



**CHARGE ON REFUNDS OF DUTY DEPOSITS RETURN**

Protected when completed

Business name	
Mailing Address	
City	
Province	Postal Code

Send this completed return to:  
 Surrey Tax Centre  
 9755 King George Boulevard  
 Surrey BC V3T 5E1

Subsection 18(3) of the *Softwood Lumber Products Export Charge Act, 2006* requires that every person that receives a refund of a "duty deposit" in accordance to the Softwood Lumber Agreement, 2006, must pay a charge equal to 18.06% of the refund. This charge applies to refunds received directly from the Government of the United States of America or received under an arrangement with Export Development Canada (EDC).

<input type="checkbox"/> Original	<input type="checkbox"/> Amendment
Preferred Language	<input type="checkbox"/> English <input type="checkbox"/> French

<b>1</b> Business Number	<b>2</b> Period covered (YYYY/MM/DD) From To	<b>3</b> Due Date of return (YYYY/MM/DD)
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**A - Refunds from Government of the United States of America**

<b>4</b> Date of refund issued by U.S. government	<b>5</b> Refund Amount (U.S. funds)	<b>6</b> Calculation of charge at 18.06%	<b>7</b> Currency Conversion Rate (see instructions)	<b>8</b> Charge payable (Canadian funds)
<b>Total</b>				<b>9</b>

If you need more space, attach a list.

**B - Refund from EDC**

<b>10</b> Date of refund issued by EDC	<b>11</b> Total amount of refund payable (U.S. funds)	<b>12</b> Calculation of charge at 18.06%	<b>13</b> Currency Conversion Rate (see instructions)	<b>14</b> Charge payable (Canadian funds)
<b>Total</b>				<b>15</b>

**Total Charge payable in Canadian funds (9 plus 15)** Code **49867** **16**

**C - Application for Remission**

Complete this section only if refund was issued by EDC and an amount was withheld.

To indicate whether you wish to apply for a remission of the amount shown in box 18 now or later, tick the appropriate box. For important information, see instructions. <input type="checkbox"/> I wish to apply <b>now</b> for a remission <input type="checkbox"/> I wish to apply <b>later</b> for a remission	<b>Amount of refund withheld by EDC</b>
	In US funds <input type="text"/> <b>17</b> In Canadian funds <input type="text"/> <b>18</b>

Payment made at a financial institution  **19**

Payment attached  **20**

Contact name	Telephone number
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**CERTIFICATION**

I, \_\_\_\_\_ Print name \_\_\_\_\_ Title \_\_\_\_\_  
 certify that, in the case of a corporation, I am an authorized signing officer of the corporation, and that the information on this return is true, correct, and complete.

\_\_\_\_\_  
 Signature Date Telephone number

<b>21</b> Is this your first return for the charge on Duty Deposits?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>22</b> Are you registered with the Canada Revenue Agency (CRA) as an exporter of softwood lumber products under the <i>Softwood Lumber Products Export Charge Act, 2006</i> ?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<b>23</b> If you have received all expected duty deposit refunds to which you are entitled from either the U.S. Government or EDC, tick this box.	<input type="checkbox"/>

**CHANGE OF NAME AND/OR ADDRESS**

Corrected or new name of licensee (Please print)

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New mailing address (Please print)

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New address for books and records (Please print)

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New contact name (Please print)	Title (Please print)
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New telephone number  
(      )

Language of future correspondence

English       French

Effective date of above change(s)

Year	Month	Day

Business closed as of <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center; width: 33%;">Year</td> <td style="text-align: center; width: 33%;">Month</td> <td style="text-align: center; width: 33%;">Day</td> </tr> <tr> <td style="text-align: center;">     </td> <td style="text-align: center;">   </td> <td style="text-align: center;"> </td> </tr> </table>	Year	Month	Day				Reason <hr/> <hr/>
Year	Month	Day					

**ADDITIONAL MATERIAL REQUIRED**

Please check here for additional:

<input type="checkbox"/> Remittance vouchers	<input type="checkbox"/> Return envelope (Pre-addressed) TL10E-33	<input type="checkbox"/> Remittance envelope (Blue band) T1190
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## INSTRUCTIONS

<b>Identification</b>	Enter the legal name and mailing address of the business. For sole proprietorships and partnerships, enter the first and last names of the individuals. For corporations, enter the legal name as stated on the articles of incorporation.
<b>1. Business Number</b>	Enter your account number that was previously assigned to you. If this is your first return for the charge on refunds of duty deposits, enter your Business Number. If you already have a GST/HST, payroll, or corporate tax account, your Business Number is the first nine digits of your account number.
<b>2. Period covered</b>	Enter the calendar month covered by this return. You only have to file a return for calendar months during which a refund of duty deposits was issued to you.
<b>3. Due date of return</b>	The return is due the last day of the calendar month following the month in which the refund was issued to you.
<b>Section A</b>	Complete this section only if you have <b>not</b> participated in the deposit refund mechanism operated by Export Development Canada (EDC), and have received refunds only from the U.S. Government. Complete one line for each refund you have received. If you need more space, attach a list.
<b>4. Date of the refund issued by U.S. Government</b>	Enter the date that the U.S. Government <b>issued</b> the refund. This date determines the date on which the charge is payable.
<b>5. Refund amount (U.S. funds)</b>	Enter the amount of each refund paid to you.
<b>6. Charge payable</b>	Multiply the amount of box 5 by 18.06% and enter the amount of the charge in box 6. This amount is in U.S. funds.
<b>7. Currency conversion rate</b>	Enter the Bank of Canada's conversion rate (include to four decimals) for the day the refund was issued. You can get this rate at <a href="http://www.bankofcanada.ca/en/rates/converter.html">www.bankofcanada.ca/en/rates/converter.html</a> , or by calling the toll-free number on the back of this form.
<b>8. Charge payable (Canadian funds)</b>	To convert from U.S. funds to Canadian funds, multiply box 6 by box 7. Enter the charge payable in box 8.
<b>9. Total</b>	Add box 8 amounts for each refund issued and enter the total charge payable in box 9.
<b>Section B</b>	Complete this section only if you have received duty deposit refunds from Export Development Canada (EDC).
<b>10. Date of the refund issued by EDC</b>	Enter the date the refund was issued. This date determines the date on which the charge is payable.
<b>11. Total amount of refund payable (U.S. funds)</b>	Enter the total amount of the refund payable to you, including any amounts withheld by EDC.
<b>12. Calculation of charge</b>	Multiply the amount of box 11 by 18.06% and enter the amount of the charge in box 12. This amount is in U.S. funds.
<b>13. Currency conversion rate</b>	Enter the Bank of Canada's conversion rate (include to four decimals) for the day the refund was issued. You can get this rate at <a href="http://www.bankofcanada.ca/en/rates/converter.html">www.bankofcanada.ca/en/rates/converter.html</a> , or by calling the toll-free number on the back of this form.
<b>14. Charge payable (Canadian funds)</b>	To convert from U.S. funds to Canadian funds, multiply box 12 by box 13. Enter the charge payable in box 14.
<b>15. Total</b>	Add box 14 amounts for each refund issued and enter the total charge payable.
<b>16. Total charge payable</b>	Enter the total of line 9 plus 15.

INSTRUCTIONS

<p><b>Section C</b>  <b>Complete this section only if refund was issued by EDC and an amount was withheld.</b></p> <p><b>Application for Remission</b></p>	<p>The Government has announced that it intends to proceed with a remission order to remit any portion of the total charges otherwise payable, to the extent that the amount has already been withheld by EDC. However this Order has not yet been made. You may therefore choose to account for this remission in one of two ways</p> <ul style="list-style-type: none"> <li>If you wish to apply for this remission now, check the appropriate box, deduct the amount shown in box 18 from the amount shown in box 16, and enter the amount of any difference in box 19 or 20. If there is no difference, enter \$0.</li> </ul> <p><b>NOTE:</b> If you choose this option, the CRA will hold this return while the Government is processing the proposed remission order. If the Order is eventually made, your return and any payment will be processed and no interest or penalty will apply. If, however, no Order is made, the full amount of the charge will be payable and interest and penalty will apply to the unpaid amount.</p> <ul style="list-style-type: none"> <li>If you wish to wait for the remission order to be made before applying for benefits under it, check the appropriate box and enter the amount shown in box 16, in either box 19 or 20. If the remission order is eventually made, the CRA will send you a refund for the amount remitted to you under the order.</li> </ul>
<p><b>17. Amount of refund withheld by EDC (U.S. funds)</b></p>	<p>If applicable, enter the amount of your refund withheld by EDC (U.S. funds) in box 17.</p>
<p><b>18. Amount of refund withheld by EDC (Canadian funds)</b></p>	<p>To convert from U.S. funds to Canadian funds, multiply box 17 by box 13. Enter the amount in box 18.</p>
<p><b>19. Payment made at a financial institution</b></p>	<p>Indicate the amount of the payment you have made or will make at a financial institution. Amounts over \$50,000 have to be paid at a financial institution.</p>
<p><b>20. Payment attached</b></p>	<p>If you enclose a cheque with your return, indicate the amount. An amount is considered paid only when received by the CRA or a financial institution.</p>
<p><b>21. First return for the charge on refunds of duty deposits</b></p>	<p>If this is your first return for the charge on refunds of duty deposits, check "Yes" and the CRA will assign you an account number for this charge. Otherwise, check "No."</p>
<p><b>22. Registration for the Softwood Lumber Products Export Charge 2006</b></p>	<p>Indicate whether or not you are registered with the CRA for the <i>Softwood Lumber Products Export Charge Act, 2006</i>.</p>
<p><b>23. You have received all refunds</b></p>	<p>If you have received all duty deposit refunds to which you are entitled from the U.S. government or EDC, tick this box so that the CRA will not send you a return and a remittance voucher for a following period.</p>
<p>If you have questions about filing or payment requirements, contact us, toll free (Canada and the United States).</p> <p>For service in English: 1-800-935-0313          For service in French: 1-800-935-0340          Fax number: 604-585-5772</p>	