2003 CAPITAL GAINS REFUND FOR A MUTUAL FUND TRUST

- Use this form to claim a capital gains refund for a mutual fund trust for the 2003 taxation year.
- Attach a completed copy of this form to the T3 Trust Income Tax and Information Return.

• Contents:

Section 1 Federal calculation
Section 2 Provincial calculation for all provinces and territories **except** Ontario, Manitoba, and Alberta
Section 3 Provincial calculation for Ontario
Section 4 Provincial calculation for Manitoba
Section 5 Provincial calculation for Alberta
Section 6 Total capital gains refund for 2003

 Calculate a separate provincial or territorial refund for trusts with income earned in more than one province or territory. Base the calculation on the proportion of the total income earned in each province or territory. On line 3 of Section 2, enter the total provincial or territorial refund (except for Ontario, Manitoba, and Alberta) and attach the breakdown of this amount.



Section 1	— Federal refundable	capital gains tax on hand		
Taxable income for the year				
Taxed capital gains for the year,				
paragraph 130(3)(b)	84000 •	× 29% =	b	
Federal tax payable for the year (line	37 of Schedule 11)	<u> </u>	с	
Refundable capital gains tax on hand	at the end of the previous ye	ear	84001 ●	1
Enter the least of lines a, b, and c abo	ove		<u>+</u>	2
Cubtract. Fodoval conital rains refus	d and acclusted for the amountary	•	ine 1 plus line 2) =	3
Subtract: Federal capital gains refun Refundable capital gains tax on ha				5
Federal capital gains redemptio	ns			
game and any				
		Line 5	× 100 ÷ 14.5 =	6
	and units	04007	7	
All debts owing		84007 ● 84008 ● +	7 8	
, iii dobio owing		btotal (line 7 plus line 8) =		
		· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Cost amounts of all proper	84010 • 84011 • +	10		
Cash on hand	84011 • +	11	1 40	
	(line 10 plus line 11) =		12	13
Net total at the end of the year (line 6				14
Amount paid in the year to redeem un			·····	
in the proceeds of disposition of the re			84015●	15
Capital gains redemptions – subsec		1 " 44	1 🔈	1 40
	Line 15	× line 14 + line 7	———	16 17
	Lille 15		vided by line 17)	
		Cabictar (iiio 10 ar		
Amount designated to beneficiaries fro	om units redeemed	84021 ●	×2 = -	19
				1
Capital gains redemptions (line 18 r	ninus line 19)		<u>=</u>	20
Federal capital gains refund				
-		Line 20	× 14.5% =	21
Federal capital gains refund for the	year (amount from line 5 or	r line 21, whichever is less)	·····	22
Section 2				
•	Provincial or terr	itorial capital gains refund		
Separate calculations are required f	or Ontario, Manitoba, and A	lberta. See pages 3 and 4.		
Provincial and territorial rates				
	62.20/	Dritish Columbia	EO 70/	
Newfoundland and Labrador Nova Scotia	62.2% 57.5%	British Columbia Northwest Territories	50.7% 45 %	
New Brunswick	57 %	Yukon	44 %	
Prince Edward Island	57.5%	Nunavut	39.7%	
Saskatchewan	51.7%			
			<u> </u>	
		·····	1	
Provincial or territorial rate		<u>×</u>	<u></u> 2	1 -
	no rotund (line 1 multiplies	d by line 2) =		3

Section 3	—————— Ontario refundable capital gains tax on hand —————	
Taxable income for	r the year (line 56 of the T3 return) × 11.16% =	a
Taxed capital gains	r the year (line 56 of the T3 return)	b
Ontario tax payable	e for the year (line 18 of Form T3ON)	C
	pital gains refunds (except surtax) allowable in taxation	
years before 2000)	
Enter the least of li	lines a, b, and c above rom line 2 of Form T184 for years after 1999	2a 2b
rotal of amounts if	Subtotal (line 2a plus line 2b) =	+ 20
	Subtotal (line 1 plu	is line 2) = 3
	ns refund claimed in prior years:	
Line 4 of 20	002 Form T184 plus line 7 of 2002 Form T184 =	84104 • 4
Ontario refundabl	le capital gains tax on hand (line 3 minus line 4)	= 5
Ontario capital	gains refund	
	Section 1 , line 20	× 5 58% = 6
		0.5070 =
Ontario capital gair	ns refund – amount from line 5 or line 6, whichever is less	7
Surtax: amount from	om line 11 or line 12 below, whichever is less	<u>+ 8</u>
Line 7	- \$3,747 =	
Line 7	- \$4,727 = × 36% = + 10 Line 9 plus line 10 = >	11
	Line 9 plus line 10 <u> </u>	12
Ontario basic capit	tal gains refund (line 7 plus line 8)	
Additional Ontario	capital gains refund (line 29 below)	84114 + 14
Total Ontario cap	ital gains refund (line 13 plus line 14)	=15
If the amounts on li	rio capital gains refund line 5 and line 22 in Section 1 are the same, the trust may be entitled to an additional capital calculate the additional refund.	ıl gains refund. Use the
	Section 3, line 7 of Form T184 for 2002	16
	Section 3, line 18 of Form T184 for 2002 +	17
	Total prior year base amount (line 16 plus line 17)	18
Step 2: Current y	vear refundable capital gains tax on hand Amount from line 5 a	bove19
Step 3: Surtax		
-	_ine 19 × 20% =	20
L	_ine 19 + \$4,727 = x 36% = +	21
	Section 3, line 23 of Form T184 for 2002 +	22
	Total surtax (add lines 20 to 22)	23
Step 4: Refunded	d amounts	
Otop II Itolanaoa	Amount from line 13 above	24
	Section 3, line 26 of Form T184 for 2002 +	25
	Total refunded amounts (line 24 plus line 25)	<u> </u>
Ston 5: Additions	al Ontario capital gains refund	
=	Line 18 + line 19 + line 23	= 27
'		'
Sec	ction 3, line 29 of Form T184 for 2002 + line 26	= _ 28
	Additional Ontario capital gains refund (line 27 minus line)	e 28) <u>=</u> 29

Section 4		— Manitoba capita	l gains refund			
Refundable ca	pital gains tax on hand	Maintoba Capita	i gains relatio			
Taxable income for	or 2001 (line 56 of 2001 T3 r	eturn)	а			
Taxed capital gair	ns for 2001 (line 01 of 2001	T3 return)	b			
	ount from line a or line b, whi		× 17.4% =	С	84402 •	
Provincial tax for	2001 (line 26 of 2001 Form	T3MB)	84401 •	d		
	•		mount from line c or line d, wh	nichever is less		1
Taxable income for	or 2002 (line 56 of 2002 T3 r		The state of the s			
	ns for 2002 (line 01 of 2002					
	ount from line e or line f, whi		× 17.4% =	l a		
	2002 (line 26 of 2002 Form			9		
1 TOVITICIAL LAX TOT A	2002 (IIIIC 20 01 2002 1 01111		mount from line g or line h, wh	nichever is loss	+	2
Tavable income for	or 2003 (line 56 of the T3 ret		_	ilonever is iess	<u>-</u>	
	ns for 2003 (line 01 of the T3					
	nount from line i or line j, whi		× 17.4% =	l		
			~ 17:470 =			
Provincial tax for	the year (line 26 of 2003 For					۱ ،
0	4 0 4 0	Enter the	amount from line k or line l, wh	nicnever is iess	-	_ ³
Subtotal – add lin					= =:	4
Total of trust's Ma	ınitoba refundable tax on haı	nd at the end of 2000 $_{\dots}$		84407	<u>+</u>	5
			Subtotal (line 4 p	olus line 5)	=	6
Capital gains refu		t from line 10 of Section 4				
		t from line 3 of Section 2 of				
		toba capital gains refund				
	Total of	Manitoba capital gains re	funds after 2000 =	▶	· <u>– </u>	7
Refundable capi	tal gains tax on hand (line	6 minus line 7)			=	8
Portion of federal	capital gains redemptions -	amount from line 20, Sec	tion 1	× 8.7% =		9
Manitoba capital	gains refund (amount from	line 8 or line 9, whicheve	er is less)	_		10
						
Section 5	1	—— Alberta capita				
Refundable ca	pital gains tax on hand					
Refundable flat-ra Taxable income for	ite capital gains tax on hand or the year (line 56 of the T3	return)	× 10% =	84204 c	•	1
Refundable flat-ra Taxable income for Taxed capital gain	ite capital gains tax on hand or the year (line 56 of the T3 ns for the year (line 01 of the	return) : T3 return)	× 10% = × 10% =		.	1
Refundable flat-ra Taxable income for Taxed capital gain	ite capital gains tax on hand or the year (line 56 of the T3	return) : T3 return)	× 10% = × 10% =	2 3 4		1
Refundable flat-ra Taxable income for Taxed capital gain	ite capital gains tax on hand or the year (line 56 of the T3 ns for the year (line 01 of the	return) : T3 return)	× 10% = × 10% = Enter the least of line	2 3 4 es 2, 3, and 4	<u>+</u>	1
Refundable flat-ra Taxable income for Taxed capital gain Alberta tax payab	tte capital gains tax on hand or the year (line 56 of the T3 ns for the year (line 01 of the le for the year (line 19 of For	return) T3 return) rm T3AB)	× 10% = × 10% = Enter the least of line Subtotal (line	2 3 4 es 2, 3, and 4 1 plus line <u>5)</u>	<u>+</u>	5 6 7
Refundable flat-ra Taxable income for Taxed capital gain Alberta tax payab Provincial flat-rate	te capital gains tax on hand or the year (line 56 of the T3 ns for the year (line 01 of the le for the year (line 19 of For e capital gains refund calcula	return) rm T3AB) ated for previous taxation	× 10% = × 10% = Enter the least of line Subtotal (line	2 3 4 es 2, 3, and 4 1 plus line 5)	<u>+</u> =	5 6 7
Refundable flat-ra Taxable income for Taxed capital gain Alberta tax payab Provincial flat-rate	te capital gains tax on hand or the year (line 56 of the T3 ns for the year (line 01 of the le for the year (line 19 of For e capital gains refund calcula	return) rm T3AB) ated for previous taxation	× 10% = × 10% = Enter the least of line Subtotal (line	2 3 4 es 2, 3, and 4 1 plus line 5)	+ = - =	5 6 7 8
Refundable flat-rater Taxable income for Taxed capital gair Alberta tax payab Provincial flat-rater Refundable capital	the capital gains tax on hand or the year (line 56 of the T3 as for the year (line 01 of the le for the year (line 19 of For e capital gains refund calcula tal gains tax on hand (line	return)	× 10% = × 10% = Enter the least of line Subtotal (line	2 3 4 es 2, 3, and 4 1 plus line 5)	+ = - =	<u> </u>
Refundable flat-rate Taxable income for Taxed capital gain Alberta tax payab Provincial flat-rate Refundable capi Capital gains re	the capital gains tax on hand or the year (line 56 of the T3 as for the year (line 01 of the le for the year (line 19 of For e capital gains refund calcula tal gains tax on hand (line edemptions	return) rm T3AB) ated for previous taxation (6 minus line 7)	× 10% = × 10% = Enter the least of line Subtotal (line year	2 3 4 es 2, 3, and 4 1 plus line 5) 84209	+ = - =	5 6 7 8
Refundable flat-rater Taxable income for Taxed capital gair Alberta tax payab Provincial flat-rater Refundable capital gains referred Fair material section of the section	the capital gains tax on hand or the year (line 56 of the T3 as for the year (line 01 of the le for the year (line 19 of For e capital gains refund calculatal gains tax on hand (line edemptions arket value of all issued units	return) rm T3AB) ated for previous taxation (6 minus line 7) Amount free	× 10% = × 10% = Enter the least of line Subtotal (line year	2 3 4 es 2, 3, and 4 1 plus line 5) 84209 × 100 ÷ 5 = 10	+ = - =	<u> </u>
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Section 6	1	 Total capital gains refund 	ı ———		
Federal capital ga	ains refund – Section 1, line 22			1	
Provincial and ter	ritorial capital gains refunds	Section 2, line 3	+	2	
		Section 3, line 15		3	
		Section 4, line 10	·	4	
		Section 5, line 26		5	
Total capital gair	ns refund (add lines 1 to 5). Ente	•			
line 89 of the T3 r	eturn.		=	•	6
			······		<u> </u>