

SCHEDULE 2

PERCENTAGE OF AMOUNT TAXABLE USED BY A BANK IN NEW BRUNSWICK

Aggregate of the salaries and wages paid in a fiscal year by a bank to employees of its permanent establishments in jurisdictions outside New Brunswick	\$ _____	A
Aggregate of the salaries and wages paid in a fiscal year by a bank to its employees in all jurisdictions	\$ _____	B
$A + B = C$	\$ _____	% C
Aggregate amount of loans made by the permanent establishments of a bank in jurisdictions outside New Brunswick in a fiscal year		
(A from Schedule 4) _____ $\times 2 = D$	\$ _____	D
Aggregate amount of deposits with the permanent establishments of a bank in jurisdictions outside New Brunswick in a fiscal year		
(C from Schedule 4) _____ $\times 2 = E$	\$ _____	E
$D \div E = F$	\$ _____	F
Aggregate amount of loans made by, and the amount of deposits with, a bank in all jurisdictions for a fiscal year		
(B + D from Schedule 4)	\$ _____	G
$F \div G = H$	_____	% H
Percentage of amount taxable that is used by a bank in jurisdictions outside New Brunswick		
$1/3 (C + H) = I$	_____	% I
Percentage of amount taxable used by a bank in New Brunswick		
$100\% - I = J$	_____	% J
<i>Transfer figure on Line J to Line 15 of Schedule 1 or Line 18 of Schedule 5</i>		

SCHEDULE 3

PERCENTAGE OF AMOUNT TAXABLE USED BY A TRUST COMPANY OR A LOAN COMPANY IN NEW BRUNSWICK

Gross revenue for a fiscal year arising from loans secured outside New Brunswick	\$ _____	A
Gross revenue for a fiscal year arising from loans not secured by real property and made to persons residing outside New Brunswick	\$ _____	B
Gross revenue for a fiscal year arising from business conducted at the permanent establishments of a trust company or a loan company in jurisdictions outside New Brunswick other than revenue arising from loans	\$ _____	C
$A + B + C = D$	\$ _____	D
Total Gross revenues of a trust company or a loan company in all jurisdictions for a fiscal year	\$ _____	E
Percentage of amount taxable used by a trust company or a loan company in jurisdictions outside New Brunswick		
$D \div E = F$	_____	% F
Percentage of amount taxable used by a trust company or loan company in New Brunswick		
$100\% - F = G$	_____	% G
<i>Transfer figure on Line G to Line 15 of Schedule 1 or Line 18 of Schedule 5</i>		