduct:				
Aggregate investment income (amount from line 440 of page 6)			D	
Amount C minus amount D (if negative, enter "0")			▶	E
The least of amounts A, B, or E above				F
Amount Z from Part 9 of Schedule 27		x 100/7 =		G
Amount QQ from Part 13 of Schedule 27			H	
Resource allowance (amount from line 346 of Schedule 1) ..		x 3 =		I
Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17)			J	
Least of amounts on lines 400, 405, 410, and 425 of the small business deduction			K	
Total of amounts G, H, I, J, and K			▶	L
Amount F minus amount L (if negative, enter "0")				M
Amount M _____ x _____		Number of days in the taxation year after December 31, 2000		N
		Number of days in the taxation year		
Accelerated tax reduction – 7% of amount N (enter amount O on line 637 of page 7)				O

- * If the amount at line 450 of Schedule 7 is positive, specified partnerships need to use Schedule 70 to calculate net active business income.
- ** Calculate the amount of foreign business income tax credit deductible at line 636 without reference to the corporate tax reductions under section 123.4.

General tax reduction for Canadian-controlled private corporations (item 100)

Canadian-controlled private corporations throughout the taxation year

Taxable income from line 360 or amount Z of page 3	_____	A
Amount Z from Part 9 of Schedule 27	_____ x 100/7 = _____	B
Amount QQ from Part 13 of Schedule 27	_____	C
Resource allowance (amount from line 346 of Schedule 1) ..	_____ x 3 = _____	D
Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17)	_____	E
Least of amounts on lines 400, 405, 410, and 425 of the small business deduction on page 4 ..	_____	F
Aggregate investment income from line 440 of page 6	_____	G
Amount used to calculate the accelerated tax reduction (amount M of page 4)	_____	H
Total of amounts B, C, D, E, F, G, and H	_____	I
Amount A minus amount I (if negative, enter "0")	_____	J
Amount J _____ x $\frac{\text{Number of days in the taxation year in 2001}}{\text{Number of days in the taxation year}}$ _____ x 1% = _____		K
Amount J _____ x $\frac{\text{Number of days in the taxation year in 2002}}{\text{Number of days in the taxation year}}$ _____ x 3% = _____		L
General tax reduction for Canadian-controlled private corporations – amount K plus amount L	_____	M

(enter amount M on line 638 of page 7)

General tax reduction (item 101)

Corporations other than a Canadian-controlled private corporation, an investment corporation, a mortgage investment corporation, a mutual fund corporation, or a non-resident-owned investment corporation

Taxable income from line 360 or amount Z of page 3	_____	A
Amount Z from Part 9 of Schedule 27	_____ x 100/7 = _____	B
Amount QQ from Part 13 of Schedule 27	_____	C
Resource allowance (amount from line 346 of Schedule 1) ..	_____ x 3 = _____	D
Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17)	_____	E
Total of amounts B, C, D, and E	_____	F
Amount A minus amount F (if negative, enter "0")	_____	G
Amount G _____ x $\frac{\text{Number of days in the taxation year in 2001}}{\text{Number of days in the taxation year}}$ _____ x 1% = _____		H
Amount G _____ x $\frac{\text{Number of days in the taxation year in 2002}}{\text{Number of days in the taxation year}}$ _____ x 3% = _____		I
General tax reduction – amount H plus amount I	_____	J

(enter amount J on line 639 of page 7)

Refundable portion of Part I tax (item 102)

Canadian-controlled private corporations throughout the taxation year

Aggregate investment income . . . **440** _____ x 26 2/3 % = _____ **A**
 (amount P from Part 1 of Schedule 7)

Foreign non-business income tax credit from line 632 on page 7 _____

Deduct:
 Foreign investment income **445** _____ x 9 1/3 % = _____
 (amount O from Part 1 of Schedule 7) (if negative, enter "0") _____ **B**

Amount A minus amount B (if negative, enter "0") _____ **C**

Taxable income from line 360 on page 3 _____

Deduct:
 Least of amounts on lines 400, 405, 410, and 425 on page 4 _____
 Foreign non-business income tax credit from line 632 of page 7 _____ x 25/9 = _____
 Foreign business income tax credit from line 636 of page 7 _____ x 10/4 = _____
 _____ x 26 2/3 % = _____ **D**

Part I tax payable minus investment tax credit refund (line 700 minus line 780 of page 8)
Deduct corporate surtax from line 600 of page 7 _____
 Net amount _____ **E**

Refundable portion of Part I tax – The least of amounts C, D, and E **450** _____ **F**

Refundable dividend tax on hand (item 103)

Refundable dividend tax on hand at the end of the preceding taxation year **460** _____
Deduct dividend refund for the previous taxation year **465** _____ **A**

Add the total of:
 Refundable portion of Part I tax from line 450 above _____
 Total Part IV tax payable from line 360 on page 2 of Schedule 3 _____
 Net refundable dividend tax on hand transferred from a predecessor corporation on amalgamation, or from a wound-up subsidiary corporation **480** _____ **B**

Refundable dividend tax on hand at the end of the taxation year – Amount A plus amount B **485** _____

Dividend refund (item 104)

Private and subject corporations at the time taxable dividends were paid in the taxation year

Taxable dividends paid in the taxation year from line 460 on page 2 of Schedule 3 _____ x 1/3 _____ **A**

Refundable dividend tax on hand at the end of the taxation year from line 485 above _____ **B**

Dividend refund – Lesser of amounts A and B (enter this amount on line 784 of page 8) _____

Part I tax

Base amount of Part I tax – 38% of taxable income (line 360 or amount Z, whichever applies) from page 3 (item 105) . . . **550** _____ A

Corporate surtax calculation (item 106)

Base amount from line A above	_____	1
Deduct:		
10% of taxable income (line 360 or amount Z, whichever applies) from page 3	_____	2
Investment corporation deduction from line 620 below	_____	3
Federal logging tax credit from line 640 below	_____	4
Federal qualifying environmental trust tax credit from line 648 below	_____	5

For a mutual fund corporation or an investment corporation throughout the taxation year, enter the least of a, b, and c below on line 6:

28% of taxable income from line 360 of page 3	_____	a		
28% of taxed capital gains	_____	b		6
Part I tax otherwise payable	_____	c		
(line A plus lines C and D minus line F)				
Total of lines 2 to 6	_____	7		
Net amount (line 1 minus line 7)	_____	8		

Corporate surtax – 4% of the amount on line 8 **600** _____ B

Recapture of investment tax credit from line XX in Part 16 on page 8 of Schedule 31 (item 107) **602** _____ C

Calculation for the refundable tax on Canadian-controlled private corporation's investment income
(for a CCPC throughout the taxation year) (item 108)

Aggregate investment income from line 440 on page 6	_____	i
Taxable income from line 360 on page 3	_____	
Deduct:		
The least of amounts on lines 400, 405, 410, and 425 of page 4	_____	
Net amount	_____	ii

Refundable tax on CCPC's investment income – 6 2/3 % of the lesser of amounts i or ii **604** _____ D

Subtotal (add lines A, B, C, and D) _____ E

Deduct:

Small business deduction from line 430 of page 4	_____	9
Federal tax abatement (item 109)	608 _____	
Manufacturing and processing profits deduction from amount BB or amount VV of Schedule 27 (item 110)	616 _____	
Investment corporation deduction (item 111)	620 _____	
(taxed capital gains 624 _____)		
Additional deduction – credit unions from Schedule 17 (item 112)	628 _____	
Federal foreign non-business income tax credit from Schedule 21 (item 113)	632 _____	
Federal foreign business income tax credit from Schedule 21 (item 114)	636 _____	
Accelerated tax reduction from amount O of page 4 (item 115)	637 _____	
General tax reduction for CCPCs from amount M of page 5 (item 116)	638 _____	
General tax reduction from amount J of page 5 (item 116)	639 _____	
Federal logging tax credit from Schedule 21 (item 117)	640 _____	
Federal political contribution tax credit (item 118)	644 _____	
Federal political contributions 646 _____		
Federal qualifying environmental trust tax credit (item 119)	648 _____	
Investment tax credit from Schedule 31 (item 120)	652 _____	

Subtotal _____ F

Part I tax payable – Line E minus line F (enter amount G on line 700 of page 8) (item 121) _____ G

Summary of tax and credits

Federal tax

Table listing federal tax items: Part I tax payable from page 7 (item 122), Part I.3 tax payable from Schedule 33, 34, or 35 (item 123), Part II surtax payable from Schedule 46 (item 124), Part IV tax payable from Schedule 3 (item 125), Part IV.1 tax payable from Schedule 43 (item 126), Part VI tax payable from Schedule 38 (item 127), Part VI.1 tax payable from Schedule 43 (item 128), Part XIII.1 tax payable from Schedule 92 (item 129), Part XIV tax payable from Schedule 20 (item 130). Includes a Total federal tax line.

Add provincial and territorial tax:

Table for provincial and territorial taxes: Provincial or territorial jurisdiction (item 131), Net provincial and territorial tax payable (except Quebec, Ontario, and Alberta) (item 132), Provincial tax on large corporations (New Brunswick and Nova Scotia) (item 146).

Total tax payable 770

Deduct other credits:

Table for other credits: Investment tax credit refund from Schedule 31 (item 147), Dividend refund from page 6 (item 148), Federal capital gains refund from Schedule 18 (item 149), Federal qualifying environmental trust tax credit refund (item 150), Canadian film or video production tax credit refund from Form T1131 (item 151), Film or video production services tax credit refund from Form T1177 (item 152), Tax withheld at source (item 153).

Table for total credits: Total payments on which tax has been withheld (item 153), Allowable refund for non-resident-owned investment corporations from Schedule 26 (item 154), Provincial and territorial capital gains refund from Schedule 18 (item 155), Provincial and territorial refundable tax credits from Schedule 5 (item 156), Royalties deductible under Syncrude Remission Order (item 157), Tax remitted under Syncrude Remission Order (item 157), Tax instalments paid (item 158).

Refund code (item 159) 894 Overpayment (item 162)

Balance (line A minus line B)

Direct deposit request (item 163) section with instructions and form fields for Start or Change information, Institution number (914), Branch number (910), and Account number (918).

If the result is negative, you have an overpayment. If the result is positive, you have a balance unpaid. Enter the amount on whichever line applies. We do not charge or refund a difference of less than \$2.

Balance unpaid (item 162)

Enclosed payment (item 161) 898

If the corporation is a Canadian-controlled private corporation throughout the taxation year, does it qualify for the one month extension of the date the balance of tax is due? (item 160) 896 1 Yes 2 No

Certification (item 164)

I, 950 Last name in block letters, 951 First name in block letters, 954 Position, office, or rank

am an authorized signing officer of the corporation. I certify that I have examined this return, including accompanying schedules and statements, and that the information given on this return is, to the best of my knowledge, correct and complete. I further certify that the method of calculating income for this taxation year is consistent with that of the previous year except as specifically disclosed in a statement attached to this return.

955 Date (yyyy/mm/dd), Signature of an authorized signing officer of the corporation, 956 Telephone number

Is the contact person the same as the authorized signing officer? If no, complete the information below. 957 1 Yes 2 No, 959 Telephone number

Language of correspondence - Langue de correspondance (item 165)

990 Please indicate the language of your choice. 1 English / Anglais 2 Français / French