

YYYY MM DD

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. Show negative amounts in brackets ().

| | | |
|---|-----|----------------------|
| Allowable SR&ED expenditures (federal schedule 32 (T661) line 400) | 002 | <input type="text"/> |
| Deduct: | | |
| Government and non-government assistance for expenditures included in above line (use federal schedule 32 (T661) line 430 from 2007 and prior versions; use sum of lines 429, 431 and 432 from 2008 and later versions) | 004 | <input type="text"/> |
| Previous year's investment tax credit (ITC) claimed for SR&ED (federal schedule 32 (T661) line 435) | 006 | <input type="text"/> |
| Sale of SR&ED capital assets and other deductions (federal schedule 32 (T661) line 440) | 008 | <input type="text"/> |
| Add: | | |
| Repayments of government and non-government assistance for SR&ED (federal schedule 32 (T661) line 445) | 010 | <input type="text"/> |
| Unclaimed SR&ED expenditure pool balance from the previous year | 012 | <input type="text"/> |
| SR&ED expenditure pool transfer from amalgamation or wind-up of a wholly-owned subsidiary | 014 | <input type="text"/> |
| Amount of ITC recaptured in the previous tax year (federal schedule 32 (T661) line 453) | 015 | <input type="text"/> |
| Subtotal: Line 002 - (004 + 006 + 008) + 010 + 012 + 014 + 015 | 016 | <input type="text"/> |
| If this amount is positive, enter that amount on line 018. If this amount is negative, carry forward the negative amount to Schedule 12, line 034 and enter "0" on lines 018, 020 and 022. | | |
| SR&ED expenditure pool deduction available | 018 | <input type="text"/> |
| Deduct: SR&ED expenditure pool deduction claimed in the current year (see Guide for more details) If other than "0", carry this amount forward to Schedule 12, line 034 | 020 | <input type="text"/> |
| Unclaimed SR&ED expenditure pool deduction balance (line 018 - 020) (Use this amount as the carry forward amount for next year, line 012) | 022 | <input type="text"/> |