

Financial Statements of

**KERRY'S PLACE
AUTISM SERVICES**

And Independent Auditor's Report thereon

Year ended March 31, 2026



KPMG LLP

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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, 2026
- 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, 2026, 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Page 3

- 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.

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, slightly slanted style. A horizontal line is drawn underneath the signature, extending from the start of the 'K' to the end of the 'P'.

Chartered Professional Accountants, Licensed Public Accountants

Vaughan, Canada

June 11, 2026

KERRY'S PLACE AUTISM SERVICES

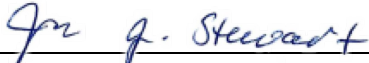
Statement of Financial Position


March 31, 2026, with comparative information for 2025

	2026	2025
Assets		
Current assets:		
Cash and cash equivalents (note 1(a))	\$ 9,028,751	\$ 10,335,379
Accounts receivable	1,836,097	1,590,653
Prepaid expenses	501,084	375,014
Marketable securities (note 2)	3,878,816	3,339,493
	<u>15,244,748</u>	<u>15,640,539</u>
Capital assets (note 3)	12,271,824	12,920,854
	<u>\$ 27,516,572</u>	<u>\$ 28,561,393</u>
Liabilities and Net Assets		
Current liabilities:		
Accounts payable and accrued liabilities (note 4)	\$ 6,453,339	\$ 7,188,448
Current portion of mortgages payable (note 5)	777,920	2,175,234
Current portion of capital leases payable (note 6)	14,944	14,945
	<u>7,246,203</u>	<u>9,378,627</u>
Mortgages payable (note 5)	1,174,784	43,079
Capital leases payable (note 6)	19,249	34,193
Deferred contributions (note 7):		
Expenses of future periods	2,479,624	2,579,142
Capital assets	7,164,058	7,453,630
	<u>9,643,682</u>	<u>10,032,772</u>
Total liabilities	18,083,918	19,488,671
Net assets:		
Investment in capital assets (note 8)	3,120,869	3,199,773
Restricted for endowment purposes	483,714	483,714
Internally restricted (note 9)	5,828,071	5,389,235
	<u>9,432,654</u>	<u>9,072,722</u>
Commitments (note 10)		
	<u>\$ 27,516,572</u>	<u>\$ 28,561,393</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, 2026, with comparative information for 2025

	2026	2025
Revenue:		
Provincial grants (note 11)	\$ 73,753,428	\$ 72,598,895
Fees for services	10,116,411	9,871,165
Ontario disability support payments and rent	3,463,728	3,396,405
Amortization of deferred capital contributions (notes 7(b) and 8(b))	1,112,531	1,253,052
Donations	147,192	131,413
Net realized and unrealized gain on marketable securities	318,565	107,427
	<u>88,911,855</u>	<u>87,358,357</u>
Expenses:		
Salaries and benefits	66,845,956	65,200,011
Purchased services	9,613,532	9,124,951
Building occupancy	4,317,988	4,400,961
Food costs, supplies and sundry	3,826,885	3,817,392
Repairs and replacements	1,535,623	1,668,820
Amortization of capital assets (note 8(b))	1,495,352	1,649,684
Transportation and travel	1,341,906	1,325,670
Training	501,617	572,397
Insurance	241,019	178,581
Professional fees	172,947	259,910
Mortgage interest	103,255	90,979
Other - Enabling Change Program Grant (note 11)	24,880	–
Loss on disposition of capital assets	4,501	–
	<u>90,025,461</u>	<u>88,289,356</u>
Expenditure recoveries (note 1(f))	<u>(1,473,538)</u>	<u>(1,086,696)</u>
	<u>88,551,923</u>	<u>87,202,660</u>
Excess of revenue over expenses	\$ 359,932	\$ 155,697

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Changes in Net Assets

Year ended March 31, 2026, with comparative information for 2025

2026	Investment in capital assets (note 8(b))	Restricted for endowment purposes	Internally restricted (note 9)	Total
Net assets, beginning of year	\$ 3,199,773	\$ 483,714	\$ 5,389,235	\$ 9,072,722
Excess of revenue over expenses (expenses over revenue)	(382,821)	–	742,753	359,932
Change in investment in capital assets	303,917	–	(303,917)	–
Net assets, end of year	\$ 3,120,869	\$ 483,714	\$ 5,828,071	\$ 9,432,654

2025	Investment in capital assets (note 8(b))	Restricted for endowment purposes	Internally restricted (note 9)	Total
Net assets, beginning of year	\$ 3,326,628	\$ 483,714	\$ 5,106,683	\$ 8,917,025
Excess of revenue over expenses (expenses over revenue)	(396,633)	–	552,330	155,697
Change in investment in capital assets	269,778	–	(269,778)	–
Net assets, end of year	\$ 3,199,773	\$ 483,714	\$ 5,389,235	\$ 9,072,722

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Statement of Cash Flows

Year ended March 31, 2026, with comparative information for 2025

	2026	2025
Cash provided by (used in):		
Operations:		
Excess of revenue over expenses	\$ 359,932	\$ 155,697
Items not involving cash:		
Amortization of capital assets	1,495,352	1,649,684
Amortization of deferred capital contributions	(1,112,531)	(1,253,052)
Net realized and unrealized gain on marketable securities	(318,565)	(107,427)
Loss on disposition of capital assets	4,501	—
Change in non-cash operating working capital:		
Accounts receivable	(245,444)	98,658
Prepaid expenses	(126,070)	3,919
Accounts payable and accrued liabilities	(735,109)	584,327
Expenses of future periods	(99,518)	189,359
	(777,452)	1,321,165
Financing:		
Mortgages payable	(265,633)	(151,353)
Capital leases payable	(14,944)	(11,237)
Increase in deferred capital contributions	822,959	1,150,512
	542,382	987,922
Investing:		
Purchase of capital assets	(850,800)	(1,257,700)
Redemption (purchase) of marketable securities	(220,758)	307,825
	(1,071,558)	(949,875)
Increase (decrease) in cash and cash equivalents	(1,306,628)	1,359,212
Cash and cash equivalents, beginning of year	10,335,379	8,976,167
Cash and cash equivalents, end of year	\$ 9,028,751	\$ 10,335,379

See accompanying notes to financial statements.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements

Year ended March 31, 2026

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) Cash and cash equivalents:

Cash and cash equivalents include cash on hand and short-term deposits which are highly liquid which matures within 90 days subsequent to the year end.

(b) 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.

(c) 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, 2026

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.

(d) 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

(e) 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.

(f) 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, 2026

1. Significant accounting policies (continued):

(g) 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	
	2026	2025
Fixed income securities	\$ 1,492,810	\$ 1,396,421
Equities ⁽¹⁾	2,386,006	1,943,072
	<u>\$ 3,878,816</u>	<u>\$ 3,339,493</u>

⁽¹⁾Investments in equities include \$431,285 (2025 - \$334,399) 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 2025 and April 2028. Investment income earned of \$134,492 (2025 - \$127,992) 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, 2026

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, 2026

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, no properties were sold.

					2026	2025
	Land	Buildings	Other	Accumulated amortization	Total	Total
Kerry's Place						
Central West	\$ 124,402	\$ 956,693	\$ –	\$ (449,861)	\$ 631,234	\$ 655,151
Toronto	28,456	154,816	–	(104,518)	78,754	82,312
South East	145,490	91,091	200,000	(183,509)	253,072	261,933
Central East	73,312	232,261	58,323	(185,402)	178,494	184,300
Automobiles	–	–	3,021,732	(2,363,033)	658,699	665,606
Leasehold and building improvements	–	–	595,884	(225,913)	369,971	437,238
Leased (capital) automobile	–	–	62,869	(36,682)	26,187	37,405
	371,660	1,434,861	3,938,808	(3,548,918)	2,196,411	2,323,945
Ministry						
Central West	594,546	5,522,229	–	(2,656,642)	3,460,133	3,598,189
Toronto	121,697	1,196,584	–	(828,794)	489,487	519,402
South East	620,122	1,158,779	–	(309,454)	1,469,447	1,494,875
Central East	3,536	1,265,433	–	(880,746)	388,223	419,859
Automobiles	–	–	962,031	(887,934)	74,097	105,852
Leasehold and building improvements	–	–	10,772,502	(6,578,476)	4,194,026	4,458,732
	1,339,901	9,143,025	11,734,533	(12,142,046)	10,075,413	10,596,909
	\$ 1,711,561	\$ 10,577,886	\$ 15,673,341	\$ (15,690,964)	\$ 12,271,824	\$ 12,920,854

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

4. Accounts payable and accrued liabilities:

Accounts payable and accrued liabilities include government remittances payable of \$632,404 (2025 - \$601,954), primarily related to payroll taxes.

5. Mortgages payable:

The mortgages payable are related to the following properties:

Property	Interest rate	Maturity date	2026	2025
			Amount	Amount
Ceremonial West	4.44%	01/07/2028	\$ 32,051	\$ 44,776
Lisa Marie Drive	4.44%	01/07/2028	27,760	38,814
Fifth Line	5.14%	29/01/2028	356,551	384,282
Credit Creek Blvd	5.60%	01/03/2029	32,397	42,029
Conc 4-5 Road	5.14%	29/01/2028	158,825	169,399
Mono-Amaranth Town Line	5.14%	30/01/2028	146,364	153,872
Embelton Road	5.07%	28/06/2025	–	7,255
Amanda Street	5.14%	27/01/2028	242,500	256,532
Church Street	4.02%	30/03/2028	293,595	348,460
Dalzell Ave	4.22%	14/05/2026	78,111	93,006
Sideline 4 Road	3.92%	28/05/2026	584,550	679,888
			1,952,704	2,218,313
Less current portion			777,920	2,175,234
			\$ 1,174,784	\$ 43,079

In the ordinary course of business, management expects the mortgage renewed or replaced at maturity at the then current rate.

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

5. Mortgages payable (continued):

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

2027	\$	777,920
2028		893,354
2029		281,430
	\$	1,952,704

6. Obligation under capital lease:

Kerry's Place has financed a vehicle by entering into capital lease arrangement. Capital lease repayments are due as follows:

Year ending March 31, 2026

2027	\$	14,945
2028		14,945
2029		12,541
Total minimum lease payments		42,431
Less amount representing interest at an average rate of 5.95%		8,238
Present value of capital lease payments		34,193
Less current portion		14,944
	\$	19,249

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

7. Deferred contributions:

(a) Expenses of future periods:

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

	2026	2025
Balance, beginning of year	\$ 2,579,142	\$ 2,389,783
Amounts received	1,464,758	1,078,239
Amounts recognized as revenue	(1,564,276)	(888,880)
Balance, end of year	\$ 2,479,624	\$ 2,579,142

(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.

	2026	2025
Balance, beginning of year	\$ 7,453,630	\$ 7,556,170
Capital contributions	822,959	1,150,512
Amounts amortized to revenue	(1,112,531)	(1,253,052)
Balance, end of year	\$ 7,164,058	\$ 7,453,630

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

8. Investment in capital assets:

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

			2026	2025
	Kerry's Place	Ministry	Total	Total
Capital assets	\$ 1,824,751	\$ 8,735,512	\$ 10,560,263	\$ 11,209,293
Land	371,660	1,339,901	1,711,561	1,711,561
Amounts financed by:				
Deferred contributions	–	(7,164,058)	(7,164,058)	(7,453,630)
Mortgages	(451,893)	(1,500,811)	(1,952,704)	(2,218,313)
Capital lease	(34,193)	–	(34,193)	(49,138)
	\$ 1,710,325	\$ 1,410,544	\$ 3,120,869	\$ 3,199,773

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

			2026	2025
	Kerry's Place	Ministry	Total	Total
Excess of expenses over revenue:				
Amortization of deferred capital contributions	\$ –	\$ 1,112,531	\$ 1,112,531	\$ 1,253,052
Amortization of capital assets	(382,821)	(1,112,531)	(1,495,352)	(1,649,685)
	(382,821)	–	(382,821)	(396,633)
Change in investment in capital assets:				
Additions to capital assets	230,482	–	230,482	205,993
Addition to leasehold improvement	–	620,318	620,318	1,051,733
Leased vehicle	14,944	–	14,944	11,237
Increase in lease obligation	–	–	–	–
Disposition of capital assets	(4,501)	–	(4,501)	–
Mortgage principal repayments, net	29,561	236,072	265,633	151,326
Net capital contributions	–	(822,959)	(822,959)	(1,150,511)
	270,486	33,431	303,917	269,778
Net change in investment in capital assets	\$ (112,335)	\$ 33,431	\$ (78,904)	\$ (126,855)

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

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:

2027	\$ 2,413,683
2028	1,791,969
2029	1,394,574
2030	992,276
2031	892,838
	<hr/>
	\$ 7,485,340

11. Grants from the Ministry:

(a) Provincial grants revenue is calculated as follows:

	2026	2025
Provincial grants received	\$ 74,578,488	\$ 73,845,019
Invested in capital assets	(620,318)	(1,051,733)
Repayment of mortgages net of mortgage received	(202,640)	(98,778)
Returnable surplus	(2,102)	(95,613)
Provincial grants revenue	<hr/>	<hr/>
	\$ 73,753,428	\$ 72,598,895

During the year, Kerry's Place received provincial government assistance of \$24,880 (2025 - \$1,081) in relation to additional payments made for Enabling Change Program Grant - funded by MSAA (Ministry for Seniors & Accessibility).

KERRY'S PLACE AUTISM SERVICES

Notes to Financial Statements (continued)

Year ended March 31, 2026

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	\$ 2,350,765	\$ 189,525	\$ 2,540,290	\$ –
	OAP - Foundational Family Services	52194	2,604,581	85	2,604,666	–
	Respite Services	52194	76,620	–	76,620	–
	Complex Special Needs	52194	3,947,944	94	3,945,936	2,102
	Dedicated Supportive Housing	52194	61,397	28,152	89,549	–
	DSSL - Adults' Community Accommodation	52194	27,091,760	1,565,257	28,658,375	(1,358)
	Children's DS Community Support Services	52194	2,098,803	74,150	2,172,592	361
	Adult's DS Community Support Services	52194	1,960,959	22,862	1,982,824	997
	Workforce Capacity Grant	52194	195,036	–	195,036	–
	Partner Facility Renewal	52194	156,500	–	156,500	–
			40,544,365	1,880,125	42,422,388	2,102
South East	Autism	40271	435,531	376	435,907	–
	Dedicated Supportive Housing	40271	–	–	–	–
	DSSL - Adults' Community Accommodation	40271	10,979,390	919,238	11,898,643	(15)
	Children's DS Community Support Services	40271	207,253	22,548	229,800	1
	Adult's DS Community Support Services	40271	246,744	8,946	255,677	13
	Partner Facility Renewal	40271	77,500	–	77,500	–
			11,946,418	951,108	12,897,527	(1)
Toronto	Autism	40270	229,841	50,803	280,644	–
	OAP - Foundational Family Services	40270	372,585	–	372,585	–
	Dedicated Supporting Housing	40270	–	–	–	–
	DSSL - Adults' Community Accommodation	40270	21,252,646	944,918	22,197,563	1
	Adults' DS Community Support Services	40270	207,753	5,673	213,426	–
	Enabling Change Program	40270	24,880	–	24,880	–
	Partner Facility Renewal	40270	–	–	–	–
			22,087,705	1,001,394	23,089,098	1
Surplus			\$ 74,578,488	\$ 3,832,627	\$ 78,409,013	\$ 2,102