

SCHEDULE 9
SUMMARY OF INCOME ALLOCATIONS/DESIGNATIONS TO BENEFICIARIES

T3
 Schedule 9 (E)
 Rev. 92

Name of Trust	Account Number	Taxation Year
	T	

- Do not complete this schedule if line 46 on page 2 of T3 Return is 0, or negative.
- Do not write in shaded areas.

PART A. Application of Expenses Against Specific Types Of Income Before Allocations/Designations

Income reported on page 2 of T3 Return		Expenses incurred to earn income			Net available for
from Line No.	Amount	LESS	Amount	Type of expense	allocation/designation
01					
02					
03					
04					
05					
06					
07					
08					
09					
10		* 1			
19					
45					
Total					* 2

PART B. Total Income Allocations/Designations To Beneficiaries

Do the T3 Supplementaries include income attributed to the transferor? Yes No Number of T3 Supplementaries being filed

If yes, submit a statement showing the name of the beneficiary, the name of the transferor and the amount.

Was each beneficiary allocated an equal share of the income? Yes No

If no, submit a statement showing the sharing ration.

Box no.	Type of income	COLUMN I Resident	COLUMN II Non-resident	COLUMN III By preferred beneficiary election	TOTAL
21	Taxable capital gains	* 3		* 3	
22	Pension benefits				
23	Actual amount of dividends				
24	Foreign business income				
25	Foreign non-business income				
26	Other income				
27	Farming/fishing income				
	Total (add lines 921 to 927)				* 2

* 1 Enter only those payments received by the testamentary trust, while beneficiary spouse was alive.
 * 2 Totals on lines 913 and 928 cannot exceed line 46 on page 2 of T3 Return. Enter line 928 amount on line 47, page 2 of T3 Return.
 * 3 When completing T3 Supplementaries and Summary, multiply these amounts by 4/3.

PART C on other side
 Cette formule existe aussi en français

Footnote amounts below are included in boxes 21, 26 and 27.

Box no.	Footnotes for boxes 21, 26 & 27	COLUMN I Resident	COLUMN II Non-resident	COLUMN III By preferred beneficiary election	TOTAL
21	Qualified farm property (QFP)	*3		*3	
21	Qual. sm. bus. corp. shares	*3		*3	
26	El. cap. property - QFP				
26	El. cap. property - other				
27	Other business income *4				

PART C. Summary of other amounts designated to beneficiaries

Box no.	Description	COLUMN I Resident	COLUMN II Non-resident	COLUMN III By preferred beneficiary election	TOTAL
30	Taxable cap. gains eligible for deduction	*3		*3	
31	Eligible pension income				
32	Taxable amount of dividends (amount at line 923 x 1.25)				
33	Foreign business income tax paid				
34	Foreign non-bus. income tax paid				
35	Death benefits				
36	Miscellaneous				
	• Pension income for 60(i)				
	• Ret. allowance for 60(j.1)				
	• Charitable donations *4				
37	Insurance segregated fund losses				
38	Part XII.2 tax credit				
39	Federal dividend tax credit (amount at line 932 x 13.33%)				
40	Investment eligible for ITC				
41	Investment tax credit (ITC)				
42	Tax credits:				
	• Manitoba manufacturing ITC				
	• Saskatchewan livestock ITC *4				
	• Saskatchewan livestock facilities tax credit *4				

Footnote amounts below are included in box 30.

Box no.	Footnotes for box 30	COLUMN I Resident	COLUMN II Non-resident	COLUMN III By preferred beneficiary election	TOTAL
30	Qualified farm property	*3		*3	
30	Qual. small bus. corp. shares	*3		*3	

* 3 When completing T3 Supplementaries and T3 Summary, multiply these amounts by 4/3.

* 4 For communal organizations only.