

New Brunswick Alcohol Beverage Containers Deposit Remittance Form

Distributor Number: AL ____ Distributor Name _____

Period: ____ / ____ / ____ From Date: ____ / ____ / ____ To Date: ____ / ____ / ____
 YYYY MM MM DD YYYY MM DD YYYY

		Number of Containers Sold		
		Column A Number of Containers ≤ 500ml	Column B Number of Containers > 500ml	Column C Total
Number of Containers	Aluminum			
	Glass Clear			
	Glass Green			
	Glass Brown			
	Plastics / Pouches			
	Wine Box / Tetra			
	Total Containers	A	B	C

Deposits	Refundable Portion \$.05 ≤ 500ml, \$.10 > 500ml	D	E	
	Non-Refundable Portion \$.05 ≤ 500ml, \$.10 > 500ml	F	G	
	15% HST Included	H	I	
	Remittance to Encorp	J	K	L

Instructions for completing the New Brunswick Alcohol Beverage Containers Deposit Remittance Form

Step 1

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

Step 2

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

Column A is number of containers \leq 500ml sold (\$.10 deposit)

Column B is number of containers $>$ 500ml sold (\$.20 deposit)

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 indicated on this form

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 10¢

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 10¢

Step 5

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

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

Box I is the sum of Box G multiplied by 15% and divided by 115%

Step 6

Calculate the amount of your remittance to Encorp.

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

Box K is the sum of Box E and Box G minus Box I

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