

**EASTERN OTTAWA RESOURCE CENTRE
FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025**



INDEPENDENT AUDITOR'S REPORT

To the Members of Eastern Ottawa Resource Centre

Qualified Opinion

We have audited the financial statements of Eastern Ottawa Resource Centre (the Organization), which comprise the statement of financial position as at March 31, 2025, and the statement of operations, surplus, net assets invested in capital assets, and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, except for the possible effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2025, and the results of its operations and cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO).

Basis for Qualified Opinion

In common with many charitable organizations, the Organization derives revenue from the general public in the form of donations and fundraising, the completeness of which is not susceptible to satisfactory audit verification. Accordingly, verification of these revenues was limited to the amounts recorded in the records of the Organization. Therefore, we were not able to determine whether any adjustments might be necessary to the revenues referred to above, net revenue and cash flows from operations for the years ended March 31, 2025 and March 31, 2024, current assets and net assets as at March 31, 2025 and March 31, 2024. Our audit opinion on the financial statements for the year ended March 31, 2024 was modified accordingly because of the possible effects of this limitation in scope.

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 report. We are independent of the Organization in accordance with 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 qualified 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 ASNPO, 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 Organization'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 Organization or to cease operations, or has no realistic alternative but to do so.

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

(continues)



Independent Auditor's Report to the Members of Eastern Ottawa Resource Centre (*continued*)

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 these 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 Organization's internal control.
- 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 Organization'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 Organization 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.

We 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.

McCay Duff LLP

McCay Duff LLP,
Licensed Public Accountants.

Ottawa, Ontario,
June 23, 2025

**EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF FINANCIAL POSITION
MARCH 31, 2025**

	2025	2024
ASSETS		
CURRENT		
Cash	\$ 201,001	\$ 733,998
Short-term investments	914,936	1,021,821
Accounts receivable	269,925	148,374
Prepaid expenses	24,403	36,543
	1,410,265	1,940,736
LONG TERM INVESTMENTS	1,120,044	856,534
CAPITAL (Note 4)	273,262	288,713
	\$ 2,803,571	\$ 3,085,983
LIABILITIES AND NET ASSETS		
CURRENT		
Accounts payable and accrued liabilities	\$ 369,986	\$ 510,727
Deferred contributions (Note 5)	556,415	679,875
Deferred capital contributions (Note 6)	221,194	233,066
	1,147,595	1,423,668
NET ASSETS		
Surplus	1,155,594	1,156,684
Net assets invested in capital assets	50,382	55,631
Reserve Fund (Note 2 (b))	450,000	450,000
	1,655,976	1,662,315
	\$ 2,803,571	\$ 3,085,983

Commitment (Note 8)

Approved on behalf of the Board:

_____ Director

_____ Director

**EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF SURPLUS
YEAR ENDED MARCH 31, 2025**

	Centre	Family and Community Programs	Community Support Services for Seniors	Gender- Based Violence Programs	Rural Transportation	2025	2024
NET ASSETS - BEGINNING OF YEAR <i>(Note 9)</i>	\$ 1,112,814	\$ 9,774	\$ 32,283	\$ 1,813	\$ -	\$ 1,156,684	\$ 996,870
Net revenue (expenses) for the year	(58,526)	61,972	(2,698)	(7,087)	-	(6,339)	212,413
Interfund allocation	(5,274)	-	-	5,274	-	-	-
Allocation from (to) Net Assets Invested in Capital Assets	5,249	-	-	-	-	5,249	(52,599)
NET ASSETS - END OF YEAR	\$ 1,054,263	\$ 71,746	\$ 29,585	\$ -	\$ -	\$ 1,155,594	\$ 1,156,684

**EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF NET ASSETS INVESTED IN CAPITAL ASSETS
YEAR ENDED MARCH 31, 2025**

	2025	2024
BALANCE - BEGINNING OF YEAR	\$ 55,631	\$ 3,032
Acquisitions during the year	67,784	157,239
Deferred capital contributions received during the year	(57,390)	(101,429)
Capital contributions recognized in the year	67,593	48,380
Amortization	(83,236)	(51,591)
	(5,249)	52,599
BALANCE - END OF YEAR	\$ 50,382	\$ 55,631

**EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF OPERATIONS
YEAR ENDED MARCH 31, 2025**

	Centre 2025	Family and Community Programs 2025	Community Support Services for Seniors 2025	Gender- Based Violence Programs 2025	Rural Transport- ation 2025	Total 2025	Total 2024
REVENUE							
Grants							
Municipal	\$ 550,319	\$ 556,733	\$ 106,768	\$ -	\$ 224,795	\$ 1,438,615	\$ 1,306,501
Provincial	-	-	1,005,625	850,462	-	1,856,087	1,813,903
Federal	4,789	-	-	-	-	4,789	4,840
	555,108	556,733	1,112,393	850,462	224,795	3,299,491	3,125,244
Interest and other income	56,050	-	-	-	-	56,050	16,337
Unrealized gain on investments	58,101	-	-	-	-	58,101	69,019
Client contribution	-	-	446,409	-	-	446,409	373,874
Donations	19,149	19,428	600	4,329	-	43,506	32,507
Fundraising	76,556	-	-	-	-	76,556	68,582
Other income	142,775	44,257	33,265	31,318	46,540	298,155	372,728
	907,739	620,418	1,592,667	886,109	271,335	4,278,268	4,058,291
EXPENSES							
Administration	-	12,255	96,317	117,528	25,458	251,558	183,617
Advertising	5,842	2,319	2,169	2,389	95	12,814	14,458
Amortization	32,212	-	4,484	-	46,540	83,236	51,591
Bad debt expense	-	-	-	-	-	-	5,400
Client services	50,493	77,360	13,872	11,584	356	153,665	122,981
Fundraising	16,791	-	-	-	-	16,791	15,266
Home support costs	50,791	4,406	245,517	11,717	7,423	319,854	254,582
IT system expenses	71,642	-	16,224	10,771	-	98,637	133,434
Insurance	21,235	-	16,568	12,430	2,936	53,169	41,409
Office	21,162	59	2,940	37	73	24,271	17,175
Professional fees	126,599	15,239	88,868	143,834	31	374,571	207,261
Rental	173,769	9,576	56,463	51,365	-	291,173	284,104
Repairs and maintenance	25,672	-	33,321	686	12,702	72,381	60,230
Salaries and wages	316,890	422,084	989,438	517,188	155,839	2,401,439	2,340,469
Staff travel and training	4,548	6,265	6,059	6,196	160	23,228	16,441

(continues)

EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF OPERATIONS *(continued)*
YEAR ENDED MARCH 31, 2025

	Centre 2025	Family and Community Programs 2025	Community Support Services for Seniors 2025	Gender- Based Violence Programs 2025	Rural Transport- ation 2025	Total 2025	Total 2024
Subscriptions and memberships	27,419	-	2,733	1,056	-	31,208	21,822
Telephone	9,524	4,481	11,644	6,415	818	32,882	22,950
Utilities	11,200	-	-	-	-	11,200	12,305
Volunteer expenses	476	4,402	8,748	-	18,904	32,530	40,383
	966,265	558,446	1,595,365	893,196	271,335	4,284,607	3,845,878
NET REVENUE (EXPENSE) FOR THE YEAR	\$ (58,526)	\$ 61,972	\$ (2,698)	\$ (7,087)	\$ -	\$ (6,339)	\$ 212,413

**EASTERN OTTAWA RESOURCE CENTRE
STATEMENT OF CASH FLOWS
YEAR ENDED MARCH 31, 2025**

	2025	2024
OPERATING ACTIVITIES		
Net revenue (expense) for the year	\$ (6,339)	\$ 212,413
Item not affecting cash:		
Amortization	13,974	3,191
	<u>7,635</u>	<u>215,604</u>
Changes in non-cash working capital:		
Accounts receivable	(121,551)	85,233
Prepaid expenses	12,140	(17,101)
Accounts payable and accrued liabilities	(140,742)	(11,992)
Deferred contributions	(123,460)	(1,261)
	<u>(373,613)</u>	<u>54,879</u>
Cash flow from (used by) operating activities	<u>(365,978)</u>	<u>270,483</u>
INVESTING ACTIVITIES		
Purchase of capital assets	(67,784)	(157,239)
Capital contributions	57,390	101,449
Change in investments	(156,625)	(60,976)
	<u>(167,019)</u>	<u>(116,766)</u>
Cash flow used by investing activities	<u>(167,019)</u>	<u>(116,766)</u>
INCREASE (DECREASE) IN CASH FLOW	<u>(532,997)</u>	<u>153,717</u>
Cash - beginning of year	<u>733,998</u>	<u>580,281</u>
CASH - END OF YEAR	<u>\$ 201,001</u>	<u>\$ 733,998</u>

**EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025**

1. PURPOSE OF THE ORGANIZATION

Eastern Ottawa Resource Centre (the "Organization") engages in community-based activities designed to improve the social conditions and well-being of the residents of the eastern Ottawa area. The Organization is incorporated, without share capital, under the Corporations Act (Ontario) as a not-for-profit organization. The Organization is a registered charity under the Income Tax Act and as such, is not subject to income tax.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNPO). The Organization's significant accounting policies are as follows:

(a) Revenue recognition

The Organization follows the deferral method of accounting for contributions. Restricted contributions are recognized as revenue in the year in which the related restrictions are met. Restricted contributions for the purchase of capital assets are deferred and recognized as revenue at the same rate as the related capital asset is amortized. Unrestricted contributions are recognized as revenue when received or receivable if the amount can be reasonably estimated and collection is reasonably assured.

Investment income is recognized as revenue when earned.

Other income is recognized when services are provided and collection is reasonably assured.

(b) Fund accounting

The Organization maintains its accounts using the fund accounting method. Under this method, all resources are classified for accounting and reporting purposes into funds in accordance with specified activities or objectives.

The following funds have been established by the Organization:

The Core Fund represents the general fund and is used for program coordination, infrastructure, support and supervision of program staff and initiatives funded by the City of Ottawa. This includes programs such as Resource & Referral, Child & Youth and Community Development. As of April 1, 2024, this fund has been closed, with its activities now being included in the Family and Community Programs Fund and the Centre Fund, and the unused funding from this fund has been transferred to the Centre Fund.

The Reserve Fund was established in 95/96 for the following purposes: i) to allow for the continuation of services and transitioning of staff and clients in the event of funding disruption or of a going concern of the EORC; ii) to fund operational pressures and to bridge otherwise unfunded or underfunded community needs; iii) for emergency use in the event of extraordinary events as determined and approved by the Board of Directors. Such events may occur within the organization or within the community which the EORC serves. Subsequent allocations to this Fund were made over the years, totaling \$450,000, as approved by the Board of Directors.

The Abused Women Fund offers individual and group counselling to women and children who experience violence. This funding includes funds for service evaluation through the performance management program. As of April 1, 2024, this fund has been closed, with its activities now being included in the Gender-Based Violence Programs Fund.

(continues)

EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

The Children Who Witness Fund is used for individual and group counseling for children aged 3 - 18 years old who have been abused or have witnessed abuse. As of April 1, 2024, this fund has been closed, with its activities now being included in the Gender-Based Violence Programs Fund.

The Family Court Support Fund is used to support women victims of violence in Family Law Court regarding custody access, separation, and child and spousal support. As of April 1, 2024, this fund has been closed, with its activities now being included in the Gender-Based Violence Programs Fund.

The Transitional Support Fund is used to help women transition to a life free from abuse, to support in finding housing, and to connect women to financial resources. As of April 1, 2024, this fund has been closed, with its activities now being included in the Gender-Based Violence Programs Fund.

The Violence Prevention Fund is used to support and provide awareness to the issues of violence prevention. As of April 1, 2024, this fund has been closed, with its activities now being included in the Gender-Based Violence Programs Fund.

The Client Disbursement Fund was established as an emergency fund to address exceptional client needs. As of April 1, 2024, this fund has been closed, with its activities and unused funding now being included in the Centre Fund.

The Comité Réseau Fund coordinates domestic violence committee comprised of francophone services in Ottawa who help fill gaps in services. This fund includes Capacity Building that allows the agency to increase or create capacity for HR training, office equipment, such as computers, and support with governance. As of April 1, 2024, this fund has been closed, with its activities and unused funding now being included in the Gender-Based Violence Programs Fund.

The Homemaking Fund was established to provide home help for seniors and individuals with physical disabilities. As of April 1, 2024, this fund has been closed, with its activities and unused funding now being included in the Centre Fund.

The Going Home Fund was established to help seniors remain safely at home after leaving the hospital. The program offers community support services free of charge for the first 10 business days from when clients arrive home from the hospital. As of April 1, 2024, this fund has been closed, with its activities and unused funding now being included in the Centre Fund.

The Rural Transportation Fund (formerly the RTO Fund) is used for the rural transportation option for seniors and people with disabilities.

The Snow Go Fund is used for coordination and subsidies for reliable snow removal service for seniors and individuals with disabilities. As of April 1, 2024, this fund has been closed, with its activities now being included in the Family and Community Programs Fund.

The Youth Fund is used to provide individual and small group counselling, support and advocacy for youth aged 6 - 21 years old with crisis intervention and emergency support. As of April 1, 2024, this fund has been closed, with its activities and unused funding now being included in the Family and Community Programs Fund.

The Red Cross Fund is one-time funding used to undertake a comprehensive review of EORC's HR structures and processes including recruitment, onboarding, retention, roles and responsibilities and policies. As of April 1, 2024, this fund has been closed, with its activities now being included in the Centre Fund.

(continues)

**EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025**

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

The Centre Fund represents the general fund and is used for program coordination, infrastructure, support and supervision of program staff and initiatives. During the 2024/25 year, the Fund appropriated amounts from its operating surplus, resulting from fundraising revenues, \$5,274 to the Gender-Based Violence Programs Fund.

The Family and Community Programs Fund supports services that strengthen individuals, families, and communities through connection, education, and empowerment.

The Community Support Services for Seniors Fund supports a broad range of programs that enable older adults and individuals with physical disabilities to live independently and safely in their homes and communities.

The Gender-Based Violence Programs Fund is the overarching fund that supports a range of integrated services aimed at preventing and responding to gender-based violence.

(c) Tangible capital assets

Tangible capital assets are stated at cost or deemed cost less accumulated amortization and are amortized over their estimated useful lives on a straight-line basis at the following rates and methods:

Computers	3 years	straight-line method
Equipment	3 years	straight-line method
Furniture	3 years	straight-line method
Leasehold improvements	15 years	straight-line method
Vehicles	3 years	straight-line method

(d) Contributions

Contributions received from the different levels of government are subject to specific terms and conditions regarding the expenditure of the funds. The Organization's accounting records are subject to audits to identify instances, if any, in which amounts charged against contributions have not complied with the agreed terms and conditions and, which therefore, would be refundable to the governments. Adjustments to prior years' contributions are recorded in the year in which they are made.

(e) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

(f) Volunteers

Volunteers have contributed approximately 7,130 hours for the year ending March 31, 2025 to assist the Organization in carrying out its service delivery activities. This time has not been valued or recorded in the financial statements.

(continues)

**EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025**

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(g) Financial instruments

Financial instruments are recorded at fair value when acquired or issued. Financial assets and liabilities originated or exchanged in related party transactions, except for those that involve parties whose sole relationship with the Organization is in the capacity of management, are initially measured at cost.

In subsequent periods, financial assets with actively traded markets are reported at fair value, with any unrealized gains and losses reported in income. All other financial instruments are reported at amortized cost, and tested for impairment at each reporting date

(h) Cloud computing arrangements

At the inception of a cloud computing arrangement with a supplier, the Organization allocates the consideration of the arrangement to all of the significant separable elements based on their specific sales price. Expenditures on property, plant and equipment and rights to use an intangible asset are recognized according to the accounting policies applicable to these elements. To account for expenditures in cloud computing arrangements that fall within the scope of AcG-20, Customer's Accounting for Cloud Computing Arrangements, the Organization elected to apply the simplification approach. These expenses are therefore treated as the supply of services and recognized as expenses when the Organization receives the services in question. The Organization recognizes prepayment as an asset when payments for goods or services are made in advance. Expenditures related to implementation activities are expensed as incurred.

3. FINANCIAL RISKS AND CONCENTRATION OF RISKS

It is management's opinion that the Organization is not exposed to significant interest rate, liquidity, market or currency risks arising from its financial instruments. There has been no change to the risk exposure from the previous year.

Credit risk

Credit risk arises from the potential that clients and contributors will fail to honour their obligations. It is the opinion of management that the Organization is not exposed to significant credit risk. There has been no change to the risk exposure from the previous year.

4. TANGIBLE CAPITAL ASSETS

	Cost	Accumulated amortization	2025 Net book value	2024 Net book value
Computers	\$ 130,026	\$ 82,466	\$ 47,560	\$ 55,781
Vehicles	389,516	278,322	111,194	100,343
Leasehold improvements	271,210	156,702	114,508	132,589
	\$ 790,752	\$ 517,490	\$ 273,262	\$ 288,713

**EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025**

5. DEFERRED CONTRIBUTIONS

	Balance - Beginning of year	Add: Amounts received	Less: Revenue recognized or repaid	Balance - End of year
Canadian Red Cross	\$ 24,133	\$ 29,988	\$ 42,191	\$ 11,930
Seniors Access	292,006	-	18,389	273,617
Abused Women	44,463	449,071	434,322	59,212
Comite Reseau	60	32,484	32,544	-
Family Court Support	60	103,064	101,064	2,060
Transitional Support	121	124,807	124,777	151
Violence Prevention	99,524	50,247	50,061	99,710
Rural Transportation	219,507	115,022	224,794	109,735
	<u>\$ 679,874</u>	<u>\$ 904,683</u>	<u>\$ 1,028,142</u>	<u>\$ 556,415</u>

6. DEFERRED CAPITAL CONTRIBUTIONS

	Balance - Beginning of year	Add: Amounts received	Less: Revenue recognized	Balance - End of year
Centre	\$ 132,722	\$ -	\$ 19,102	\$ 113,620
Rural Transportation	100,344	57,390	50,160	107,574
	<u>\$ 233,066</u>	<u>\$ 57,390</u>	<u>\$ 69,262</u>	<u>\$ 221,194</u>

7. PENSION PLAN

The Organization participates in the OPTrust Select, a schedule of the OPSEU Pension Plan. This multi-employer defined benefit pension plan covers employees of Ontario's Broader Public Sector and charitable and non-profit organizations in Ontario.

The Organization has adopted defined contribution plan accounting principles for this pension plan as sufficient information is not available to use defined benefit plan accounting.

As at December 31, 2024, the OPSEU Pension Plan surplus in aggregate was \$4,379,000. During the year, the Organization contributed and expensed \$51,240 (2024 - \$44,029) to the plan. No significant changes were made to the contractual elements of the plan during the year.

8. COMMITMENTS

Commencing August 1, 2016 for a period of 15 years the Organization has leased premises for the following annual basic rent:

In addition to the basic rent, the Organization is responsible for its proportionate share of taxes and operating costs for the building.

2025-2026	111,460
2026-2031	118,769

EASTERN OTTAWA RESOURCE CENTRE
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED MARCH 31, 2025

9. INTERFUND TRANSFERS

As described in Note 2 (b), on April 1, 2024, the Organization made the decision re-organize and consolidate existing funds into new funds. The Organization closed several existing funds and transferred the internally restricted net assets into new funds, as described below. The opening net assets as presented in the Statement of Surplus reflects the balances of funds after this transfer.

	Net assets - Beginning of year	Interfund transfer	Net assets - after transfer
Core	\$ 997,791	\$ (997,791)	\$ -
Client disbursement	102,514	(102,514)	-
Comite Reseau	1,813	(1,813)	-
Community Support Services	32,283	(32,283)	-
Going Home Program	7,144	(7,144)	-
Homemaking	5,365	(5,365)	-
Youth	9,774	(9,774)	-
Centre	-	1,112,814	1,112,814
Family and Community Programs	-	9,774	9,774
Gender-Based Violence Programs	-	1,813	1,813
Community Support Services for Seniors	-	32,283	32,283
	<u>\$ 1,156,684</u>	<u>\$ -</u>	<u>\$ 1,156,684</u>

10. COMPARATIVE FIGURES

Some of the comparative figures have been reclassified to conform to the current year's presentation.