| Revenu<br>Québec   | Summary of Source Deductions<br>and Employer Contributions RL-  | -1 <u>s</u>   | umr  | <b>nary</b><br>Page 1 of 2 |
|--|---|---------------|--|----------------------------|
| Number of RL-1 slips filed<br>Part <b>1</b> Statement of du  | Year         2006         in paper form       on magnetic media       by Internet   | Transm<br>NP  | Do not use t<br>Date<br>itter number, if<br>Amount pai | 2                          |
|  |   |               |  |                            |
| Part <b>2</b> Summary of dee<br>QPP contributions  | Employee contributions (RL-1 slips, box B)       1         Employer contribution       +       2  |               | ▶ 3  |                            |
| QPIP premiums  | Employee premiums (RL-1 slips, box H)     7       Employer premium     4  |               | + 9  |                            |
| Québec income tax  | RL-1 slips (box E) and RL-25 slips (box I)         10           RL-2 slips (box J)         +  |               | + 12   |                            |
| <b>Compensation tax</b> (for specifi<br>Wages subject to compensation ta<br>Add lines 3, 9, 12 and 21. | ed financial institutions other than corporations)<br>x (see guide RL-1.G-V) 20 x <b>1%</b>   | ő<br>Subtotal | + 21   |                            |
| remittance slips. The total of the a   | iums, income tax and compensation tax remitted during the year, using the applicable TPZ-101 mounts on lines 26 and 38 must correspond to the grand total obtained in Part 1. e result is negative, enter it in brackets. | 15-V<br>Total | - <u>26</u><br>= <u>27</u>                             |                            |
| Contribution to the health s   | ervices fund  |               |  |                            |
| <b>Total</b> payroll for the purpose of to be entered in box 36. Carry th                              | determining the contribution rate is amount to box 90 (Part 4).   |               |  |                            |
| Wages subject to the contribution<br>Exempt wages (see guide RL-1.G-V                                  |   |               |  |                            |
| Subtract line 32 from line 30.   | $= 34 \qquad x \qquad 36 \qquad x$ <b>rvices fund remitted</b> during the year, using the applicable TPZ-1015-V remittance slips. The total o   | <u>¦%</u> ►   | 37   |                            |
| amounts on lines 26 and 38 mus   | t correspond to the grand total obtained in Part 1.   |               | - 38   |                            |
| Subtract line 38 from line 37. If the Carry the result to box 92 (Part 4).                             | e result is negative, enter it in brackets.   | Total         | = 39   |                            |
|  |   |               |  | (continued)                |

## **Summary of Source Deductions** and Employer Contributions

| Remuneration subject to the contribution   | (calculated on the 2006-01 version of for  | rm LE-39.0.2-V) 40       |            |                    |         | x <b>0.0</b> | 8%             | ►           | 41 |  |
|--|--|--------------------------|------------|--------------------|---------|--------------|----------------|-------------|----|--|
| Contribution to the Fonds nation   | al de formation de la main-d'œ   | euvre (FNFMO)            |            |                    |         |              |                |             |    |  |
| Payroll, if over \$1,000,000   | 50   | x                        | 1%         | ▶ [                | 1       |              |                |             |    |  |
| Eligible training expenditures (complete   | the work chart in Part 3)  |                          |            | - [                | 2       |              |                |             |    |  |
| Subtract line 52 from line 51.<br>If the result is negative, enter 0. Carry th   | e result to box 94 (Part 4).   |                          |            |                    |         |              |                | <b>_</b>    | 53 |  |
| · · · · · · · · · · · · · · · · · · ·  |  |                          |            |                    |         |              |                |             | 55 |  |
| Add or subtract, as applicable, the amou   | nts on lines 27, 39, 41 and 53. If the   |                          |            | efund o            |         |              | Balan          | <u>ce</u> = | 70 |  |
| Add or subtract, as applicable, the amou<br>f the result is positive, enter the bala   | nts on lines 27, 39, 41 and 53. If the   |                          |            | efund o            |         |              | Balan          |             |    |  |
| Add or subtract, as applicable, the amou<br>If the result is positive, enter the bala<br>Certification   | nts on lines 27, 39, 41 and 53. <b>If the</b><br>ance due on line 72. Any unpaid balar | nce may result in intere | st charges | efund o<br>and a p | enalty. |              |                |             |    |  |
| Add or subtract, as applicable, the amou<br>If the result is positive, enter the bala<br>Certification<br>I hereby certify that the information prov | nts on lines 27, 39, 41 and 53. <b>If the</b><br>ance due on line 72. Any unpaid balar | nce may result in intere | st charges | efund o<br>and a p | enalty. |              | Balan<br>Refur |             |    |  |

## Part **3** Work chart – Eligible training expenditures

| Balance of eligible training expenditures that may be carried forward to subsequent years  | = | 79 |  |
|--|---|----|--|
| Subtract line 78 from line 77.   |   |    |  |
| Amount used to reduce or cancel the contribution on line 51. Carry this amount to line 52. | _ | 78 |  |
| Add lines 75 and 76.   | = | 77 |  |
| Eligible training expenditures for the current year  |   |    |  |
| Balance of eligible training expenditures carried forward from previous years              |   |    |  |

## **Explanatory notes**

Pages 1 and 2 of this form and copy 1 of the RL-1, RL-2 and RL-25 slips for 2006 must be returned to Revenu Québec no later than February 28, 2007. Use the enclosed return envelope. For further information, refer to section 6.1 in the Guide to Filing the RL-1 Slip (RL-1.G-V) or the Guide to Filing the RL-1 Slip: Short Version (RLF-1.GS-V).

If you ceased to carry on your business in 2006, you must instead file these forms within 30 days after the date on which the activities of the business ceased. If you permanently stop making remittances but continue to carry on your business, you must file these forms by the 20th day of the month following the month in which you made your final remittance.

To determine the date for remitting the contribution to the financing of the CNT (line 41) and the contribution to the FNFMO (line 53), see section 6.2 of the above-mentioned guides.

To determine your total payroll and your contribution rate for the health services fund, see section 6.6 in the Guide to Filing the RL-1-Slip (RL-1.G-V) or section 6.5 in the Guide to Filing the RL-1 Slip: Short Version (RLF-1.GS-V).

If the amount payable indicated in box 95 of Part 4 is under \$2, do not make a remittance; otherwise, make your remittance either by Internet, or by a cheque or money order made payable to the Minister of Revenue of Québec.

To keep a record of the information on this form, photocopy the form or transcribe the data on another copy. You may obtain a copy in either of the guides already referred to, or print one out from our Web site (www.revenu.gouv.qc.ca).

| Ministère du Revenu  |                        | Do not attach documents to Part 4 below  |
|----------------------|------------------------|--|
| Revenu<br>Québec 🏽 🖬 | Remittance slip        | Year RLZ-1.S-V (2006-10)   |
| Part <b>4</b>        | this amount in box 95. | QPP, QPIP, income tax and compensation tax (line 27) + 92. Health services fund (line 39)   • •   4. FNFMO (line 53) = 95. Amount payable (boxes 91 to 94)   • • |

Year 2006

| Revenu |   |   |
|--------|---|---|
| Québec | ¥ | ¥ |
| QUEDEE | ¥ | ¥ |