

CAN: _____

Taxation Year Ending: _____

This schedule is required if the opening balance, proceeds of disposition, adjusted cost base or gain/loss for Alberta purposes differs from that for federal purposes.

For taxation years that meet one or both of the following conditions:

- the taxation year straddles February 28, 2000, and there were dispositions before February 28, 2000, and after February 27, 2000,
 - the taxation year straddles October 18, 2000, and there were dispositions before October 18, 2000, and after October 17, 2000,
- then supporting documentation detailing the straddle calculations must be submitted with Schedule 18.

001	Yes	No

Is the corporation electing to transfer property as stated under ACTA section 14.1(3), 14.2(3) or 16.1(3)? _____
If yes, the applicable Alberta election form (AT107, AT108 or AT109) must be completed and submitted by the corporation acquiring the property ("transferee"). See the election form for filing instructions.

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

CAPITAL PROPERTY DISPOSITIONS				
Description	A Proceeds of disposition	B Adjusted cost base	C Outlays and Expenses (re dispositions)	D Col. A - (Cols. B + C)
Total of all shares	002	022	042	
Add: Line 160 of federal schedule 6				053
Gain or (loss)				054
Description	A Proceeds of disposition	B Adjusted cost base	C Outlays and Expenses (re dispositions)	D Gain or (loss) Col. A - (Cols. B + C)
Total of all real estate	004	024	044	055
Total of all bonds	006	026	046	056
Total of all other properties	008	028	048	057
Total of all personal-use property (Note: losses are not deductible)	010	030	050	058 Report gain only
Total of all listed personal property *	012	032	052	059
Subtract: Unapplied listed personal property losses from other years up to the total listed personal property gains (carry this amount forward to schedule 21, line 119, if applicable)				060

Total of Column D (Do not include the amounts at lines 059 and 060 if the difference is a net loss) _____	062
Capital gains dividends _____	064
Add: capital gain reserve opening balance, if any _____	066
Deduct: capital gain reserve closing balance, if any _____	068

Total capital gain or (loss): Line 062 + line 064 + line 066 - line 068 _____	070
Gain on donations of a share, debt obligation, or right listed on a designated stock exchange and amounts under paragraph. 38(a.1) of Act. Realized before May 2, 2006 _____ divided by 2 = _____ +	
Realized after May 1, 2006 _____	
Subtotal _____	A
Gain on donation of ecologically sensitive land. Realized before May 2, 2006 _____ divided by 2 = _____ +	
Realized after May 1, 2006 _____	
Subtotal _____	B
Subtotal: amount A + amount B _____	072
Line 070 minus line 072 _____	074

If line 074 is negative, then carry this capital loss amount forward to Schedule 21, line 057.
Taxable capital gain: Line 074 X 50% _____
For dispositions of property after October 17, 2000, use 50% otherwise see Guide. (if negative, enter "0") _____

076

If line 076 is positive, then carry this taxable capital gain forward to Schedule 12, line 040.

* Net listed personal property losses may only be applied against listed personal property gains. Do not include listed personal property losses in total.

