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\_\_\_\_\_\_\_\_\_\_\_\_