

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FINANCIAL STATEMENTS
Year Ended March 31, 2024

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
INDEX TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

	Page
INDEPENDENT AUDITOR'S REPORT	1 - 2
FINANCIAL STATEMENTS	
Statement of Financial Position	3
Statement of Revenues and Expenditures	4
Statement of Changes in Net Assets	5
Statement of Cash Flows	6
Notes to Financial Statements	7 - 12
Fundraising Revenue and Expenditures <i>(Schedule 1)</i>	13
Schedule of Ontario Health – West Funding Flowed to Other Entities <i>(Schedule 2)</i>	13

INDEPENDENT AUDITOR'S REPORT

To the Members of Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton

Qualified Opinion

We have audited the financial statements of Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton (the "Society"), which comprise the statement of financial position as at March 31, 2024, and the statements of revenues and expenditures, changes in net assets and 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 Society as at March 31, 2024, 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 not-for-profit organizations, the Society derives revenue from fundraising activities the completeness of which is not susceptible of satisfactory audit verification. Accordingly, our verification of these revenues was limited to the amounts recorded in the records of the Society and we were not able to determine whether any adjustments might be necessary to fundraising revenue, excess of revenues over expenses, current assets and net assets. Our audit opinion on the financial statements for the year ended March 31, 2023 was modified accordingly because of the possible effects of this limitation of 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 Society 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 audit 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 Society'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 Society or to cease operations, or has no realistic alternative but to do so.

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

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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 Society'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 Society'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 Society 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.

Ancaster, Ontario
June 24, 2024



Gibb Widdis CPAs Professional Corporation
Licensed Public Accountants

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF FINANCIAL POSITION
March 31, 2024

	2024	2023
ASSETS		
Current		
Cash	\$ 1,464,008	\$ 1,304,144
Short term investments (Note 3)	1,247,614	813,849
Accounts receivable (Note 4)	647,308	1,067,986
Prepaid expenses	79,698	82,942
Due from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (Note 5)	835,443	-
	4,274,071	3,268,921
Capital assets (Note 6)	532,769	533,194
	\$ 4,806,840	\$ 3,802,115
LIABILITIES		
Current		
Accounts payable and accrued liabilities (Note 7)	\$ 1,064,626	\$ 839,660
Due to Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (Note 5)	-	18,811
Due to Ontario Health - West (Note 8)	2,966,148	2,117,179
Deferred contributions (Note 9)	209,266	259,240
Current portion of mortgage payable (Note 10)	-	7,200
	4,240,040	3,242,090
Mortgage payable (Note 10)	-	61,200
Deferred capital contributions (Note 11)	272,296	264,396
Deferred John Race annual giving contribution (Note 12)	34,031	34,031
	4,546,367	3,601,717
NET ASSETS		
Invested in Capital Assets (Page 5)	260,473	200,398
	\$ 4,806,840	\$ 3,802,115

ON BEHALF OF THE BOARD


 _____ Director


 _____ Director

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF REVENUES AND EXPENDITURES
Year Ended March 31, 2024

	2024	2023
Revenues		
Ontario Health - West	\$ 9,982,372	\$ 8,565,469
Other Ontario Health regions	162,997	261,869
Alzheimer Society of Ontario	55,158	221,767
Amortization of deferred capital contributions	18,800	19,156
Fundraising, net (<i>Schedule 1</i>)	209,252	116,802
Grants	302,106	237,934
Interest	89,175	56,271
Rent	19,982	27,401
Other	7,445	53,456
	10,847,287	9,560,125
Ontario Health - West funding flowed to other entities (<i>Schedule 2</i>)	1,455,900	1,416,232
	9,391,387	8,143,893
Expenditures		
Advertising and promotion	1,707	17,426
Amortization of capital assets	30,159	34,059
Contracted services	38,364	26,000
Equipment and information technology	78,886	84,127
Insurance	5,391	5,561
Interest on long term debt	3,022	3,811
Office and general	66,696	58,847
Professional fees	29,014	15,264
Program	356,801	303,832
Rent and occupancy	225,253	226,037
Respite services	3,255,280	2,214,050
Salaries and benefits	5,567,729	4,891,658
Staff education and development	74,885	62,045
Telephone	53,856	60,453
Travel	107,078	70,847
	9,894,121	8,074,017
Excess (deficiency) of revenues over expenditures before other revenue	(502,734)	69,876
Other revenue		
Grants from Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton	562,809	16,425
Excess of revenues over expenditures	\$ 60,075	\$ 86,301

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF CHANGES IN NET ASSETS
Year Ended March 31, 2024

	Invested in Capital Assets	Unrestricted	2024	2023
Net assets - beginning of year	\$ 200,398	\$ -	\$ 200,398	\$ 114,097
Excess of revenues over expenditures	(14,381)	74,456	60,075	86,301
Purchase of capital assets	29,734	(29,734)	-	-
Mortgage principal and interest repayments	71,422	(71,422)	-	-
Capital contributions	(26,700)	26,700	-	-
Net assets - end of year	\$ 260,473	\$ -	\$ 260,473	\$ 200,398

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
STATEMENT OF CASH FLOWS
Year Ended March 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Excess of revenues over expenditures	\$ 60,075	\$ 86,301
Items not affecting cash:		
Amortization of capital assets	30,159	34,059
Amortization of deferred capital contributions	(18,800)	(19,156)
Utilization of John Race annual giving contribution	-	(13,200)
	71,434	88,004
Changes in non-cash working capital:		
Accounts receivable	420,678	(118,291)
Prepaid expenses	3,244	(40,355)
Due from Alzheimer Society Foundation of Brant, Haldimand Norfolk,Hamilton Halton	(854,254)	6,505
Accounts payable and accrued liabilities	224,966	(2,873)
Due to Ontario Health – West	848,969	407,123
Deferred contributions	(49,974)	(95,642)
	593,629	156,467
Cash flow from operating activities	665,063	244,471
INVESTING ACTIVITIES		
Purchase of capital assets	(29,734)	-
Purchase of guaranteed investment certificates	(400,000)	(800,000)
Capital contributions	26,700	-
Interest income, reinvested	(33,765)	(13,849)
Cash flow used by investing activities	(436,799)	(813,849)
FINANCING ACTIVITY		
Repayment of mortgage payable	(68,400)	(7,200)
Increase (decrease) in cash	159,864	(576,578)
Cash - beginning of year	1,304,144	1,880,722
Cash - end of year	\$ 1,464,008	\$ 1,304,144

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

1. PURPOSE OF THE ORGANIZATION

Alzheimer Society of Brant, Haldimand Norfolk, Hamilton Halton (the Society) is incorporated without share capital, by letters patent of amalgamation, under the laws of the Province of Ontario, and is continued under the Ontario Not-for-Profit Corporations Act. The Society is a registered charity under the Canadian Income Tax Act.

The Society leverages its own and community resources to deliver health promotion, advocacy and support services to people with dementia, those at greatest risk of developing dementia, and their care givers.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation

The financial statements were prepared in accordance with Canadian accounting standards for not-for-profit organizations (ASNFPO).

Revenue recognition

The Society follows the deferral method of accounting for contributions. Government funding and contributions for general operations are recognized in revenue in the period to which they apply. Restricted contributions pertaining to specific programs are recognized in revenue as the related program expenditures are incurred. Restricted contributions for the purchase of capital assets are deferred and amortized into revenue on a basis that corresponds with the amortization of the related capital assets.

Financial instruments

Financial instruments originated or exchanged in arm's length transactions are initially recorded at fair value. In subsequent periods, these are measured at cost or amortized cost, except for short term investments which are measured at cost plus accrued interest which approximates fair value. Transaction costs on the acquisition, sale, or issue of financial instruments are expensed when incurred.

Related party financial instruments, which are non-interest bearing and have no set terms of repayment, are recorded at cost, determined using consideration advanced or received.

Capital assets

Capital assets are stated at cost less accumulated amortization and are amortized over their estimated useful lives on a declining balance basis at the following rates and methods:

Buildings and building improvements	4%	declining balance method
Furniture and fixtures	20%	declining balance method
Leasehold improvements	term of the lease	straight-line method
Office equipment	20%	declining balance method

In the year of acquisition, amortization is provided at one-half the normal rate when using the declining balance method. Capital assets acquired during the year but not placed into use are not amortized until they are placed into use.

Presentation of the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton

The Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (the "Foundation") is related to the Society pursuant to a Memorandum of Understanding as described in Note 14, The Foundation is not consolidated in the Society's financial statements. Financial information of the Foundation is presented in Note 14.

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ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Contributed materials and services

Contributed materials and services are not reflected in these financial statements as the fair value of these materials and services cannot be reasonably estimated.

Allocation of common expenditures

The Society allocates salaries and benefits to fundraising and program expenditures by employee and their estimated number of hours dedicated to fundraising events and program delivery. General and administrative expenditures are allocated to fundraising based on estimated utilization of common supplies and equipment.

Measurement uncertainty

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 expenditures during the period. Such estimates include the determination by management of surplus funding, if any, received from restricted contributions which may be recovered by the funder. Estimates are required in determining the useful lives of capital assets.

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.

3. SHORT TERM INVESTMENTS

Non-redeemable guaranteed investment certificates bearing interest of 4.85% to 5.65%, maturing July and November 2024, and April 2025.

4. ACCOUNTS RECEIVABLE

	2024	2023
Accounts receivable	\$ 463,400	\$ 374,644
Ontario Health - West funding flow through entities	127,564	601,455
Public Service Bodies' Rebate receivable	56,344	91,887
	\$ 647,308	\$ 1,067,986

5. DUE FROM ALZHEIMER SOCIETY FOUNDATION OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON

Balances due from (to) the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton are non-interest bearing and have no set terms of repayment. The parties are related pursuant to a Memorandum of Understanding as described in Note 14.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

6. CAPITAL ASSETS

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Land	\$ 130,000	\$ -	\$ 130,000	\$ 130,000
Buildings and building improvements	572,061	256,693	315,368	298,155
Furniture and fixtures	90,595	80,420	10,175	12,718
Leasehold improvements	139,651	85,418	54,233	63,580
Office equipment	49,897	26,904	22,993	28,741
	\$ 982,204	\$ 449,435	\$ 532,769	\$ 533,194

7. GOVERNMENT REMITTANCES PAYABLE

Government remittances include payroll taxes, health taxes, and workers' safety insurance premiums. Government remittances payable at year end total \$64,786 (2023 - \$52,032) and are included in accounts payable and accrued liabilities.

8. DUE TO ONTARIO HEALTH - WEST

Revenue from Ontario Health – West is based upon an approved annual budget. Surplus funding of the Society and Funding Partners, if any, is recorded as repayable to Ontario Health – West.

	2024	2023
Surplus funding - fiscal 2019	\$ 318,500	\$ 318,500
Surplus funding - fiscal 2020	77,448	77,448
Surplus funding - fiscal 2021	774,356	774,356
Surplus funding - fiscal 2022	539,752	539,752
Surplus funding - fiscal 2023	407,123	407,123
Surplus funding - fiscal 2024	848,969	-
	\$ 2,966,148	\$ 2,117,179

9. DEFERRED CONTRIBUTIONS

	2023	Contributions	Expenditures	2024
Alzheimer Society of Ontario	\$ 41,564	\$ 22,900	\$ 60,556	\$ 3,908
Community partnerships	192,786	215,747	233,885	174,648
Hamilton Council on Aging	3,526	-	751	2,775
Fundraising events - next fiscal year	20,276	27,935	20,276	27,935
Other	1,088	-	1,088	-
	\$ 259,240	\$ 266,582	\$ 316,556	\$ 209,266

Deferred contributions represent externally restricted funding which may be utilized in the following fiscal year and fundraising revenues collected in advance of the fundraising events.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

10. MORTGAGE PAYABLE

The Toronto Dominion business mortgage, which was due September 2032, bearing interest of prime plus 0.50% per annum, was repaid in full October 2023.

11. DEFERRED CAPITAL CONTRIBUTIONS

	2023	Contributions	Amortization	2024
Building and Building Improvements				
Haldimand Abilities Centre	\$ 134,077	\$ -	\$ 5,363	\$ 128,714
Hazel Place	59,855	26,700	2,928	83,627
Hazel Place - signage	792	-	158	634
Furniture and fixtures	10,543	-	2,109	8,434
Leasehold improvements	59,129	-	8,242	50,887
	\$ 264,396	\$ 26,700	\$ 18,800	\$ 272,296

Deferred capital contributions represent unamortized funding received for the purchase of capital assets and the repayment of long term debt related to depreciable capital assets. These contributions are amortized into revenue on a basis that corresponds with the amortization of the related capital assets.

12. DEFERRED JOHN RACE ANNUAL GIVING CONTRIBUTION

Contribution of \$75,000 received during fiscal 2014 from Honorary Board Member, John Race, for the expressed purpose of contributing annually towards the maintenance of the Hazel Place and Haldimand Abilities Centre buildings. The organization may distribute up to \$12,000 annually, on a cumulative basis over 7 years, after which time, the Board of Directors may use their discretion to use the gift to the best advantage of the organization. The Board of Directors have elected to continue to utilize this contribution towards the maintenance of the properties in the manner consistent with the intentions of the donor.

	2023	Expenditures incurred	2024
John Race annual giving contribution	\$ 34,031	\$ -	\$ 34,031

13. ALLOCATION OF SALARIES AND BENEFITS

Salaries and benefits reported in the statement of revenues and expenditures of \$5,567,729 (2023 - \$4,891,658) are reported after allocation of \$226,709 (2023 - \$190,118) to fundraising expenditures, \$157,401 (2023 - \$83,332) to program expenditures, and \$254,420 (2023 - \$200,019) charged to the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

14. RELATED ENTITY - Alzheimer Society Foundation of Brant, Haldimand, Norfolk, Hamilton Halton

The Society derives a portion of its funding from the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton (the Foundation). The Society and the Foundation are related pursuant to a Memorandum of Understanding which outlines that the purpose of the Foundation is to raise, manage, distribute and steward financial resources on behalf of the Society in order to support and sustain the programs and services of this entity. The accounts of the Foundation are not reflected in these financial statements. The Foundation is a not-for-profit corporation, incorporated without share capital, and is a registered charity under the Income Tax Act.

The Society and the Foundation follow the same accounting policies. The following is a summary of financial information of the Foundation.

	2024	2023
Total assets	\$ 7,391,000	\$ 5,910,602
Total liabilities	<u>959,531</u>	<u>66,698</u>
Net assets	<u>6,431,469</u>	<u>5,843,904</u>
Net assets - Operating Fund	2,005,743	1,751,149
Net assets - Internally Restricted Funds	3,680,809	3,371,756
Net assets - Externally Restricted Research Fund	<u>744,917</u>	<u>720,999</u>
	<u>\$ 6,431,469</u>	<u>\$ 5,843,904</u>
Revenues	\$ 1,550,800	\$ 1,367,401
Expenditures - Salaries and benefits allocated from the Society	254,420	200,019
Expenditures - All other	146,006	122,207
Grant to the Society - Operating	<u>562,809</u>	<u>16,425</u>
Excess of revenues over expenditures	<u>\$ 587,565</u>	<u>\$ 1,028,750</u>
Cash from operations	\$ 1,135,141	\$ 1,252,801
Cash used by investing activities	(1,134,404)	(83,639)

Related party transactions:

Certain employees of the Society dedicate a portion of their time to supporting the fund development activities of the Foundation. Salaries and benefits, incurred by the Society, are allocated to the Foundation based upon reasonable estimates of the employees time incurred supporting the operations of the Foundation.

Allocation of salaries and benefits to the Foundation, and grants from the Foundation, are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related entities.

Balances due to, or from, the related entities are non-interest bearing with no set terms of repayment.

ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
NOTES TO FINANCIAL STATEMENTS
Year Ended March 31, 2024

15. LEASE COMMITMENTS

The Society leases premises in Brantford, Burlington, Hamilton, and Niagara under lease arrangements that expire March 31, 2028, August 31, 2026, November 30, 2031, and August 31, 2026 respectively. Each of the leases contain renewal options. Future minimum lease payments under these arrangements as at March 31, 2024, are as follows:

2025	\$	135,214
2026		128,704
2027		101,820
2028		103,620
2029		87,600
Thereafter		<u>234,413</u>
	\$	<u>791,371</u>

16. FINANCIAL INSTRUMENTS

The Society is exposed to various risks through its financial instruments and has a comprehensive risk management framework to monitor, evaluate and manage these risks. The following analysis provides information about the Society's risk exposure and concentration as of March 31, 2024.

Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in meeting obligations associated with financial liabilities. Management closely monitors expenditures to ensure they remain in line with expected funding. The Society is dependant on the Alzheimer Society Foundation of Brant, Haldimand Norfolk, Hamilton Halton to fund any expenditures in excess of other funding sources.

The mortgage was paid in full during the year. As such, the Society is no longer exposed to interest rate risk associated with this obligation. There have no other significant changes in the Society's risk exposure from the prior year.

17. COMPARATIVE FIGURES

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

**ALZHEIMER SOCIETY OF BRANT, HALDIMAND NORFOLK, HAMILTON HALTON
FUNDRAISING REVENUE AND EXPENDITURES**

Year Ended March 31, 2024

(Schedule 1)

	2024	2023
Revenue		
Golf tournaments	\$ 190,643	\$ 149,825
Third party events	107,434	61,211
Walk for Alzheimer's	271,474	228,714
Other	10,575	1,305
	580,126	441,055
Expenditures		
Golf tournaments	63,118	53,265
Third party events	35,484	22,571
Walk for Alzheimer's	19,094	28,782
General and administrative	26,469	29,517
Salaries and benefits	226,709	190,118
	370,874	324,253
Excess of revenue over expenditures	\$ 209,252	\$ 116,802

SCHEDULE OF ONTARIO HEALTH – WEST FUNDING FLOWED TO OTHER ENTITIES

Year Ended March 31, 2024

(Schedule 2)

	2024	2023
Alzheimer Society of Niagara	\$ 5,035	\$ 2,818
Community Paramedicine EMS - Brant County	286,809	281,027
Community Paramedicine EMS - Norfolk County	180,278	162,661
Delhi Community Health Centre	5,935	7,140
Head Injury Rehabilitation Ontario	-	57,875
John Noble Home	17,688	17,340
Senior Support Services	27,961	27,413
Six Nations Health Services	95,484	58,507
Tillsonburg Multi Service Centre	76,607	72,914
Vision Loss Rehabilitation Ontario	-	5,045
Young Caregivers Association	760,103	723,492
	\$ 1,455,900	\$ 1,416,232