

2017-18 Submission FACE SHEET					
SOCIETY INFORMATION					
Children's Aid Society (Society)	Children's Aid Society of The United Counties of Stormont-Dundas-Glengarry	TPR #	104253	2017-18 Submission (dd/mm/yyyy)	11/03/2017
Address		TPBE #	042789	CRA Business Number:	10691 4179
Executive Director		Service Name		IFIS Line-Subline	Detail Code
Contact Name (If different from the Executive Director)		Child Welfare Approved Budget		B073-B153	A760
Contact Phone Number					
SOCIETY AUTHORIZED SIGNATURES					
This document has been received and approved by the Board of the above named Society					
Board Chair Signature		Signature			
03/Nov/2017		03/Nov/17			
Date: (dd/mm/yyyy)		Date: (dd/mm/yyyy)			
2017-18 FINANCIAL SUMMARY					
APPROVED BUDGET ALLOCATION			2nd Quarter Year-To-Date Report	BALANCED BUDGET PLAN	
			\$21,710,505	\$21,710,505	
	YTD EXPENDITURES	STRAIGHT-LINE FORECAST EXPENDITURES	FORECASTED EXPENDITURES	FORECASTED EXPENDITURES	
NET EXPENDITURES	\$9,244,728	\$18,489,456	\$21,709,085	\$21,709,085	
			\$1,420	\$1,420	
TARGETED SUBSIDIES - FORECAST YEAR-END RECONCILIATION ADJUSTMENT - FOR PLANNING PURPOSES ONLY					
Please Note: Targeted subsidies allocations are fixed and will not change in-year. However, the ministry will recalculate the final allocations based on the actual number of eligible agreements in place during 2017-18 as reported in societies' 2017-18 Q4 final year to date reports and audited financial statements. Societies have full financial flexibility to manage eligible expenditures within their approved budget allocations. However, targeted subsidies funding cannot be used to offset pressures in child protection operating.					
1. 2017-18 Approved Budget Allocation Policy Priority Funding for Targeted Subsidies			\$400,545	\$400,545	
2. 2017-18 Forecast Targeted Subsidies Funding - Based on the forecast number of eligible agreements in place during 2017-18			\$421,504	\$421,504	
3. Forecast Increase (-Decrease) in Targeted Subsidies Funding for 2017-18			\$20,959	\$20,959	
4. 2017-18 Forecast Targeted Subsidies Expenditures - Based on the number of eligible agreements in place during 2017-18			\$562,005	\$562,005	
5. FORECAST TARGETED SUBSIDIES YEAR-END FUNDING ADJUSTMENT			\$20,959	\$20,959	
CUSTOMARY CARE ONE-TIME FINANCIAL ASSISTANCE - FORECAST YEAR-END RECONCILIATION ADJUSTMENT - FOR PLANNING PURPOSES ONLY					
1. FORECAST CUSTOMARY CARE ONE-TIME FINANCIAL ASSISTANCE FUNDING ADJUSTMENT			\$0	\$0	
VARIANCE WITH FORECAST YEAR-END RECONCILIATION ADJUSTMENTS			\$22,379	\$22,379	
2017-18 ELIGIBLE EXPENDITURES: BALANCED BUDGET FUND REQUEST			\$0	\$0	
FORECAST YEAR-END HOLDBACK RECONCILIATION ADJUSTMENT FOR SOCIETIES FUNDED UNDER THE TRANSITIONAL FUNDING APPROACH - FOR PLANNING PURPOSES ONLY			\$0	\$0	
VARIANCE			\$22,379	\$22,379	
2017-18 BALANCED BUDGET FUND REQUEST TO CLEAR PRIOR YEAR(S)' CONFIRMED CHILD WELFARE DEFICITS			\$0	\$0	