

***THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)***

***FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011***

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

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FOR THE YEAR ENDED MARCH 31, 2011

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THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors,

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW

OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW:

I have audited the accompanying consolidated financial statements of THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW which comprise the statement of financial position as at March 31, 2011, and the consolidated statement of fund activities and consolidated statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian generally accepted accounting principles 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.

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to preparation and fair presentation of the financial statements 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 organization's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

In common with other trust funds, the trust funds derive revenue in the form of donations which are not susceptible to complete audit verification. Accordingly, my verification of revenue from this source was limited to accounting for the amounts recorded in the records of the trust funds and we were not able to determine whether any adjustments might be necessary to assets, liabilities and fund balances.

In my opinion, except for the effect of adjustments, if any, had donations been susceptible to complete verification, the consolidated financial statements present fairly, in all material respects, the financial position of the organization as at MARCH 31, 2011 and the results of its operations and cash flows for the year then ended in accordance with Canadian generally accepted accounting principles for not-for-profit organizations.

PEMBROKE, ONTARIO

May 17, 2011


Authorized to practice public accounting by
The Institute of Chartered Accountants of Ontario.

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THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2011

	Operating Fund	Trust Funds	2011 Total	2010 Total
ASSETS				
CURRENT ASSETS				
	\$	\$	\$	\$
Cash in bank	56,921	296,799	353,720	287,192
Accounts receivable	140,273	1,467	141,740	93,422
Grants receivable	45,208	0	45,208	197,398
Employee loan advances (Note 4)	0	0	0	5,260
Prepaid expenses	51,376	0	51,376	51,117
	293,778	298,266	592,044	634,389
CAPITAL ASSETS (Note 3)				
	1,113,346	802,323	1,915,669	1,929,107
	1,407,124	1,100,589	2,507,713	2,563,496
CURRENT LIABILITIES				
	\$	\$	\$	\$
Bank indebtedness (Note 12)	0	0	0	397,857
Accounts payable and accrued liabilities	1,184,791	0	1,184,791	1,088,962
Grants paid in advance	55,024	0	55,024	26,941
Interfund payables (receivables)	80,795	(80,795)	0	0
Current portion of long-term debt (Note 6)	0	54,840	54,840	54,840
	1,320,610	(25,955)	1,294,655	1,568,600
LONG-TERM DEBT (Note 6)				
	0	558,218	558,218	613,051
DEFERRED CONTRIBUTION (Note 7)				
	1,163,322	0	1,163,322	1,133,655
NET ASSETS:				
Unrestricted	(2,190,154)	(189,265)	(2,379,419)	(2,392,864)
Invested in capital assets (Note 9)	1,113,346	189,265	1,302,611	1,316,056
Trust Fund	0	568,326	568,326	324,998
	(1,076,808)	568,326	(508,482)	(751,810)
	1,407,124	1,100,589	2,507,713	2,563,496

The accompanying notes are an integral part of these financial statements.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

CONSOLIDATED STATEMENT OF FUND ACTIVITIES
FOR THE YEAR ENDED MARCH 31, 2011

	-----Operating Fund -----			2011 Total	2010 Total
	Child Welfare Fund	Independent Program Funds	Trust Funds		
	\$	\$	\$	\$	\$
REVENUES					
Ministry Funding (Note 13)	14,054,703	4,450,068	336,543	18,841,314	18,602,197
Amortization of deferred contribution (Note 7)	139,319	18,316	0	157,635	174,749
Donations and transfers	0	0	40,373	40,373	52,675
Bingo proceeds	0	0	17,990	17,990	17,522
	14,194,022	4,468,384	394,906	19,057,312	18,847,143
COST OF ALL SERVICES					
Salaries	6,069,362	1,587,661	0	7,657,023	7,586,825
Employee benefits	1,283,838	346,539	0	1,630,377	1,489,692
Travel	753,513	92,269	0	845,782	945,329
Training and recruitment	179,297	26,265	0	205,562	147,172
Building occupancy	337,617	168,856	0	506,473	519,486
Program costs and purchased services	58,311	1,511,207	456,053	2,025,571	1,992,195
Office administration and promotion	233,154	345,641	0	578,795	478,384
Health related and financial assistance	410,553	0	14,000	424,553	424,619
Client personal needs	351,055	0	0	351,055	348,572
Purchased services, case related	217,548	390,000	0	607,548	762,645
Board rate	5,548,761	0	0	5,548,761	6,201,852
Technology	129,898	0	0	129,898	79,295
Miscellaneous	107,466	0	3,751	111,217	108,714
Amortization of capital assets	139,319	18,316	42,372	200,007	220,743
	15,819,692	4,486,755	516,176	20,822,623	21,305,524
LESS: RECOVERIES (see schedule)	1,625,670	18,371	364,598	2,008,639	1,979,906
NET EXPENDITURES	14,194,022	4,468,384	151,578	18,813,984	19,325,618
SURPLUS (DEFICIT)	0	0	243,328	243,328	(478,475)
NET ASSETS, Beginning of year	(1,017,031)	(59,777)	324,998	(751,810)	(273,335)
NET ASSETS, End of year	(1,017,031)	(59,777)	568,326	(508,482)	(751,810)

The accompanying notes are an integral part of these financial statements.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

SCHEDULE OF SERVICE COST RECOVERIES
FOR THE YEAR ENDED MARCH 31, 2011

	-----Operating Fund -----			2011 Total	2010 Total
	Child Welfare Fund	Independent Program Funds	Trust Funds		
	\$	\$	\$	\$	\$
RECOVERIES					
Childrens special allowance	832,502	0	0	832,502	776,260
Rental income	48,074	0	361,258	409,332	460,424
Interest income	3,842	0	3,340	7,182	5,102
Maintenance from other societies	111,362	0	0	111,362	111,273
Maintenance from parents	26,462	0	0	26,462	3,000
Tuition - Montessori	0	0	0	0	117,866
School social worker recovery	146,750	0	0	146,750	129,250
Grants and rebates	129,852	18,371	0	148,223	64,161
Other administration recoveries	326,826	0	0	326,826	312,570
	1,625,670	18,371	364,598	2,008,639	1,979,906

The accompanying notes are an integral part of these financial statements.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

CONSOLIDATED STATEMENT OF CASH FLOW
AS AT MARCH 31, 2011

	Operating Fund	Trust Funds	2011 Total	2010 Total
CASH FLOWS FROM OPERATING ACTIVITIES	\$	\$	\$	\$
Excess of expenditures over revenue	0	243,328	243,328	(478,475)
Amortization of capital assets	157,635	42,372	200,007	220,743
Amortization of deferred contributions	(157,635)	0	(157,635)	(174,749)
Net change in working capital:				
Accounts receivable	(47,040)	(1,278)	(48,318)	27,312
Grants receivable	152,190	0	152,190	(46,531)
Employee loans	5,260	0	5,260	37,099
Prepaid expense	(259)	0	(259)	(3,441)
Accounts payable	95,829	0	95,829	(15,455)
Grants paid in advance	28,083	0	28,083	(153,130)
Interfund payable (receivable)	220,715	(220,715)	0	0
	454,778	63,707	518,485	(586,627)
CASH FLOWS FROM INVESTING ACTIVITIES				
Purchase of capital assets	(187,302)	(3,018)	(190,320)	(219,930)
Proceeds from disposition of capital assets	0	0	0	35,072
Funding provided for capital assets	187,302	0	187,302	71,353
Investment in Montessori program	0	0	0	0
	0	(3,018)	(3,018)	(113,505)
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from long-term debt	0	0	0	125,000
Reduction of long-term debt	0	(54,833)	(54,833)	(42,714)
	0	(54,833)	(54,833)	82,286
NET (DECREASE) INCREASE IN CASH	454,778	5,856	460,634	(617,846)
CASH (BANK INDEBTEDNESS), beginning of year	(397,857)	287,192	(110,665)	507,181
CASH, end of year	56,921	293,048	349,969	(110,662)
SUPPLEMENTAL DISCLOSURE				
Interest paid during the year	0	5,515	5,515	4,061

The accompanying notes are an integral part of these financial statements.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

*NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011*

1. PURPOSE OF THE ORGANIZATION

Family and Children's Services (F.C.S.) derives its present authority from the Child and Family Services Act which was enacted on November 1, 1984. Under the Act, Family and Children's Services is required to care for children by serving, protecting, and promoting their needs. Working cooperatively with the community, Family Children Services will consistently promote the best interests of children and their families while at the same time respecting the autonomy of the family unit. The Children's Aid Society of the County of Renfrew (hereafter referred to as the "Society" in these financial statements). The Society's main sources of funding comes from the Ministry of Children and Youth Services and the Ministry of Community and Social Services (herein referred to as the "Ministry").

2. SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations, the most significant of which are:

Fund Accounting

The Society follows the restricted fund method of accounting for contributions.

The Operating Fund accounts for the activities associated with the day-to-day and capital activities. This fund reports unrestricted resources and investment in capital assets.

The purpose of the Child Welfare Fund (Operating Fund) is to provide for the care and protection of crown wards - children who have been permanently removed from family and made the legal responsibility of the Society - within the mandate of the Child and Family Services Act of Ontario.

The Trust Fund reports only resources that are to be used in the following funds:

	2011	2010
Millennium Fund	\$ 2,696	\$ 5,796
Ontario Child Benefit Equivalent (OCBe) Fund	153,752	94,857
Ontario Child Benefit Equivalent (OCBe) Savings Fund	130,963	94,166
Contingent Fund	7,106	95
Building Fund	178,520	19,419
RESP Fund	61,115	81,674
Foster Parents Fund	2,520	0
Adoption Fund	3,199	17,167
Christmas Fund	(636)	0
D. Aikens Summer Camp Fund	29,091	11,824
	\$ 568,326	\$ 324,998

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

*NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011*

Income taxes

The Society is not subject to federal or provincial income taxes pursuant to exemption accorded to charitable organizations in the income tax legislation.

Deferral Method with Fund Accounting

The Society follows the deferral method of accounting for contributions. Consequently the revenue and expenses related to program delivery and administrative activities are reported in the Operating Fund. Restricted contributions are recognized as revenue of the operating fund in which the related expenses are incurred. Unrestricted contributions are recognized as revenue when received or receivable if the amount to be received can be reasonable estimated and collection is reasonably assured.

Capital assets

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair market value at the date of contribution. Amortization is provided on a straight-line basis over the estimated useful lives less any estimated residual value, as follows:

	<u>Years</u>
Property	40
Equipment	10
Computer Equipment	3
Wide Area Wireless Network	5

Investments

Investments are recorded at the lower of cost and market value.

Revenue Recognition

Restricted contributions related the general operations are recognized as revenue of the Operating Fund in the year in which the related expenses are incurred. All other restricted contributions are recognized as revenue of the correct restricted fund in the year received or when they become receivable. Unrestricted contributions are recognized as revenue of the Operating Fund in the year received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured. The Ministry will not recognize vacation expenditures under the present funding formula until such time that the vacation is paid or taken in time. The amount of vacation pay payable which has not been accrued at March 31, 2011 and 2010 are as follows:

<u>2011</u>	<u>2010</u>
\$ 939,894	\$ 931,296

This adjustment if booked would have no effect on any surplus or deficit for the year.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
 (OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

*NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED MARCH 31, 2011*

Contributed Services

Volunteers contribute many hours per year to assist in carrying out its' service delivery activities. Due to the difficulty of determining their fair value, contributing services are not recognized in the financial statements.

Use of Estimates

Since precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgments.

Provincial Subsidy Revenue

The Society follows the deferral method of accounting for contributions which includes grants and government subsidies. Operating revenue, including grants and subsidies are recorded as revenue in the period in which they relate. Revenue earned but not received at the end of the accounting period is accrued. Where a portion of revenue relates to a future period, it is deferred and recognized in that future period.

Unrestricted contributions are recognized as revenue when received or receivable if 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.

3. CAPITAL ASSETS

	Cost	Accumulated Amortization	2011 Net Book Value	2010
Operating Fund Capital Assets				
Land	\$ 46,385	\$ 0	\$ 46,385	\$ 46,385
Buildings	1,568,759	875,743	693,016	717,731
Furniture and Equipment	441,950	243,450	198,500	226,016
Computer Equipment	850,894	675,934	174,960	90,529
Wide Area Wireless Network	152,832	152,347	485	3,018
	\$ 3,060,820	\$ 1,947,474	\$ 1,113,346	\$ 1,083,679
Trust Fund Capital Assets				
Land	\$ 193,691	\$ 0	\$ 193,691	\$ 190,673
Building	639,306	124,422	514,884	546,850
Furniture and Equipment	141,572	47,824	93,748	107,905
	\$ 974,569	\$ 172,246	\$ 802,323	\$ 845,428
Total Capital Assets	\$ 4,035,389	\$ 2,119,720	\$ 1,915,669	\$ 1,929,107

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

*NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011*

4. EMPLOYEE LOAN ADVANCES

The organization has advanced funds to certain employees for travel, purchase of computer equipment, and professional dues; all of which had be recovered by March 31, 2011.

5. CONTRACTS

The Society has entered into an agreement with Xerox for the lease of a photocopier and its supplies. The term of the lease is sixty months, commencing March 27, 2008 and ending March 27, 2013. The lease is payable in quarterly installments of \$4,663 (plus taxes) due at the end of each quarter.

6. LONG-TERM DEBT

	2011	2010
Mortgage on the building repayable in monthly installments of \$3,528 plus interest at Bank of Montreal prime less 0.5%; final payment due March 2023.	\$ 501,600	\$ 543,933
Loan payable secured by certain property of the organization; repayable in monthly installments of \$1,042 plus interest at Bank of Montreal at prime rate final payment due March 2020.	111,458	123,958
	613,058	667,891
Less current portion of loan	(54,840)	(54,840)
	\$ 558,218	\$ 613,051
Interest portion of long-term debt included in program costs and purchased services expense	\$ 3,751	\$ 4,061
Payments during the next five years are as follows:		
2012	\$ 54,840	
2013	54,840	
2014	54,840	
2015	54,840	
2016	54,840	
	\$ 274,200	

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

*NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011*

7. DEFERRED CONTRIBUTIONS RELATED TO CAPITAL ASSETS

Deferred contributions reported include the unamortized portions funding that relate to the capital assets. This amount is being recognized as revenue on a basis consistent with the amortization of the various capital assets. The changes for the period in deferred contributions are as follows:

	2011	2010
Balance beginning of year	\$ 1,133,655	\$ 1,237,051
Funds provided by Ministry	187,302	71,353
	1,320,957	1,308,404
Amount amortized to revenue-operating fund	139,319	157,325
Amount amortized to revenue-independent programs	18,316	17,424
	157,635	174,749
	\$ 1,163,322	\$ 1,133,655

8. FINANCIAL INSTRUMENTS

The carrying value of cash, accounts receivable/payable, and accrued liabilities approximates their fair value.

9. NET ASSETS INVESTED IN CAPITAL ASSETS

	Operating	Trust	2011 Total	2010 Total
Capital assets net of amortization (Note 3)	\$ 1,113,346	\$ 802,323	\$ 1,915,669	\$ 1,929,107
Less long-term debt	0	(613,058)	(613,058)	(667,891)
	\$ 1,113,346	\$ 189,265	\$ 1,302,611	\$ 1,261,216

10. ECONOMIC DEPENDENCE

The Society has experienced operating deficits in the past few years. The Society is dependent on the Ministry for funding its activities and the Ministry is evaluating new funding models. The Society may experience future annual operating deficits. This will necessitate further cash advances from the Ministry and in the absence of additional funding, an increased reliance on bank financing will be required.

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF RENFREW
(OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF RENFREW)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED MARCH 31, 2011

11. CONTINGENCIES

The Society receives funding from the Ministry. The amount of funding provided to the Society is subject to final review and approval by the Ministry. Any future adjustments required as a review will be accounted for at that time.

The Society from time to time is subject to claims and legal actions arising from the normal course of operations. It is the opinion of management, the ultimate resolution of such pending legal proceedings will not have a material adverse effect on the financial operations of the Society .

12. BANK INDEBTEDNESS

The unsecured loan from the bank at March 31, 2010 was due on demand with interest at prime less 0.5%.

13. MINISTRY FUNDING

The Society has received funding in some fiscal years that relate to prior years' deficits. This is reflected in the fiscal years' revenues when received, as follows:

	2011	2010
Current year funding received	\$ 18,841,315	\$ 18,264,966
Funding relating to prior years' deficits	0	337,231
	\$ 18,841,315	\$ 18,602,197

THE CHILDREN'S AID SOCIETY OF THE COUNTY OF KENNEBEC
 (OPERATING AS FAMILY AND CHILDREN'S SERVICES OF THE COUNTY OF KENNEBEC)

SCHEDULE OF INDEPENDENT FUNDED PROGRAMS OF THE OPERATING FUND
 FOR THE YEAR ENDED MARCH 31, 2011

	Independent Living		Developmental Services		Early Years		Supervised Access		Outreach		TOTAL	TOTAL
	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010	2011	2010
EXPENDITURES												
Salaries	62,001	40,268	1,201,075	1,139,338	181,275	193,184	126,224	131,064	17,087	10,306	1,587,661	1,514,159
Employee benefits	5,591	2,577	276,945	238,272	45,446	48,402	18,557	17,676	0	0	346,539	306,927
Travel	11,335	6,974	76,718	75,196	1,964	2,917	2,252	2,944	0	0	92,269	88,031
Training and recruitment	299	504	22,113	1,421	1,233	2,189	2,244	6,453	376	85	26,265	10,652
Building occupancy	0	0	97,012	98,058	51,780	51,780	20,064	20,064	0	0	168,856	169,902
Program costs	2,895	4,446	1,493,885	1,378,721	4,634	7,170	245	2,530	9,548	9,053	1,511,207	1,401,920
Purchased professional services	13,567	39,522	57,807	54,618	318,626	350,000	0	0	0	0	390,000	444,140
Administration and other	8,881	11,941	255,299	217,637	51,921	46,962	27,513	17,533	2,027	2,418	345,641	296,491
Amortization of capital assets	0	0	8,771	7,879	7,340	7,340	2,205	2,205	0	0	18,316	17,424
	104,569	106,232	3,489,625	3,211,140	664,219	709,944	199,304	200,469	29,038	21,862	4,486,755	4,249,647
RECOVERED THROUGH SUBSIDIES												
Recovery provided by direct subsidies	(103,889)	(105,988)	(3,465,160)	(3,199,372)	(655,986)	(655,992)	(196,313)	(197,990)	(28,720)	(21,696)	(4,450,068)	(4,181,038)
GST recoverable	(680)	(244)	(15,694)	(2,591)	(893)	(378)	(786)	(274)	(318)	(166)	(18,371)	(3,653)
Amortization of deferred revenue	0	0	(8,771)	(7,879)	(7,340)	(7,340)	(2,205)	(2,205)	0	0	(18,316)	(17,424)
	(104,569)	(106,232)	(3,489,625)	(3,209,842)	(664,219)	(663,710)	(199,304)	(200,469)	(29,038)	(21,862)	(4,486,755)	(4,202,115)
NET INDEPENDENT PROGRAM DEFICIT	0	0	0	(1,298)	0	46,234	0	0	0	0	0	47,532

PURPOSE OF FUNDS

Independent Living Fund

To prepare crown wards for independent living after the care of the Society.

Developmental Services Fund

To provide development support coordination, including behaviour consultants for adults, children, and special needs individuals.

Early Years

To provide Early Years Centres for early childhood development and parental resources.

Supervised Access Fund

To provide supervised access and exchange services for separated or divorced parents.

Outreach Fund

To provide childhood development and parental resources on an outreach basis.