

Schedule of Municipal Report Due Dates	
October	<i>Quarterly Report & Annual Compliance Templates Sent Out</i>
November 1st	Fourth Quarter Report (July-September)
	Annual Compliance Reports:
	5-Year Transit/Transportation Plan
	Signed MOE Certification Letter
	Annual Report/Municipal Questionnaire
February 1st	First Quarter Report (October-December)
April	<i>Municipal Information Form for CITT 5-Year Plan Update Sent Out</i>
May 1st	Second Quarter Report (January-March)
	Annual Comprehensive Financial Report
June 1st	Municipal Information Form for CITT 5-Year Plan Update
July	<i>Next fiscal year's surtax projections released</i>
August 1st	Third Quarter Report (April-June)

Note: If due date falls on a weekend or holiday, report is due next business day.

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	Annual Report/Municipal Questionnaire
	Adopted Budget for new fiscal year (link to webpage)

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