

Manitoba

Accident & Sickness Tax Return For Life and Health Insurers

Manitoba Finance
Financial Institutions Regulation Branch



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Winnipeg, Manitoba
R3C 3L6 Canada
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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: _____