

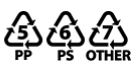


New Brunswick Non-Alcohol Beverage Containers Deposit Remittance Form

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
Number of Containers	Aluminum			
	Steel			
	PET 			
	HDPE 			
	Cartons (Gable Top, Tetra)			
	Glass			
	Other Plastics & Pouches 			
	Total Containers	A	B	C

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

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

Step 1

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

Step 2

Enter the number of containers sold in the reporting 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 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 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