

## RECEIVER GENERAL REMITTANCE THRESHOLDS

Average Monthly Remittance	Period of Withholdings	Due Date
Under \$15,000	1-31 <sup>st</sup> of the month	15 <sup>th</sup> of following month

### ACCELERATED REMITTANCES

If your average monthly remittance two calendar years earlier was greater than \$15,000, CRA will notify you that you must remit more frequently as follows:

\$15,000 to \$50,000	1-15 <sup>th</sup> of the month	25 <sup>th</sup> of the same month
	16-31 <sup>st</sup> of the month	10 <sup>th</sup> of the next month
Over \$50,000	1-7 <sup>th</sup> of the month	3 <sup>rd</sup> working day after 7 <sup>th</sup>
	8-14 <sup>th</sup> of the month	3 <sup>rd</sup> working day after 14 <sup>th</sup>
	15-21 <sup>st</sup> of the month	3 <sup>rd</sup> working day after 21 <sup>st</sup>
	22-31 <sup>st</sup> of the month	3 <sup>rd</sup> working day after 31 <sup>st</sup>

### QUARTERLY REMITTANCE – If CRA notifies you that your are eligible:

Less than \$1,000 in either of first Or second preceding calendar years	January to March	April 15 <sup>th</sup>
	April to June	July 15 <sup>th</sup>
	July to September	October 15 <sup>th</sup>
	October to December	January 15 <sup>th</sup>

*If you make these payments ahead of time through your bank's ONLINE banking, you should allow 2 business days for the transfer to take effect.*