

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.

| <b>RESERVES</b>   |                                      |   |                                  |
|---|--------------------------------------|---|----------------------------------|
| 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                              | <input type="text" value="001"/>     | <input type="text" value="031"/>                  | <input type="text" value="061"/> |
| Reserve for undelivered goods and services not rendered | <input type="text" value="003"/>     | <input type="text" value="033"/>                  | <input type="text" value="063"/> |
| Reserve for prepaid rent                                | <input type="text" value="005"/>     | <input type="text" value="035"/>                  | <input type="text" value="065"/> |
| Reserve for December 31, 1995 income                    | <input type="text" value="007"/>     | <input type="text" value="037"/>                  | <input type="text" value="067"/> |
| Reserve for returnable containers                       | <input type="text" value="009"/>     | <input type="text" value="039"/>                  | <input type="text" value="069"/> |
| Reserve for unpaid amounts                              | <input type="text" value="011"/>     | <input type="text" value="041"/>                  | <input type="text" value="071"/> |
| Insurance Corporations Policy Reserves                  | <input type="text" value="013"/>     | <input type="text" value="043"/>                  | <input type="text" value="073"/> |
| Bank Reserves   | <input type="text" value="015"/>     | <input type="text" value="045"/>                  | <input type="text" value="075"/> |
| Other Tax Reserves                                      | <input type="text" value="017"/>     | <input type="text" value="047"/>                  | <input type="text" value="077"/> |
| <b>TOTALS:</b>  | <input type="text" value="021"/>     | <input type="text" value="051"/>                  | <input type="text" value="081"/> |

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**