

Financial Statements of

**KERRY'S PLACE  
AUTISM SERVICES**

And Independent Auditors' Report thereon

Year ended March 31, 2021



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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors of Kerry's Place Autism Services

### ***Opinion***

We have audited the financial statements of Kerry's Place Autism Services (the Entity), which comprise:

- The statement of financial position as at March 31, 2021
- The statement of operations for the year then ended
- The statement of changes in net assets for the year then ended
- The statement of cash flows for the year then ended
- And notes to the financial statements, including a summary of significant accounting policies

(Hereinafter referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Entity as at March 31, 2021, and its results of operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

### ***Basis for Opinion***

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "***Auditors' Responsibilities for the Audit of the Financial Statements***" section of our auditors' report.

We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



### ***Responsibilities of Management and Those Charged with Governance for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Entity's ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Entity's financial reporting process.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control.



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- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

*KPMG LLP*

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Chartered Professional Accountants, Licensed Public Accountants

Vaughan, Canada

July 15, 2021

# KERRY'S PLACE AUTISM SERVICES

## Statement of Financial Position

March 31, 2021, with comparative information for 2020

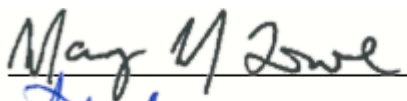
	2021	2020
<b>Assets</b>		
Current assets:		
Cash and cash equivalents	\$ 7,753,612	\$ 7,304,681
Accounts receivable	2,011,799	1,658,398
Prepaid expenses	295,972	332,670
Marketable securities (note 2)	2,959,011	2,505,906
	<u>13,020,394</u>	<u>11,801,655</u>
Capital assets (note 3)	13,651,106	12,870,609
	<u>\$ 26,671,500</u>	<u>\$ 24,672,264</u>

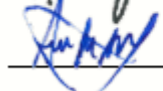
## Liabilities and Net Assets

Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 6,939,865	\$ 6,614,812
Current portion of mortgages payable (note 5)	490,703	320,209
	<u>7,430,568</u>	<u>6,935,021</u>
Mortgages payable (note 5)	2,460,321	2,832,315
Deferred contributions (note 6):		
Expenses of future periods	1,657,840	1,410,560
Capital assets	7,583,657	6,886,996
	<u>9,241,497</u>	<u>8,297,556</u>
Total liabilities	19,132,386	18,064,892
Net assets:		
Investment in capital assets (note 7)	3,116,425	2,831,089
Restricted for endowment purposes	483,714	483,714
Internally restricted (note 8)	3,938,975	3,292,569
	<u>7,539,114</u>	<u>6,607,372</u>
Commitments (note 9)		
	<u>\$ 26,671,500</u>	<u>\$ 24,672,264</u>

See accompanying notes to financial statements.

On behalf of the Board:

  
\_\_\_\_\_  
Director

  
\_\_\_\_\_  
Director

# KERRY'S PLACE AUTISM SERVICES

## Statement of Operations

Year ended March 31, 2021, with comparative information for 2020

	2021	2020
<b>Revenue:</b>		
Provincial grants (note 10)	\$ 62,971,954	\$ 63,699,794
COVID-19 funding grant (note 10)	4,920,635	–
Fees for services	2,612,727	3,641,454
Ontario disability support payments and rent	2,800,180	2,751,376
Amortization of deferred capital contributions	1,057,658	954,985
Donations	113,081	166,017
Net realized and unrealized gain/(loss) on marketable securities	396,300	(125,565)
	<u>74,872,535</u>	<u>71,088,061</u>
<b>Expenses:</b>		
Salaries and benefits	48,050,740	48,975,773
Purchased services	9,109,772	12,081,769
Salaries and benefits - COVID-19 funding grant (note 10)	4,326,332	–
Building occupancy	3,809,298	4,189,129
Food costs, supplies and sundry	3,520,522	2,818,020
Repairs and replacements	2,174,265	1,763,767
Amortization of capital assets	1,407,150	1,258,035
Transportation and travel	850,283	1,416,349
Other - COVID funding grant (note 10)	594,303	–
Training	326,465	380,936
Professional fees	208,645	144,783
Insurance	124,164	117,680
Mortgage interest	116,518	118,552
Loss (gain) on disposition of capital assets	23,535	(15,203)
	<u>74,641,992</u>	<u>73,249,590</u>
Expenditure recoveries (note 1(e))	(701,199)	(2,222,120)
	<u>73,940,793</u>	<u>71,027,470</u>
<b>Excess of revenue over expenses</b>	<u>\$ 931,742</u>	<u>\$ 60,591</u>

See accompanying notes to financial statements.

# KERRY'S PLACE AUTISM SERVICES

## Statement of Changes in Net Assets

Year ended March 31, 2021, with comparative information for 2020

2021	Investment in capital assets (note 7(b))	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 2,831,089	\$ 483,714	\$ 3,292,569	\$ 6,607,372
Excess of revenue over expenses (expenses over revenue)	(349,492)	–	1,281,234	931,742
Change in investment in capital assets	634,828	–	(634,828)	–
<b>Net assets, end of year</b>	<b>\$ 3,116,425</b>	<b>\$ 483,714</b>	<b>\$ 3,938,975</b>	<b>\$ 7,539,114</b>

2020	Investment in capital assets (note 7(b))	Restricted for endowment purposes	Internally restricted (note 8)	Total
Net assets, beginning of year	\$ 2,813,202	\$ 483,714	\$ 3,249,865	\$ 6,546,781
Excess of revenue over expenses (expenses over revenue)	(303,050)	–	363,641	60,591
Change in investment in capital assets	320,937	–	(320,937)	–
<b>Net assets, end of year</b>	<b>\$ 2,831,089</b>	<b>\$ 483,714</b>	<b>\$ 3,292,569</b>	<b>\$ 6,607,372</b>

See accompanying notes to financial statements.

# KERRY'S PLACE AUTISM SERVICES

## Statement of Cash Flows

Year ended March 31, 2021, with comparative information for 2020

	2021	2020
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 931,742	\$ 60,591
Items not involving cash:		
Amortization of capital assets	1,407,150	1,258,035
Amortization of deferred capital contributions	(1,057,658)	(954,985)
Net realized and unrealized (gain) loss on marketable securities	(396,300)	125,565
Loss (gain) on disposition of capital assets	23,535	(15,203)
Change in non-cash operating working capital:		
Accounts receivable	(353,401)	(61,532)
Prepaid expenses	36,698	27,517
Accounts payable and accrued liabilities	325,053	645,009
Expenses of future periods	247,280	471,766
	<u>1,164,099</u>	<u>1,556,763</u>
Financing:		
Mortgages payable	(201,500)	(207,429)
Increase in deferred capital contributions	1,754,319	1,301,946
	<u>1,552,819</u>	<u>1,094,517</u>
Investments:		
Purchase of capital assets	(2,256,138)	(1,446,937)
Increase in investment in marketable securities	(56,805)	(1,942,278)
Proceeds on sale of capital assets	44,956	46,686
	<u>(2,267,987)</u>	<u>(3,342,529)</u>
Increase (decrease) in cash and cash equivalents	448,931	(691,249)
Cash and cash equivalents, beginning of year	7,304,681	7,995,930
Cash and cash equivalents, end of year	<u>\$ 7,753,612</u>	<u>\$ 7,304,681</u>

See accompanying notes to financial statements.



# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2021

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Kerry's Place Autism Services ("Kerry's Place") is a not-for-profit charitable organization, incorporated without share capital under the laws of Ontario and is registered with Canada Revenue Agency as a charitable organization. Kerry's Place operates residential, respite and community services across Ontario serving people with autism.

The financial statements have been prepared by management in accordance with Canadian accounting standards for not-for-profit organizations in Part III of the Chartered Professional Accountants of Canada Handbook - Accounting.

## 1. Significant accounting policies:

### (a) Revenue recognition:

Kerry's Place follows the deferral method of accounting for contributions, which include donations and government grants.

Unrestricted contributions are recognized as revenue when received or receivable provided the amount to be received can be reasonably estimated and collection is reasonably assured.

Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized. Contributions restricted for the purchase of capital assets are deferred and amortized into revenue at a rate corresponding with the amortization rate for the related capital assets.

Kerry's Place is funded primarily by the Province of Ontario in accordance with budget arrangements established with the Ministry of Children, Community, and Social Services (the "Ministry"), representing merged Ministry of Community and Social Services and the Ministry of Children and Youth Services.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

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## 1. Significant accounting policies (continued):

### (b) Financial instruments:

Financial instruments are recorded at fair value. Transaction costs are expensed as incurred.

Accounts receivable are assessed for impairment on an annual basis at the end of the fiscal year if there are indicators of impairment. If there is an indicator of impairment, Kerry's Place determines if there is a significant adverse change in the expected amount or timing of future cash flows from the financial asset. If there is a significant adverse change in the expected cash flows, the carrying value of the financial asset is reduced to the highest of the present value of the expected cash flows, the amount that could be realized from selling the financial asset or the amount Kerry's Place expects to realize by exercising its right to any collateral. If events and circumstances reverse in a future period, an impairment loss will be reversed to the extent of the improvement, but not exceeding the initial carrying value.

### (c) Capital assets:

Capital purchases are recorded at cost less accumulated amortization. Amortization is provided annually as follows:

Asset	Basis	Rate
Buildings	Straight line	40 years
Computer equipment	Declining balance	30%
Office and other equipment	Declining balance	20%
Automobiles	Declining balance	30%
Sensory garden	Straight line	25 years
Leasehold and building improvements	Straight line	Life of lease/building

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### (d) Donated materials and services:

Donated materials and services received by Kerry's Place, for which fair value cannot be reasonably determined or that are not used in the normal course of Kerry's Place's operations, are not recognized in the financial statements.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

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## 1. Significant accounting policies (continued):

(e) Expenditure recoveries:

This represents the recovery of expenses to operate residential, respite and community services across regions of the Ministry.

(f) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the year. Actual results could differ from those estimates.

## 2. Marketable securities and financial risks:

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	Market value	
	2021	2020
Fixed income securities	\$ 1,680,411	\$ 1,654,678
Equities <sup>(1)</sup>	1,278,600	851,228
	<hr/>	<hr/>
	\$ 2,959,011	\$ 2,505,906

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<sup>(1)</sup>Investments in equities include \$266,355 that have been donated to Kerry's Place on the understanding that they will be held by Kerry's Place and not sold.

Investments in fixed income securities consist of Canadian provincial and municipal authority securities with maturity dates between April 2021 and January 2026 and a weighted average effective rate of 2.73%. Kerry's Place's policy is to minimize risk when making investments.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

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## 2. Marketable securities and financial risks (continued):

### (a) Maturity and interest rate risk:

The value of fixed income marketable securities will generally increase if interest rates fall and decrease if interest rates rise. Certain of Kerry's Place's mortgages payable are subject to variable interest rates based on the bank prime rate. As a result, Kerry's Place is exposed to interest rate risk due to fluctuations in the prime rate.

### (b) Market price risk:

Market price risk is the risk that the value of an instrument will fluctuate as a result of changes in market prices, whether those changes are caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. As all of the financial instruments held by Kerry's Place are carried at fair value with fair value changes recognized in the statement of operations, all changes in market prices will directly result in an increase/decrease in the excess of revenue over expenses.

### (c) Liquidity risk:

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities.

All of Kerry's Place's marketable securities are considered to be readily realizable as they are listed on Canadian stock exchanges and can be quickly liquidated at amounts close to their fair value in order to meet liquidity requirements.

### (d) Credit risk:

Credit risk is the risk that an issuer or counterparty will be unable or unwilling to meet a commitment that it has entered into with Kerry's Place. Kerry's Place's credit risk pertains to its holdings of fixed income securities of Canadian provinces and municipal authorities.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

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## 2. Marketable securities and financial risks (continued):

### (e) Market risk:

Kerry's Place's operations are derived from provincial government subsidies, support payments and other income and are affected by general economic trends. A decline in economic conditions could impact the Kerry's Place's operations negatively. In March 2020, the COVID-19 outbreak was declared a pandemic by the World Health Organization. This has resulted in Canadian and Provincial governments enacting emergency measures to combat the spread of the virus. Kerry's Place's has experienced a temporary decline in donations revenue, in relation to the COVID-19 pandemic. The situation is dynamic and the ultimate duration and magnitude of the impact on the economy and the financial effect on Kerry's Place is not known at this time. The current challenging economic climate may lead to adverse changes in the fair value of investments and investment income, debt levels, cash flows and/or working capital levels, which may also have a direct impact on the operating results and financial position of the Kerry's Place in the future.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

## 3. Capital assets:

Funding for the acquisition of certain properties was received from the Province of Ontario. If those properties are sold, a portion of the proceeds based on previous funding grants may be repayable to the Ministry.

					2021	2020
	Land	Buildings	Other	Accumulated amortization	Total	Total
<b>Kerry's Place</b>						
Central West	\$ 124,402	\$ 956,695	\$ –	\$ (330,274)	\$ 750,823	\$ 774,742
Toronto	28,456	154,816	–	(85,478)	97,794	101,665
South East	145,490	91,091	200,000	(138,887)	297,694	307,028
Central East	73,312	232,261	58,322	(156,369)	207,526	213,334
Automobiles	–	–	2,045,112	(1,125,838)	919,274	639,986
Computer and office equipment	–	–	–	–	–	6,539
	371,660	1,434,863	2,303,434	(1,836,846)	2,273,111	2,043,294
<b>Ministry</b>						
Central West	594,546	5,522,252	–	(1,966,365)	4,150,433	4,288,490
Toronto	121,697	1,196,560	–	(679,216)	639,041	668,955
South East	631,832	1,264,173	–	(237,150)	1,658,855	1,689,043
Central East	3,536	1,265,433	–	(722,567)	546,402	578,038
Automobiles	–	–	928,020	(661,791)	266,229	282,340
Computers and office equipment	–	–	–	–	–	25,026
Leasehold and building improvements	–	–	5,864,373	(1,747,338)	4,117,035	3,295,423
	1,351,611	9,248,418	6,792,393	(6,014,427)	11,377,995	10,827,315
	\$ 1,723,271	\$ 10,683,281	\$ 9,095,827	\$ (7,851,273)	\$ 13,651,106	\$ 12,870,609

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

#### 4. Accounts payable and accrued liabilities:

Included in accounts payable and accrued liabilities are government remittances payable of \$0 (2020 - \$439,646), which includes amounts payable for payroll-related taxes.

#### 5. Mortgages payable:

The mortgages payable are related to the following properties:

Property	Interest rate	Maturity date	2021 Amount	2020 Amount
Ceremonial West	2.960%	July 1, 2023	\$ 91,965	\$ 103,040
Lisa Marie Drive	2.960%	July 1, 2023	79,719	89,319
Chalet Drive	3.75%	June 28, 2023	35,079	49,747
Embelton Road	3.390%	January 30, 2023	45,532	49,023
Fifth Line	3.390%	January 29, 2023	489,814	516,121
Bridlington Street	1.010%	December 1, 2020	—	6,697
Malamute Drive	1.010%	December 1, 2020	—	7,004
Church Street	1.9%	February 15, 2023	34,659	52,854
Credit Creek Blvd	1.4%	March 1, 2026	83,468	93,112
Conc 4-5 Road	3.390%	January 29, 2023	210,090	220,297
Mono-Amaranth				
Town Line	3.390%	January 30, 2023	183,597	191,170
Embelton Road	3.200%	June 28, 2022	85,344	103,792
Metcalfe Street	1.840%	September 1, 2022	9,736	16,106
Amanda Street	4.00%	January 27, 2022	308,087	319,742
Church Street	3.22%	March 30, 2025	414,505	430,088
Dalzell Ave	3.13%	May 14, 2025	110,553	114,744
Sideline 4 Road	4.09%	May 28, 2024	768,876	789,668
			2,951,024	3,152,524
Less current portion			490,703	320,209
			\$ 2,460,321	\$ 2,832,315

In the ordinary course of business, this debt is renewed or replaced at maturity at the then current rate.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

## 5. Mortgages payable (continued):

Principal repayments on the mortgages are due in the following fiscal years:

2022	\$ 490,703
2023	1,057,368
2024	188,653
2025	1,171,403
2026	42,897
	<u>\$ 2,951,024</u>

## 6. Deferred contributions:

### (a) Expenses of future periods:

Deferred contributions related to expenses of future periods represent unspent externally restricted donations.

	2021	2020
Balance, beginning of year	\$ 1,410,560	\$ 938,794
Amounts received	683,445	826,841
Amounts recognized as revenue	(436,165)	(355,075)
Balance, end of year	<u>\$ 1,657,840</u>	<u>\$ 1,410,560</u>

### (b) Capital assets:

Deferred capital contributions related to capital assets represent the unamortized amount of funding received for the purchase of capital assets. The amortization of deferred capital contributions is recorded as revenue in the statement of operations.

	2021	2020
Balance, beginning of year	\$ 6,886,996	\$ 6,540,035
Capital contributions	1,754,319	1,301,946
Amounts amortized to revenue	(1,057,658)	(954,985)
Balance, end of year	<u>\$ 7,583,657</u>	<u>\$ 6,886,996</u>



# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

## 7. Investment in capital assets:

(a) Investment in capital assets is calculated as follows:

			2021	2020
	Kerry's Place	Ministry	Total	Total
Capital assets	\$ 1,901,451	\$ 10,026,384	\$ 11,927,835	\$ 11,147,338
Land	371,660	1,351,611	1,723,271	1,723,271
Amounts financed by:				
Deferred contributions		(7,583,657)	(7,583,657)	(6,886,996)
Mortgages	(563,436)	(2,387,588)	(2,951,024)	(3,152,524)
	\$ 1,709,675	\$ 1,406,750	\$ 3,116,425	\$ 2,831,089

(b) Net change in investment in capital assets is calculated as follows:

			2021	2020
	Kerry's Place	Ministry	Total	Total
Excess of revenue over expenses (expenses over revenue):				
Amortization of deferred capital contributions	\$ -	\$ 1,057,658	\$ 1,057,658	\$ 954,985
Amortization of capital assets	(349,492)	(1,057,658)	(1,407,150)	(1,258,035)
	(349,492)	-	(349,492)	(303,050)
Change in investment in capital assets:				
Additions to capital assets	583,498	1,672,640	2,256,138	1,446,937
Disposition of capital assets	(36,109)	(32,382)	(68,491)	(31,483)
Mortgage principal repayments, net	27,303	174,197	201,500	207,429
Net capital contributions	-	(1,754,319)	(1,754,319)	(1,301,946)
	574,692	60,136	634,828	320,937
Net change in investment in capital assets	\$ 225,200	\$ 60,136	\$ 285,336	\$ 17,887

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

## 8. Internally restricted net assets:

The internally restricted net assets are for the purpose of future operations and are not available for use without approval of the Board of Directors.

## 9. Commitments:

Kerry's Place has entered into lease agreements with future minimum lease payments due in the following fiscal years:

2022	\$ 2,083,426
2023	1,295,129
2024	997,570
2025	580,347
2026	459,444
	<u>\$ 5,415,916</u>

## 10. Grants from the Ministry:

(a) Provincial grants revenue is calculated as follows:

	2021	2020
Provincial grants received	\$ 65,938,635	\$ 65,002,940
COVID-19 funding grant	4,920,635	–
Invested in capital assets	(1,648,261)	(1,185,974)
Repayment of mortgages net of mortgage received	(114,061)	(115,972)
Returnable surplus	(1,204,359)	(1,200)
Provincial grants revenue	<u>\$ 67,892,589</u>	<u>\$ 63,699,794</u>

During the year, Kerry's Place received provincial government assistance of \$4,920,635 in relation to additional payments made for compensation, PPE, and other social distancing supplies.

# KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2021

## 10. Grants from the Ministry (continued):

(b) The following schedule summarizes revenue and expenses, and net surplus (deficit) for contracts requiring transfer payment annual reconciliation:

Region	Service name	Transfer payment business entity	Grant	Other revenue	Expenses	Surplus (deficit)
Central Region	Child Welfare -Community and Prevention Supports	52194	\$ 21,996	\$ -	\$ 6,792	\$ 15,204
	Autism	52194	11,363,028	111,952	10,426,776	1,048,204
	Respite Services	52194	75,000	-	75,000	-
	Complex Special Needs	52194	1,615,276	7	1,564,085	51,198
	Dedicated Supportive Housing	52194	76,661	26,353	103,014	-
	DSRS - Adult's Community Accommodation	52194	20,562,480	1,086,533	22,350,135	-
	Children's DS Community Support Services	52194	1,951,177	26,300	1,705,979	-
	Adult's DS Community Support Services	52194	1,561,632	565	1,139,616	(7,043)
Partner Facility Renewal	52194	61,400	-	61,400	-	
			37,288,650	1,251,710	37,432,797	1,107,563
South East	Autism	40271	434,842	334	435,176	-
	Dedicated Supportive Housing	40271	11,998	5,760	17,758	-
	DSRS - Adult's Community Accommodation	40271	9,217,508	603,725	9,998,791	-
	Children's DS Community Support Services	40271	200,903	-	169,572	-
	Adult's DS Community Support Services	40271	237,089	1,519	92,381	-
	Partner Facility Renewal	40271	430,000	-	430,000	-
			10,532,340	611,338	11,143,678	-
Toronto	Autism	40270	1,771,372	-	1,682,160	89,212
	Dedicated Supporting Housing	40270	9,780	-	9,237	-
	DSRS - Adults' Community Accommodation	40270	16,135,245	644,904	16,810,985	-
	Adults' DS Community Support Services	40270	190,249	312	159,723	545
	Respite Services	40270	11,000	-	11,000	-
			18,117,646	645,216	18,673,105	89,757
Other	CRRF Reimbursement	OTHER	613,744	-	613,744	-
	Pandemic Reimbursement	OTHER	2,211,355	-	2,211,355	-
	Wage Enhancement Reimbursement	OTHER	2,095,535	-	2,095,535	-
			4,920,634	-	4,920,634	-
Surplus			\$ 70,859,270	\$ 2,508,264	\$ 72,170,214	\$ 1,197,320