

1/2

HE Manager

OF Manager

TREASURER

OF Manager

Fire Chief  
CEMC

Program (e.g., Strong Communities Rent Accessibility)	Name of Report (e.g., Service Manager Annual Accessibility Compliance Report)	Provincial Ministry/Agency (e.g., Ministry of Accessibility Directorate of Ontario)	Reporting Frequency		Method of Submission			Estimated Business Days to Complete	Internal Certification Requirement			Audit Certification			
			Monthly	Quarterly	Annually	Other	Electronic		Hardcopy	Both	Division Manager	City Manager	CFO	Other	External Auditor
Addition Services Initiative	Addition Services Initiative Budget Package	Ministry of Community & Social Services		x	x		x	5						x	
Affordable Housing	Annual Buildings Report	Ministry of Municipal Affairs & Housing			x		x	0.5							
Affordable Housing Program (AHP) Development - Annual Reports	Annual Reports	Ministry of Municipal Affairs & Housing			x		x			x					x
Affordable Housing Program (AHP) Mortgage Renewals	Mortgage Renewals	Ministry of Municipal Affairs & Housing				x	x								x
AIDS Bureau	Program Plan	Ministry of Health & Long- Term Care			x			1		x					
AIDS Bureau	Year End Financial Submission	Ministry of Health & Long- Term Care			x			2		x				x	
AIDS Bureau	Financial Projection Report	Ministry of Health & Long- Term Care			x			0.5							
Air Emissions	Air Emissions	Ministry of Environment & Climate Change			x			1			x				
Anonymous HIV Testing Program and HIV/IDU Outreach Project	Annual Reconciliation Report and Audited Financial Statement	Ministry of Health & Long- Term Care			x			3						x	
Anonymous HIV Testing Program and HIV/IDU Outreach Project	Budget Submission	Ministry of Health & Long- Term Care			x			3							
Anonymous HIV Testing Program and HIV/IDU Outreach Project	Financial Projections Report (Quarterly Report)	Ministry of Health & Long- Term Care		x	x		x	2						x	
Asset Management Plan	Asset Management Plan	Ministry of Infrastructure					x								
Bail Safety	Billing Statement	Ministry of Attorney General					x				x				
Blind Low Vision Early Intervention Program	Request for funding Schedule	Ministry of Children & Youth Services			x			1			x				
Blind Low Vision Early Intervention Program	Settlement Forms	Ministry of Children & Youth Services			x			7			x			x	
Blind Low Vision Early Intervention Program	In-Year Financial Reports	Ministry of Children & Youth Services		x				1					x		
Capital Development	Environmental Activity and Sector Registry (EASR) construction dewatering	Ministry of Environment & Climate Change			x		x								
Cemeteries license	Cemetery License	Bereavement Authority of Ontario			x			5					x		
Certificate of Approval	Certificate of Approval	Ministry of Environment & Climate Change			x			1			x				
Chemical, Biological, Radiological, and Nuclear (CBRN)	Claim for Office of the Fire Marshal Funds	Ministry of Community Safety & Correctional Services			x		x	1			x			x	x

Ministry of Community  
Safety & Correctional  
Services

Ministry of Statistics

Office of Fire Marshal

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[illegible]

DOF Manager  
TREASURER  
POA officer  
TREASURER

[illegible]

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S. Manager,  
Treasurer



[illegible]

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29 BUDGET REACTING  
30 O. Reg 284/09 Audited Statement

$$\text{mmAH} / \text{MOF}$$

TREASURER

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7/12

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LIBRARY CLIO  
C.S. Manager

Literacy Program	Budget and 4 quarterly reports	Ministry of Children & Youth Services		x	x	x	x	x	10	x	x	x	x
Long Term Water Conservation Strategy	Annual Program Report	Ministry of Environment & Climate Change											
Long-Term Care Home and Services	Quarterly Physio Therapy Report	Ministry of Health & Long-Term Care							1				
Long-Term Care Home and Services	Quarterly Exercise Report	Ministry of Health & Long-Term Care							1				
Long-Term Care Home and Services	Staffing Survey Report	Ministry of Health & Long-Term Care							2				
Long-Term Care Home and Services	Revenue/Occupancy Report	Ministry of Health & Long-Term Care							2				
Long-Term Care Homes & Services	Short Stay Application	Ministry of Health & Long-Term Care and Local Health Integration Network							2				
Long-Term Care Homes & Services	Outbreak Days	Ministry of Health & Long-Term Care							2				
Long-Term Care Homes & Services	Accreditation Report	Ministry of Health & Long-Term Care and Local Health Integration Network							3				
Lottery Licensing	Municipal Lottery Licence Report	Alcohol and Gaming Commission of Ontario							1				
Methadone Works	Annual Budget	Local Health Integration Network							1				
Methadone Works	Annual Reconciliation Report	Local Health Integration Network							1				
Methadone Works	Quarterly Forecast	Local Health Integration Network							1				
Ministry of Health and Compliance Branch	Critical Incidents	Ministry of Health & Long-Term Care											
Ministry of Health and Long-term Care Cost-shared and Related Program Based Funding Monitoring wells	Reconciliation Report (Certificate of Settlement)	Ministry of Health & Long-Term Care											
Monthly Process Reporting R1 and R2 reporting systems	R1 and R2 reporting systems	Ministry of Environment & Climate Change Ministry of Environment & Climate Change Waste Diversion Ontario							1				
Municipal Hazards and Social Waste (MHSW) Funding Datacall	Municipal Hazards and Social Waste Financial/Tonnage Datacall	Waste Diversion Ontario							20				
Municipal Property Assessment Corporation	Property Income and Expense Return	Municipal Property Assessment Corporation							1				

CLE RK

Dr. Finney

CBOP/Planner

ISSUE 1/10570

PERMITS  
DATA  
(MONTHLY)

MPAC

MPAC

38

(mently)



TREASURER  
OF MANGROVE  
TREASURER  
OF MANGROVE  
TREASURER  
OF MANGROVE  
C.S. MANGROVE  
LIBRARY CEO

TREASURER  
DEPT. MANAGER  
DIVISION MANAGER  
TREASURER

[illegible]

INTERNSHIP  
EMPLOYMENT  
GRANTS

Northern Ontario  
Heritage Fund  
(NOHF)

2018  
ONTARIO TRILLIUM GRANT (MUSEUM) ONTARIO TRILLIUM ORGANIZATION

39 40 41 42 43 44

547

146

[illegible]



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Chref / CEMC