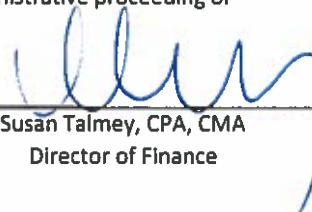


Reporting	Filing Requirement Date	Status	Exceptions
MCSS Budget Submission 2020-21	March 31/20	Not submitted	Delayed by MCCSS
MCSS Q1 Report 2019-20	July 15/19	Complete	
MCSS Q2 Report 2019-20	Oct 15/19	Complete	
MCSS Q3 Report 2019-20	Jan 15/20	Complete	
MCSS Q4 Report 2018-19	April 30/19	Complete	
MCSS TPAR Year End Report 2018-19	July 31/19	Complete	
HST Rebate Return - April to September	Oct 31/19	Complete	
HST Rebate Return - October to March	April 30/19	Complete	
T3010 - Charitable Tax Return	Sept 30/19	Complete	
T3010 Charitable Tax Return - Foundation	Sept 30/19	Complete	
Employer Health Tax Annual Return	March 15/20	Complete	
WSIB Annual Reconciliation	March 15/20	Complete	
Public Sector Salary Disclosure	March 31/20	Complete	
Other Requirements			
Employee Wages	bi-weekly	paid to report date	
Payroll deduction remittances	bi-weekly paid by payroll provider	paid to report date	
Liability & Directors & Officers Insurance	Renewal April 1	Complete	
Bank Signing Officers	November	Complete	
Review of Investment Portfolio	Qrtly- July, Oct, Jan, April	Complete	
Review of Long Term Asset Investment Policy	Annually	Complete	
AODA	on going		

As of the report date there is no ongoing civil litigation, administrative proceeding or investigation not disclosed in the Minutes of the Board



Susan Talmey, CPA, CMA
Director of Finance