

FORM 1 TRAVEL INDUSTRY ACT, 2002, S.O. 2002, CHAPTER 30 SCHEDULE D HALFYEAR STATEMENT FOR THE SIX MONTHS ENDED

NOTE FOR REGISTRANTS: TICO IS PROVIDING A ONE-TIME WAIVER TO ALL REGISTRANTS FOR THE FORM-1 PAYMENTS (COMPENSATION FUND CONTRIBUTIONS) OWED TO TICO BETWEEN APRIL 1, 2020 TO MARCH 31, 2021. THE SECTION OF THE FORM PERTAINING TO REGISTRANT'S ONTARIO GROSS SALES MUST STILL BE COMPLETED AND FILED WITHIN 90 DAYS AFTER THE END OF THE REGISTRANT'S FISCAL YEAR AND FISCAL HALF YEAR. FOR PAYMENTS OWED BETWEEN APRIL 1, 2020 TO MARCH 31, 2021, THE PAYMENT AMOUNT SHOULD BE REPORTED AS \$0.

Please DO NOT remit a compensation fund contribution payment for the above period. Any payments made for filings owed to TICO between April 1, 2020 to March 31, 2021 will be reimbursed to the payer.

REGISTRANTS CAN FILE THE \$0 PAYMENT FORM 1 ELECTRONICALLY AT: form1@tico.ca

Nam o/a:	ne: Address: , etc:				
1.		ALES for the six months			\$
2.	Payment due to TIC	O (<u>MINIMUM \$25 PL</u>	US PST\$2.0	<u>00</u>)	
6 months @ 25 cents (\$0.25) per \$1,000 gross sales			oss sales		\$
3.	P.S.T. on payment (i	tem 2 at 8%)		\$	
4.	Total Payment due	to TICO (item 2 plus ite	em 3)		\$
		<u>CERTIF</u>	<u>ICATION</u>		
In accord	lance with TICO's Pay	ment Schedule I hereby	certify that th	ne information contain	ed in this return is accurate.
(Signature)		(Name)		(Title)	
Dated at		this	day of _		
(Tele	phone Number)			(Email address)	

Form 1 Explanatory Notes

DEFINITION OF SALES IN ONTARIO

Regulation 26/05 under the Travel Industry Act, 2002 defines sales as follows:

"Sales in Ontario" when used in reference to a period of time, means,

- (a) in the case of a registered travel agent, the amount paid or to be paid to or through the travel agent for all travel services sold in Ontario during the relevant period, or
- (b) in the case of a registered travel wholesaler, the amount paid or to be paid to or through the travel wholesaler for all travel services sold in Ontario during the relevant period.

The *Travel Industry Act*, 2002 defines travel services as transportation or sleeping accommodation for the use of a traveller, tourist or sightseer or other services combined with that transportation or sleeping accommodation.