

GENERIC FUEL COLLECTOR SUMMARY FORM DIESEL AND RELATED PRODUCTS - FTD-TAX

For the Period Ended:

	DIESEL	DYED DIESEL	HEATING FUEL	MARINE DIESEL	JET FUEL	BLENDED DIESEL	KEROSENE		BUNKER FUEL	LOCOMOTIVE FUEL	OTHER FUEL		TOTALS
							Clear	Dyed			Taxable	Non-Taxable	
1. Opening Untaxed Inventory													
2. Refined or manufactured within Jurisdiction													
3. Imports from Out-of-Jurisdiction (FTD-1)													
4. Acquisitions within Jurisdiction from Licensed Collectors (FTD-2)													
5. Rebrands													
6. Subtract: Closing Untaxed Inventory													
7. TOTAL ACCOUNTABLE VOLUMES													
SUBTRACT:													
8. Exports Out-of-Jurisdiction (FTD-3)													
9. Dispositions within Jurisdiction to Licensed Collectors (FTD-4)													
10. Distributor and Vendor Exempt Sales (YTD-5)													
11. Volume Adjustments (Attach details)													
12. TOTAL TAXABLE VOLUMES													
Tax Rate													
13. TOTAL TAX BEFORE ADJUSTMENTS													
14. Adjustments &/or Tax Credits (Attach Schedules)													
15. Deduct Commissions (Attach Schedules)													
16. Deduct Shrinkage (Attach Schedules)													
17. NET TAX PAYABLE													

Definitions & Instructions:

- Rebrands** - Allowable changes in product classification. (No net change in volume)
- Adjustments &/or Tax Credits**(line 14) - Financial adjustments or credits allowed subsequent to the incidence of tax. (See also province specific instructions)
- Dyed Diesel** - Diesel fuel that has been marked or coloured for tax purposes.
- Heating** - Fuel used for heating as defined by the reporting jurisdiction.
- Marine Diesel** - Diesel Fuel used for operating marine vessels as defined by the reporting jurisdiction.
- Jet Fuel** - Fuel used in jets as defined by the reporting jurisdiction.
- Bunker Fuel** - Fuel used for industrial heating or marine shipping as defined by the reporting jurisdiction.
- Locomotive** - Fuel used in railway locomotives.
- Volume Adjustments**(line 11) - Allowable volume adjustments prior to incidence of tax.
- Tax** - Includes a security paid in advance of a taxable sale.
- Volumes** - All volumes must be reported at either ambient temperature or corrected to 15 degrees C.
- Collectors** - A person designated by a jurisdiction for purposes of collecting tax.

COLLECTOR NAME	FEDERAL BUSINESS NUMBER
E-MAIL ADDRESS	FAX NO.
ADDRESS	
NAME AND OFFICIAL TITLE (PRINT)	TELEPHONE NO.
SIGNATURE - I certify that the statements indicated above are true and correct	
DATE ISSUED	

	Other Adjustments or Installments (please explain)
	TOTAL TAX PAYABLE DIESEL
	TOTAL TAX PAYABLE GASOLINE (from page 1)
	TOTAL PAYMENT AMOUNT (lines 19 + 20)