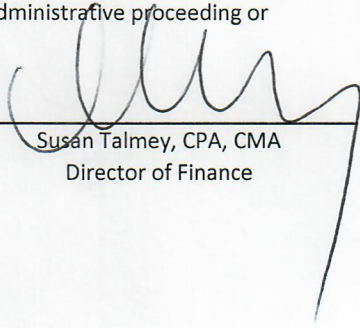


**Community Living Ontario - Compliance Report**

April 2020 to June 2020

Reporting	Filing Requirement Date	Status	Exceptions
MCSS Budget Submission 2020-21	March 31/20	Not submitted	Delayed by MCCSS
MCSS Q1 Report 2020-21	July 15/20		Delayed by MCCSS
MCSS Q2 Report 2020-21	Oct 15/20		
MCSS Q3 Report 2020-21	Jan 15/21		
MCSS Q4 Report 2019-20	April 30/20	Complete	
MCSS TPAR Year End Report 2019-20	Aug 31/20	Complete	
HST Rebate Return - April to September	Oct 31/20		
HST Rebate Return - October to March	April 30/20	Complete	
T3010 - Charitable Tax Return	Dec 31/20		
T3010 Charitable Tax Return - Foundation	Dec 31/20		
Employer Health Tax Annual Return	March 15/21		
WSIB Annual Reconciliation	March 15/21		
Public Sector Salary Disclosure	March 31/21		
<b>Other Requirements</b>			
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		
Review of Investment Portfolio	Qrtly- July, Oct, Jan, April		
Review of Long Term Asset Investment Policy	Annually		
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



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 Susan Talmey, CPA, CMA  
 Director of Finance