

2013 - 2014

SAMPLE 1

UNCLASSIFIED

## PENSION ASSESSMENT REMITTANCE FORM

**Manual Calculation** 

Filir • •	This num This The	structions: s form is also available in ober of beneficiaries is en s form must be filed by all Plan assessment is due a	itered. I pension plans reg at the time of regis	gistered under t stration and ann	the Pension Be nually six month	nefits S hs after	Standards Act, 1 the plan year e	985. nd.		
•		Please send this completed form, along with cheque or money order for payment, to Office of the Superintendent of Financial Institutions Canada, 255 Albert St., Ottawa, ON, K1A 0H2, Attention: Accounts Receivable.								
1)	Name of Pension Plan: Pension Plan for the Employees of ABC Company									
1) 2)		gistration Numbers:	OSFI:	12345		CRA:	987654	Πιρατιγ		
2) 3)	-	n Year End:	December 31, 2			0.0.0				
4)	Name of Employer/Plan Administrator: ABC Company									
-, 5)										
-,	Telephone: 613-999-1234 Email: <u>mary.smith@abc.com</u>									
6)	X									
7)	The	Plan Assessment is de		ows:						
-	Plar	n Assessment = Basic F	Rate x Plan Asse	essment Base						
	a)	The Basic Rate is \$10	for							
		<ul> <li>new plans filed for registration between April 1, 2013 and March 31, 2014.</li> <li>existing plans with a plan year end between October 1, 2012 and September 30, 2013.</li> </ul>								
	b)	Plan Assessment Bas	e calculation							
		Grand Total of Member	rs and Other Bene	eficiaries:	25		_			
		<ul><li>For new plans, this</li><li>For annual assessment</li></ul>						-		
		The Plan Assessment E	Base is determine	ed in accordanc	e with the follo	wing fo	rmula:			
		Plan Assessmen	t Base = A + B +	50						
	where A is the lesser of (a) the number of beneficiaries in excess of 50, and (0) A =							0		
(b) 950; and B is the lesser of (a) 75% of the number of beneficiaries in excess of 1,000, and B = (b) 19,000.						B =	0			
		Plan Assessment Base =	• <b>0</b> A	+	0 B	+	50 =	=5	0	
	c)	Plan Assessment =	\$10 ×	ĸ	50	=		\$ 500		
			Basic Rate	Plan Asse	ssment Base	_	Amount to be	e remitted to OS	ŝFI	
Paym	ent No									
•	We a	ase make cheque or money accept Visa, Mastercard or pleted form to (613) 990-63 rest will be charged on acco	American Express	cards for payme	ents under \$5000	OCDN.	Please fax the i	nformation along		

Interest will be charged on accounts over 30 days past due at a rate equal to the rate prescribed under the Income Tax Act for amounts payable by the Minister of National Revenue as refunds of overpayments of taxes under that Act in effect from time to time plus two
 For questions regarding payments, please contact the Accounts Receivable department at 613-990-7507 or send an email to AR@osfi-

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Bureau du surintendant des institutions financières Canada

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## PENSION ASSESSMENT REMITTANCE FORM

**Manual Calculation** 

**SAMPLE 2** 

Filin		ructions:				_					
•	This form is also available in Microsoft Excel format where the plan assessment will be automatically calculated once the number of beneficiaries is entered.										
٠		This form must be filed by all pension plans registered under the Pension Benefits Standards Act, 1985.									
•	The Plan assessment is due at the time of registration and annually six months after the plan year end. Please send this completed form, along with cheque or money order for payment, to Office of the Superintendent of Financial Institutions Canada, 255 Albert St., Ottawa, ON, K1A 0H2, Attention: Accounts Receivable.										
1)	Nam	Name of Pension Plan: Pension Plan for the Employees of ABC Company									
2)	Registration Numbers: OSFI: 12345 CRA: 987654										
3)	Plan Year End: December 31, 2012										
4)	Name of Employer/Plan Administrator: ABC Company										
5)	Nam	Name of Contact: Mary Smith									
	Tele	Telephone: 613-999-1234 Email: <u>mary.smith@abc.com</u>									
6)		New Plan Registration	on	OR	X	Annual Plan	Asses	sment			
7)	The	Plan Assessment is de	termined as f	ollows:	:						
	Plan	Assessment = Basic F	Rate x Plan As	sessm	ent Base						
	a)	a) The Basic Rate is \$10 for									
		<ul> <li>new plans filed for registration between April 1, 2013 and March 31, 2014.</li> <li>existing plans with a plan year end between October 1, 2012 and September 30, 2013.</li> </ul>									
	b)	b) Plan Assessment Base calculation									
		Grand Total of Member	s and Other Be	eneficia	ries:	750		_			
		<ul><li>For new plans, this i</li><li>For annual assessm</li></ul>							istration (OSFI-48). nation Return (OSFI-49 ).		
		The Plan Assessment E	Base is determi	ned in	accordance	with the follo	wing fo	rmula:			
		Plan Assessment	t Base = A + B	+ 50							
	where A is the lesser of (a) the number of beneficiaries in excess of 50, and (750 - 50 = 700) A = 700 (b) 950; and								700		
		B is the lesser of (a) 75% of the number of beneficiaries in excess of 1,000, and B = 0 (b) 19,000.									
		Plan Assessment Base =	700 A		+	0 B	+	50 =	750		
	C)	Plan Assessment =	\$10	x	7	50	=		\$7, 500		
	9		Basic Rate			sment Base		Amount to be	remitted to OSFI		

Payment Notes:

- Please make cheque or money order payable to Office of the Superintendent of Financial Institutions Canada.
- We accept Visa, Mastercard or American Express cards for payments under \$5000 CDN. Please fax the information along with this completed form to (613) 990-6328.
- payable by the Minister of National Revenue as refunds of overpayments of taxes under that Act in effect from time to time plus two percent.
- For questions regarding payments, please contact the Accounts Receivable department at 613-990-7507 or send an email to AR@osfibsif.gc.ca.





## SAMPLE 3 PENSION ASSESSMENT REMITTANCE FORM

				Manua	al Calcu	lation					
Filir •	This	ructions: form is also available in l ber of beneficiaries is ent		format wh	nere the j	olan assessme	ent will	be automati	cally calc	ulated once the	
•	This form must be filed by all pension plans registered under the Pension Benefits Standards Act, 1985. The Plan assessment is due at the time of registration and annually six months after the plan year end. Please send this completed form, along with cheque or money order for payment, to Office of the Superintendent of Financial Institutions Canada, 255 Albert St., Ottawa, ON, K1A 0H2, Attention: Accounts Receivable.										
1)	Nam	Name of Pension Plan: Pension Plan for the Employees of ABC Company									
2)	Reg	istration Numbers:	OSFI:	12	345		CRA:	987654			
3)	Plan	Year End:	December 31,	2013	_						
4)	Nam	e of Employer/Plan Adı	ABC Company								
5)	Name of Contact: Ma				lary Smith						
	Telephone:     613-999-1234     Email:     mary.smith@abc.com										
6)	X	New Plan Registration	on (	OR		Annual Plan	Asses	sment			
7)	The	Plan Assessment is de	termined as fo	llows:							
	Plan	Assessment = Basic R	ate x Plan Ass	sessment	Base						
	a)	a) The Basic Rate is \$10 for									
		<ul> <li>new plans filed for registration between April 1, 2013 and March 31, 2014.</li> <li>existing plans with a plan year end between October 1, 2012 and September 30, 2013.</li> </ul>									
	b)	b) Plan Assessment Base calculation									
		Grand Total of Members	s and Other Be	neficiaries		1,500					
		<ul> <li>For new plans, this is the Grand Total from the Plan Membership Table in the Application for Registration (OSFI-48).</li> <li>For annual assessments, this number can be found in line 38 of page 20.012 of the Annual Information Return (OSFI-49).</li> </ul>									
		The Plan Assessment E	ase is determir	ned in acc	ordance	with the follow	wing for	mula:			
		Plan Assessment Base = A + B + 50									
	where A is the lesser of (a) the number of beneficiaries in excess of 50, and (1500 - 50 = 1450) A = 950 (b) 950; and									950	
	B is the lesser of $(0.75 \times 500 = 375)$ (a) 75% of the number of beneficiaries in excess of 1,000, and $B = 375$ (b) 19,000.								375		
		Plan Assessment Base =	950	+		375	+	50	=	1,375	
			A			В					
	C)	Plan Assessment =	\$10	x	1,3	75	_ =		\$13	3,375	
			Basic Rate	e Plan Assess		ment Base		Amount to be remitted to OSFI			
Paym	ent No		_						_		
•		se make cheque or money accept Visa, Mastercard or J			-						

completed form to (613) 990-6328.
Interest will be charged on accounts over 30 days past due at a rate equal to the rate prescribed under the Income Tax Act for amounts

payable by the Minister of National Revenue as refunds of overpayments of taxes under that Act in effect from time to time plus two
For questions regarding payments, please contact the Accounts Receivable department at 613-990-7507 or send an email to AR@osfibsif.gc.ca.

