

# Application for Refund - Summary Page 1

## Loss of Product (PRL) 2015/2016

Effective for Purchases from March 2, 2015 to February 29, 2016  
*Alcohol, Cannabis and Gaming Regulation and Public Protection Act, 1996*

**Guide available at** [ontario.ca/finance](http://ontario.ca/finance) on webpage 3062: Guide for Completing the Application for Refund – Loss of Product (PRL) Summary and Schedule

Legal name\* and address

Product type\*  Beer

Identification number\*

Fields marked (\*) are mandatory fields.

### A Ownership information

Type of legal entity (check one)  Sole proprietorship  Partnership  Corporation  Other \_\_\_\_\_

Name of Owners/Director

Last name | First name | Middle initial

Title | Telephone no. (including area code)

Address  
 Unit no. | Street no. | Street name | PO box

City/Town | Province/State | Postal/Zip code

Signing officer  Yes  No If yes, please provide signature ►

Summary	From			To			Refund claim amount (\$)
	Year	Month	Day	Year	Month	Day	Total from attached schedule
<b>B Invoice dates</b>							<b>C</b>

### Certification

Please ensure that an authorized person signs the application. It is an offence to make a false statement in an application. I certify that the information in this application is, to the best of my knowledge and belief, true, correct and complete. I certify that tax and amounts on account of the tax under the *Alcohol, Cannabis and Gaming Regulation and Public Protection Act, 1996*, in respect of the product for which this refund is claimed have been remitted to the Minister or have been paid over to the person(s) from whom the product was purchased for remittance to the Minister. I certify that compensation for the loss is not available, has not been received, nor is compensation for the loss being sought, other than through this application.

Name	Title	Telephone	Signature	Date

**Warning** Penalties may be imposed if an applicant for a refund has misrepresented a material fact on or in connection with an application for refund or in an invoice supporting the application. Charges may be laid and fines result, where a person obtains or attempts to obtain a refund by deceit, falsehood or any fraudulent means.

**This application and any refund payment are subject to audit by the Ministry of Finance.**

#### Ministry Use

Supporting documents attached  Void cheque

Date Received

Identification number

**Beer Schedule – Loss of Product**

**Guide available at**  
[ontario.ca/finance](http://ontario.ca/finance) on webpage 3062

**A Loss of product**

Date of loss:

Year	Month	Day

**Type of loss (check one)**

Complete a separate summary and schedule for each type of loss.

 Stolen

 Destroyed (e.g., by fire)

 Loss (e.g., vehicle accident)

**B Refund calculation**
**Basic tax**

Beer type	A Total litres purchased <i>per beer type</i>	B Total refundable litres <i>per beer type</i>	C Ontario beer basic tax rate	D Refund claim amount <i>per beer type (\$)</i> D = (B x C)
Beer Manufacturer Draft			0.6315	1
Beer Manufacturer Non-Draft			0.7963	2
Microbrewer Draft			0.2666	3
Microbrewer Non-Draft			0.2964	4
<b>Total</b>		6	Refund claim amount (\$) Box 1 + 2 + 3 + 4	5

**Volume tax**

Total refundable litres	6	
Ontario beer volume tax rate	7	0.1760
Refund claim amount (\$) Box 6 x 7	8	

**Environmental tax**

Total number of non-refillable containers	9	
Ontario environmental tax rate	10	0.0893
Refund claim amount (\$) Box 9 x 10	11	
<b>Total refund claim amount (\$)</b> Box 5 + 8 + 11	12	

Include this amount in Box C in the Summary, page 1.