



Travel Industry Council of Ontario

FORM 1

TRAVEL INDUSTRY ACT, 2002, S.O. 2002, CHAPTER 30 SCHEDULE D HALF-YEAR STATEMENT FOR THE SIX MONTHS ENDED

(Date: Month Day Year)

THIS FORM WITH PAYMENT MUST BE COMPLETED AND SUBMITTED WITHIN 90 DAYS AFTER THE END OF THE REGISTRANT'S FISCAL YEAR AND FISCAL HALF YEAR.

NOTE FOR REGISTRANTS: TICO NOW REQUIRES FORM 1 COMPENSATION FUND PAYMENTS FOR ALL SIX-MONTH PERIODS ENDING JANUARY 31, 2023 ONWARDS.

Please remit a Compensation Fund contribution payment for the above period based on Ontario gross sales on this form.

NOTE: REGISTRANTS CAN FILE THIS FORM ELECTRONICALLY AT filings@tico.ca

TICO Registration#: _____
Name, _____
Address, _____
City, _____
Province, Postal Code _____

ONTARIO GROSS SALES for the six months ended _____ (Date: Month Day Year) (Amount)

Assessment \$.25 per \$1,000
Minimum Payment \$25

PST @8%

Payment Due

CERTIFICATION

In accordance with TICO's Payment Schedule I hereby certify that the information contained in this return is accurate.

(Signature) _____ (Name) _____ (Title) _____

Dated at _____ this _____ day of _____

(Telephone Number) _____

(Email address) _____

55 Standish Court, Suite 460, Mississauga, ON L5R 4B2

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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.

Payment Details

If you wish to pay online, please follow the instructions below. **To finalize the filing process, please submit the completed and signed Form 1 together with your Bank payment confirmation to TICO, either by email at filings@tico.ca or by fax at (905) 624-8631.** Please note your payment cannot be entered into our system without the completed form and bank confirmation.

1. Sign into your bank's online banking
2. Select bill payment
3. Select set up payee
4. Search for TICO-Form 1 (Comp. Fund) and select
5. Use your TICO registration number and enter as the payee account number
6. Enter the amount of payment and submit