



Statement of Real Estate Rentals

Protected B
when completed

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 1 2 3 1 Was this the final year of your rental operation? Yes <input type="checkbox"/> No <input type="checkbox"/>									
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 5 3 1 1 1 1									

Details of other co-owners and partners		
Co-owner or partner's name and address	Share of net income (loss) \$	Percentage of ownership %
Co-owner or partner's name and address	Share of net income (loss) \$	Percentage of ownership %
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 expense 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)	
Net income (loss) before adjustments (line a minus line b)	9369
Co-owners – Your share of line 9369 above	
Minus other expenses of the co-owner	9945
Subtotal	9947
Plus recaptured capital cost allowance (co-owners – enter your share of the amount) (see Chapter 3)	
Subtotal	9948
Minus terminal loss (co-owners – enter your share of the amount) (see Chapter 3)	
Subtotal	9936
Minus capital cost allowance (from Area A on page 2)	
Net income (loss) – If you are a sole proprietor or a co-owner, enter this amount on line 9946	
Partnerships – Your share of line d above or the amount from your T5013 or T5013A slip	
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

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)	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 **									

* If you have a negative amount in this column, 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" on line 9948 on page 1 of this form. For more information, read Chapter 3 of Guide T4036.

** 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 in 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 in 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	