



**LIVESTOCK  
ASSURANCE  
FUNDS TRIBUNAL**

Livestock Identification and Commerce Act  
**ASSURANCE FUNDS  
LEVY REMITTANCE FORM**

Please read attached Instructions before completing this form.

**Remitter Information**

This Remittance is for the month of \_\_\_\_\_, 20\_\_

Livestock Dealer Name: \_\_\_\_\_

Telephone number: \_\_\_\_\_ Fax: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**Part A: LAF levies you deducted from sale proceeds payable to producers or livestock dealers**

This Part is used to remit LAF Levy deducted from sale proceeds payable to producers for assured livestock supplied or sold to you that were NOT inspected and invoiced by LIS - See instructions paragraph 1(b)(i).

Number of head of supplied or sold TO you \_\_\_\_\_  
 • less number of ineligible head supplied or sold to you \_\_\_\_\_  
 • less number of head inspected and invoiced by LIS \_\_\_\_\_  
 equals \_\_\_\_\_  
 # head of assured livestock NOT inspected and  
 invoiced by LIS on which LAF is payable \_\_\_\_\_ X .10 / head \$ \_\_\_\_\_

**Part B: Your LAF levies for uninspected livestock supplied or sold by you to another dealer**

This Part is used to remit your LAF Levy for assured livestock you supplied or sold to another livestock dealer that were NOT inspected by LIS – See Instructions paragraph 2(a).

# of head of supplied or sold BY you to livestock dealers \_\_\_\_\_  
 • less number of ineligible head supplied or sold by you \_\_\_\_\_  
 • less number of head inspected by LIS \_\_\_\_\_  
 equals \_\_\_\_\_  
 # head of assured livestock supplied or sold to  
 livestock dealers on which LAF levies are payable \_\_\_\_\_ X .10 / head \$ \_\_\_\_\_

**Part C: Your LADF levies for any assured livestock sold by you to an unlicensed person**

This Part is used to remit the LADF Levy for inspected or uninspected assured livestock you sold in Alberta to an unlicensed person – see instructions paragraph 3.

# of head of supplied or sold BY you to unlicensed persons \_\_\_\_\_  
 less number of ineligible head supplied or sold by you \_\_\_\_\_  
 equals \_\_\_\_\_  
 # head of assured livestock supplied or sold to  
 unlicensed persons on which LADF levies are payable \_\_\_\_\_ X .10 / head \$ \_\_\_\_\_

**Total levies remitted with this form (Parts A, B and C) is: \$ \_\_\_\_\_**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed name

**Mail to:** Livestock Identification Services Ltd. #109, 264 Midpark Way SE Calgary, AB T2X 1J6

## ASSURANCE FUNDS – LEVY REMITTANCE INSTRUCTIONS

Supply or Sale TO You			Supply or Sale BY You		
Producer or Dealer <b>see 1(a)</b>	⇒ Inspection	YOU	YOU	⇒ No Inspection	Dealer <b>see 2(a)</b>
Producer <b>see 1(b)(i)</b>	⇒ No Inspection	YOU	YOU	⇒ No Inspection	Unlicensed Person <b>see 3</b>
Dealer <b>see 1(b)(ii)</b>	⇒ No inspection	YOU	YOU	⇒ Inspection	Dealer <b>see 2(b)</b>
			YOU	⇒ Inspection or No inspection	Unlicensed Person <b>see 3</b>

### 1. Supply or sale of assured livestock TO YOU

When assured livestock is supplied or sold **to you** and the assured livestock:

- (a) is **inspected** by LIS, you are required to deduct the LAF levy and the inspection fee from the sale proceeds payable to the producer or livestock dealer supplying or selling the assured livestock to you. LIS will invoice you for both the LAF levy and the inspection fee.

Note: The LAF levy charged to you appears on the LIS Invoice (Livestock Inspection Control Card Listing) as "Lvsk Assur". Payment of the LIS invoice is due within 7 days of receipt of the invoice.

- (b) is **not inspected** by LIS, then if the assured livestock was supplied or sold to you:
- (i) **by a producer**, you must deduct the LAF levy from the sale proceeds payable to the seller and remit the LAF levy to LIS by completing Part A of the *Assurance Funds Levy Remittance Form*; and
  - (ii) **by another livestock dealer**, that other livestock dealer is responsible for remitting his own LAF levy to LIS by completing Part B of the *Assurance Funds Levy Remittance Form*. When assured livestock are not inspected, you are not required to deduct the LAF levy from the sale proceeds payable to another livestock dealer.

The LAF levy described above protects the producer or livestock dealer supplying or selling the assured livestock to you from non-payment by you or any other livestock dealer in the future.

### 2. Supply or sale of assured livestock BY YOU to another livestock dealer

When you supply or sell assured livestock to another livestock dealer and the assured livestock:

- (a) is **not inspected** by LIS, you are required to remit your own LAF levy to LIS by completing Part B of the *Assurance Funds Levy Remittance Form*.
- (b) is **inspected** by LIS, the other livestock dealer will deduct the LAF levy and the inspection fee from your sale proceeds and LIS will invoice the other livestock dealer for both the LAF levy and inspection fee payable by you.

The LAF levy described above protects you from non-payment by that other livestock dealer or by any other livestock dealer in the future.

### 3. Supply or sale of assured livestock BY YOU to an unlicensed person

When you supply or sell assured livestock to an **unlicensed person**, you are required to remit your own LDAF levy to LIS by completing Part C of the *Assurance Funds Levy Remittance Form*. This applies whether or not the assured livestock is inspected by LIS.

The LDAF levy protects you from non-payment by this unlicensed person or by any other unlicensed person in the future.