Name \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

File #\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**FEES FOR ADMINISTRATION**

**OF A MINOR'S TRUST**

Pursuant to the Public Trustee Fee Regulations

GTA-Guardianship and Trusteeship Acts

LSA-Labour Standards Act

MHA-Mental Health Act

PTA-Public Trustee Act

Legislation

Service Authorizing

Item Provided Service Fee Calculation Fee

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 17. | Open file | S.6 PTA | $200.00 |  |
| 18. | Administer trust | S.6 PTA | .5% of the closing balance of trust x # of years or portion of years open  x .005 x years =  closing balance # |  |
| 19. | Administer trust | S.6 PTA | 5% of all disbursements  x .05 =  disbursements |  |
| 20. | Administer trust (on termination) | S.6 PTA | 5% of interest if value of trust is less than $50,000.00  x .05 = interest |  |
| 21.  **\*\*** | Administer trust **(annually)** | S.6 PTA | 5% of interest, **annually** on trusts over $50,000.00  x .05 =  interest |  |
| 22. | Drafting application | S.7 PTA | $300.00 |  |
|  | Preparing personal income tax | S.2.2 PTR | 75.00 x =  # of years |  |
|  | Preparing trust tax | S.2.2 PTR | 75.00 x =  # of years |  |

**\*\* Annual fees**

**Reduction of fees pursuant to S.37 of Public Trustee Act:** FEES\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Authorized by the Public Trustee:

FEE REDUCTIONS\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date:

TOTAL FEES CHARGED\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

GST\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

BALANCE DUE\_\_\_\_\_\_\_\_\_\_\_\_