

Statement of Real Estate Rentals

For more information on how to complete this statement, see Guide T4036, Rental Income.

Identification

Your name _____ Your social insurance number _____

For the period from: Year _____ Month _____ Day _____ to: Year _____ Month _____ Day _____ Was this the final year of your rental operation? Yes No

Name and address of person or firm preparing this form _____ Partnership business number (9 digits) _____

_____ Tax shelter identification number _____

Account Number (15 characters) _____ Your percentage of ownership _____ Industry code _____

Details of other co-owners and partners

Co-owner or partner's name and address	Share of net income (loss)	Percentage of ownership
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____

Income

Address of property	Number of units	Gross rents
_____	_____	_____
_____	_____	_____
_____	_____	_____
Enter the total of your gross rents	8141	_____
Other related income (for example, premiums and leases, sharecropping)	8230	_____
Gross rental income – Enter this amount on line 160 of your income tax and benefit return	8299	_____ a

Expenses

	Total expenses	Personal portion
Advertising	8521	_____
Insurance	8690	_____
Interest	8710	_____
Office expenses	8810	_____
Legal, accounting, and other professional fees	8860	_____
Management and administration fees	8871	_____
Maintenance and repairs	8960	_____
Salaries, wages, and benefits (including employer's contributions)	9060	_____
Property taxes	9180	_____
Travel	9200	_____
Utilities	9220	_____
Motor vehicle expenses (not including capital cost allowance)	9281	_____
Other expenses	9270	_____
Total	9949	_____
Deductible expenses (total expenses minus personal portion)		9369 b
Net income (loss) before adjustments (line a minus line b)		_____ c
Co-owners – Your share of line 9369 above		9945
Minus other expenses of the co-owner		_____
		Subtotal
Plus recaptured capital cost allowance (co-owners – enter your share of the amount) (see Chapter 3 of Guide T4036)		9947
		Subtotal
Minus terminal loss (co-owners – enter your share of the amount) (see Chapter 3 of Guide T4036)		9948
		Subtotal
Minus capital cost allowance (from Area A on page 2)		9936
Net income (loss) – If you are a sole proprietor or a co-owner, enter this amount on line 9946		_____ d
Partnerships – Your share of line d above or the amount from your T5013 slip		_____ e
Plus GST/HST rebate for partners received in the year		9974
Minus other expenses of the partner		9943
Your net income (loss) – Enter this amount on line 126 of your income tax and benefit return		9946

Area A – Calculation of capital cost allowance claim (CCA)

1 Class number	2 Undepreciated capital cost (UCC) at the start of the year	3 Cost of additions in the year (see areas B and C below)	4 Proceeds of dispositions in the year (see areas D and E below)	5 UCC after additions and dispositions (col. 2 plus col. 3 minus col. 4) ¹	6 Adjustment for current-year additions (1/2 x (col. 3 minus col. 4)). If negative, enter "0"	7 Base amount for capital cost allowance (col. 5 minus col. 6)	8 Rate (%)	9 CCA for the year (col. 7 x col. 8 or a lesser amount)	10 UCC at the end of the year (col. 5 minus col. 9)
Total CCA claim for the year ²									

1 If you have a negative amount in column 5, add it to income as a recapture under "Recaptured capital cost allowance" on line 9947 on page 1 of this form. If there is no property left in the class and there is a positive amount in the column, deduct the amount from income as a terminal loss under "Terminal loss" at line 9948 on page 1 of this statement. For more information, read Chapter 3 of Guide T4036.

2 Sole proprietors and partnerships: Enter the total claim on line 9936 on page 1 of this form. Co-owners – Enter only your share of the total claim on line 9936.

Area B – Details of equipment and other property additions in the year

1 Class number	2 Property details	3 Total cost	4 Personal portion (if applicable)	5 Rental portion (Column 3 minus Column 4)
Total equipment and other property additions in the year				9925

Area C – Details of building and leasehold interest additions in the year

1 Class number	2 Property details	3 Total cost	4 Personal portion (if applicable)	5 Rental portion (Column 3 minus Column 4)
Total building additions in the year				9927

Area D – Details of equipment and other property dispositions in the year

1 Class number	2 Property details	3 Proceeds of disposition (should not be more than the capital cost)	4 Personal portion (if applicable)	5 Rental portion (Column 3 minus Column 4)
Total equipment and other property dispositions in the year				9926

Note: If you disposed of rental property in the year, see Chapter 3 of Guide T4036, for information about your proceeds of disposition.

Area E – Details of building and leasehold interest dispositions in the year

1 Class number	2 Property details	3 Proceeds of disposition (should not be more than the capital cost)	4 Personal portion (if applicable)	5 Rental portion (Column 3 minus Column 4)
Total building dispositions in the year				9928

Note: If you disposed of rental property in the year, see Chapter 3 of Guide T4036, for information about your proceeds of disposition.

Area F – Details of land additions and dispositions in the year

Cost of all land additions in the year	9923	
Proceeds from all land dispositions in the year	9924	