

INSTRUCTIONS FOR COMPLETING THE DYE STOCK REPORT (FIN 476)

under the Motor Fuel Tax Act

GENERAL INSTRUCTIONS

Use this form to report the amount of dye used to colour fuel and amount of dye concentrate in storage during the reporting period for each location that you are authorized to colour fuel (i.e., one form for each authorized location).

If you are a collector under the Motor Fuel Tax Act and want to consolidate reporting to a single form for all of your authorized locations you must request and recieve approval prior to doing so by contacting us at FuelTax@gov.bc.ca

PART 1 – BUSINESS INFORMATION

Complete all fields. Your FBA account number is unique to your authorization to colour fuel at a given location.

PART 2 - DYE ACTIVITY

Line 1: Enter the total number of full and partial containers of each size you have at the beginning of the month reporting period. These numbers must match Line 4 of your Dye Stock Report for the previous reporting period.

If you have a partially filled dye concentrate container remaining, estimate and report the proportion of the dye concentrate in the container. For example, if you have two 18.1 kg pails, one is unopened and you estimate the second is only 1/3 full then enter 1.33 on Line 1 under "Pails (18.1 kg).

- Line 2: Enter the total number of containers of each size you physically received during the reporting period. If you ordered additional containers but did not receive until the next period, include those containers in the following period.
- Line 3: Enter the total number of full and partial containers of each size you used, to make pre-mix, in the reporting period. If a partial dye concentrate container was used, estimate and report the proportion of the dye concentrate used. For example, if you estimate you used 2/3 of an 18.1 kg pail then enter 0.66 on Line 3 under "Pails (18.1 kg)".
- **Line 4:** This Line is automatically calculated (for containers Lines 1+2–3=4).

Line 5: Enter the total number of full or partial dye concentrate container(s) of dye on hand at the end of the reporting period by completing a physical count.

Line 6:

- A) Enter the volume of pre-mix created in the reporting period. This can include any remaining pre-mix from previous reporting period.
- B) Enter the volume of pre-mix used in the reporting period.
- C). Enter the total number in litres of pre-mix you shipped to another authorized agent in the reporting period. You must request and receive permission from the ministry before you engage in this activity.
- **Line 7:** Enter the number of litres of pre-mix remaining at the end of the reporting period.
- Line 8: Provide explanation for any difference in Line 4 and Line 5. For example, you transferred one dye concentrated container to another authorized agent based on written permission from the ministry.
- **Line 9:** Enter the total volume of coloured fuels (by fuel type) created from pre-mix in the reporting period. As a general rule, 1 litre of pre-mix should colour 1,250 litres of fuel at 14 parts per million concentration.

Part 3 – Taxpayer Certification

This form must be certified by an authorized signing authority.

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Mailing Address: PO Box 9447 Stn Prov Govt Victoria BC V8W 9V7

DYE STOCK REPORT

under the Motor Fuel Tax Act

TELEPHONE NUMBER

DATE SIGNED YYYY / MM / DD

GENERAL INQUIRIES

Toll free in Canada: 1-877-388-4440

Fax: 250-387-5882 Email: FuelTax@gov.bc.ca

Website: gov.bc.ca/fuelandcarbontax

HOW TO FILE YOUR REPORT

To file your report:

- · go online using eTaxBC at gov.bc.ca/etaxbc/myaccount, or
- send this form by mail

See Page 1 for instructions and explanation of terms

Freedom of Information and Protection of Privacy Act (FOIPPA) – The personal information on this form is collected for the purpose of administering the Motor Fuel Tax Act under the authority of section 26(a) of the FOIPPA. Questions about the collection or use of this information can be directed to the Director, Policy, Rulings and Services, PO Box 9442 Stn Prov Govt. Victoria BC V8W 9V4 (telephone: toll free at 1-877-388-4440).

Govt, victoria BC V8W 9V4 (telephone: toil free at 1-877-388-44440).							
PART 1 – BUSINESS INFOR	MATION						
FULL LEGAL NAME OF BUSINESS AUTHORIZED TO COLOUR FUEL					ACCOUNT NUMBER (FBA-XXXX-XXXX) FBA -		
MAILING ADDRESS (include street or PO box, city, province and postal code) EMA					MAIL ADDRESS		
PART 2 – DYE ACTIVITY							
REPORTING PERIOD YYYY / MM / DD		YYYY / MM / DD					
FROM	то	TTTT/WIWI/DD	Is this a consol	idated dye stoc	stock report? YES NO		
		CONTAINERS OF DYE CONCENTRATE				LITRES OF PRE-MIX (ratio of dye concentrate to carrier is 3.5 kg dye to 200 litres of liquid petroleum carrier)	
STOCK OR INVENTORY		CANS (3.5 KG)	PAILS (18.1 KG	PAILS (18.1 KG) DRUMS (190.5 KG)			
Inventory of dye concentrate container(s) at the beginning of reporting period (Line 4 of previous reporting period)							
Container(s) of dye concentrate received into inventory in the reporting period							
Container(s) of dye concentrate converted to pre-mix							
Calculated inventory of dye concentrate container(s) at the end of the reporting period (Line 1 + 2 – 3)							
Actual physical count of dye concentrate container(s) at the end of the reporting period							
6. Volume (in litres) of pre-mix created:							
created during this reporting period (includes any remaining inventory from past reporting periods)							
B) used during this reporting period							
C) shipped to other authorized agent locations							
7. Volume of pre-mix remaining at the end of the reporting period							
8. If the calculated inventory (Line 4)	differs from t	he actual physical invento	ory of dye concentrate (I	_ine 5) provide a	ın explanation be	elow.	
9. Total volume (in litres) of coloured fuel created The following quantities of coloured products wer COLOURED GASOLINE COLOURED		e created from the dye st	ock by the business authorized to colour fuel at autho			zed locations. DLOURED PRODUCTS	
PART 3 - TAXPAYER CERT	IFICATIO	N					
I certify that all information provided may result in a fine of up to \$10,000				ge and belief. I	acknowledge th	nat any false information	

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SIGNATURE OF AUTHORIZED SIGNING AUTHORITY | NAME/OFFICIAL TITLE

X