

**Ministry of Finance**  
**ESRD Allocation Review Report**

Reporting Range: 01-Apr-2015

to 31-Mar-2016

Run Date:

May 18, 2016

Run Time:

12:49:31 PM

| Account ID | Taxpayer Name | Business Name (DBA) | Total              |            | purchased | Cartons |          | Cartons  |
|------------|---------------|---------------------|--------------------|------------|-----------|---------|----------|----------|
|            |               |                     | Monthly Allocation | Allocation |           | %       | Sold     | Variance |
| s.16,s.21  |               |                     | 520                | 6240       | 2312.79   | 37      | 2275.11  | 37.68    |
|            |               |                     | 6125               | 73500      | 55798.94  | 76      | 50921.19 | 4,877.75 |
|            |               |                     | 3000               | 36000      | 27842.69  | 77      | 28607.31 | -764.62  |
|            |               |                     | 290                | 3480       | 1441.06   | 41      | 1542.25  | -101.19  |
|            |               |                     | 2000               | 24000      | 11851.37  | 49      | 11369.01 | 482.36   |
|            |               |                     | 150                | 1800       | 1564.82   | 87      | 1366.25  | 198.57   |
|            |               |                     | 300                | 3600       | 1840.64   | 51      | 1839.9   | 0.74     |
|            |               |                     | 4000               | 48000      | 31891.3   | 66      | 31140.07 | 751.23   |
|            |               |                     | 65                 | 780        | 468.5     | 60      | 419.15   | 49.35    |
|            |               |                     | 500                | 5500       | 1082      | 20      | 1139     | -57.00   |
|            |               |                     | 100                | 1100       | 443       | 40      | 297.71   | 145.29   |
|            |               |                     | 122                | 1464       | 932.8     | 64      | 905.36   | 27.44    |
|            |               |                     | 300                | 3600       | 3580      | 99      | 3262.6   | 317.40   |
|            |               |                     | 500                | 6000       | 1900.97   | 32      | 1963.3   | -62.33   |
|            |               |                     | 265                | 3180       | 1836.35   | 58      | 1560     | 276.35   |
|            |               |                     | 200                | 2000       | 1526.55   | 76      | 985.25   | 541.30   |
|            |               |                     | 100                | 600        | 0         | 0       | 0        | 0.00     |
|            |               |                     | 140                | 1680       | 1351.56   | 80      | 1369.16  | -17.60   |
|            |               |                     | 100                | 1200       | 651.76    | 54      | 593.7    | 58.06    |
|            |               |                     | 525                | 5625       | 5240.54   |         | 5115.06  | 125.48   |
|            |               |                     |                    |            |           | 93      |          |          |
|            |               |                     | 380                | 4560       | 2925      | 64      | 2973     | -48.00   |
|            |               |                     | 460                | 5520       | 5423.78   |         | 4544.53  | 879.25   |
|            |               |                     |                    |            |           | 98      |          |          |
|            |               |                     | 135                | 1620       | 494       | 30      | 514.85   | -20.85   |
|            |               |                     | 1000               | 12000      | 11802     | 98      | 11623.15 | 178.85   |
|            |               |                     | 1850               | 22200      | 12886.5   | 58      | 13322.78 | -436.28  |
|            |               |                     | 50                 | 600        | 88        | 15      | 55.55    | 32.45    |
|            |               |                     | 100                | 1100       | 101.98    |         | 128.25   | -26.27   |
|            |               |                     |                    |            |           | 9       |          |          |
|            |               |                     | 550                | 6600       | 6583      | 100     | 6609.3   | -26.30   |
|            |               |                     | 3500               | 42000      | 27031.88  | 64      | 25974.47 | 1,057.41 |
|            |               |                     | 400                | 4800       | 4105.5    | 86      | 4204.74  | -99.24   |
|            |               |                     | 1150               | 13800      | 13023.32  | 94      | 12770.95 | 252.37   |
|            |               |                     | 400                | 4800       | 4054.5    | 84      | 4191.8   | -137.30  |
|            |               |                     | 250                | 3000       | 1454.65   | 48      | 1455.77  | -1.12    |
|            |               |                     | 700                | 8400       | 2734.2    |         | 2881.3   | -147.10  |
|            |               |                     |                    |            |           | 33      |          |          |
|            |               |                     | 400                | 4800       | 4446      | 93      | 4126.48  | 319.52   |
|            |               |                     | 850                | 10200      | 6785.36   | 67      | 6347.16  | 438.20   |
|            |               |                     | 792                | 9504       | 3118.44   |         | 3244.24  | -125.80  |
|            |               |                     |                    |            |           | 33      |          |          |
|            |               |                     | 650                | 7800       | 4870.43   | 62      | 4712.69  | 157.74   |
|            |               |                     | 1200               | 14400      | 10318.35  | 72      | 10059.02 | 259.33   |
|            |               |                     | 100                | 1200       | 1200      | 100     | 1130     | 70.00    |
|            |               |                     | 250                | 480        | 380       |         | 480      | -100.00  |
|            |               |                     |                    |            |           | 79      |          |          |
|            |               |                     | 1000               | 12000      | 8670      |         | 8675     | -5.00    |
|            |               |                     |                    |            |           | 72      |          |          |
|            |               |                     | 100                | 1200       | 570.75    | 48      | 564.75   | 6.00     |
|            |               |                     | 1250               | 15000      | 14033.45  | 94      | 13957.21 | 76.24    |
|            |               |                     | 125                | 1500       | 1337.13   | 89      | 1096.4   | 240.73   |

s.16,s.21

|      |       |          |    |          |         |         |
|------|-------|----------|----|----------|---------|---------|
| 400  | 4800  | 3338     | 70 | 3080.83  | 257.17  | 7.7     |
| 300  | 3600  | 3383.79  |    | 3470     | -86.21  | -2.55   |
|      |       |          | 94 |          |         |         |
| 700  | 8400  | 7763.33  |    | 7723.49  | 39.84   | 0.51    |
|      |       |          | 92 |          |         |         |
| 150  | 600   | 576.39   | 96 | 524.55   | 51.84   | 8.99    |
| 3000 | 36000 | 35129.5  |    | 35372.68 | -243.18 | -0.69   |
|      |       |          | 98 |          |         |         |
| 250  | 3000  | 100.25   | 3  | 204.6    | -104.35 | -104.09 |
| 300  | 3600  | 2712.17  |    | 2593.3   | 118.87  | 4.38    |
|      |       |          | 75 |          |         |         |
| 84   | 924   | 32.9     |    | 30.14    | 2.76    | 8.39    |
|      |       |          | 4  |          |         |         |
| 1250 | 15000 | 8512.42  | 57 | 8236.62  | 275.80  | 3.24    |
| 400  | 4800  | 1222.6   | 25 | 1147.88  | 74.72   | 6.11    |
| 350  | 4200  | 1039.3   | 25 | 1215.03  | -175.73 | -16.91  |
| 1100 | 13200 | 11013.49 | 83 | 11122.53 | -109.04 | -0.99   |
| 320  | 3840  | 3274.81  | 85 | 3159.95  | 114.86  | 3.51    |
| 347  | 4164  | 2248.91  | 54 | 2270     | -21.09  | -0.94   |
| 550  | 6600  | 5458.63  | 83 | 4747.22  | 711.41  | 13.03   |

Tobacco Tax Section

| Taxpayer Name       |                     | Total              |                   |             |              | Carton           |            |          |       |
|---------------------|---------------------|--------------------|-------------------|-------------|--------------|------------------|------------|----------|-------|
| Account ID          | Business Name (DBA) | Monthly Allocation | Purchased Cartons | purchased % | Cartons Sold | Cartons Variance | Variance % |          |       |
| s.16,s.21           |                     | 1400               | 16800             | 16699.5     | 99           | 17346.05         | -646.55    | -3.87    |       |
|                     |                     | 40                 | 480               | 471         | 98           | 471              | 0.00       | 0        |       |
|                     |                     | 1200               | 10800             | 3865.15     | 36           | 3907.87          | -42.72     | -1.11    |       |
|                     |                     | 200                | 2400              | 545         | 23           | 387.1            | 157.90     | 28.97    |       |
|                     |                     | 125                | 1375              | 170         | 12           | 131.6            | 38.40      | 22.59    |       |
|                     |                     | 500                | 6000              | 4915.27     | 82           | 4852.62          | 62.65      | 1.27     |       |
|                     |                     | 300                | 3600              | 1775.05     | 49           | 1907.74          | -132.69    | -7.48    |       |
|                     |                     | 84                 | 1008              | 498.5       | 49           | 1384.98          | -886.48    | -177.83  |       |
|                     |                     | 400                | 4800              | 3151.11     | 66           | 3038.42          | 112.69     | 3.58     |       |
|                     |                     | 760                | 9120              | 4808        | 53           | 5172.5           | -364.50    | -7.58    |       |
|                     |                     | 90                 | 1080              | 13          | 1            | 13.1             | -0.10      | -0.77    |       |
|                     |                     | 425                | 5100              | 5010.35     | 98           | 4856.96          | 153.39     | 3.06     |       |
|                     |                     | 239                | 2868              | 1608.75     | 56           | 1428.12          | 180.63     | 11.23    |       |
|                     |                     | 64                 | 768               | 0           | 0            | 143.86           | -143.86    | 0        |       |
|                     |                     | 600                | 7200              | 4690.43     | 65           | 4169.18          | 521.25     | 11.11    |       |
|                     |                     | 200                | 2400              | 1404.05     | 59           | 1103.63          | 300.42     | 21.4     |       |
|                     |                     | 108                | 1296              | 954.09      | 74           | 928.01           | 26.08      | 2.73     |       |
|                     |                     | 675                | 8100              | 5584.7      | 69           | 5148.62          | 436.08     | 7.81     |       |
|                     |                     | 500                | 6000              | 5545.08     | 92           | 5326.94          | 218.14     | 3.93     |       |
|                     |                     | 850                | 10200             | 3618        | 35           | 3633             | -15.00     | -0.41    |       |
|                     |                     | 175                | 2100              | 1580.1      | 75           | 1321.39          | 258.71     | 16.37    |       |
|                     |                     | 300                | 3600              | 1082.3      | 30           | 1091.91          | -9.61      | -0.89    |       |
|                     |                     | 264                | 1056              | 277.35      | 26           | 299.85           | -22.50     | -8.11    |       |
|                     |                     | 1225               | 14700             | 13247.21    | 90           | 14184.57         | -937.36    | -7.08    |       |
|                     |                     | 500                | 6000              | 2467.93     | 41           | 2433.93          | 34.00      | 1.38     |       |
|                     |                     | 125                | 1500              | 1114        | 74           | 1065.33          | 48.67      | 4.37     |       |
|                     |                     | 300                | 3300              | 2085.85     | 63           | 1832.19          | 253.66     | 12.16    |       |
|                     |                     | 335                | 4020              | 3265.24     | 81           | 3002.12          | 263.12     | 8.06     |       |
|                     |                     | 165                | 1980              | 155.79      | 8            | 146.24           | 9.55       | 6.13     |       |
|                     |                     | 600                | 7200              | 4464.99     | 62           | 4696.75          | -231.76    | -5.19    |       |
|                     |                     | 120                | 1440              | 565.95      |              | 546.29           | 19.66      | 3.47     |       |
|                     |                     |                    |                   |             | 39           |                  |            |          |       |
|                     |                     |                    | 3240              | 38880       | 38423.21     | 99               | 36341.08   | 2,082.13 | 5.42  |
|                     |                     |                    | 200               | 2400        | 992          |                  | 895.38     | 96.62    | 9.74  |
|                     |                     |                    |                   |             | 41           |                  |            |          |       |
|                     |                     |                    | 400               | 4800        | 1857.34      |                  | 1587.4     | 269.94   | 14.53 |
|                     |                     |                    |                   |             | 39           |                  |            |          |       |
| Tobacco Tax Section |                     |                    |                   |             |              |                  |            |          |       |

Tobacco Tax Section

| Taxpayer Name       |                     | Total              |            |                   |             |              |                  | Carton     |
|---------------------|---------------------|--------------------|------------|-------------------|-------------|--------------|------------------|------------|
| Account ID          | Business Name (DBA) | Monthly Allocation | Allocation | Purchased Cartons | purchased % | Cartons Sold | Cartons Variance | Variance % |
| s.16,s.21           |                     | 75                 | 900        | 547.7             | 61          | 591.25       | -43.55           | -7.95      |
|                     |                     | 2000               | 24000      | 19994.87          |             | 18899.91     | 1,094.96         | 5.48       |
|                     |                     |                    |            |                   | 83          |              |                  |            |
|                     |                     | 300                | 3600       | 578.49            | 16          | 562.06       | 16.43            | 2.84       |
|                     |                     | 580                | 6960       | 2708.15           |             | 3075.71      | -367.56          | -13.57     |
|                     |                     |                    |            |                   | 39          |              |                  |            |
|                     |                     | 183                | 2196       | 73                |             | 99.3         | -26.30           | -36.03     |
|                     |                     |                    |            |                   | 3           |              |                  |            |
|                     |                     | 75                 | 900        | 964.9             | 107         | 995.85       | -30.95           | -3.21      |
|                     |                     | 1800               | 21600      | 16165.59          | 75          | 16421.77     | -256.18          | -1.58      |
|                     |                     | 120                | 1440       | 518               | 36          | 497          | 21.00            | 4.05       |
|                     |                     | 100                | 1200       | 855.3             |             | 847.9        | 7.40             | 0.87       |
|                     |                     |                    |            |                   | 71          |              |                  |            |
|                     |                     | 800                | 9600       | 9294.67           |             | 9029.67      | 265.00           | 2.85       |
|                     |                     |                    |            |                   | 97          |              |                  |            |
|                     |                     | 500                | 6000       | 5280.7            |             | 5322.95      | -42.25           | -0.8       |
|                     |                     |                    |            |                   | 88          |              |                  |            |
|                     |                     | 560                | 6720       | 3457.79           | 51          | 2969.77      | 488.02           | 14.11      |
|                     |                     | 250                | 3000       | 1601.83           | 53          | 1661.23      | -59.40           | -3.71      |
|                     |                     | 300                | 2400       | 2401.47           | 100         | 2511.68      | -110.21          | -4.59      |
|                     |                     | 275                | 3300       | 3135.39           | 95          | 3013.22      | 122.17           | 3.9        |
|                     |                     | 1500               | 18000      | 17911.6           | 100         | 17762.14     | 149.46           | 0.83       |
|                     |                     | 2700               | 32400      | 29248.95          |             | 28896.17     | 352.78           | 1.21       |
|                     |                     |                    |            |                   | 90          |              |                  |            |
|                     |                     | 250                | 3000       | 2968.25           | 99          | 2779.33      | 188.92           | 6.36       |
|                     |                     | 100                | 1200       | 1179              | 98          | 1167.7       | 11.30            | 0.96       |
|                     |                     | 60                 | 720        | 32.8              | 5           | 42.8         | -10.00           | -30.49     |
|                     |                     | 200                | 2400       | 2400              | 100         | 2388.24      | 11.76            | 0.49       |
|                     |                     | 150                | 1800       | 631.45            |             | 607.19       | 24.26            | 3.84       |
|                     |                     |                    |            |                   | 35          |              |                  |            |
|                     | 57                  | 684                | 500        | 73                | 447.7       | 52.30        | 10.46            |            |
|                     | 1000                | 12000              | 7285.99    | 61                | 7172.65     | 113.34       | 1.56             |            |
|                     | 1400                | 16800              | 11507.39   |                   | 10717.79    | 789.60       | 6.86             |            |
|                     |                     |                    |            | 68                |             |              |                  |            |
|                     | 100                 | 1200               | 1151.65    | 96                | 1072.43     | 79.22        | 6.88             |            |
|                     | 200                 | 2400               | 2413.57    |                   | 2286.41     | 127.16       | 5.27             |            |
|                     |                     |                    |            | 101               |             |              |                  |            |
|                     | 250                 | 3000               | 1382.38    |                   | 1261.31     | 121.07       | 8.76             |            |
|                     |                     |                    |            | 46                |             |              |                  |            |
|                     | 250                 | 3000               | 2160.39    | 72                | 2203.53     | -43.14       | -2               |            |
|                     | 200                 | 2400               | 1500.5     |                   | 1315.71     | 184.79       | 12.32            |            |
|                     |                     |                    |            | 63                |             |              |                  |            |
| Tobacco Tax Section |                     |                    |            |                   |             |              |                  |            |

| Account ID | Taxpayer Name | Business Name (DBA) | Total              |            | purchased | Cartons  |           | Carton |
|------------|---------------|---------------------|--------------------|------------|-----------|----------|-----------|--------|
|            |               |                     | Monthly Allocation | Allocation |           | Sold     | Variance  |        |
| s.16,s.21  |               |                     | 600                | 6400       | 6304.83   | 6162.9   | 141.93    | 2.25   |
|            |               |                     |                    |            | 99        |          |           |        |
|            |               |                     | 150                | 1800       | 110       | 102.75   | 7.25      | 6.59   |
|            |               |                     | 500                | 4250       | 5515.07   | 5488.57  | 26.50     | 0.48   |
|            |               |                     | 850                | 10200      | 10168.26  | 9294.15  | 874.11    | 8.6    |
|            |               |                     | 140                | 1680       | 1329.8    | 1259.95  | 69.85     | 5.25   |
|            |               |                     | 635                | 7620       | 6145.31   | 5998.92  | 146.39    | 2.38   |
|            |               |                     | 1200               | 14400      | 7611.55   | 7465.88  | 145.67    | 1.91   |
|            |               |                     |                    |            | 53        |          |           |        |
|            |               |                     | 1255               | 15060      | 12265.15  | 12286.46 | -21.31    | -0.17  |
|            |               |                     | 800                | 9600       | 8732.58   | 8314.37  | 418.21    | 4.79   |
|            |               |                     |                    |            | 91        |          |           |        |
|            |               |                     | 1870               | 22440      | 18321.67  | 18292.58 | 29.09     | 0.16   |
|            |               |                     | 2190               | 26280      | 16745.63  | 18180.01 | -1,434.38 | -8.57  |
|            |               |                     | 4150               | 49800      | 38904.87  | 38711.7  | 193.17    | 0.5    |
|            |               |                     | 500                | 6000       | 5475.52   | 5539.88  | -64.36    | -1.18  |
|            |               |                     | 540                | 6480       | 3537.36   | 3454.2   | 83.16     | 2.35   |
|            |               |                     | 600                | 7200       | 2767.83   | 2424.01  | 343.82    | 12.42  |
|            |               |                     |                    |            | 38        |          |           |        |
|            |               |                     | 325                | 3600       | 3735.67   | 3585.31  | 150.36    | 4.02   |
|            |               |                     | 720                | 1440       | 1007.5    | 1000.8   | 6.70      | 0.67   |
|            |               |                     | 625                | 6750       | 6081.54   | 5615.34  | 466.20    | 7.67   |
|            |               |                     |                    |            | 90        |          |           |        |
|            |               |                     | 2200               | 26400      | 18801.87  | 18608.79 | 193.08    | 1.03   |
|            |               |                     | 2068               | 24816      | 11448.39  | 11017.51 | 430.88    | 3.76   |
|            |               |                     | 300                | 3100       | 3126.14   | 2921.22  | 204.92    | 6.56   |
|            |               |                     |                    |            | 101       |          |           |        |
|            |               |                     | 500                | 3600       | 3727.54   | 3679.02  | 48.52     | 1.3    |
|            |               |                     |                    |            | 104       |          |           |        |
|            |               |                     | 575                | 9695       | 9732.14   | 9261.75  | 470.39    | 4.83   |
|            |               |                     |                    |            | 100       |          |           |        |
|            |               |                     | 800                | 8100       | 8056.86   | 8041.06  | 15.80     | 0.2    |
|            |               |                     |                    |            | 99        |          |           |        |
|            |               |                     | 1460               | 17520      | 17275     | 17249.03 | 25.97     | 0.15   |
|            |               |                     |                    |            | 99        |          |           |        |
|            |               |                     | 400                | 4800       | 4771.75   | 4845.09  | -73.34    | -1.54  |
|            |               |                     | 720                | 7200       | 5067.07   | 5006.63  | 60.44     | 1.19   |
|            |               |                     | 250                | 2250       | 263.6     | 223.71   | 39.89     | 15.13  |
|            |               |                     | 300                | 3000       | 3102      | 2998     | 104.00    | 3.35   |
|            |               |                     |                    |            | 103       |          |           |        |
|            |               |                     | 150                | 450        | 308.41    | 253.47   | 54.94     | 17.81  |
|            |               |                     |                    |            | 69        |          |           |        |

# Ministry of Finance

## ESRD Allocation Review Report

Reporting Range: 01-Apr-2015 to 31-Mar-2016

Run Date

Run Time

| Purchased | Cartons  |
|-----------|----------|
| Cartons   | Sold     |
| 2312.79   | 2275.11  |
| 55798.94  | 50921.19 |
| 27842.69  | 28607.31 |
| 1441.06   | 1542.25  |
| 11851.37  | 11369.01 |
| 1564.82   | 1366.25  |
| 1840.64   | 1839.9   |
| 31891.3   | 31140.07 |
| 468.5     | 419.15   |
| 1082      | 1139     |
| 443       | 297.71   |
| 932.8     | 905.36   |
| 3580      | 3262.6   |
| 1900.97   | 1963.3   |
| 1836.35   | 1560     |
| 1526.55   | 985.25   |
| 0         | 0        |
| 1351.56   | 1369.16  |
| 651.76    | 593.7    |
| 5240.54   | 5115.06  |
| 2925      | 2973     |
| 5423.78   | 4544.53  |
| 494       | 514.85   |
| 11802     | 11623.15 |
| 12886.5   | 13322.78 |
| 88        | 55.55    |
| 101.98    | 128.25   |
| 6583      | 6609.3   |
| 27031.88  | 25974.47 |
| 4105.5    | 4204.74  |
| 13023.32  | 12770.95 |
| 4054.5    | 4191.8   |
| 1454.65   | 1455.77  |
| 2734.2    | 2881.3   |
| 4446      | 4126.48  |
| 6785.36   | 6347.16  |
| 3118.44   | 3244.24  |
| 4870.43   | 4712.69  |
| 10318.35  | 10059.02 |

|          |          |
|----------|----------|
| 1200     | 1130     |
| 380      | 480      |
| 8670     | 8675     |
| 570.75   | 564.75   |
| 14033.45 | 13957.21 |
| 1337.13  | 1096.4   |
| 3338     | 3080.83  |
| 3383.79  | 3470     |
| 7763.33  | 7723.49  |
| 576.39   | 524.55   |
| 35129.5  | 35372.68 |
| 100.25   | 204.6    |
| 2712.17  | 2593.3   |
| 32.9     | 30.14    |
| 8512.42  | 8236.62  |
| 1222.6   | 1147.88  |
| 1039.3   | 1215.03  |
| 11013.49 | 11122.53 |
| 3274.81  | 3159.95  |
| 2248.91  | 2270     |
| 5458.63  | 4747.22  |
| 16699.5  | 17346.05 |
| 471      | 471      |
| 3865.15  | 3907.87  |
| 545      | 387.1    |
| 170      | 131.6    |
| 4915.27  | 4852.62  |
| 1775.05  | 1907.74  |
| 498.5    | 1384.98  |
| 3151.11  | 3038.42  |
| 4808     | 5172.5   |
| 13       | 13.1     |
| 5010.35  | 4856.96  |
| 1608.75  | 1428.12  |
| 0        | 143.86   |
| 4690.43  | 4169.18  |
| 1404.05  | 1103.63  |
| 954.09   | 928.01   |
| 5584.7   | 5148.62  |
| 5545.08  | 5326.94  |
| 3618     | 3633     |
| 1580.1   | 1321.39  |
| 1082.3   | 1091.91  |
| 277.35   | 299.85   |
| 13247.21 | 14184.57 |
| 2467.93  | 2433.93  |

|          |          |
|----------|----------|
| 1114     | 1065.33  |
| 2085.85  | 1832.19  |
| 3265.24  | 3002.12  |
| 155.79   | 146.24   |
| 4464.99  | 4696.75  |
| 565.95   | 546.29   |
| 38423.21 | 36341.08 |
| 992      | 895.38   |
| 1857.34  | 1587.4   |
| 547.7    | 591.25   |
| 19994.87 | 18899.91 |
| 578.49   | 562.06   |
| 2708.15  | 3075.71  |
| 73       | 99.3     |
| 964.9    | 995.85   |
| 16165.59 | 16421.77 |
| 518      | 497      |
| 855.3    | 847.9    |
| 9294.67  | 9029.67  |
| 5280.7   | 5322.95  |
| 3457.79  | 2969.77  |
| 1601.83  | 1661.23  |
| 2401.47  | 2511.68  |
| 3135.39  | 3013.22  |
| 17911.6  | 17762.14 |
| 29248.95 | 28896.17 |
| 2968.25  | 2779.33  |
| 1179     | 1167.7   |
| 32.8     | 42.8     |
| 2400     | 2388.24  |
| 631.45   | 607.19   |
| 500      | 447.7    |
| 7285.99  | 7172.65  |
| 11507.39 | 10717.79 |
| 1151.65  | 1072.43  |
| 2413.57  | 2286.41  |
| 1382.38  | 1261.31  |
| 2160.39  | 2203.53  |
| 1500.5   | 1315.71  |

|          |          |
|----------|----------|
| 6304.83  | 6162.9   |
| 110      | 102.75   |
| 5515.07  | 5488.57  |
| 10168.26 | 9294.15  |
| 1329.8   | 1259.95  |
| 6145.31  | 5998.92  |
| 7611.55  | 7465.88  |
| 12265.15 | 12286.46 |
| 8732.58  | 8314.37  |
| 18321.67 | 18292.58 |
| 16745.63 | 18180.01 |
| 38904.87 | 38711.7  |
| 5475.52  | 5539.88  |
| 3537.36  | 3454.2   |
| 2767.83  | 2424.01  |
| 3735.67  | 3585.31  |
| 1007.5   | 1000.8   |
| 6081.54  | 5615.34  |
| 18801.87 | 18608.79 |
| 11448.39 | 11017.51 |
| 3126.14  | 2921.22  |
| 3727.54  | 3679.02  |
| 9732.14  | 9261.75  |
| 8056.86  | 8041.06  |
| 17275    | 17249.03 |
| 4771.75  | 4845.09  |
| 5067.07  | 5006.63  |
| 263.6    | 223.71   |
| 3102     | 2998     |
| 308.41   | 253.47   |

|                         |                  |                  |
|-------------------------|------------------|------------------|
| Total Carton Equivalent | 915001.32        | 895912.75        |
| Tax per carton          | \$ 47.80         | \$ 47.80         |
| Total Security          | \$ 43,737,063.10 | \$ 42,824,629.45 |

TOB - EFR Revenue Report

| Exempt Fuel Revenue Report |                           |  |                               |  |                           |                           |
|----------------------------|---------------------------|--|-------------------------------|--|---------------------------|---------------------------|
| Filing Period              | Total Volume Of Fuel Sold |  | Total Volume Exempt Fuel Sold |  | Total Refunds Of Security | Total Payment Of Security |
| 31-Mar-16                  | 15,453,709.39             |  | 7,384,954.30                  |  | (91,329.18)               | 72,365.28                 |
| 29-Feb-16                  | 14,197,638.51             |  | 6,846,236.09                  |  | (104,842.55)              | 59,341.94                 |
| 31-Jan-16                  | 14,744,734.23             |  | 6,936,582.04                  |  | (118,848.92)              | 74,587.43                 |
| 31-Dec-15                  | 14,914,784.42             |  | 7,288,977.06                  |  | (109,411.68)              | 62,601.96                 |
| 30-Nov-15                  | 15,111,781.88             |  | 7,194,433.11                  |  | (90,661.41)               | 91,799.81                 |
| 31-Oct-15                  | 17,485,899.33             |  | 8,735,741.09                  |  | (69,914.65)               | 143,644.42                |
| 30-Sep-15                  | 17,400,849.44             |  | 8,678,444.91                  |  | (57,145.04)               | 211,951.76                |
| 31-Aug-15                  | 19,909,875.90             |  | 9,681,435.84                  |  | (62,843.76)               | 309,075.75                |
| 31-Jul-15                  | 19,305,160.54             |  | 9,498,275.29                  |  | (66,977.33)               | 268,718.72                |
| 30-Jun-15                  | 17,639,731.69             |  | 8,733,869.09                  |  | (61,198.52)               | 186,444.45                |
| 31-May-15                  | 17,050,946.37             |  | 8,099,368.59                  |  | (78,811.51)               | 163,962.19                |
| 30-Apr-15                  | 15,294,442.25             |  | 7,405,829.02                  |  | (65,399.73)               | 122,360.80                |
|                            | 198,509,553.95            |  | 96,484,146.43                 |  | (977,384.28)              | 1,766,854.51              |

**MFTA - FCO/Generic Returns**

|                        | Exemption Type | Diesel        | Coloured Diesel | Heating Oil | Gasoline        | Coloured Gasoline | Aviation Gas | Propane      |                 |
|------------------------|----------------|---------------|-----------------|-------------|-----------------|-------------------|--------------|--------------|-----------------|
| <b>FTD5 (Volumes)</b>  | 01StatusInd    | 3,161,801.00  | 532,091.00      | 103,565.00  |                 |                   |              |              |                 |
| Tax Rates              |                | 0.15          | 0.03            | 0.00        |                 |                   |              |              |                 |
| Foregone Revenue       |                | \$ 474,270.15 | \$ 15,962.73    | \$ -        |                 |                   |              |              |                 |
| <b>FTG5 (Volumes)</b>  | 01StatusInd    |               |                 |             | 20,588,203.00   | 11,691.00         | 3,128.00     | 2,742,642.00 |                 |
| Tax Rates              |                |               |                 |             | 0.15            | 0.03              | 0.02         | 0.03         |                 |
| Foregone Revenue       |                |               |                 |             | \$ 2,985,289.44 | \$ 350.73         | \$ 62.56     | \$ 74,051.33 |                 |
| Total Foregone Revenue |                | \$ 474,270.15 | \$ 15,962.73    | \$ -        | \$ 2,985,289.44 | \$ 350.73         | \$ 62.56     | \$ 74,051.33 | \$ 3,549,986.94 |

**CTA - Collector Returns**

| FuelType    | 3a. Status Indians and Bands | CTA Tax Rates | Foregone Revenue |
|-------------|------------------------------|---------------|------------------|
| none        | 0                            |               |                  |
| Aviation    | 3,128                        | 0.0738        | \$ 230.85        |
| Diesel      | 3,693,892                    | 0.0767        | \$ 283,321.52    |
| Gasoline    | 20,599,894                   | 0.0667        | \$ 1,374,012.93  |
| Heating Oil | 103,565                      | 0.0767        | \$ 7,943.44      |
| Propane     | 4,493,444                    | 0.0462        | \$ 207,597.11    |
| Totals      | 30,901,161                   |               | \$ 1,873,105.84  |

From: [Costello, Kari M.FIN:EX](#)  
To: [Tetreault, Cheri.FIN:EX](#)  
Subject: RE: Call for Records FIN-2016-61298 Due April 21, 2016  
Date: Monday, May 16, 2016 4:15:01 PM

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**Fiscal 2015/16 Refunds under Consumption Tax Statutes - First Nation Exemption**

|                                     |           |                     |
|-------------------------------------|-----------|---------------------|
| <b>Carbon Tax Act</b>               | <b>\$</b> | <b>606,429.71</b>   |
| <b>Motor Fuel Tax Act</b>           | <b>\$</b> | <b>1,014,025.83</b> |
| <b>Provincial Sales Tax Act</b>     | <b>\$</b> | <b>146,175.39</b>   |
| <b>Total First Nation Exemption</b> |           |                     |
| <b>Refunds</b>                      | <b>\$</b> | <b>1,766,630.93</b> |

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Withheld pursuant to/removed as

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