

T2 CORPORATION INCOME TAX RETURN (2003 and later taxation years)

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, see the corresponding items in the *T2 Corporation – Income Tax Guide* (T4012).

Send one completed copy of this return, including schedules and the *General Index of Financial Information* (GIFI), to your tax services office or tax centre. 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

011 _____
012 _____

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

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

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

Taxation year start			Taxation year-end		
060 _____	_____	_____	061 _____	_____	_____
YYYY	MM	DD	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, give 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

021 c/o _____

022 _____
023 _____

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

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

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

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) **072** 1 Yes 2 No
If Yes, complete and attach Schedule 24.

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

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

081 _____

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

If the corporation is exempt from tax under section 149, tick one of the following boxes: (item 25)

- 085**
- 1 Exempt under paragraph 149(1)(e) or (l)
 - 2 Exempt under paragraph 149(1)(j)
 - 3 Exempt under paragraph 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 For private corporations: Does the corporation 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, a province, or a territory, 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
132 Is the corporation claiming a provincial or territorial 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
103 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
150 Is the corporation an investment corporation or a mutual fund corporation?	<input type="checkbox"/>	18
131 Was the corporation carrying on business in Canada as a non-resident corporation?	<input type="checkbox"/>	20
118 Is the corporation claiming any federal or provincial foreign tax credits, or any federal or provincial logging tax credits?	<input type="checkbox"/>	21
155 Is the corporation a non-resident-owned investment corporation claiming an allowable refund?	<input type="checkbox"/>	26 *
111 Does the corporation have any Canadian manufacturing and processing profits?	<input type="checkbox"/>	27
121 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
124 Is the corporation subject to gross Part I.3 tax?	<input type="checkbox"/>	33/34/35
124 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
124 Is the corporation claiming a surtax credit?	<input type="checkbox"/>	37
128 Is the corporation subject to gross Part VI tax on capital of financial institutions?	<input type="checkbox"/>	38
128 Is the corporation claiming a Part I tax credit?	<input type="checkbox"/>	42
129 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
129 Is the corporation agreeing to a transfer of the liability for Part VI.1 tax?	<input type="checkbox"/>	45
125 Is the corporation subject to Part II – Tobacco Manufacturers' surtax?	<input type="checkbox"/>	46
128 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
128 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
128 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
152 Is the corporation claiming a Canadian film or video production tax credit refund?	<input type="checkbox"/>	T1131

Guide item

	Yes	Schedule
130 Is the corporation subject to Part XIII.1 tax?	<input type="checkbox"/>	92 *
153 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 GIFL (item 77) **300** _____ A

Deduct:

Charitable donations from Schedule 2 (item 78)	311 _____
Gifts to Canada, a province, or a territory 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 or 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) (if negative, enter "0") **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**

* This amount is equal to 3 times the Part VI.1 tax payable at line 724 on page 8.

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 on page 3, **minus** 10/3 of the amount at line 632* on page 7, **minus** 3 times the amount at line 636** on page 7, and **minus** any amount that, because of federal law, is exempt from Part I tax (item 96) **405** _____ B

Calculation of the business limit: (item 97)

For all CCPCs, calculate the amount at line 4 below.

200,000 x $\frac{\text{Number of days in the taxation year before 2003}}{\text{Number of days in the taxation year}}$ = 1

225,000 x $\frac{\text{Number of days in the taxation year in 2003}}{\text{Number of days in the taxation year}}$ = 2

250,000 x $\frac{\text{Number of days in the taxation year in 2004}}{\text{Number of days in the taxation year}}$ = 3

Add amounts at lines 1, 2, and 3 **4**

Business limit (see notes 1 and 2 below) **410** _____ C

- Notes:** 1. For CCPCs that are not associated, enter the amount from line 4 at line 410. However, if the corporation's taxation year is less than 51 weeks, prorate the amount from line 4 by the number of days in the taxation year divided by 365, and enter the result on line 410.
2. For associated CCPCs, use Schedule 23 to calculate the amount to be entered at line 410.

Business limit reduction: (item 98)

Amount C _____ x $\frac{\text{415 ***}}{11,250}$ D = E

Reduced business limit (amount C minus amount E) (if negative, enter "0") **425** _____ F

Small business deduction – 16% of whichever amount is least: A, B, C, or 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 the 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**

- The large corporation tax to be entered at line 415 is the gross Part I.3 tax, which is the amount before deducting the surtax credits, increased to reflect a full-year tax liability if the taxation year is less than 51 weeks. For the purpose of the business limit reduction, the gross Part I.3 tax is equal to 0.225% x (taxable capital employed in Canada minus \$10,000,000).
- If the corporation is not associated with any corporation in both the current and the preceding taxation years, enter the corporation's gross Part I.3 tax for its **preceding** taxation year.
- If the corporation is not associated with any corporation in the current taxation year, but was associated in the preceding taxation year, and its current taxation year:
 - starts before December 21, 2002, enter the corporation's gross Part I.3 tax for its **preceding** taxation year; or
 - starts after December 20, 2002, enter the corporation's gross Part I.3 tax for its **current** taxation year.
- For corporations associated in the current taxation year, 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 $\frac{300,000}{\text{line 4 above}}$ = A

Net active business income (amount from line 400) * B

Taxable income from line 360 on page 3 **minus** 3 times the amount at line 636** on page 7, and **minus** any amount that, because of federal law, is exempt from Part I tax (item 96) C

Deduct:

Aggregate investment income (amount from line 440 of page 6) D

Amount C minus amount D (if negative, enter "0") E

Amount A, B, or E above, whichever is less F

Amount Z from Part 9 of Schedule 27 x 100/7 = G

Amount QQ from Part 13 of Schedule 27 H

Taxable resource income from line 435 of page 5 I

Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17) J

Amount on line 400, 405, 410, or 425 of the small business deduction, whichever is less K

Total of amounts G, H, I, J, and K L

Amount F minus amount L (if negative, enter "0") M

Accelerated tax reduction – 7% of amount M (enter amount N on line 637 of page 7) N

- * If the amount at line 450 of Schedule 7 is positive, members of 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.

Resource deduction (item 100)

Taxable resource income [as defined in subsection 125.11(1)] **435** _____ A

Amount A _____ x $\frac{\text{Number of days in the taxation year in 2003}}{\text{Number of days in the taxation year}}$ _____ x 1% = _____ B

Amount A _____ x $\frac{\text{Number of days in the taxation year in 2004}}{\text{Number of days in the taxation year}}$ _____ x 2% = _____ C

Resource deduction – amount B plus amount C **438** _____ D
 (enter amount D on line 10 of page 7)

General tax reduction for Canadian-controlled private corporations (item 101)

Canadian-controlled private corporations throughout the taxation year

Taxable income from line 360 on page 3 _____ E

Amount Z from Part 9 of Schedule 27 _____ x 100/7 = _____ F

Amount QQ from Part 13 of Schedule 27 _____ G

Taxable resource income from line 435 above _____ H

Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17) _____ I

Amount on line 400, 405, 410, or 425 on page 4, whichever is less _____ J

Aggregate investment income from line 440 of page 6 _____ K

Amount used to calculate the accelerated tax reduction (amount M of page 4) _____ L

Total of amounts F, G, H, I, J, K, and L **▶** _____ M

Amount E minus amount M (if negative, enter "0") _____ N

Amount N _____ x $\frac{\text{Number of days in the taxation year in 2002}}{\text{Number of days in the taxation year}}$ _____ x 3% = _____ O

Amount N _____ x $\frac{\text{Number of days in the taxation year in 2003}}{\text{Number of days in the taxation year}}$ _____ x 5% = _____ P

Amount N _____ x $\frac{\text{Number of days in the taxation year after 2003}}{\text{Number of days in the taxation year}}$ _____ x 7% = _____ Q

General tax reduction for Canadian-controlled private corporations – total of amounts O, P, and Q _____ R
 (enter amount R on line 638 of page 7)

General tax reduction (item 102)

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 on page 3 _____ S

Amount Z from Part 9 of Schedule 27 _____ x 100/7 = _____ T

Amount QQ from Part 13 of Schedule 27 _____ U

Taxable resource income from line 435 above _____ V

Amount used to calculate the credit union deduction (amount E in Part 3 of Schedule 17) _____ W

Total of amounts T, U, V, and W **▶** _____ X

Amount S minus amount X (if negative, enter "0") _____ Y

Amount Y _____ x $\frac{\text{Number of days in the taxation year in 2002}}{\text{Number of days in the taxation year}}$ _____ x 3% = _____ Z

Amount Y _____ x $\frac{\text{Number of days in the taxation year in 2003}}{\text{Number of days in the taxation year}}$ _____ x 5% = _____ AA

Amount Y _____ x $\frac{\text{Number of days in the taxation year after 2003}}{\text{Number of days in the taxation year}}$ _____ x 7% = _____ BB

General tax reduction – total of amounts Z, AA, and BB _____ CC
 (enter amount CC on line 639 of page 7)

Refundable portion of Part I tax (item 103)

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 % = _____ B
 (amount O from Part 1 of Schedule 7) (if negative, enter "0")

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

Taxable income from line 360 on page 3 _____

Deduct:

Amount on line 400, 405, 410, or 425 on page 4, whichever is less _____

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 3 = _____

_____ 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. _____ E

Net amount _____ F

Refundable portion of Part I tax – Amount C, D, or E, whichever is less **450** _____ F

Refundable dividend tax on hand (item 104)

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 105)

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 – Amount A or B, whichever is less (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 106) . . . **550** _____ A

Corporate surtax calculation (item 107)

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 amount a, b, or c below on line 6, whichever is less:

28% of taxable income from line 360 of page 3 _____ a

28% of taxed capital gains _____ b

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 PPP in Part 21 of Schedule 31 (item 108) **602** _____ C

Calculation for the refundable tax on the Canadian-controlled private corporation's (CCPC) investment income
(for a CCPC throughout the taxation year) (item 109)

Aggregate investment income from line 440 on page 6 _____ i

Taxable income from line 360 on page 3 _____

Deduct:

Amount on lines 400, 405, 410, or 425 of page 4, whichever is less _____

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 110) **608** _____

Manufacturing and processing profits deduction from amount BB or amount RR of Schedule 27 (item 111) **616** _____

Investment corporation deduction (item 112) **620** _____
(taxed capital gains **624** _____)

Additional deduction – credit unions from Schedule 17 (item 113) **628** _____

Federal foreign non-business income tax credit from Schedule 21 (item 114) **632** _____

Federal foreign business income tax credit from Schedule 21 (item 115) **636** _____

Accelerated tax reduction from amount N of page 4 (item 116) **637** _____

Resource deduction from line 438 of page 5 _____ 10

General tax reduction for CCPCs from amount R of page 5 (item 117) **638** _____

General tax reduction from amount CC of page 5 (item 117) **639** _____

Federal logging tax credit from Schedule 21 (item 118) **640** _____

Federal political contribution tax credit (item 119) **644** _____

Federal political contributions **646** _____

Federal qualifying environmental trust tax credit (item 120) **648** _____

Investment tax credit from Schedule 31 (item 121) **652** _____

Subtotal _____ F

Part I tax payable – Line E minus line F (enter amount G on line 700 of page 8) (item 122) _____ G

Summary of tax and credits

Federal tax

Part I tax payable from page 7 (item 123)	700	_____
Part I.3 tax payable from Schedule 33, 34, or 35 (item 124)	704	_____
Part II surtax payable from Schedule 46 (item 125)	708	_____
Part IV tax payable from Schedule 3 (item 126)	712	_____
Part IV.1 tax payable from Schedule 43 (item 127)	716	_____
Part VI tax payable from Schedule 38 (item 128)	720	_____
Part VI.1 tax payable from Schedule 43 (item 129)	724	_____
Part XIII.1 tax payable from Schedule 92 (item 130)	727	_____
Part XIV tax payable from Schedule 20 (item 131)	728	_____
Total federal tax		_____

Add provincial and territorial tax:

Provincial or territorial jurisdiction (item 132)	750	_____
(if more than one jurisdiction, enter "multiple" and complete Schedule 5)		
Net provincial and territorial tax payable (except Quebec, Ontario, and Alberta) (item 133)	760	_____
Provincial tax on large corporations (New Brunswick and Nova Scotia) (item 147)	765	_____
Total tax payable	770	_____ A

Deduct other credits:

Investment tax credit refund from Schedule 31 (item 148)	780	_____
Dividend refund from page 6 (item 149)	784	_____
Federal capital gains refund from Schedule 18 (item 150)	788	_____
Federal qualifying environmental trust tax credit refund (item 151)	792	_____
Canadian film or video production tax credit refund from Form T1131 (item 152)	796	_____
Film or video production services tax credit refund from Form T1177 (item 153)	797	_____
Tax withheld at source (item 154)	800	_____
Total payments on which tax has been withheld (item 154)	801	_____
Allowable refund for non-resident-owned investment corporations from Schedule 26 (item 155)	804	_____
Provincial and territorial capital gains refund from Schedule 18 (item 156)	808	_____
Provincial and territorial refundable tax credits from Schedule 5 (item 157)	812	_____
Royalties deductible under Syncrude Remission Order (item 158)	815	_____
Tax remitted under Syncrude Remission Order (item 158)	816	_____
Tax instalments paid (item 159)	840	_____
Total credits	890	_____ B
Refund code (item 160)	894	<input type="checkbox"/>
Overpayment (item 163)		_____
Balance (line A minus line B)		_____

Direct deposit request (item 164)

To have the corporation's refund deposited directly into the corporation's bank account at a financial institution in Canada, or to change banking information you already gave us, complete the information below:

Start Change information

910 _____
Branch number

914 _____ 918 _____
Institution number Account number

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 \$2 or less.

Balance unpaid (item 163) _____

Enclosed payment (item 162) 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 161) 896 1 Yes 2 No

Certification (item 165)

I, 950 _____, 951 _____, 954 _____,
Last name in block letters First name in block letters 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 _____ 956 _____
Date (yyyy/mm/dd) Signature of the authorized signing officer of the corporation Telephone number

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

958 _____ 959 _____
Name in block letters Telephone number

Language of correspondence – Langue de correspondance (item 166)

990 Indicate the language of your choice. 1 English / Anglais 2 Français / French
Indiquer la langue de correspondance de votre choix.