

Financial Statements and Supplementary Information of

**BRAMPTON CALEDON
COMMUNITY LIVING**

Year ended March 31, 2011



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INDEPENDENT AUDITORS' REPORT

To the Members of Brampton Caledon Community Living

Report on the Financial Statements

We have audited the accompanying financial statements of Brampton Caledon Community Living which comprise the statement of financial position as at March 31, 2011, the statements of operations, changes in net assets and cash flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we comply with ethical requirements and plan and perform an 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 our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the entity's 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 entity'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.

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



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Opinion

In our opinion, the financial statements present fairly, in all material respects, the financial position of Brampton Caledon Community Living as at March 31, 2011, and the results of its results of operations and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles.

Report on Other Legal and Regulatory Requirements

As required by the Corporations Act (Ontario), we report that, in our opinion, these Canadian generally accepted accounting principles have been applied on a basis consistent with that of the preceding year.

Other Matter

Our audit was made for the purpose of forming an opinion on the financial statements taken as a whole. The supplementary information included in the Ministry of Community and Social Services ("MCSS") Schedule - MCSS by Detail Code is presented for the purposes of additional analysis and is not a required part of the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

A handwritten signature in black ink that reads 'KPMG LLP'. The signature is written in a cursive, stylized font. Below the signature is a long, horizontal, slightly wavy line.

Chartered Accountants, Licensed Public Accountants

September 29, 2011

Toronto, Canada

BRAMPTON CALEDON COMMUNITY LIVING

Statement of Financial Position

March 31, 2011, with comparative figures for 2010

	2011	2010
Assets		
Current assets:		
Cash and cash equivalents	\$ 1,554,168	\$ 1,046,193
Accounts and grants receivable	295,040	232,946
Inventory	8,822	10,520
Prepaid expenses	154,477	161,428
	<u>2,012,507</u>	<u>1,451,087</u>
Capital assets (note 2)	1,843,949	1,691,561
	<u>\$ 3,856,456</u>	<u>\$ 3,142,648</u>

Liabilities and Net Assets

Current liabilities:		
Accounts payable and accrued liabilities	\$ 1,459,493	\$ 964,150
Accrued vacation pay (note 6)	675,952	643,849
Deferred revenue	262,636	232,335
	<u>2,398,081</u>	<u>1,840,334</u>
Deferred contributions related to capital assets (note 3)	284,627	229,406
Net assets:		
Invested in capital assets (note 5)	1,559,322	1,462,155
Internally restricted (note 4)	169,649	169,162
Unrestricted (note 6)	(555,223)	(558,409)
	<u>1,173,748</u>	<u>1,072,908</u>
Commitments (note 7)		
	<u>\$ 3,856,456</u>	<u>\$ 3,142,648</u>

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

BRAMPTON CALEDON COMMUNITY LIVING

Statement of Operations

Year ended March 31, 2011, with comparative figures for 2010

	2011	2010
Revenue:		
Ministry of Community and Social Services	\$ 19,394,268	\$ 19,362,060
Resident fees	1,398,965	1,404,558
Region of Peel	522,066	571,363
Vocational programs support	412,638	357,480
Program fees	188,202	167,024
Other grants and rebates	102,778	128,500
Donations and fundraising (note 8)	88,556	31,737
United Way of Peel	58,825	57,671
Administrative fees (note 9)	57,300	56,250
Amortization of deferred contributions related to capital assets (note 3)	13,499	13,499
Gain on disposal of capital assets	4,649	-
	22,241,746	22,150,142
Expenses:		
Residential services	14,328,865	14,059,460
Day supports and service coordination	3,427,376	3,207,445
Respite	1,319,388	1,329,440
Transfer payment flowthroughs	605,078	1,039,306
Vocational	1,012,509	944,907
Early childhood education services	526,686	575,983
Amortization of capital assets	323,285	281,979
Supported employment services	195,816	242,284
Minor capital	143,340	168,969
Other expenditures	117,586	128,337
Education liaison	81,040	77,146
United Way of Peel Initiative	58,824	57,671
Donations and fundraising (note 8)	1,113	6,437
	22,140,906	22,119,364
Excess of revenue over expenses	\$ 100,840	\$ 30,778

See accompanying notes to financial statements.

BRAMPTON CALEDON COMMUNITY LIVING

Statement of Changes in Net Assets

Year ended March 31, 2011, with comparative figures for 2010

				2011	2010
	Invested in capital assets (note 5)	Internally restricted (note 4)	Unrestricted (note 6)	Total	Total
Balance, beginning of year	\$ 1,462,155	\$ 169,162	\$ (558,409)	\$ 1,072,908	\$ 1,042,130
Excess (deficiency) of revenue over expenses	(312,237)	-	413,077	100,840	30,778
Investment in capital assets	409,404	-	(409,404)	-	-
Internally imposed restrictions	-	487	(487)	-	-
Balance, end of year	\$ 1,559,322	\$ 169,649	\$ (555,223)	\$ 1,173,748	\$ 1,072,908

See accompanying notes to financial statements.

BRAMPTON CALEDON COMMUNITY LIVING

Statement of Cash Flows

Year ended March 31, 2011, with comparative figures for 2010

	2011	2010
Cash provided by (used in):		
Operating activities:		
Excess of revenue over expenses	\$ 100,840	\$ 30,778
Items not involving cash:		
Amortization of capital assets	323,285	281,979
Gain on disposal of capital assets	(4,649)	-
Amortization of deferred contributions related to capital assets	(13,499)	(13,499)
Changes in non-cash operating working capital:		
Accounts and grants receivable	(62,094)	(56,280)
Inventory	1,698	(3,856)
Prepaid expenses	6,951	89,458
Accounts payable and accrued liabilities	495,343	(152,421)
Accrued vacation pay	32,103	36,319
Deferred revenue	30,301	7,586
	910,279	220,064
Financing activities:		
Deferred contributions related to capital assets	68,720	-
Investing activities:		
Additions to capital assets	(478,124)	(345,263)
Proceeds on disposal of capital assets	7,100	-
	(471,024)	(345,263)
Increase (decrease) in cash and cash equivalents	507,975	(125,199)
Cash and cash equivalents, beginning of year	1,046,193	1,171,392
Cash and cash equivalents, end of year	\$ 1,554,168	\$ 1,046,193
Supplemental cash flow information:		
Cash received for interest	\$ 16,567	\$ 7,373

See accompanying notes to financial statements.

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements

Year ended March 31, 2011

Brampton Caledon Community Living (the "Organization") is a non-profit organization, incorporated under the laws of Ontario without share capital by Letters Patent dated December 31, 1962. The Organization supports individuals with intellectual disabilities in Brampton and Caledon by providing residential, educational, recreational, employment/vocational and community support services. The Organization is a registered charity under registration number 10680 5880 RR0001 with Canada Revenue Agency, and accordingly, is exempt from taxes, provided certain requirements of the Income Tax Act (Canada) are met.

1. Significant accounting policies:

The financial statements have been prepared by management in accordance with the following Canadian generally accepted accounting policies:

(a) Revenue recognition:

The Organization follows the deferral method of accounting for contributions. Deferred contributions include subsidies and grants from governments which are restricted for the purchase of capital assets.

Grants are recognized in the year received in accordance with government approvals. Revenue from specified donations and fundraising activities is recognized in the year in which the activities occur and in the year of the related expenditures.

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.

Revenue related to client contributions, provincial government grants and subsidies, income from services rendered and investment income is recorded as it is earned.

Contributions restricted for the purchase of capital assets are deferred and amortized into revenue on a straight-line basis, at a rate corresponding with the amortization rate for the related capital assets.

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

1. Significant accounting policies (continued):

(b) Capital assets:

Capital assets are recorded at cost less accumulated amortization. Amortization is provided over the estimated useful lives using the following methods and annual rates:

Asset	Basis	Rate
Buildings	Declining balance	4%
Furniture and equipment	Declining balance/straight line	5 - 20%
Vehicles	Declining balance	30%
Leasehold improvements	Straight line	Over the lease term plus one renewal period

(c) Cash and cash equivalents:

Cash and cash equivalents include cash on account and investments in money market instruments.

(d) Financial instruments:

The Organization designates its cash and cash equivalents as held-for-trading, which is measured at fair value. Accounts and grants receivable are classified as loans and receivables, which are measured at amortized cost. Accounts payable and accrued liabilities are classified as other financial liabilities, which are measured at amortized cost. The Organization has elected to adopt Section 3861, Financial Instruments - Disclosure and Presentation in its financial statements.

(e) Inventory:

Inventory is measured at the lower of cost and market, determined on a first-in, first-out basis, and net realizable value. Costs consist of direct product costs. Net realizable value refers to the amount the Organization expects to realize from the sale of the inventory in the ordinary course of business less direct costs to sell. Cost of sales includes all costs of inventory recognized and is included in vocational expense in the year.

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

1. Significant accounting policies (continued):

(f) Related entities:

The financial position and results of operations of an entity administered by the Organization's executive and a separate legal entity which is required to transfer all fundraising amounts to the Organization are not in the Organization's financial statements. Refer to note 9 for disclosure of these entities' financial information.

(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. Capital assets:

			2011	2010
	Cost	Accumulated amortization	Net book value	Net book value
Land	\$ 132,548	\$ -	\$ 132,548	\$ 132,548
Buildings	614,054	224,147	389,907	406,153
Furniture and equipment	981,825	727,118	254,707	165,185
Vehicles	1,579,808	1,161,591	418,217	305,265
Leasehold improvements	1,702,217	1,053,647	648,570	682,410
	\$ 5,010,452	\$ 3,166,503	\$ 1,843,949	\$ 1,691,561

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

3. Deferred contributions related to capital assets:

Deferred capital contributions related to capital assets represent the unamortized and unspent amount of donations and grants received for the purchase of capital assets.

The amortization of capital contributions is recorded as revenue in the statement of operations.

	2011	2010
Balance, beginning of year	\$ 229,406	\$ 242,905
Contributions received	68,720	-
Less amounts amortized to revenue	13,499	13,499
Balance, end of year	\$ 284,627	\$ 229,406

4. Restrictions on net assets:

The internally restricted net assets consist of:

	2011	2010
Joyce Mendonca reserve	\$ 169,649	\$ 169,162

5. Invested in capital assets:

Invested in capital assets is calculated as follows:

	2011	2010
Capital assets	\$ 1,843,949	\$ 1,691,561
Funded by:		
Deferred contributions	(284,627)	(229,406)
	\$ 1,559,322	\$ 1,462,155

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

5. Invested in capital assets (continued):

The change in this balance is calculated as follows:

	2011	2010
Excess (deficiency) of revenue over expenses:		
Proceeds on disposal of capital assets	\$ (7,100)	\$ -
Gain on disposal of capital assets	4,649	-
Amortization of deferred contributions related to capital assets	13,499	13,499
Amortization of capital assets	(323,285)	(281,979)
	(312,237)	(268,480)
Investment in capital assets:		
Additions to capital assets	478,124	345,263
Amounts funded by:		
Deferred contributions	(68,720)	-
	409,404	345,263
	\$ 165,887	\$ 76,783

6. Unrestricted net assets:

Included in unrestricted net assets is an accrual of \$675,952 (2010 - \$643,849) relating to future obligations for vacation pay.

7. Commitments:

The Organization is committed to payments under various operating leases for property and equipment as follows:

2012	\$ 472,000
2013	404,000
2014	324,000
2015	169,000
2016	12,000
Thereafter	1,000

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

8. Donations and fundraising:

With the voluntary dissolution of the Brampton Caledon Community Living Charitable Foundation as disclosed in note 9, the Organization will resume the Annual Golf Tournament fundraising event. This event is organized by volunteers of the Organization.

9. Related entities:

Brampton Caledon Community Housing Corporation ("BCCH") is a non-profit registered charity under registration number 13982 7752 RR0001, incorporated in 1993 without share capital under the Corporations Act (Ontario). It is administered by the executive of the Organization. BCCH, although not legally related, was formed to acquire, hold and lease land, premises or personal property to be used in connection with, for the benefit of, or to enhance the service or facilities of the Organization.

A financial summary of BCCH as at March 31, 2011 and 2010 is as follows:

	2011	2010
Financial position:		
Total assets	\$ 6,637,979	\$ 6,163,140
Total liabilities	3,390,366	3,064,847
Net assets	\$ 3,247,613	\$ 3,098,293
Results of operations:		
Total revenue	\$ 490,718	\$ 550,570
Total expenses	341,398	356,223
Excess of revenue over expenses	\$ 149,320	\$ 194,347
Cash provided by (used in):		
Operating activities	\$ 236,826	\$ 257,062
Financing activities	355,242	(269,189)
Investing activities	(448,213)	162,138
Increase in cash	\$ 592,068	\$ 150,011

The Organization leases properties for its program services from BCCH. The rent in the current year amounted to \$467,244 (2010 - \$457,911) based on market rates and are agreed to by the parties annually. The Organization also received an administrative fee of \$57,300 (2010 - \$56,250) during the year.

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

9. Related entities (continued):

Brampton Caledon Community Living Charitable Foundation (the "Foundation") is a non-profit registered charity, incorporated on August 5, 2004 under the Canada Corporations Act. The Foundation ceased operations on March 1, 2011. All outstanding liabilities were repaid and the remaining assets, consisting of cash and investments, of \$64,000 were gifted to the Organization through a Deed of Gift.

A financial summary of the Foundation as at March 31, 2011 and 2010 is as follows:

	2011	2010
Financial position:		
Total assets	\$ -	\$ 55,407
Total liabilities	-	6,654
Net assets	\$ -	\$ 48,753
Results of operations:		
Total revenue	\$ 76,788	\$ 74,792
Total expenses before donations to BCCL	13,737	23,883
Excess of revenue over expenses before donations to the Organization	63,051	50,909
Donations to the Organization	111,804	43,602
Excess (deficiency) of revenue over expenses	\$ (48,753)	\$ 7,307
Cash provided by (used in):		
Operating activities	\$ (52,224)	\$ 9,644
Financing activities	-	(612)
Increase (decrease) in cash	\$ (52,224)	\$ 9,032

10. Fair value of financial assets and financial liabilities:

The carrying values of cash and cash equivalents, accounts and grants receivable and accounts payable and accrued liabilities approximate their fair values due to the relatively short periods to maturity of these items.

BRAMPTON CALEDON COMMUNITY LIVING

Notes to Financial Statements (continued)

Year ended March 31, 2011

11. Indemnification of officers and directors:

The Organization has indemnified its past, present and future directors, officers, employees and volunteers against expenses (including legal expenses), judgments, and any amount actually or reasonably incurred by them in connection with any action, suit or proceeding in which the directors are sued as a result of their service, if they acted honestly and in good faith with a view to the best interest of the Organization. The Organization has purchased directors' and officers' liability insurance with respect to this indemnification.

BRAMPTON CALEDON COMMUNITY LIVING

Schedule - MCSS by Detail Code

Year ended March 31, 2011

TPBE #	038058	038058	038058	038058	038058	038058	038058	038058
IFIS Line - Subline #	7891-8081	7891-8081	7891-8081	7891-8081	7891-8081	7892-8083	7892-8083	7892-8083
Legislation	DSA	DSA	DSA	DSA	DSA	DSA	DSA	DSA
Ministry Detail Code	8844	8845	8846	8847	8848	8855	8856	8857
Service Name	CLS - Individualized Residential Model	Adult Associate Living	Adult Individual Living	Adult Group Living	Repairs and Maintenance	Adult Respite In Home	Adult Respite Out of Home	Adult Assessment and Counselling
Revenue:								
Provincial subsidies	\$ 40,000	\$ 216,193	\$ 459,782	\$ 12,538,292	\$ 48,022	\$ 95,022	\$ 330,916	\$ 20,300
Resident fees	-	-	-	1,398,965	-	-	-	-
Program fees	-	-	-	14,196	-	-	9,996	-
Sales and services	-	-	-	-	-	-	-	-
Other grants and rebates	-	-	-	-	-	-	-	-
Donations	-	95	2,535	48,920	-	-	-	-
Total revenue	40,000	216,288	462,317	14,000,373	48,022	95,022	340,912	20,300
Expenses:								
Salaries	-	64,480	325,548	6,933,744	-	15,082	142,603	-
Benefits	-	11,386	65,186	1,304,407	-	2,263	18,175	-
Travel	-	16,484	9,963	235,931	-	254	7,596	-
Training	-	2,671	8,252	28,189	-	26	113	3,740
Purchase services - support	41,782	93,210	911	2,361,831	-	34,466	156,464	-
Purchase services - non-support	-	-	-	-	-	-	-	16,561
Program	-	12,116	32,623	696,335	-	475	13,932	-
Building accommodation (recovery)	-	10,463	62,143	1,363,897	33,593	280	10,146	-
Advertising and promotion	-	231	692	2,374	-	-	-	-
Office	-	6,991	20,974	115,874	-	1,766	5,639	-
Expense (recovery)	-	(1,653)	(50,778)	(32,784)	-	-	(210)	-
Administration	-	12,000	16,724	688,270	-	7,625	19,111	-
Total expenses	41,782	228,379	492,238	13,698,068	33,593	62,237	373,569	20,301
Capital assets	-	3,324	12,000	243,194	14,429	-	-	-
Excess (deficiency) of revenue over expenses	\$ (1,782)	\$ (15,415)	\$ (41,921)	\$ 59,111	\$ -	\$ 32,785	\$ (32,657)	\$ 1

BRAMPTON CALEDON COMMUNITY LIVING

Schedule - MCSS by Detail Code (continued)

Year ended March 31, 2011

TPBE #	038058	038058	038058	038058	038058	038058	038058	038058
IFIS Line - Subline #	7892-8083	7892-8083	7892-8084	7892-8085	7892-8085	7892-8083	7892-8083	7896-8105
Legislation	DSA	DSA	DSA	DSA	DSA	DSA	DSA	MCSS
Ministry Detail Code	8860	8865	8868	8871	8872	8883	8885	8915
Service Name	Adult Community Access Supports	Foundations Community Support	Vocational Support	Employment Support	Person Directed Planning	Passport Access	Passport - TPA	Partner Facility Renewal
Revenue:								
Provincial subsidies	\$ 2,305,996	\$ 943,027	\$ 588,907	\$ 86,140	\$ 79,523	\$ 40,000	\$ 13,180	\$ 95,319
Resident fee	—	—	—	—	—	—	—	—
Program fees	41,517	98,902	11,000	—	—	—	—	—
Sales and services	—	—	412,638	—	—	—	—	—
Other grants and rebates	29,519	5,783	16,305	—	—	—	—	—
Donations	6,808	—	—	—	—	—	—	—
Total revenue	2,383,840	1,047,712	1,028,850	86,140	79,523	40,000	13,180	95,319
Expenses:								
Salaries	1,203,646	505,218	357,012	59,194	55,149	30,000	—	—
Benefits	226,138	95,970	75,092	10,011	10,100	6,000	—	—
Travel	29,705	23,517	265	783	348	—	—	—
Training	6,626	2,521	4,309	51	134	—	—	—
Purchase services - support	94,517	26,319	—	—	—	—	7,100	—
Purchase services - non-support	—	—	—	—	6,000	—	—	—
Program	85,303	170,446	210,786	220	—	—	—	—
Building accommodation (recovery)	450,835	116,404	225,269	8,996	(5)	—	—	39,981
Advertising and promotion	2,437	446	12,375	539	—	—	—	—
Office	52,831	20,218	7,401	1,065	567	4,000	—	—
Expense (recovery)	(6,080)	—	—	—	—	—	6,080	—
Administration	150,093	40,939	120,000	5,280	7,229	—	—	—
Total expenses	2,296,051	1,001,998	1,012,509	86,139	79,522	40,000	13,180	39,981
Capital expenses	87,788	45,711	16,341	—	—	—	—	55,336
Excess (deficiency) of revenue over expenses	\$ 1	\$ 3	\$ —	\$ 1	\$ 1	\$ —	\$ —	\$ 2

BRAMPTON CALEDON COMMUNITY LIVING

Schedule - MCSS by Detail Code (continued)

Year ended March 31, 2011

TPBE #	038058	038058	038058	038058	038058		038058	038058
IFIS Line - Subline #	7891-8224	7892-8225	7892-8225	7892-8225	7892-8086		B090-B241	B091-B245
Legislation	CFSA	CFSA	CFSA	CFSA	CFSA		CFSA	CFSA
Ministry Detail Code	9251	9252	9254	9255	9261		A510	A556
Service Name	Children Associate Living	Children Service Coordination	Children Respite In Home	Children Respite Out of Home	Special Needs	Total MCSS Contract 104242	MFTD Respite	C & F1 Operating
Revenue:								
Provincial subsidies	\$ 252,591	\$ 162,773	\$ 150,195	\$ 89,192	\$ 214,710	\$ 18,770,080	\$ 155,610	\$ 344,218
Resident fee	—	—	—	—	—	1,398,965	—	—
Program fees	—	—	—	—	—	175,611	—	9,428
Sales and services	—	—	—	—	—	412,638	—	—
Other grants and rebates	14,431	—	—	—	—	66,038	—	—
Donations	—	—	—	—	—	58,358	—	—
Total revenue	267,022	162,773	150,195	89,192	214,710	20,881,690	155,610	353,646
Expenses:								
Salaries	186,501	91,108	15,082	15,082	—	9,999,449	83,665	141,057
Benefits	30,822	17,600	2,263	2,263	—	1,877,676	14,643	29,454
Travel	—	—	254	254	—	325,354	8,923	6,542
Training	—	—	26	26	—	56,684	—	1,429
Purchase services - support	16,224	49,465	115,636	60,607	120,000	3,178,532	47,603	135,082
Purchase services - non-support	—	—	—	—	—	22,561	—	—
Program	500	—	475	475	—	1,223,686	889	4,680
Building accommodation (recovery)	2,288	—	280	280	—	2,324,850	(113)	9,941
Advertising and promotion	—	—	—	—	—	19,094	—	—
Office	1,683	—	1,766	1,766	—	242,541	—	7,671
Expense (recovery)	—	—	—	—	—	(85,425)	—	—
Administration	29,004	4,600	14,625	8,228	94,710	1,218,438	—	17,789
Total expenses	267,022	162,773	150,407	88,981	214,710	20,403,440	155,610	353,645
Capital expenses	—	—	—	—	—	—	—	—
Excess (deficiency) of revenue over expenses	\$ —	\$ —	\$ (212)	211	\$ —	\$ 127	\$ —	\$ 1

BRAMPTON CALEDON COMMUNITY LIVING

Schedule - MCSS by Detail Code (continued)

Year ended March 31, 2011

TPBE #	038058	038058		BE1000228	BE1000228		
IFIS Line - Subline #	B095-B270	B095-B270		7892-7945	7892-7945		
Legislation	CFSA	CFSA		ODSP	ODSP		
Ministry Detail Code	A596	A597	Total	8611	9275	Total	Total Ministry of
Service Name	Other	ASD	MCYS			ODSP	Communication
	ASD	Respite	Contract	Job Placement	Job Retention	Employment Contract	and Social Services
			C104242-2				
Revenue:							
Provincial subsidies	\$ 7,200	\$ 117,700	\$ 624,728	\$ 35,000	\$ 33,180	\$ 68,180	\$ 19,462,988
Resident fee	—	—	—	—	—	—	1,398,965
Program fees	—	3,163	12,591	—	—	—	188,202
Sales and services	—	—	—	—	—	—	412,638
Other grants and rebates	—	—	—	—	—	—	66,038
Donations	—	—	—	—	—	—	58,358
Total revenue	7,200	120,863	637,319	35,000	33,180	68,180	21,587,189
Expenses:							
Salaries	—	28,618	253,340	19,154	19,562	38,716	10,291,505
Benefits	—	2,253	46,350	5,397	5,178	10,575	1,934,601
Travel	—	402	15,867	702	567	1,269	342,490
Training	—	—	1,429	46	37	83	58,196
Purchase services - support	7,200	87,143	277,028	—	—	—	3,455,560
Purchase services - non-support	—	—	—	—	—	—	22,561
Program	—	2,136	7,705	198	160	358	1,231,749
Building accommodation (recovery)	—	—	9,828	8,065	6,514	14,579	2,349,257
Advertising and promotion	—	—	—	483	390	873	19,967
Office	—	312	7,983	955	771	1,726	252,250
Expense (recovery)	—	—	—	—	—	—	(85,425)
Administration	—	—	17,789	—	—	—	1,236,227
Total expenses	7,200	120,864	637,319	35,000	33,179	68,179	21,108,938
Capital expenses	—	—	—	—	—	—	478,123
Excess (deficiency) of revenue over expenses	\$ —	\$ (1)	\$ —	\$ —	\$ 1	\$ 1	\$ 128