



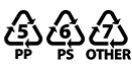


Fax, e-mail or mail a copy of this form to Encorp within 10 days of the end of your accounting period. Payment must be received within 30 days of the end of your accounting period. **Fax (506) 389-7329 E-mail: pauline.nowlan@encorpatl.ca**

# New Brunswick Non-Alcoholic Beverage Containers Deposit Remittance Form

Distributor Number: NB \_\_\_\_\_ Distributor Name \_\_\_\_\_

Period: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ From Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ To Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
YYYY MM MM DD YYYY MM DD YYYY

		Number of Containers Sold		
Container Material Type		Column A Number of Taxable Containers	Column B Number of Non-Taxable Containers	Column C Total
<b>Number of Containers</b>	Aluminum			
	Steel			
	PET 			
	HDPE 			
	Cartons (Gable Top, Tetra)			
	Glass			
	Other Plastics & Pouches 			
	<b>Total Containers</b>	<b>A</b>	<b>B</b>	<b>C</b>

<b>Deposits</b>	\$.05 Refundable Portion	<b>D</b>	<b>E</b>	
	\$.05 Non-Refundable Portion	<b>F</b>	<b>G</b>	
	15% HST Included	<b>H</b>		
	<b>Remittance to Encorp</b>	<b>I</b>	<b>J</b>	<b>K</b>

## **Instructions for completing the New Brunswick Non-Alcoholic Beverage Containers Deposit Remittance Form**

### Step 1

Enter your Distributor Number, Business Name and the "From" and "To" dates of the reporting period.

### Step 2

Enter the number of containers sold in the period by container material type.

Column A is number of containers sold as Taxable Sales

Column B is number of containers sold as Non-taxable or Zero Rated Sales

Column C is the total for each material type

Box A is the total of Column A

Box B is the total of Column B

Box C is the total of Column C and represents the total number of containers sold in the reporting period

### Step 3

Calculate the refundable portion of the deposits collected

Box D is the total number of containers shown in Box A multiplied by 5¢

Box E is the total number of containers shown in Box B multiplied by 5¢

### Step 4

Calculate the non-refundable portion of the deposits collected

Box F is the total number of containers shown in Box A multiplied by 5¢

Box G is the total number of containers shown in Box B multiplied by 5¢

### Step 5

Calculate your tax liability for the amount of HST included in the non-refundable portion of the deposits collected on taxable sales

Box H is the sum of Box F multiplied by 15% and divided by 115%

### Step 6

Calculate the amount of your remittance to Encorp

Box I is the sum of Box D plus Box F minus Box H

Box J is the sum of Box E and Box G

Box K is the sum of Box I and Box J and is the amount of your remittance to Encorp