

Financial Statements of

**KERRY'S PLACE
AUTISM SERVICES**

And Independent Auditor's Report thereon

Year ended March 31, 2024



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INDEPENDENT AUDITOR'S 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, 2024
- 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, 2024, 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 "***Auditor's Responsibilities for the Audit of the Financial Statements***" section of our auditor's 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.

Auditor's 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 auditor's 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 auditor's 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 auditor's 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

Chartered Professional Accountants, Licensed Public Accountants

Vaughan, Canada

June 14, 2024

KERRY'S PLACE AUTISM SERVICES

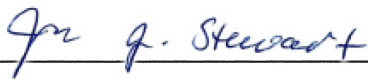
Statement of Financial Position

March 31, 2024, with comparative information for 2023

	2024	2023
Assets		
Current assets:		
Cash and cash equivalents	\$ 8,976,167	\$ 9,206,943
Accounts receivable	1,689,311	2,501,538
Prepaid expenses	378,933	422,943
Marketable securities (note 2)	3,539,891	3,207,876
	<u>14,584,302</u>	<u>15,339,300</u>
Capital assets (note 3)	13,312,838	13,439,747
	<u>\$ 27,897,140</u>	<u>\$ 28,779,047</u>
Liabilities and Net Assets		
Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 6,604,122	\$ 8,076,198
Current portion of mortgages payable (note 5)	1,180,768	260,754
Current portion of capital leases payable (note 6)	14,944	—
	<u>7,799,834</u>	<u>8,336,952</u>
Mortgages payable (note 5)	1,188,898	2,265,780
Capital leases payable (note 6)	45,430	—
Deferred contributions (note 7):		
Expenses of future periods	2,389,783	2,179,022
Capital assets	7,556,170	7,381,019
	<u>9,945,953</u>	<u>9,560,041</u>
Total liabilities	18,980,115	20,162,773
Net assets:		
Investment in capital assets (note 8)	3,326,628	3,532,194
Restricted for endowment purposes	483,714	483,714
Internally restricted (note 9)	5,106,683	4,600,366
	<u>8,917,025</u>	<u>8,616,274</u>
Commitments (note 10)		
	<u>\$ 27,897,140</u>	<u>\$ 28,779,047</u>

See accompanying notes to financial statements.

On behalf of the Board:



Board Chair



Treasurer

KERRY'S PLACE AUTISM SERVICES

Statement of Operations

Year ended March 31, 2024, with comparative information for 2023

	2024	2023
Revenue:		
Provincial grants (note 11)	\$ 69,798,914	\$ 69,349,922
COVID-19 funding grant (note 11)	–	7,598
Fees for services	9,808,974	7,445,904
Ontario disability support payments and rent	3,128,785	2,713,501
Amortization of deferred capital contributions	1,279,367	1,265,252
Donations	174,032	193,258
Net realized and unrealized gain (loss) on marketable securities	260,930	(108,221)
	<u>84,451,002</u>	<u>80,867,214</u>
Expenses:		
Salaries and benefits	62,930,160	59,037,480
Purchased services	8,719,382	8,802,100
Building occupancy	4,248,040	4,185,548
Food costs, supplies and sundry	3,861,374	3,885,589
Repairs and replacements	1,775,278	1,816,685
Amortization of capital assets	1,699,515	1,662,178
Transportation and travel	1,288,310	1,195,901
Other - COVID funding grant (note 11)	–	7,598
Training	510,008	471,941
Professional fees	203,912	293,005
Insurance	156,092	142,065
Mortgage interest	105,921	110,379
	<u>85,497,992</u>	<u>81,610,469</u>
Expenditure recoveries (note 1(e))	<u>(1,347,741)</u>	<u>(905,496)</u>
	<u>84,150,251</u>	<u>80,704,973</u>
Excess of revenue over expenses	<u>\$ 300,751</u>	<u>\$ 162,241</u>

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Changes in Net Assets

Year ended March 31, 2024, with comparative information for 2023

2024	Investment in capital assets (note 8(b))	Restricted for endowment purposes	Internally restricted (note 9)	Total
Net assets, beginning of year	\$ 3,532,194	\$ 483,714	\$ 4,600,366	\$ 8,616,274
Excess of revenue over expenses (expenses over revenue)	(420,148)	–	720,899	300,751
Change in investment in capital assets	214,582	–	(214,582)	–
Net assets, end of year	\$ 3,326,628	\$ 483,714	\$ 5,106,683	\$ 8,917,025

2023	Investment in capital assets (note 8(b))	Restricted for endowment purposes	Internally restricted (note 9)	Total
Net assets, beginning of year	\$ 3,539,979	\$ 483,714	\$ 4,430,340	\$ 8,454,033
Excess of revenue over expenses (expenses over revenue)	(396,926)	–	559,167	162,241
Change in investment in capital assets	389,141	–	(389,141)	–
Net assets, end of year	\$ 3,532,194	\$ 483,714	\$ 4,600,366	\$ 8,616,274

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Cash Flows

Year ended March 31, 2024, with comparative information for 2023

	2024	2023
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 300,751	\$ 162,241
Items not involving cash:		
Amortization of capital assets	1,699,515	1,662,178
Amortization of deferred capital contributions	(1,279,367)	(1,265,252)
Net realized and unrealized (gain) loss on marketable securities	(260,930)	108,221
Change in non-cash operating working capital:		
Accounts receivable	812,227	(596,679)
Prepaid expenses	44,010	(49,465)
Accounts payable and accrued liabilities	(1,472,073)	(1,227,043)
Expenses of future periods	210,761	476,423
	<u>54,894</u>	<u>(729,376)</u>
Financing:		
Mortgages payable	(156,871)	(230,149)
Capital leases payable	60,374	—
Increase in deferred capital contributions	1,454,518	825,734
	<u>1,358,021</u>	<u>595,585</u>
Investments:		
Purchase of capital assets	(1,622,521)	(984,729)
Disposal of capital assets	49,915	—
Purchase of marketable securities	(71,085)	(113,243)
	<u>(1,643,691)</u>	<u>(1,097,972)</u>
Decrease in cash and cash equivalents	(230,776)	(1,231,763)
Cash and cash equivalents, beginning of year	9,206,943	10,438,706
Cash and cash equivalents, end of year	<u>\$ 8,976,167</u>	<u>\$ 9,206,943</u>

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2024

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.

(b) Financial instruments:

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

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

1. Significant accounting policies (continued):

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

(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.

(e) Expenditure recoveries:

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

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

1. Significant accounting policies (continued):

(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:

	Market value	
	2024	2023
Fixed income securities	\$ 1,730,269	\$ 1,741,174
Equities ⁽¹⁾	1,809,622	1,466,702
	<u>\$ 3,539,891</u>	<u>\$ 3,207,876</u>

⁽¹⁾Investments in equities include \$336,703 (2023 - \$297,328) 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 interest rates between 1.65% and 8.8% and maturity dates between April 2024 and April 2028. Investment income earned of \$86,344 (2023 - \$80,779) is included in Fees for services in the statement of operations. Kerry's Place's policy is to minimize risk when making investments.

(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.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

2. Marketable securities and financial risks (continued):

(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, 2024

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. During the year, the entity disposed of land and building for a net gain of \$377,669, included in recoveries in the statement of operation.

					2024		2023	
	Land	Buildings	Other	Accumulated amortization	Total	Total	Total	
Kerry's Place								
Central West	\$ 124,402	\$ 956,693	\$ -	\$ (402,024)	\$ 679,071	\$ 702,988		
Toronto	28,456	154,816	-	(97,090)	86,182	90,053		
South East	145,490	91,091	200,000	(165,315)	271,266	280,363		
Central East	73,312	232,261	58,323	(173,789)	190,107	195,913		
Automobiles	-	-	2,666,089	(1,965,324)	700,765	848,570		
Leasehold and building improvements	-	-	595,884	(91,378)	504,506	490,828		
Leased (Capital) Automobiles	-	-	62,865	(9,430)	53,435	-		
	371,660	1,434,861	3,583,161	(2,904,350)	2,485,332	2,608,715		
Ministry								
Central West	594,546	5,522,230	-	(2,380,530)	3,736,246	3,874,323		
Toronto	121,697	1,196,584	-	(768,965)	549,316	579,207		
South East	620,122	1,158,779	-	(256,474)	1,522,427	1,600,131		
Central East	3,536	1,265,433	-	(817,474)	451,495	483,132		
Automobiles	-	-	962,031	(810,813)	151,218	217,711		
Leasehold and building improvements	-	-	9,100,446	(4,683,642)	4,416,804	4,076,528		
	1,339,901	9,143,026	10,062,477	(9,717,898)	10,827,506	10,831,032		
	\$ 1,711,561	\$ 10,577,887	\$ 13,645,638	\$ (12,622,248)	\$ 13,312,838	\$ 13,439,747		

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

4. Accounts payable and accrued liabilities:

Included in accounts payable and accrued liabilities are government remittances payable of \$641,632 (2023 - nil), 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	2024	2023
			Amount	Amount
Ceremonial West	4.44%	July 1, 2028	\$ 56,980	\$ 68,815
Lisa Marie Drive	4.44%	July 1, 2028	49,392	59,652
Chalet Drive	3.75%	June 28, 2023	—	4,053
Fifth Line	6.30%	January 29, 2026	410,323	435,019
Credit Creek Blvd	1.40%	March 1, 2026	53,254	63,472
Conc 4-5 Road	6.30%	January 29, 2026	179,339	188,811
Mono-Amaranth Town Line	6.30%	January 30, 2026	160,963	168,496
Embelton Road	5.07%	June 28, 2025	26,711	46,932
Amanda Street	3.99%	January 27, 2026	270,197	283,547
Church Street	3.22%	March 30, 2025	364,733	381,796
Dalzell Ave	3.13%	May 14, 2025	97,292	101,843
Sideline 4 Road	4.09%	May 28, 2024	700,482	724,098
			2,369,666	2,526,534
Less current portion			1,180,768	260,754
			\$ 1,188,898	\$ 2,265,780

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, 2024

5. Mortgages payable (continued):

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

2025	\$ 1,180,768
2026	1,145,818
2027	24,377
2028	13,922
2029	4,781
	<hr/>
	\$ 2,369,666

6. Obligation under capital leases:

The Organization has financed vehicles by entering into capital leasing arrangements. Capital lease repayments are due as follows:

Year ending March 31, 2024	
2025	\$ 14,944
2026	14,944
2027	14,944
2028	14,944
2029	12,543
Total minimum lease payments	72,319
Less amount representing interest at an average rate of 5.95%	11,945
Present value of capital lease payments	60,374
Less current portion	14,944
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	\$ 45,430

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

7. Deferred contributions:

(a) Expenses of future periods:

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

	2024	2023
Balance, beginning of year	\$ 2,179,022	\$ 1,702,599
Amounts received	1,540,877	1,097,595
Amounts recognized as revenue	(1,330,116)	(621,172)
Balance, end of year	\$ 2,389,783	\$ 2,179,022

(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.

	2024	2023
Balance, beginning of year	\$ 7,381,019	\$ 7,820,537
Capital contributions	1,454,518	825,734
Amounts amortized to revenue	(1,279,367)	(1,265,252)
Balance, end of year	\$ 7,556,170	\$ 7,381,019

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

8. Investment in capital assets:

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

			2024	2023
	Kerry's Place	Ministry	Total	Total
Capital assets	\$ 2,113,671	\$ 9,487,606	\$ 11,601,277	\$ 11,716,476
Land	371,660	1,339,901	1,711,561	1,723,271
Amounts financed by:				
Deferred contributions	–	(7,556,170)	(7,556,170)	(7,381,019)
Mortgages	(499,994)	(1,869,672)	(2,369,666)	(2,526,534)
Capital lease	(60,374)	–	(60,374)	–
	\$ 1,924,963	\$ 1,401,665	\$ 3,326,628	\$ 3,532,194

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

			2024	2023
	Kerry's Place	Ministry	Total	Total
Excess of revenue over expenses (expenses over revenue):				
Amortization of deferred capital contributions	\$ –	\$ 1,279,367	\$ 1,279,367	\$ 1,265,252
Amortization of capital assets	(357,642)	(1,341,873)	(1,699,515)	(1,662,178)
	(357,642)	(62,506)	(420,148)	(396,926)
Change in investment in capital assets:				
Additions to capital assets	128,198	–	128,198	321,511
Addition to leasehold improvement	76,181	1,355,275	1,431,456	663,218
Leased vehicle	62,864	–	62,864	–
Increase in lease obligation	(60,374)	–	(60,374)	–
Disposition of capital assets	(49,915)	–	(49,915)	–
Mortgage principal repayments, net	28,345	128,526	156,871	230,149
Net capital contributions	–	(1,454,518)	(1,454,518)	(825,734)
	185,299	29,283	214,582	389,144
Net change in investment in capital assets	\$ (172,343)	\$ (33,223)	\$ (205,566)	\$ (7,782)

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

9. 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.

10. Commitments:

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

2025	\$ 1,921,344
2026	1,509,791
2027	951,176
2028	718,600
2029	559,596
	<hr/>
	\$ 5,660,507

11. Grants from the Ministry:

(a) Provincial grants revenue is calculated as follows:

	2024	2023
Provincial grants received	\$ 71,253,513	\$ 71,046,533
COVID-19 funding grant	–	7,598
Invested in capital assets	(1,355,275)	(663,218)
Repayment of mortgages net of mortgage received	(99,244)	(162,516)
Returnable surplus	(80)	(870,877)
Provincial grants revenue	<hr/>	<hr/>
	\$ 69,798,914	\$ 69,357,520

During the year, Kerry's Place received provincial government assistance of \$nil (2023 - \$7,598) in relation to additional payments made for compensation, property, plant and equipment, and other social distancing supplies.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2024

11. 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	Autism	52194	6,822,110	102,261	6,924,371	-
	Respite Services	52194	75,000	-	75,000	-
	Complex Special Needs	52194	3,254,213	(19)	3,254,194	-
	Dedicated Supportive Housing	52194	66,229	28,152	94,381	-
	DSRS - Adult's Community Accommodation	52194	25,497,538	1,290,030	26,787,997	(429)
	Children's DS Community Support Services	52194	2,034,554	48,414	2,082,866	102
Partner Facility Renewal	Adult's DS Community Support Services (TRINIS)	52194	1,662,036	1,706	1,663,418	324
	Partner Facility Renewal	52194	351,800	-	351,800	-
South East	Autism	40271	434,844	-	434,844	-
	Dedicated Supportive Housing	40271	-	-	-	-
	DSRS - Adult's Community Accommodation	40271	10,489,539	1,141,691	11,631,371	(141)
	Children's DS Community Support Services	40271	200,892	3,042	203,934	-
	Adult's DS Community Support Services	40271	239,159	-	239,159	-
	Partner Facility Renewal	40271	7,200	-	7,120	80
Toronto	Autism	40270	924,905	5,959	930,864	-
	Dedicated Supporting Housing	40270	-	-	-	-
	DSRS Adults' Community Accommodation	40270	18,900,720	794,744	19,695,736	(272)
	Adults' DS Community Support Services	40270	201,393	2,259	203,381	271
	Respite Services	40270	16,181	5,000	21,181	-
	Partner Facility Renewal	40270	75,200	-	75,205	(5)
Other	CRRF Reimbursement	OTHER	-	-	-	-
Surplus			\$ 71,253,513	\$ 3,423,239	\$ 74,676,822	\$ (70)