TaxWorkBooks

T5013 | Workbook sample | 2025 | v2.0

ABOUT THIS SAMPLE

Selected worksheets from an English-language fictional worked example.

CONTENTS

Index, SCH 50, ACB & At-Risk, Control Checks, Assumptions.

SCOPE

This is a demonstration, not a filing-ready return or a statement of complete coverage.

READING THE WORKBOOK

Follow the input instructions and legends on each worksheet.
Actual worksheet colours are preserved in the exported pages.

REVIEW

Check results show the state of this example. They do not establish a tax position.
The original workbook instructions and applicable legislation remain essential.

AVAILABILITY AND LICENCE

Commercial availability, variant contents and licence terms are confirmed separately.
This sample does not grant a licence to the complete workbook.

LIMITATIONS

No tax advice. No return or slip transmission. Figures and identifiers are fictional.
The workbook uses modern Excel functions; platform compatibility requires verification.

T5013 PARTNERSHIP INFORMATION RETURN — TEMPLATE

Not tax advice; not certified CRA software. Verify against Guide T4068 before filing.

Quick start — five minutes

1. Info	Partnership name, account number, fiscal period, number of partners — entered once here, linked by name into every other tab.
2. Assumptions	Describe the partnership: partner mix, activities carried on, and a short fiscal period (which sets the CCA proration factor).
3. TB	Paste the trial balance and map each account to its GIFI code. GL Map holds a proposed mapping for a typical chart of accounts; SCH 125/100/141 fill themselves from TB by SUMIF.
4. Manual Input	The judgment items no trial balance carries: CCA additions and dispositions, reserves, elections, Québec adjustments.
5. SCH 50	The partner register — name, identifier, partner type and ownership %. Slips, RL-15 Slips and the at-risk tracker all allocate from it.
6. PY Extraction	Optional: paste last year's Taxprep export so the PY-1 / PY-2 comparative columns (I and J) fill in.
7. Control Checks	Work the reviewer dashboard until it reads ALL CONTROLS OK — every schedule's tie-out is mirrored there — then Sign-Off.

Yellow cells are the only ones to type in. The colour legend further down names all four cell types; every tab uses the same four.

Sheets ship unprotected so you can adapt them. To lock everything except the yellow cells, turn on Review > Protect Sheet and leave the password blank — the lock flags are already set cell by cell.

Repeated filed documents: this product has none to add. All 25 partner slips are rows on the Slips grid, with Slip (form) as a one-partner print view driven by the partner number in its yellow selector cell. (Where a TaxWorkbooks product does ship repeated tabs, they sit between two grey marker tabs named "<X> START" and "<X> END"; you add a unit by copying the last one and dropping it before the END marker, and the 3-D totals pick it up with no other change.)

Requires Excel 2021+ or LibreOffice 24.8+. Older applications lack XLOOKUP: the PY-1/PY-2 comparative columns go blank and the roll-forward checks stop checking. The Control Checks dashboard carries an engine probe that turns red on an application this workbook cannot run on.

Not certified CRA software, and not tax advice. Verify against Guide T4068 before filing.

Navigation — click a sheet name to jump to it

T5013 PARTNERSHIP INFORMATION RETURN — TEMPLATE

Manual Input	Manual Input — judgment items, elections & disclosures
Ref	Reference — statutory rates & limits (template values)
PY Extraction	Prior-year comparatives — Taxprep export (paste area)
FIN	T5013 FIN — Partnership Financial Return
TB	Trial Balance — GL accounts mapped to GIFI codes
SCH 125	T5013 Schedule 125 — Income Statement Information (GIFI)
SCH 100	T5013 Schedule 100 — Balance Sheet Information (GIFI)
SCH 141	T5013 Schedule 141 — GIFI Additional Information
GL Map	GL Map — client chart of accounts with proposed GIFI mapping
SCH 1	T5013 Schedule 1 — Net Income (Loss) for Income Tax Purposes
SCH 8	T5013 Schedule 8 — Capital Cost Allowance (2025 and later tax years)
SCH 6	T5013 Schedule 6 — Summary of Dispositions of Capital Property
SCH 2	T5013 Schedule 2 — Charitable Donations, Gifts, and Political Contributions
SCH 12	T5013 Schedule 12 — Resource-Related Deductions
SCH 52	T5013 Schedule 52 — Summary Information for Partnerships that Allocated Renounced Resource Exp
SCH 130	T5013 Schedule 130 — Interest and Financing Expenses and Interest and Financing Revenues (EIFEL
SCH 5	T5013 Schedule 5 — Allocation of Salaries and Wages, and Gross Revenue for Multiple Jurisdictions
SCH 9	T5013 Schedule 9 — List of Partnerships
SCH 74	T5013 Schedule 74 — Clean Hydrogen Investment Tax Credit
SCH 75	T5013 Schedule 75 — Clean Technology Investment Tax Credit
SCH 76	T5013 Schedule 76 — Clean Technology Manufacturing Investment Tax Credit
SCH 78	T5013 Schedule 78 — Carbon Capture, Utilization, and Storage Investment Tax Credit
Comparatives	Comparatives — current vs prior-year review
SCH 50	T5013 Schedule 50 — Partner's Ownership and Account Activity
Slips	T5013 Slip — Statement of Partnership Income
Slip (form)	T5013 Slip — form view (one partner)
SUM	T5013 SUM — Summary of Partnership Income
TP-600	TP-600 — Partnership Information Return
TP600 A	TP-600 Schedule A — Partners' Interests and At-Risk Amounts
TP600 B	TP-600 Schedule B — Capital Cost Allowance (CCA)
TP600 D	TP-600 Schedule D — Member Corporations' Shares of Paid-Up Capital
TP600 E	TP-600 Schedule E — Summary of Certain Information to Enter on RL-15 Slips
TP600 F	TP-600 Schedule F — Net Income for Income Tax Purposes
RL-15 Slips	RL-15 — Amounts Allocated to the Members of a Partnership (slips)

T5013 PARTNERSHIP INFORMATION RETURN — TEMPLATE

RL-15 SUM	RL-15 — Summary of amounts allocated to the members of a partnership
Received Slips	Received T5013 / RL-15 Slips — income from lower-tier partnerships (auto-flows to the return)
ACB & At-Risk	ACB & At-Risk Tracker — partner adjusted cost base and at-risk amount (ITA 53 / 96(2.1)-(2.2) / 40(3.1
Capital Recon	Partner Capital Reconciliation — book (GIFI) capital vs tax ACB
Carryforwards	Loss & Resource-Pool Carryforwards — continuity of LP losses, capital losses and resource pools
Roll-Forward	Multi-Year Roll-Forward — prior-year closing → current-year opening balances
Assumptions	Assumptions & Flexibility Control Panel — partnership profile, activity, fiscal period
Foreign Reporting	Foreign Reporting Checklist — T1134 / T1135 / designated foreign property
Validation	Validation & E-File Readiness — cross-form edit checks
Filing Calendar	Filing Calendar & Penalty Estimator — T5013 / TP-600 due dates and late-filing exposure
Taxprep Import	Taxprep Import — current-year seed for Taxprep Import Data
Return Tie-Out	Return Tie-Out — finished current-year Taxprep export reconciled to the workbook
Sign-Off	Review and sign-off — preparer and reviewer by schedule

Color legend

Light yellow fill — hardcoded / user input cell (editable)
Light blue fill — calculated cell (formula; locked)
Light gray fill — linked from another sheet/tab (locked)
Light green fill — tie-out / cross-check status (red on error; locked)

Tie-out dashboard

All tie-out checks live on the Control Checks tab, grouped by category (TB reconciliation, schedule-to-source, CY-vs-PY, input completeness, formula integrity, roll-forward). The cell below mirrors its overall status.

Open the reviewer dashboard	Control Checks →
Overall status (all controls)	ALL CHECKS OK

T5013 Schedule 50 — Partner's Ownership and Account Activity

T5013 SCH 50
Protected B when completed

Partnership name	Partnership account number (RZ)	Fiscal period end
Northwind Infrastructure Partners LP	123456789 RZ 0001	2025-12-31

PY-1 PY-2 Taxprep code

Reconciles each partner's interest in the partnership and allocates the net income (loss) for income tax purposes (SCH 1 line 503) by ownership percentage. 25 partner rows are provided; attach an additional Schedule 50 if more are needed. Column 220 defaults to pro-rata (= ROUND(SCH 1 line 503 x column 107, 0)); a value in the special-allocation override column (far right) replaces it for that partner — real filings routinely allocate on another basis (T5013 SUM box 042 code 3). The Σ column 220 = line 503 tie-out below remains the contract either way. Colours follow the Index legend: light yellow = you type here, light blue = calculated, light gray = linked from another tab; the last two lock when you turn on Review > Protect Sheet. Boxes 100/101/106/107 and the prior-year columns are light yellow for exactly that reason — they arrive pre-filled from last year's Taxprep export pasted on the PY Extraction tab, keyed by the PY slip index (default = row position; edit it to remap), and typing over one replaces the seed.

Partner's ownership and account activity

Ownership						Fiscal period's income (loss) allocation	Account activity						At-risk amount (ARA) — limited partners only			Workbook aid — special allocation	Prior year (from Taxprep paste)			
100	101	105	106	107	110	220	300	310	320	330	340	350	410	420	430		PYIDX	PYCAP	PYARA	PYLPL
Partner name	Partner identification number	Type of partner	Partner code (0-6)	Percentage (%) of partner's interest	Disposed of an interest in the fiscal period? (Yes/No)	Partner's share of the net income (loss)	Cost base	Cost of units acquired during the fiscal period	Partner's share of the previous fiscal period's net income (loss)	Capital contributions in the fiscal period	Withdrawals in the fiscal period	Other adjustment	Partner's share of the fiscal period's net income (ARA)	Partner's share of certain reductions of resource expenses (ARA)	Non-arm's length debt owing and/or benefits receivable (ARA)	Special allocation override ($) — blank = pro-rata	PY slip index (Taxprep [n])	PY closing capital (RL-15 R127)	PY at-risk amount (RL-15 R105)	PY LP loss c/f (RL-15 R118)
Northwind GP Inc.	123456789RC0001	Corporation	2	1.0000%		26,500	0	0	0	0	0	0	0	0	0	26,500	1	18,500	45,000	0
Maple Leaf Capital Trust	T12345678	Trust	0	66.0000%		415,800	0	0	0	0	0	0	0	0	0	415,800	2	1,221,000	1,800,000	0
J. Tremblay	000000000	Individual	0	33.0000%		207,700	0	0	0	0	0	0	0	0	0	207,700	3	610,500	900,000	50,000
				0.0000%		0	0	0	0	0	0	0	0	0	0		4	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		5	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		6	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		7	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		8	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		9	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		10	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		11	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		12	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		13	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		14	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		15	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		16	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		17	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		18	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		19	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		20	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		21	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		22	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		23	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		24	0	0	0
				0.0000%		0	0	0	0	0	0	0	0	0	0		25	0	0	0

Control panel

			PY-1	PY-2	Taxprep code
# of partners (populated column 100)	010	3	3	3	T5013S50.R2
Total of all amounts from line 220 (Σ column 220)	015	650,000	600,000	555,000	T5013S50.R5
Total of column 107 (partners' interest %) — should equal 100%		100.0000%			
Σ PY closing capital per partner (RL-15 R127, from paste)		1,850,000			
Σ PY LP loss carryforward per partner (RL-15 R118, from paste)		50,000			

Cross-checks (tie-outs)

✓ Line 015 (Σ column 220) = SCH 1 line 503 (net income for tax purposes)	650,000	650,000	OK

Column 220 shares are ROUND()ed to the nearest whole dollar, so their sum can differ from SCH 1 line 503 by up to $1 per partner purely from rounding. This check's tolerance scales with the number of partners (named range t5013_num_partners) to absorb that rounding without masking a real error. If a residual remains after rounding, plug it to one partner's column 220 before filing.

✓ Total of column 107 (partners' interest %) = 100%	1	1	OK
✓ Line 010 (# of partners, COUNTA of column 100) = Info t5013_num_partners (declared partner count)	3	3	OK
✓ Capital activity per partner register (Σ col 330 − Σ col 340) = GIFI capital activity (3554 + 3564 contributions − 3553/3563 drawings)	0	0	OK
✓ Σ per-partner PY closing capital (R127) = PY total partners' capital (GFGBI.Ttwgbi37 from paste)	1,850,000	1,850,000	OK

T5013 SCH 50 E — Excel template rendition, not an official CRA form

ACB & At-Risk Tracker — partner adjusted cost base and at-risk amount (ITA 53 / 96(2.1)-(2.2) / 40(3.1)) **Template**

Partnership name	Partnership account number (RZ)	Fiscal period end
Northwind Infrastructure Partners LP	123456789 RZ 0001	2025-12-31

Per-partner adjusted cost base (ITA 53) and at-risk amount (ITA 96(2.2)) with the limited-partnership-loss limiter (96(2.1)) and the negative-ACB deemed gain / add-back (40(3.1)/(3.11)/53(1)(e)(vi)). Names, income share, contributions and drawings link from the SCH 50 register; opening ACB and the 53/96 adjustment columns are blue inputs. Shaded cells are calculated. Enter a minus sign before a loss. Each column heading names the ITA provision it implements — read the heading before relying on a partner's closing ACB or at-risk amount.

Partner adjusted cost base & at-risk continuity (all members)

Member name (SCH 50)	Partner code	Opening ACB	Add: income (loss) share — 53(1)(e)(i)	Add: capital & tax-exempt dividends — 53(1)(e)(ii)	Add: capital contributions — 53(1)(e)(iv)	Less: drawings/distributions — 53(2)(c)(v)	Less: gifts & political contributions — 53(2)(c)(iii)	Less: resource & ITCs — 53(2)(c)(ii)/(vi)	Less: limited-recourse debt — 53(2)(c)(i.3)	Less: amounts owing — 96(2.2)(c)	Less: risk-reducing benefit — 96(2.2)(d)	At-risk amount — 96(2.2) [slip 105]	Allocated business/property loss — 96(2.1)(a)	Less: ITC/resource ARA reductions — 96(2.1)(b) [slip 106]	Deductible loss — 96(2.1)	LP loss carryforward — 96(2.1)(e) [slip 108]	Closing ACB before 40(3.11) add-back	Deemed gain — 40(3.1)	Closing ACB (after 53(1)(e)(vi) add-back)
Northwind GP Inc.	2	20,000	26,500	0	0	0	0	0	0	0	0	46,500	0	0	0	0	46,500	0	46,500
Maple Leaf Capital Trust	0	40,000	415,800	0	0	0	0	0	500,000	0	0	0	0	0	0	0	(44,200)	44,200	0
J. Tremblay	0	20,000	207,700	0	0	0	0	0	0	27,700	0	200,000	300,000	0	200,000	100,000	27,700	0	27,700
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
			0		0	0						0			0	0	0	0	0
Totals →		**80,000**	**650,000**	**0**	**0**	**0**	**0**	**0**	**500,000**	**27,700**	**0**	**246,500**	**300,000**	**0**	**200,000**	**100,000**	**30,000**	**44,200**	**74,200**

Cross-checks (tie-outs)

✓ Σ income (loss) allocated to partners = SCH 1 line 503 (net income for income tax purposes)	650,000	650,000	OK

At-risk amount uses the ACB base EXCLUDING the current-year loss, plus the current-year income (96(2.2)(b) timing); the 96(2.3) transferor cap and the 96(2.2)(b.1) / 53(1)(e)(viii) resource-recovery add should be reviewed for the actual partnership. Not tax advice.

CONTROL CHECKS — reviewer dashboard (every tie-out, by category)

Each status mirrors the live check cell on its source tab — use the → link to drill down. Checks live at the data; this tab aggregates them. Overall status (bottom) is mirrored on the Index tab.

(a) Trial-balance reconciliation		
Trial balance foots to $0	TB →	OK
Every TB GIFI code maps to a SCH 100/125 detail row	TB →	OK
(b) Schedule-to-source reconciliation		
SCH 125 — line 9970 = 8299 + 9899 − 8518 − 9367	SCH 125 →	OK
SCH 100 — total assets = liabilities + partners' capital	SCH 100 →	OK
SCH 1 — line 500 = SCH 125 line 9999 (book net income)	SCH 1 →	OK
SCH 1 — line 199 = line 508 (additions carry-forward)	SCH 1 →	OK
SCH 1 — line 502 = line 511 (deductions carry-forward)	SCH 1 →	OK
SCH 1 — line 503 = 500 + 501 − 502	SCH 1 →	OK
SCH 8 — total closing UCC = UCC − CCA	SCH 8 →	OK
SCH 8 — immediate expensing within the $1.5M shared limit	SCH 8 →	OK
SCH 8 — total opening UCC = PY closing UCC total (roll-forward)	SCH 8 →	OK
SCH 6 — line 992 = Part 1-13 gains + received-slip gains − Part 14 CGD amounts	SCH 6 →	OK
SCH 2 — donations (line 210) = TB GIFI 8522	SCH 2 →	OK
SCH 12 — line 150 (CEE) = 100 + (112+114+116) − (124+126)	SCH 12 →	OK
SCH 12 — line 250 (CDE) = (200+214+216) − (224+226)	SCH 12 →	OK
SCH 12 — line 350 (COGPE) = (300+314+316) − (324+326)	SCH 12 →	OK
SCH 12 — line 455 (FRE) = Σ per-country input columns	SCH 12 →	OK
SCH 52 — line 307 = line 111 + line 222 (penalty blocks)	SCH 52 →	OK
SCH 130 — Part 2 amount A = total of lines 018 to 060	SCH 130 →	OK
SCH 130 — Part 4 amount B = 126 + 141 only (not 129/132/138)	SCH 130 →	OK
SCH 5 — Σ salaries = TB GIFI 9060	SCH 5 →	OK
SCH 5 — Σ gross revenue = TB revenue GIFI	SCH 5 →	OK
SCH 74 — amount A = Σ (1K × 1L × 1N) + Σ (1K × 1M × 1O)	SCH 74 →	OK
SCH 74 — Σ col 1I = Σ 1F − Σ 1G + Σ 1H	SCH 74 →	OK
SCH 75 — amount A = Σ (eligible 1I × specified % 1J)	SCH 75 →	OK
SCH 75 — Σ col 1I = Σ 1F − Σ 1G + Σ 1H	SCH 75 →	OK
SCH 76 — amount A = Σ (eligible 1I × specified % 1J)	SCH 76 →	OK
SCH 76 — Σ amounts allocated to members = line 155	SCH 76 →	OK

CONTROL CHECKS — reviewer dashboard (every tie-out, by category)

Each status mirrors the live check cell on its source tab — use the → link to drill down. Checks live at the data; this tab aggregates them. Overall status (bottom) is mirrored on the Index tab.

SCH 78 — Σ col 1M = Σ (qualified 1K × specified % 1L)		SCH 78 →	OK
SCH 78 — Σ col 1M = line 170 + line 185 − line 175 (every row flagged Y or N)		SCH 78 →	OK
SCH 50 — Σ allocated income (015) = SCH 1 line 503		SCH 50 →	OK
SCH 50 — capital activity (Σ330 − Σ340) = GIFI 3554+3564−3563		SCH 50 →	OK
SUM — box 040 = SCH 8 line 250 (CCA)		SUM →	OK
SUM — box 151 = SCH 6 line 992 (capital gains)		SUM →	OK
SUM — box 182 = SCH 2 line 210 (donations)		SUM →	OK
SUM — box 186 = ITC schedules total		SUM →	OK
Slips — Σ box 040 = SCH 8 line 250		Slips →	OK
Slips — Σ box 151 = SCH 6 line 992		Slips →	OK
Slips — Σ box 182 = SCH 2 line 210		Slips →	OK
Slips — Σ box 173 (CEE) = SCH 12 line 150		Slips →	OK
Slips — Σ box 190 (renounced CEE) = SCH 52 line 120		Slips →	OK
(c) Current year vs prior year			
Every mapped Taxprep code present in PY Extraction (or PY blank)		Comparatives →	OK
Matched PY values are numeric (French-locale text-paste guard)		Comparatives →	OK
PY paste fits the paste area (no silent overflow)		PY Extraction →	OK
Variance flags raised on Comparatives (|Δ%| > threshold)	17	Comparatives →	
(d) Input completeness			
Info — identity block populated (name, account, period, partners)		Info →	OK
Manual Input — every active CCA class has a rate		Manual Input →	OK
SCH 50 — partners' interest (col 107) sums to 100%		SCH 50 →	OK
SCH 50 — partner count (010) = Info declared count		SCH 50 →	OK
SCH 50 — Σ per-partner PY closing capital = PY total capital		SCH 50 →	OK
SUM — box 009 (# slips) = # partners		SUM →	OK
FIN — line 073 (# slips issued) = SUM box 009 (# slips filed)		FIN →	OK

CONTROL CHECKS — reviewer dashboard (every tie-out, by category)

Each status mirrors the live check cell on its source tab — use the → link to drill down. Checks live at the data; this tab aggregates them. Overall status (bottom) is mirrored on the Index tab.

(g) Quebec — TP-600 / RL-15		
TP600 F — QC net income = federal 503 ± QC adjustments	TP600 F →	OK
TP600 B — QC CCA total = SCH 8 line 250	TP600 B →	OK
TP-600 — income by source (45 + 51a/51b/52/53) = Sch F line 94	TP-600 →	OK
TP600 A — Σ field H (partners' shares) = Sch F line 94	TP600 A →	OK
TP600 D — line 371 (total assets) = SCH 100 line 2599	TP600 D →	OK
RL-15 Slips — corporate member boxes 24a/24b/24c = its share of Sch D 350/360/390	RL-15 Slips →	OK
RL-15 — Σ box 1 (business) = TP-600 line 45	RL-15 SUM →	OK
RL-15 — # slips = # partners	RL-15 SUM →	OK
(h) Taxprep import seed		
Taxprep Import — no error values across the seed column	Taxprep Import →	OK
(i) Partner basis, carryforwards & readiness		
Received Slips — SCH 1 line 109 = Σ received business income (box 020)	Received Slips →	OK
ACB & At-Risk — Σ income allocated = SCH 1 line 503	ACB & At-Risk →	OK
Capital Recon — Σ book capital = SCH 100 line 3575	Capital Recon →	OK
Carryforwards — CEE closing pool recomputes	Carryforwards →	OK
Roll-Forward — closing capital (opening + NI) = SCH 100 3575	Roll-Forward →	OK
Validation — all e-file edit checks pass	Validation →	OK
(j) Current-year return tie-out		
Return Tie-Out — pasted CY Taxprep export ties to the workbook	Return Tie-Out →	OK
(e) Formula integrity & hardcodes		
Spreadsheet app supports XLOOKUP (Excel 2021+ / LibreOffice 24.8+) — if this row is not OK, the PY-1/PY-2 comparative columns and the roll-forward checks are NOT working: upgrade your spreadsheet application		OK

CONTROL CHECKS — reviewer dashboard (every tie-out, by category)

Each status mirrors the live check cell on its source tab — use the → link to drill down. Checks live at the data; this tab aggregates them. Overall status (bottom) is mirrored on the Index tab.

No error values across the headline defined names (39 cells + 4 ranges)		OK
Hardcode register is empty (no orange-flagged cells in official schedules)		OK

Register is empty: every statutory rate, limit and threshold this workbook applies lives on the Ref tab as a named input, so it can be read and updated in one place instead of being buried inside a formula. If a future version ever has to hard-code a constant inside a schedule, that cell will be filled ORANGE and listed here by tab and cell reference — review those before you file.

(f) Roll-forward sanity		
Opening partners' capital (TB 3551/3561) = PY-1 closing total (export 3630)	Comparatives →	OK

Overall	
Overall status (71 controls)	ALL CONTROLS OK

Partnership name	Partnership account number (RZ)	Fiscal period end
Northwind Infrastructure Partners LP	123456789 RZ 0001	2025-12-31

Describe the partnership so the schedules adapt. Blue cells are inputs; the fiscal-period days and the CCA proration factor are calculated. Nothing here overrides a schedule automatically — t5013_asm_cca_factor is a helper to apply to declining-balance CCA in a short fiscal period.

Partnership profile	
Partnership type (e.g. limited partnership / general partnership)	Limited partnership
Number of partners (from Info)	3
First fiscal period of the partnership? (Yes/No)	No
Member of another partnership (tiered)? (Yes/No)	No
All members are CCPCs or individuals? (Yes/No)	Yes
Any non-resident partners? (Yes/No)	No
Is the partnership a tax shelter? (Yes/No)	No
Activities carried on (check all that apply)	
Business? (Yes/No)	Yes
Rental? (Yes/No)	Yes
Farming? (Yes/No)	No
Fishing? (Yes/No)	No
Professional practice? (Yes/No)	No
Commission? (Yes/No)	No
Fiscal period	
Fiscal period start (from Info)	2025-01-01
Fiscal period end (from Info)	2025-12-31
Days in fiscal period	365
Short fiscal period? (Yes/No)	No
CCA proration factor (short period = days ÷ 365, else 1)	1.0000
Reporting	
Functional currency code (blank = CAD)	

Apply t5013_asm_cca_factor to the declining-balance CCA (SCH 8 column 26) when the fiscal period is shorter than 365 days; leave it at 1 for a full year. Not tax advice.