



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

CAN: \_\_\_\_\_ Taxation Year Ending: \_\_\_\_\_

**Taxable Income:** The calculation of taxable income for federal purposes can differ from the calculation for Alberta purposes if the corporation chooses to use different discretionary deduction amounts (e.g. different application of losses, CCA, charitable donation, etc).

060	Yes	No
061	Yes	No

Is the corporation reporting different taxable income for Alberta and federal purposes? \_\_\_\_\_  
Has the corporation elected to use any different discretionary amounts for the current year claim or do opening balances differ for federal and Alberta purposes? \_\_\_\_\_

If the answer at line 060 and/or 061 is "Yes", then schedule 12 and supporting schedules MUST be completed to reconcile federal and Alberta taxable income.

**Alberta taxable income or (loss)**

If both lines 060 and 061 are "No", then line 062 must equal federal T2, lines 360 minus 370 OR, if reporting a loss, enter the amount from federal Schedule 4 lines 110 + 310

If either line 060 or 061 is "Yes", enter the amount from Schedule 12, lines 090 minus 092 (if line 062 is negative, complete Schedule 10 to request a loss carry-back, if applicable)

062	(Show a loss amount in brackets)
064	
065	
066	

Deduct: Royalty Tax Deduction (Schedule 5, line 021) \_\_\_\_\_

Alberta Allocation Factor (Schedule 2, column I) \_\_\_\_\_

Amount Taxable in Alberta (line 062 - line 064) X line 065 \* (if negative, enter "0") (\* if the corporation has permanent establishments only in Alberta, multiply by "1") \_\_\_\_\_

**Basic Alberta Tax Payable** Number of days in taxation year:

before April 1, 2001 \_\_\_\_\_ (A); after March 31, 2001 and before April 1, 2002 \_\_\_\_\_ (B); after March 31, 2002 and before April 1, 2003 \_\_\_\_\_ (C); after March 31, 2003 and before April 1, 2004 \_\_\_\_\_ (D); after March 31, 2004 and before April 1, 2006 \_\_\_\_\_ (E); after March 31, 2006 \_\_\_\_\_ (F);

Line 066 X .155 X [line A/(line G)] = \_\_\_\_\_ (H)  
Line 066 X .135 X [line B/(line G)] = \_\_\_\_\_ (I)  
Line 066 X .130 X [line C/(line G)] = \_\_\_\_\_ (J)  
Line 066 X .125 X [line D/(line G)] = \_\_\_\_\_ (K)  
Line 066 X .115 X [line E/(line G)] = \_\_\_\_\_ (L)  
Line 066 X .100 X [line F/(line G)] = \_\_\_\_\_ (M)

Total days in tax year \_\_\_\_\_ (G);

**Total** (line H + line I + line J + line K + line L + line M) \_\_\_\_\_

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Alberta Small Business Deduction Schedule 1, line 031 \_\_\_\_\_

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Alberta Manufacturing and Processing Profits Deduction Schedule 11, line 023 \_\_\_\_\_

071	
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Alberta Foreign Investment Income Tax Credit Schedule 4, line 020 \_\_\_\_\_

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Alberta Political Contributions Tax Credit Schedule 8, line 030 \_\_\_\_\_

074	
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Other Deductions: (specify and attach the appropriate schedules) \_\_\_\_\_

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**Total** (lines 070 + 071 + 072 + 074 + 076) \_\_\_\_\_

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**Alberta Tax Payable** (line 068 minus line 079) \_\_\_\_\_

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Instalments, other payments and ARTC instalments credited to income tax account for this taxation year (see Guide) \_\_\_\_\_

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Alberta Royalty Tax Credit Schedule 6, line 010 \_\_\_\_\_

083	
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Alberta Royalty Tax Credit Instalments claimed/processed Schedule 6, line 012 \_\_\_\_\_

084	
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Alberta Capital Gains Refund (available only to mutual fund corporations and public investment corporations) (See Guide for calculation instructions) \_\_\_\_\_

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Other Credits: (specify and attach the appropriate schedule(s)) \_\_\_\_\_

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**Total** (lines 082 + 083 minus 084 + 086 + 087) \_\_\_\_\_

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**Balance Unpaid (Overpayment)** line 080 minus line 088

(An assessed balance, including interest and penalty charges, of less than \$20.00 will be neither charged nor refunded. See Guide.) \_\_\_\_\_

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If line 090 is a balance due (i.e. positive amount), indicate the amount enclosed with the return. Make cheque payable to Minister of Finance \_\_\_\_\_

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If line 090 is an overpayment (i.e. negative amount), indicate the desired disposition: Refund = 1; Apply to payments for the next taxation year = 2 \_\_\_\_\_

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If you would like your Notice of Assessment provided to you by fax rather than by mail, please specify your complete fax number \_\_\_\_\_

093	Area Code
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**CERTIFICATION**

I, **097** \_\_\_\_\_ **098** \_\_\_\_\_ **099** \_\_\_\_\_  
Print Surname Print First Name Position, office or rank  
am an authorized signing officer of the corporation. I certify that this return, including accompanying schedules and statements, has been examined by me and is a true, correct and complete return. I further certify that the method of computing income for this taxation year is consistent with that of the previous taxation year except as specifically disclosed in a statement to this return.

Signature of the authorized signing officer Date (YYYY MM DD)