

Client description  
 Capital Gains Reserve Worksheet  
 Specify tax year ended...

∞ - Worksheet guide  
 ∞ - Worksheet support  
 Updated July 2021

Prepared	Name	Date
Reviewed		
Approved		

Tax year ended

Transaction details

	Asset 1		Asset 2		Asset 3		Asset 4		Asset 5	
	Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value
Date of disposition										
Total proceeds										
(Cost base)										
(Professional fees)										
(Custom 1)										
(Custom 2)										
(Custom 3)										
(Custom 4)										
Capital Gain		-		-		-		-		-

Notes and calcs

Schedule of proceeds receivable by year

	Asset 1		Asset 2		Asset 3		Asset 4		Asset 5	
	Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value
Existing mortgage assumed by purchaser										
Total		-		-		-		-		-

Notes and calcs

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Capital gains and capital gains reserve calculations Total

Asset 1											Total
Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value		Total
Calculated capital gain	-		-		-		-		-		-
Calculated adjustment	-		-		-		-		-		-
Increase (decrease)											
Reported capital gain	-		-		-		-		-		-
Capital gains reserve	-		-		-		-		-		-

Asset 2											Total
Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value		Total
Calculated capital gain	-		-		-		-		-		-
Calculated adjustment	-		-		-		-		-		-
Increase (decrease)											
Reported capital gain	-		-		-		-		-		-
Capital gains reserve	-		-		-		-		-		-

Asset 3											Total
Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value		Total
Calculated capital gain	-		-		-		-		-		-
Calculated adjustment	-		-		-		-		-		-
Increase (decrease)											
Reported capital gain	-		-		-		-		-		-
Capital gains reserve	-		-		-		-		-		-

Asset 4											Total
Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value		Total
Calculated capital gain	-		-		-		-		-		-
Calculated adjustment	-		-		-		-		-		-
Increase (decrease)											
Reported capital gain	-		-		-		-		-		-
Capital gains reserve	-		-		-		-		-		-

Asset 5											Total
Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value		Total
Calculated capital gain	-		-		-		-		-		-
Calculated adjustment	-		-		-		-		-		-
Increase (decrease)											
Reported capital gain	-		-		-		-		-		-
Capital gains reserve	-		-		-		-		-		-

Taxes payable Total

Ref	Value	Ref	Value	Ref	Value	Ref	Value	Ref	Value	Total
Taxable capital gain	-		-		-		-		-	-
Adjustment										-
Marginal taxable income	-		-		-		-		-	-
Marginal tax rate - %										-
Marginal taxes payable	-		-		-		-		-	-

Notes and calcs