

Manitoba

Accident & Sickness Tax Return For Life and Health Insurers

Manitoba Finance
Financial Institutions Regulation Branch



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Winnipeg, Manitoba
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Final Reconciliation Return due on or before March 31st,

To be filed under the provisions of *The Insurance Corporations Tax Act*, for the year ended December 31,

Name of Company

Address of Company

1. Gross DIRECT Accident and Sickness premiums receivable
(Disregard reinsurance assumed or ceded)

2. DEDUCT:

(a) Dividends payable to policyholders

(b) Other (please detail)

Total Deductions

3. Taxable Premium Income

4. Tax Payable at 2% of item 3

For use where tax payable exceeds total of quarterly
payments:

Tax payable

Less: Quarterly
Payments

Balance of tax due

Payment enclosed

For use where total of quarterly payments exceeds
tax payable:

Quarterly Payments

Less: Tax payable

Refund claimed

(Cheque payable to Minister of Finance of Manitoba)

IMPORTANT: The above figures must agree with those reported in the Annual Statement to the Superintendent of Insurance, Manitoba; if not, a reconciliation of the difference must be attached.

CERTIFICATION I, hereby certify that the foregoing
statement is true and correct and in accordance with the provisions of *The Insurance Corporations Tax Act*.

At

(Place)

(Signed)

(Date)

(Rank)

Telephone No.

Fax No.

E-Mail: