

**ONTARIO TRANSFER PAYMENT AGREEMENT
Amendment**

The Agreement is effective as of the 1st day of April, 2021

B E T W E E N

**Her Majesty the Queen in right of Ontario
as represented by the Minister of Children, Community and Social Services
(the "Province")**

- and -

**Sunbeam Community & Developmental Services
(the "Recipient")**

CONSIDERATION

In consideration of the mutual covenants and agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the Province and the Recipient agree as follows:

1.0 ENTIRE AGREEMENT

1.1 The agreement, together with:

Schedule "A" -	General Terms and Conditions
Schedule "B" -	Program Specific Information and Additional Provisions
Schedule "C" -	Service Description
Schedule "D" -	Budget
Schedule "E" -	Reports
Schedule "F" -	Service Data

any amendment to the Agreement made pursuant to Article 4.0 and any document incorporated by reference into the Agreement, including the Service Objectives Document,

constitutes the entire agreement between the Parties with respect to the subject matter contained in the Agreement and supersedes all prior oral or written representations and agreements.

2.0 CONFLICT OR INCONSISTENCY

2.1 **Conflict or Inconsistency.** In the event of a conflict or inconsistency between the Additional Provisions and the provisions in Schedule "A", the following rules will apply:

- (a) the Parties will interpret any Additional Provisions in so far as possible, in a way that preserves the intention of the Parties as expressed in Schedule "A"; and
- (b) where it is not possible to interpret the Additional Provisions in a way that is consistent with the provisions in Schedule "A", the Additional Provisions will prevail over the provisions in Schedule "A" to the extent of the inconsistency.

3.0 COUNTERPARTS

3.1 The Agreement may be executed in any number of counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

4.0 AMENDING THE AGREEMENT

4.1 The Agreement may only be amended by a written agreement duly executed by the Parties.

4.2 Notwithstanding the foregoing, the Province may, at any time, upon consultation with the Recipient, add a new Schedule or replace any or all of the following:

- (a) Schedule "B" (Service Specific Information and Additional Provisions);
- (b) Schedule "C" (Service Description);
- (c) Schedule "D" (Budget);
- (d) Schedule "E" (Reports); and
- (e) Schedule "F" (Service Data).

4.3 If the Province adds or replaces a schedule in accordance with section 4.2, such schedule shall be deemed to be added to the Agreement or to replace the particular Schedule for the period of time to which it relates, provided that if the Recipient does not agree with any or all of the Schedules, the Recipient may terminate the Agreement pursuant to section A12.1.

5.0 ACKNOWLEDGEMENT

5.1 The Recipient acknowledges that:

- (a) by receiving Funds, it may become subject to legislation applicable to organizations that receive funding from the Government of Ontario, including *the Broader Public Sector Accountability Act, 2010* (Ontario), *the Public Sector Salary Disclosure Act, 1996* (Ontario), and *the Auditor General Act* (Ontario);
- (b) Her Majesty the Queen in right of Ontario has issued expenses, perquisites, and procurement directives and guidelines pursuant to the *Broader Public Sector Accountability Act, 2010* (Ontario);
- (c) it has reviewed copies of all documents incorporated by reference, including the Service Objectives Document, and that it will review amendments to those documents as communicated by the Province;
- (d) the Funds are:
 - (i) to assist the Recipient to carry out each Service and not to provide goods or services to the Province;
 - (ii) funding for the purposes of the *Public Sector Salary Disclosure Act, 1996* (Ontario);
- (e) the Province is not responsible for carrying out the Services; and
- (f) the Province is bound by the *Freedom of Information and Protection of Privacy Act* (Ontario) and that any information provided to the Province in connection with each Service or otherwise in connection with the Agreement may be subject to disclosure in accordance with that Act.

SCHEDULE "A"

GENERAL TERMS AND CONDITIONS

A1.0 INTERPRETATION AND DEFINITIONS

A1.1 **Interpretation.** For the purposes of interpretation:

- (a) words in the singular include the plural and vice-versa;
- (b) words in one gender include all genders;
- (c) the headings do not form part of the Agreement; they are for reference only and will not affect the interpretation of the Agreement;
- (d) any reference to dollars or currency will be in Canadian dollars and currency; and
- (e) "include", "includes" and "including" denote that the subsequent list is not exhaustive.

A1.2 **Definitions.** In the Agreement, the following terms will have the following meanings:

"Additional Provisions" means, in respect of a Program, the terms and conditions set out in Schedule "B".

"Agreement" means this agreement entered into between the Province and the Recipient, all of the schedules listed in section 1.1, any amendments made pursuant to Article 4.0, and any document incorporated by reference into the Agreement, including the Service Objectives Document.

"Budget" means, a Component budget attached to the Agreement in Schedule "D".

"Business Day" means any working day, Monday to Friday inclusive, excluding statutory and other holidays, namely: New Year's Day; Family Day; Good Friday; Easter Monday; Victoria Day; Canada Day; Civic Holiday; Labour Day; Thanksgiving Day; Remembrance Day; Christmas Day; Boxing Day and any other day on which the Province has elected to be closed for business.

"Effective Date" means the date set out at the top of the Agreement.

"Event of Default" has the meaning ascribed to it in section A13.1.

"Funding Year" means:

- (a) in the case of the first Funding Year, the period commencing on the Effective Date and ending on the following March 31; and
- (b) in the case of Funding Years subsequent to the first Funding Year, the period

commencing on April 1 following the end of the previous Funding Year and ending on the following March 31.

"Funds" means the money the Province provides to the Recipient pursuant to the Agreement.

"Indemnified Parties" means Her Majesty the Queen in right of Ontario, Her ministers, agents, appointees, and employees.

"Maximum Funds" means, in respect of a Program, the maximum Funds set out in Schedule "B".

"Notice" means any communication given or required to be given pursuant to the Agreement.

"Notice Period" means the period of time within which the Recipient is required to remedy an Event of Default pursuant to section A13.3(b), and includes any such period or periods of time by which the Province extends that time in accordance with section A13.4.

"Parties" means the Province and the Recipient.

"Party" means either the Province or the Recipient.

"Program End Date" means, in respect of a Service, the date on which the Service will terminate as set out in Schedule "C".

"Reports" means the reports described in Schedule "E".

"Service Objectives Document" means the service objectives document located at <http://www.forms.ssb.gov.on.ca/mbs/ssb/forms/ssbforms.nsf/FormDetail?OpenForm&ACT=RD&TAB=PROFILE&ENV=WWE&NO=ON00121E>

"Services" means, collectively, the undertakings listed in Schedule "C" and further described in the Service Objectives Document as "Services Delivered". **"Service"** means any one of them.

A2.0 REPRESENTATIONS, WARRANTIES, AND COVENANTS

A2.1 General. The Recipient represents, warrants, and covenants that:

- (a) it is, and will continue to be, a validly existing legal entity with full power to fulfill its obligations under the Agreement;
- (b) it has, and will continue to have, the experience and expertise necessary to carry out the Programs;
- (c) it is in compliance with, and will continue to comply with, all federal and provincial laws and regulations, all municipal by-laws, and any other orders, rules, and by-laws related to any aspect of the Programs, the Funds, or both; and
- (d) unless otherwise provided for in the Agreement, any information the Recipient provided to the Province in support of its request for funds (including information relating to any eligibility requirements) was true and complete at the time the Recipient provided it and will continue to be true and complete

A2.2 Execution of Agreement. The Recipient represents and warrants that it has:

- (a) the full power and authority to enter into the Agreement; and
- (b) taken all necessary actions to authorize the execution of the Agreement.

A2.3 **Governance.** The Recipient represents, warrants, and covenants that it has, will maintain in writing, and will follow:

- (a) a code of conduct and ethical responsibilities for all persons at all levels of the Recipient's organization;
- (b) procedures to enable the Recipient's ongoing effective functioning;
- (c) decision-making mechanisms for the Recipient;
- (d) procedures to enable the Recipient to manage Funds prudently and effectively;
- (e) procedures to enable the Recipient to complete each Program successfully;
- (f) procedures to enable the Recipient to identify risks to the delivery of each Service and strategies to address the identified risks, all in a timely manner;
- (g) procedures to enable the preparation and submission of all Reports required pursuant to Article A7.0; and
- (h) procedures to enable the Recipient to address such other matters as the Recipient considers necessary to enable the Recipient to carry out its obligations under the Agreement.

A2.4 **Supporting Proof.** Upon the request of the Province, the Recipient will provide the Province with proof of the matters referred to in Article A2.0.

A2.5 **Risk Assessment Process.** The Recipient will:

- (a) comply with the Province's risk assessment business process;
- (b) submit to the Province any information required by the Province on all areas of risk set out in the risk assessment in accordance with the timelines and content requirements specified by the Province; and
- (c) submit to the Province an action plan and any supplementary information required by the Province, in accordance with the timelines specified by the Province, that specifies how it will mitigate the risks identified during the risk assessment process according to specific timelines.

A3.0 TERM OF THE AGREEMENT

A3.1 **Term.** The term of the Agreement will commence on the Effective Date and continue unless superseded or replaced by a subsequent agreement or until it is terminated earlier pursuant to Article A12.0 or Article A13.0.

A4.0 FUNDS AND CARRYING OUT THE PROGRAM

A4.1 Funds Provided. The Province will:

- (a) provide the Recipient up to the Maximum Funds for the purpose of carrying out each Component;
- (b) provide the Funds to the Recipient in such amounts and at such times as the Province determines; and
- (c) deposit the Funds into an account designated by the Recipient provided that the account:
 - (i) resides at a Canadian financial institution; and
 - (ii) is in the name of the Recipient.

A4.2 Limitation on Payment of Funds. Despite section A4.1:

- (a) the Province is not obligated to provide any Funds to the Recipient until the Recipient provides the certificates of insurance or other proof as the Province may request pursuant to section A11.2;
- (b) the Province is not obligated to provide instalments of Funds until it is satisfied with the delivery of a Service;
- (c) the Province may adjust the amount of Funds it provides to the Recipient in any Funding Year based upon the Province's assessment of the information the Recipient provides to the Province pursuant to section A7.1;

A4.3 Use of Funds and Carry Out the Program. The Recipient will do all the following:

- (a) carry out each Service in accordance with:
 - (i) the Agreement;
 - (ii) the Service Objectives Document;
 - (iii) the policies, guidelines and requirements of the Province as communicated to it; and
 - (iv) best practices for the delivery of a Service.
- (b) use the Funds only for the purposes of carrying out the Service;
- (c) spend the Funds only in accordance with the Budget;
- (d) not use the Funds to cover any cost that has or will be funded or reimbursed by one or more of any third party, ministry, agency, or organization of the Government of Ontario;
- (e) comply with the Province's policies on the recovery of Funds and the treatment of revenues and expenditures and policies with respect to financial reporting which will be issued from time to time.

A4.4 Interest Bearing Account. If the Province provides Funds before the Recipient's immediate

need for the Funds, the Recipient will place the Funds in an interest-bearing account in the name of the Recipient at a Canadian financial institution.

A4.5 **Interest.** If the Recipient earns any interest on the Funds, the Province may do either or both of the following

- (a) deduct an amount equal to the interest from any further instalments of Funds;
- (b) demand from the Recipient the payment of an amount equal to the interest.

A4.6 **Rebates, Credits, and Refunds.** The Province will calculate Funds based on the actual costs to the Recipient to carry out the Services, less any costs (including taxes) for which the Recipient has received, will receive, or is eligible to receive, a rebate, credit, or refund.

A4.7 **Financial Flexibility.** Despite subsection A4.3(c), the Recipient may transfer Funds between Budget lines according to the parameters set out in the Province's "Financial Flexibility" Policy for Transfer Payment Recipients.

A4.8 **Approved Budget.** The Parties agree that the approved Budget will be negotiated on or before the start of the applicable Funding Year while this Agreement is in force. In the event the Budget is not re-negotiated by that time, payments will continue to be made in accordance with the funding stipulated in the approved Budget for the immediately preceding Funding Year until such time as the Budget is re-negotiated or this Agreement is terminated.

A5.0 RECIPIENT'S ACQUISITION OF GOODS OR SERVICES, AND DISPOSAL OF ASSETS

A5.1 **Acquisition.** If the Recipient acquires goods, services, or both with the Funds, It will:

- (a) do so through a process that promotes the best value for money; and
- (b) comply with the *Broader Public Sector Accountability Act, 2010* (Ontario), including any procurement directive issued thereunder, to the extent applicable.

A5.2 **Disposal.** The Recipient will not sell, change the use, or otherwise dispose, of any asset, item, furnishing or equipment purchased with the Funds without the prior written consent of the Province, unless such asset, item, furnishing or equipment is a moveable asset with negligible residual value of less than as provided for in Schedule "B"

A6.0 CONFLICT OF INTEREST

A6.1 **No Conflict of Interest.** The Recipient will carry out each Service and use the Funds without an actual, potential, or perceived conflict of interest.

A6.2 **Conflict of Interest Includes.** For the purposes of Article A6.0, a conflict of interest includes any circumstances where:

- (a) the Recipient; or
- (b) any person who has the capacity to influence the Recipient's decisions,

has outside commitments, relationships, or financial interests that could, or could be seen to, interfere with the Recipient's objective, unbiased, and impartial judgment relating to each Service, the use of the Funds, or both.

A6.3 Disclosure to Province. The Recipient will:

- (a) disclose to the Province, without delay, any situation that a reasonable person would interpret as an actual, potential, or perceived conflict of interest; and
- (b) comply with any terms and conditions that the Province may prescribe as a result of the disclosure.

A7.0 REPORTS, ACCOUNTING, AND REVIEW

A7.1 Preparation and Submission. The Recipient will:

- (a) submit to the Province, according to the submission instructions provided by the Province, all Reports in accordance with the timelines and content requirements as provided for in Schedule "E", or in a form as specified by the Province from time to time;
- (b) submit to the Province any other reports as may be requested by the Province in accordance with the timelines and content requirements specified by the Province;
- (c) ensure that all Reports and other reports are completed to the satisfaction of the Province; and
- (d) ensure that all Reports and other reports are signed on behalf of the Recipient by an authorized signing officer.

A7.2 Record Maintenance. The Recipient will keep and maintain:

- (a) all financial records (including invoices) relating to the Funds or otherwise to each Service in a manner consistent with generally accepted accounting principles; and
- (b) all non-financial documents and records relating to the Funds or otherwise to each Service.

A7.3 Inspection. The Province, any authorized representative, or any independent auditor identified by the Province may, at the Province's expense, upon twenty-four hours' Notice to the Recipient and during normal business hours, enter upon the Recipient's premises to review the progress of each Service and the Recipient's allocation and expenditure of the Funds and, for these purposes, the Province, any authorized representative, or any independent auditor identified by the Province may take one or more of the following actions:

- (a) inspect and copy the records and documents referred to in section A7.2;
- (b) remove any copies made pursuant to section A7.3(a) from the Recipient's premises; and

- (c) conduct an audit or investigation of the Recipient in respect of the expenditure of the Funds, any Services, or both.

A7.4 **Disclosure.** To assist in respect of the rights provided for in section A7.3, the Recipient will disclose any information requested by the Province, any authorized representatives, or any independent auditor identified by the Province, and will do so in the form requested by the Province, any authorized representative, or any independent auditor identified by the Province, as the case may be.

A7.5 **No Control of Records.** No provision of the Agreement will be construed so as to give the Province any control whatsoever over the Recipient's records.

A7.6 **Auditor General.** The Province's rights under Article A7.0 are in addition to any **rights** provided to the Auditor General pursuant to section 9.1 of the *Auditor General Act* (Ontario).

A8.0 COMMUNICATIONS REQUIREMENTS

A8.1 **Acknowledge Support.** Unless otherwise directed by the Province, the Recipient will:

- (a) acknowledge the support of the Province for the Services; and
- (b) ensure that the acknowledgement referred to in section A8.1(a) is in a form and manner as directed by the Province.

A8.2 **Publication.** The Recipient will indicate, in any of its Service-related publications, whether written, oral, or visual, that the views expressed in the publication are the views of the Recipient and do not necessarily reflect those of the Province.

A9.0 PROVISION OF FRENCH LANGUAGE SERVICES

A9.1 **Non-Designated Recipient.** If the Recipient is not a designated entity required to offer Services in French in areas designated under the French Language Services Act (Ontario) ("FLSA"), in addition to any requirements under the FLSA the Recipient is required to:

- a) demonstrate capacity to deliver Services in French;
- b) submit a completed Quality Improvement Plan in the form provided by the Province at the time of budget submission; and
- c) participate in the validation process with respect to the Quality Improvement Plan with the Province.

A9.2 **FLSA Designated Public Service Agency.** If the Recipient is an entity designated under the FLSA, it will, at the time of budget submission, submit a compliance attestation in the form provided by the Province affirming that it meets the following criteria:

- a) permanency and quality of service;
- b) adequacy of access to service and principle of active offer;
- c) effective representation of Francophones on its Board of Directors/Governing Body and its committees;
- d) effective representation of Francophones at management levels within the Recipient's organization; and
- e) accountability stated in the by-laws and administrative policies of the Recipient, of the Board

of Directors/Governing Body and senior management for French language services.

A10.0 INDEMNITY

A10.1 **Indemnification.** The Recipient will indemnify and hold harmless the Indemnified Parties from and against any and all liability, loss, costs, damages, and expenses (including legal, expert and consultant fees), causes of action, actions, claims, demands, lawsuits, or other proceedings, by whomever made, sustained, incurred, brought, or prosecuted, in any way arising out of or in connection with any Service or otherwise in connection with the Agreement, unless solely caused by the negligence or wilful misconduct of the Indemnified Parties.

A11.0 INSURANCE

A11.1 **Recipient's Insurance.** The Recipient represents, warrants, and covenants that it has, and will maintain, at its own cost and expense, with insurers having a secure A.M. Best rating of B+ or greater, or the equivalent, all the necessary and appropriate insurance that a prudent person carrying out a service similar to the Services would maintain, including commercial general liability insurance on an occurrence basis for third party bodily injury, personal injury, and property damage, to an inclusive limit of not less than the amount provided for in Schedule "B" per occurrence. The insurance policy will include the following:

- (a) the Indemnified Parties as additional insureds with respect to liability arising in the course of performance of the Recipient's obligations under, or otherwise in connection with, the Agreement;
- (b) a cross-liability clause;
- (c) contractual liability coverage; and
- (d) a 30-day written notice of cancellation.

A11.2 **Proof of Insurance.** The Recipient will:

- (a) provide to the Province, either:
 - (i) certificates of insurance that confirm the insurance coverage as provided for in section A11.1; or
 - (ii) other proof that confirms the insurance coverage as provided for in section A11.1; and
- (b) upon the request of the Province, provide to the Province a copy of any insurance policy.

A12.0 TERMINATION ON NOTICE

A12.1 **Termination on Notice.** Either Party may terminate the Agreement at any time upon giving at least sixty (60) days' Notice to the other.

A12.2 Consequences of Termination on Notice by the Province. If the Province terminates the Agreement pursuant to section A12.1, the Province may take one or more of the following actions:

- (a) cancel further instalments of Funds;
- (b) demand from the Recipient the payment of any Funds remaining in the possession or under the control of the Recipient; and
- (c) determine the reasonable costs for the Recipient to wind down the Services, and do either or both of the following:
 - (i) permit the Recipient to offset such costs against the amount the Recipient owes pursuant to section A12.2(b); and
 - (ii) subject to section A4.1(a), provide Funds to the Recipient to cover such costs.

A12.3 Consequences of Termination on Notice by the Recipient. If the Recipient terminates the Agreement pursuant to section A12.1, the Province may take one or more of the following actions:

- (a) cancel further instalments of Funds;
- (b) demand from the Recipient the payment of any or all of the following amounts:
 - (i) an amount equal to any Funds remaining in the possession or under the control of the Recipient;
 - (ii) any amount equal to any Funds provided to the Recipient not used in accordance with the Agreement; and
 - (iii) any amount equal to any Funds the Province provided to the Recipient.

A13.0 EVENT OF DEFAULT, CORRECTIVE ACTION, AND TERMINATION FOR DEFAULT

A13.1 Events of Default. Each of the following events will constitute an Event of Default:

- (a) in the opinion of the Province, the Recipient breaches any representation, warranty, covenant, or other material term of the Agreement, including failing to do any of the following in accordance with the terms and conditions of the Agreement:
 - (i) carry out any Service;
 - (ii) achieve values to the level indicated in Schedule "F";
 - (iii) use or spend Funds; or
 - (iv) provide, in accordance with section A7.1, Reports or such other reports as may have been requested pursuant to section A7.1(b);
- (b) the Recipient's operations, its financial condition, or its organizational structure, changes

such that it no longer meets one or more of the eligibility requirements under which the Province provides the Funds;

- (c) the Recipient makes an assignment, proposal, compromise, or arrangement for the benefit of creditors, or a creditor makes an application for an order adjudging the Recipient bankrupt, or applies for the appointment of a receiver; or
- (d) the Recipient ceases to operate.

A13.2 **Consequences of Events of Default and Corrective Action.** If an Event of Default occurs, the Province may, at any time, take one or more of the following actions:

- (a) initiate any action the Province considers necessary in order to facilitate the successful continuation or completion of any Service;
- (b) provide the Recipient with an opportunity to remedy the Event of Default;
- (c) suspend the payment of Funds for such period as the Province determines appropriate;
- (d) reduce the amount of the Funds;
- (e) cancel further instalments of Funds;
- (f) demand from the Recipient the payment of any Funds remaining in the possession or under the control of the Recipient;
- (g) demand from the Recipient the payment of an amount equal to any Funds the Recipient used, but did not use in accordance with the Agreement;
- (h) demand from the Recipient the payment of an amount equal to any Funds the Province provided to the Recipient; and
- (i) terminate the Agreement at any time, including immediately, without liability, penalty or costs to the Province upon giving Notice to the Recipient.

A13.3 **Opportunity to Remedy.** If, in accordance with section A13.2(b), the Province provides the Recipient with an opportunity to remedy the Event of Default, the Province will give Notice to the Recipient of:

- (a) the particulars of the Event of Default; and
- (b) the Notice Period.

A13.4 **Recipient not Remediating.** If the Province provided the Recipient with an opportunity to

remedy the Event of Default pursuant to section A13.2(b), and:

- (a) the Recipient does not remedy the Event of Default within the Notice Period;
- (b) it becomes apparent to the Province that the Recipient cannot completely remedy the Event of Default within the Notice Period; or
- (c) the Recipient is not proceeding to remedy the Event of Default in a way that is satisfactory to the Province,

the Province may extend the Notice Period, or initiate any one or more of the actions provided for in sections A13.2(a), (c), (d), (e), (f), (g), (h), and (i).

A13.5 When Termination Effective. Termination under Article A13.0 will take effect as provided for in the Notice.

A14.0 FUNDS AT THE END OF A FUNDING YEAR

A14.1 Funds at the End of a Funding Year. Without limiting any rights of the Province under Article A13.0, if the Recipient has not spent all of the Funds allocated for the Funding Year as provided for in the Budget, the Province may take one or both of the following actions:

- (a) demand from the Recipient payment of the unspent Funds; and
- (b) adjust the amount of any further instalments of Funds accordingly.

A15.0 FUNDS UPON PROGRAM END DATE

A15.1 Funds Upon Program End Date. In respect of each Service, the Recipient will, upon the Program End Date, return to the Province any Funds remaining in its possession or under its control.

A16.0 DEBT DUE AND PAYMENT

A16.1 Payment of Overpayment. If at any time the Province provides Funds in excess of the amount to which the Recipient is entitled under the Agreement, the Province may:

- (a) deduct an amount equal to the excess Funds from any further instalments of Funds; or
- (b) demand that the Recipient pay an amount equal to the excess Funds to the Province

A16.2 Debt Due. If, pursuant to the Agreement:

- (a) the Province demands from the Recipient the payment of any Funds or an amount equal to any Funds; or
- (b) the Recipient owes any Funds or an amount equal to any Funds to the Province, whether or not the Province has demanded their payment,

such Funds or other amount will be deemed to be a debt due and owing to the Province by the Recipient, and the Recipient will pay the amount to the Province immediately, unless the Province directs otherwise.

A16.3 **Interest Rate.** The Province may charge the Recipient interest on any money owing by the Recipient at the then current interest rate charged by the Province of Ontario on accounts receivable.

A16.4 **Payment of Money to Province.** The Recipient will pay any money owing to the Province by cheque payable to the "Ontario Minister of Finance" and delivered to the Province as provided for in Schedule "B".

A16.5 **Fails to Pay.** Without limiting the application of section 43 of the *Financial Administration Act* (Ontario), if the Recipient fails to pay any amount owing under the Agreement, Her Majesty the Queen in right of Ontario may deduct any unpaid amount from any money payable to the Recipient by Her Majesty the Queen in right of Ontario.

A17.0 NOTICE

A17.1 **Notice in Writing and Addressed.** Notice will be in writing and will be delivered by email, or personal delivery, and will be addressed to the Province and the Recipient respectively as provided for Schedule "B", or as either Party later designates to the other by Notice.

A17.2 **Notice Given.** Notice will be deemed to have been given one Business Day after the Notice is delivered.

A18.0 CONSENT BY PROVINCE AND COMPLIANCE BY RECIPIENT

A18.1 **Consent.** When the Province provides its consent pursuant to the Agreement it may impose any terms and conditions on such consent and the Recipient will comply with such terms and conditions.

A19.0 SEVERABILITY OF PROVISIONS

A19.1 **Invalidity or Unenforceability of Any Provision.** The invalidity or unenforceability of any provision of the Agreement will not affect the validity or enforceability of any other provision of the Agreement. Any invalid or unenforceable provision will be deemed to be severed.

A20.0 WAIVER

A20.1 **Waiver Request.** Either Party may, in accordance with the Notice provision set out in Article A17.0, ask the other Party to waive an obligation under the Agreement.

A20.2 **Waiver Applies.** Any waiver a Party grants in response to a request made pursuant to section A20.1 will:

(a) be valid only if the Party granting the waiver provides it in writing; and

(b) apply only to the specific obligation referred to in the waiver.

A21.0 INDEPENDENT PARTIES

A21.1 **Parties Independent.** The Recipient is not an agent, joint venturer, partner, or employee of the Province, and the Recipient will not represent itself in any way that might be taken by a

reasonable person to suggest that it is, or take any actions that could establish or imply such a relationship..

A22.0 ASSIGNMENT OF AGREEMENT OR FUNDS

A22.1 **No Assignment.** The Recipient will not, without the prior written consent of the Province, assign any of its rights or obligations under the Agreement.

A22.2 **Agreement Binding.** All rights and obligations contained in the Agreement will extend to and be binding on the Parties' respective heirs, executors, administrators, successors, and permitted assigns.

A23.0 GOVERNING LAW

A23.1 **Governing Law.** The Agreement and the rights, obligations, and relations of the Parties will be governed by and construed in accordance with the laws of the Province of Ontario and the applicable federal laws of Canada. Any actions or proceedings arising in connection with the Agreement will be conducted in the courts of Ontario, which will have exclusive jurisdiction over such proceedings.

A24.0 FURTHER ASSURANCES

A24.1 **Agreement into Effect.** The Recipient will provide such further assurances as the Province may request from time to time with respect to any matter to which the Agreement pertains and will otherwise do or cause to be done all acts or things necessary to implement and carry into effect the terms and conditions of the Agreement to their full extent.

A25.0 JOINT AND SEVERAL LIABILITY

A25.1 **Joint and Several Liability.** Where the Recipient is comprised of more than one entity, all such entities will be jointly and severally liable to the Province for the fulfillment of the obligations of the Recipient under the Agreement.

A26.0 RIGHTS AND REMEDIES CUMULATIVE

A26.1 **Rights and Remedies Cumulative.** The rights and remedies of the Province under the Agreement are cumulative and are in addition to, and not in substitution for, any of its rights and remedies provided by law or in equity.

A27.0 FAILURE TO COMPLY WITH OTHER AGREEMENTS

A27.1 **Other Agreements.** If the Recipient:

- (a) has failed to comply with any term, condition, or obligation under any other agreement with Her Majesty the Queen in right of Ontario or one of Her agencies (a "**Failure**");
- (b) has been provided with notice of such Failure in accordance with the requirements of such other agreement;
- (c) has, if applicable, failed to rectify such Failure in accordance with the requirements of such other agreement; and
- (d) such Failure is continuing,

the Province may suspend the payment of Funds for such period as the Province determines appropriate.

A28.0 OPEN DATA

A28.1 **Open Data.** The Province reserves the right to publish Agreement information as open data. This includes Recipient contact information, financial terms, key dates, and outcomes or outputs.

A29.0 SURVIVAL

A29.1 **Survival.** The following Articles and sections, and all applicable cross-referenced sections and schedules, will continue in full force and effect for a period of seven years from the date of termination of the Agreement or a Program End Date: Article 1.0, Article 2.0, Article A1.0 and any other applicable definitions, section A2.1(a), sections A4.3(e), A4.4, A4.5, A4.6 section A5.2, section A7.1, sections A9.1 and A9.2 (to the extent that the Recipient has not provided the Reports or other reports as may have been requested to the satisfaction of the Province), sections A7.2, A7.3, A7.4, A7.5, A7.6, Article A8.0, Article 10.0, section A12.2, section 12.3, sections A13.1, A13.2(d), (e), (f), (g) and (h), Article A14.0 Article A15.0, Article A16.0, Article A17.0, Article A19.0, section A22.2, Article A23.0, Article A25.0, Article A26.0, Article A28.0, and Article 29.0.

- END OF GENERAL TERMS AND CONDITIONS -

SCHEDULE "B"
PROGRAM SPECIFIC INFORMATION AND ADDITIONAL PROVISIONS

Program: MCCSS Budget Package 2021-22

Component Name	Region / Branch	Maximum Funds
Child Welfare - Community and Prevention Supports	Central Region	\$12,375
Children's DS Community Support Services	Central Region	\$769,592
Adults' DS Community Support Services	Central Region	\$5,189,752
DSRS Children's Community Accommodation	Central Region	\$1,918,567
DSRS - Adults' Community Accommodation	Central Region	\$33,388,836
Autism	Central Region	\$174,100
Coordinated Service Planning	Central Region	\$554,050
Complex Special Needs	Central Region	\$3,960,932
Respite Services	Central Region	\$585,432
Children's Rehabilitation Services	Central Region	\$34,400

Amount for the purposes of section 5.2 of Schedule "A"	\$5,000
Insurance	\$2,000,000
Ministry address for purposes of insurance pursuant to A.11.0	The Ministry of Children, Community and Social Services 7th Flr, 438 University Ave. Toronto, ON M5G 2K8
Contact information for the purposes of Notice to the Province	Name: Diana Li Phone Number: (437) 232-8577 Email: diana.li@ontario.ca
Contact information for the purposes of Notice to the Recipient	Name: Brian Swainson Phone Number: (519) 893-6200 ext246 Email: b.swainson@sunbeamcentre.com
Contact information for the senior financial	Name: Sana Ali Phone Number: (519) 893-6200 ext226

person in the Recipient organization (e.g. CFO, CAO) – to respond as required to requests from the Province related to the Agreement

Email:

s.ali@sunbeamcentre.com

SCHEDULE "C"
SERVICE DESCRIPTION

Component: Child Welfare - Community and Prevention Supports (Central Region)

Service Name	Definition	Start Date	End Date
Community Programs - Child and Family Intervention - Operating Non-residential	To provide a range of counseling & supports for children/youth who are experiencing social, emotional, behavioral or psychiatric problems in a variety of settings, and their families, and to provide appropriate coping strategy & skill development training that will enable the child/youth to function effectively at home, in school & in the community	Apr 1, 2020	March 31, 2023

Component: Children's DS Community Support Services (Central Region)

Service Name	Definition	Start Date	End Date
Spec Comm Suppts-Child.-Serv Coord/Case Mgt.	Funding to support children and youth with a developmental disability, and their family, to help them access and maintain developmental services and supports including generic services and supports available to any member of the community.	Apr 1, 2020	March 31, 2023
Spec Comm. Suppts-Child-Behaviour Intervention	Provide professional assessment, intervention, therapy and/or treatment in behavioural issues for children who have a developmental disability; to support the development of a personal Plan of Care & provide services that are reflective of this plan.	Apr 1, 2020	March 31, 2023

Component: Adults' DS Community Support Services (Central Region)

Service Name	Definition	Start Date	End Date
DS Application Entity	The primary role of the Application Entity (Developmental Services Ontario) is to confirm eligibility for, and administer access to, Ministry-funded adult developmental services and supports funded under the Services and Supports to Promote the Social Inclusion of Persons with Developmental Disabilities Act, 2008.	Apr 1, 2020	March 31, 2023
DS Caregiver Respite Services	Funding to provide temporary relief for primary caregivers while also	Apr 1, 2020	March 31, 2023

and Supports	providing services and supports to adults with a developmental disability.		
DS Community Participation Services and Supports	Provide community participation services & supports to adults with a developmental disability that promote social inclusion, individual choice, independence & rights, and transition supports for students who have a developmental disability & are at the secondary school level.	Apr 1, 2020	March 31, 2023
DS Professional and Specialized Services	Provide professional, specialized community-based supports & services for adults who have a developmental disability & support the development of a personal Individual Support Plan and/or a behaviour support plan & to provide services that are reflective of this/these plan(s).	Apr 1, 2020	March 31, 2023
DS Temporary Supports	Temporary and flexible supports to adults and their families for defined periods to address unexpected circumstances such as family emergencies or health-care needs of the adult or their caregiver (e.g., during periods of hospitalization).	Apr 1, 2020	March 31, 2023

Component: DSRS Children's Community Accommodation (Central Region)

Service Name	Definition	Start Date	End Date
Childrens Comm Living-Group Living Suppts	Funding to provide accommodation, care and supervision in licensed and/or approved group homes to children with developmental disabilities.	Apr 1, 2020	March 31, 2023

Component: DSRS - Adults' Community Accommodation (Central Region)

Service Name	Definition	Start Date	End Date
DS Host Family Residences	To provide accommodation, care and supervision to adults with a developmental disability in host family residences.	Apr 1, 2020	March 31, 2023
DS Supported Group Living Residences	Provide services and supports for accommodation, care and supervision to adults with a developmental disability in group living residences(residences with 3+ persons with developmental disabilities reside & receive services/supports from the agency).	Apr 1, 2020	March 31, 2023

Component: Autism (Central Region)

Service Name	Definition	Start Date	End Date
ASD - Respite Services	ASD Respite Services provide temporary relief for families of children and youth with a diagnosis of Autism Spectrum Disorder. Services provided will allow the child/youth to engage in activities that promote the continuity of skills or development of new skills and relationships.	Apr 1, 2020	March 31, 2023
Other ASD Supports	Funding provides professional, specialized supports and services for children and youth with Autism Spectrum Disorder, including the development of an individual support plan based on the principles of person centred planning and choice.	Apr 1, 2020	March 31, 2023

Component: Coordinated Service Planning (Central Region)

Service Name	Definition	Start Date	End Date
FASD Worker Services	Build capacity of communities to respond to the needs of children and youth with FASD by hiring FASD workers who will provide support within the respective Coordinating Agency service area.	Apr 1, 2020	March 31, 2023
Service Planning Coordinators	To provide children and youth with multiple and/or complex special needs and their families with a seamless and family-centred service experience.	Apr 1, 2020	March 31, 2023

Component: Complex Special Needs (Central Region)

Service Name	Definition	Start Date	End Date
CSN - Community Enhancement	Community Enhancements fund any expansion of/improvements to local service capacity and delivery to support children and youth with complex special needs.	Apr 1, 2020	March 31, 2023
Complex Special Needs - Individualized Supports	To provide time-limited individualized supports to children and youth who: require specialized services/supports to participate in activities of daily living, on a long-term, continuous and/or intermittent basis.	Apr 1, 2020	March 31, 2023

Component: Respite Services (Central Region)

Service Name	Definition	Start Date	End Date
Respite Services	Respite services support families of	Apr 1, 2020	March 31, 2023

	children and youth with special by providing breaks from caregiving and/or support children and youth with special needs by providing opportunities for the child/youth to engage in meaningful activities outside of the home.		
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Component: Children's Rehabilitation Services (Central Region)

Service Name	Definition	Start Date	End Date
Community-based Rehabilitation Services	Provides a range of rehabilitation and habilitation services, including occupational therapy, physiotherapy and speech and language pathology to children and youth with special needs up to 19 years old.	Apr 1, 2020	March 31, 2023

SCHEDULE "D" BUDGET

Component: Child Welfare - Community and Prevention Supports (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$12,375
Expenditure		\$12,375
Staffing	Total staffing expenditure for all services/program.	\$0
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$0
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	0
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$0
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$0
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$0
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	0%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$0
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$12,375
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

Component: Children's DS Community Support Services (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$769,592
Expenditure		\$801,568
Staffing	Total staffing expenditure for all services/program.	\$574,530
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$574,530
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	9
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$37,609
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$28,500
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$37,576
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	4.88%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$13,367
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$109,986
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$-31,976

Component: Adults' DS Community Support Services (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$5,189,752
Expenditure		\$5,195,737
Staffing	Total staffing expenditure for all services/program.	\$3,607,994
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$3,580,594
Staff Training	Total expenditure of training activities for all service/program staff.	\$27,400
# of FTE(s)	Number of full time service/program staff.	54
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$130,481
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$242,200
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$465,762
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	8.97%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$128,728
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$620,572
Revenue		\$276,498
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$276,498
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$270,513

Component: DSRS Children's Community Accommodation (Central Region)

Item	Description	Amount
Budget		

Service Delivery Budget	Total service delivery budget by component.	\$1,918,567
Expenditure		\$2,010,343
Staffing	Total staffing expenditure for all services/program.	\$1,733,152
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$1,733,152
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	52
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$15,300
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$6,500
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$161,009
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	8.39%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$31,100
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$63,282
Revenue		\$91,776
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$91,776
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

Component: DSRS - Adults' Community Accommodation (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$33,388,836
Expenditure		\$34,726,465
Staffing	Total staffing expenditure for all services/program.	\$14,022,852

Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$13,938,453
Staff Training	Total expenditure of training activities for all service/program staff.	\$84,399
# of FTE(s)	Number of full time service/program staff.	346
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$142,387
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$148,520
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$1,135,471
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	3.40%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$1,136,533
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$18,140,702
Revenue		\$1,039,086
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$1,039,086
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	-\$298,543

Component: Autism (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$174,100
Expenditure		\$174,100
Staffing	Total staffing expenditure for all services/program.	\$63,328
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$63,328

Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	1
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$0
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$1,800
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$0
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	0%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$0
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$108,972
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

Component: Coordinated Service Planning (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$554,050
Expenditure		\$554,050
Staffing	Total staffing expenditure for all services/program.	\$436,988
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$435,788
Staff Training	Total expenditure of training activities for all service/program staff.	\$1,200
# of FTE(s)	Number of full time service/program staff.	8

Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$0
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$12,300
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$9,252
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	1.67%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$1,800
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$93,710.
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

Component: Complex Special Needs (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$3,960,932
Expenditure		\$4,396,561
Staffing	Total staffing expenditure for all services/program.	\$539,941
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$539,941
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	9
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$0

Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$700
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$0
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	0%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$230,956
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$3,624,964
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$-435,629

Component: Respite Services (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$585,432
Expenditure		\$641,068
Staffing	Total staffing expenditure for all services/program.	\$490,838
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$490,838
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	25
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$3,500
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$660

Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative expenses that directly supports clients.	\$29,648
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	5.06%
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$76,587
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$39,835
Revenue		\$55,636
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$46,260
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$9,376
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

Component: Children's Rehabilitation Services (Central Region)

Item	Description	Amount
Budget		
Service Delivery Budget	Total service delivery budget by component.	\$34,400
Expenditure		\$34,400
Staffing	Total staffing expenditure for all services/program.	\$0
Salary	Total gross salary, wage and employee benefit payments of all service/program staff (full-time, part-time, temporary, etc.).	\$0
Staff Training	Total expenditure of training activities for all service/program staff.	\$0
# of FTE(s)	Number of full time service/program staff.	0
Building Occupancy	Total Building occupancy expenditures (e.g. rent, property tax, insurance, etc.) for all services/programs.	\$0
Travel & Communication	Total travel and communication expenses incurred conducting activities for all services/programs.	\$0
Allocated Central Administration	General operating costs associated with governing and operating an organization. Do not include cost for service/program administrative	\$0

	expenses that directly supports clients.	
Allocated Central Administration Percentage	Allocated Central Administration expressed as a percentage.	0 %
Supplies and Equipment	Expenditures directly related to supplies and equipment for all service/program delivery.	\$0
Other Program/ Service Expenditure	Other service/program expenditures for direct program/service provision that is not capture above.	\$34,400
Revenue		\$0
Federal Government Funding	Revenue received from the Government of Canada for all services/programs.	\$0
Other Provincial Government Funding	Revenue received from the Government of Ontario (other than MCCSS) for all services/programs.	\$0
Client Contribution Payments	Revenue received from clients for all services/programs.	\$0
Interest Earned	Interest earned from MCCSS funding.	\$0
Other Revenue	Other revenue received, from sources not captured above, for all programs/services.	\$0
Adjustments (+/-)	Transactions (+/-) against ministry allocation amount for program/services (e.g. one-time funds [+], or reductions [-]). Ministry approval required prior to adjustments between components.	\$0

**SCHEDULE "E"
REPORTS**

Reports

Report Type	Report Period Start	Report Period End	Due
Interim	April 1, 2021	December 31, 2021	
Attestation of Compliance	April 1, 2021	March 31, 2022	May 20, 2022
Final	April 1, 2021	March 31, 2022	June 15, 2022
Audited Financial Statement	April 1, 2021	March 31, 2022	July 31, 2022

Other Reports

Report Type	Report Period Start	Report Period End	Due
NA			

SCHEDULE "F" SERVICE DATA

The Recipient will achieve the outputs at the values listed below:

Component: Child Welfare - Community and Prevention Supports (Central Region)

Service Name	Metric	Description	Target
Community Programs - Child and Family Intervention - Operating Non-residential	# of Individuals Trained: Staff Training: Community Programs	Number of people trained, staff training. Individuals who participated in more than one day of training count as one individual trained	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of Individuals Trained: Trainer's Training: Community Programs	Number of people trained, trainer's training. Individuals who participated in more than one day of training count as one individual trained	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of Participant Training Days Delivered: Trainer's Training: Community Programs	Number of Participant Training Days Delivered, trainer's training	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of Training Days Delivered by Sessional Trainers	Number of Training Days Delivered by Sessional Trainers (Staff and Trainer's Training)	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of Trainers responsible for delivering sessional training days: Community Programs	Number of Trainers responsible for delivering specific number of days in training, i.e. some training days may have been delivered by more than one trainer	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of Participants in Sessions/Workshops/Tr aining: Community Programs	Total number of individuals participating in skill building or educational sessions/workshops/trainin g to assist with building parenting skills, child/youth management skills, self-management, anger management, risk reduction, resiliency building, etc.	0

Community Programs - Child and Family Intervention - Operating Non-residential	# of Participant Training Days Delivered: Staff Training: Community Programs	Number of Participant Training Days Delivered, staff training, all types of training including New Worker, Authorized Worker, and Manager/Supervisor	0
Community Programs - Child and Family Intervention - Operating Non-residential	# of individuals served	The number of individuals for whom a record has been created and who were recipients of the approved service(s) at some point during the fiscal year.	1

Component: Children's DS Community Support Services (Central Region)

Service Name	Metric	Description	Target
Spec Comm Suppts-Child.-Serv Coord/Case Mgt.	Service Coordination/Case Management: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$721,035
Spec Comm Suppts-Child.-Serv Coord/Case Mgt.	# of Individuals Served: Service Coordination / Case Management	The unique number of individuals that received this type of service in any language in the reporting year (cumulative).	1,000
Spec Comm. Suppts-Child-Behaviour Intervention	# of Individuals Served: Behaviour Intervention	The unique number of individuals that received this type of service in any language in the reporting year (cumulative).	140
Spec Comm. Suppts-Child-Behaviour Intervention	Behaviour Intervention: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$48,557

Component: Adults' DS Community Support Services (Central Region)

Service Name	Metric	Description	Target
DS Application Entity	# of FTE active assessors: Application Entity	The number of FTE active assessors in the Application Entity at the time of reporting (snapshot).	31
DS Application Entity	Application Entity: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$2,741,477

DS Caregiver Respite Services and Supports	# of Respite Spaces: Respite	Total number of spaces for overnight stay at the end of the reporting period. Include all ministry-funded spaces at TPAs and third parties regardless of whether they are filled or not at the time of the count.	0
DS Caregiver Respite Services and Supports	# of Individuals Served: Respite	The unique number of individuals that received this type of service in any language in the reporting year (cumulative). The same person should only be counted once per year.	26
DS Caregiver Respite Services and Supports	Respite: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$34,275
DS Community Participation Services and Supports	Passport Mentoring: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	0
DS Community Participation Services and Supports	# of Mentors: Passport Mentoring	Number of unique Mentors participating in Student Links during the reporting period where the coordinator has confirmed a new match or an active mentoring relationship (i.e., the relationship existed during the reporting period).	0
DS Community Participation Services and Supports	# of Unmet Requests for Mentors: Passport Mentoring	Number of unique students waiting for a Mentor in Student Links during the reporting period.	0
DS Community Participation Services and Supports	# of Mentees: Passport Mentoring	Number of unique students participating in Student Links during the reporting period where the coordinator has confirmed a new match or an active mentoring relationship (i.e., the relationship existed during the reporting period).	0

DS Community Participation Services and Supports	Community Participation: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$150,133
DS Community Participation Services and Supports	# of Individuals Served: Community Participation	The unique number of individuals that received this type of service in any language in the reporting year (cumulative). The same person should only be counted once per year.	6
DS Professional and Specialized Services	# of Individuals Served: Specialized: Speech Therapy	The unique subset of "Specialized: Individuals Served (Total)" who received this type of Specialized service.	15
DS Professional and Specialized Services	# of Individuals Served: Specialized: Non-Eligibility Psych Assessment or Counselling	The unique subset of "Specialized: Individuals Served (Total)" who received this type of Specialized service.	550
DS Professional and Specialized Services	# of Individuals Served: Specialized: Eligibility Psych Review	The unique subset of "Specialized: Individuals Served (Total)" who received this type of Specialized service.	0
DS Professional and Specialized Services	# of Individuals Served: Specialized: Eligibility Psych Assessment	The unique subset of "Specialized: Individuals Served (Total)" who received this type of Specialized service.	0
DS Professional and Specialized Services	# of Individuals Served: Specialized: Behavioural Supports	The unique subset of "Specialized: Individuals Served (Total)" who received this type of Specialized service.	20
DS Professional and Specialized Services	# of Individuals Served: Specialized (any service)	The unique number of individuals that received this type of service in any language in the reporting year (cumulative). The same person should only be counted once per year.	585
DS Professional and Specialized Services	# of Assessments Completed: Specialized: Eligibility Psych Assessment	Total # of psychological assessments completed for the purposes of determining eligibility for DS in the reporting year (cumulative).	0

DS Professional and Specialized Services	# of Reviews Completed: Specialized: Eligibility Psych Review	Total number of psychological reviews completed for the purposes of determining eligibility for DS in the reporting year (cumulative).	0
DS Professional and Specialized Services	Specialized: Speech Therapy: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$926,104
DS Professional and Specialized Services	Specialized: Non-Eligibility Psych Assessment or Counselling: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$3,512,500
DS Professional and Specialized Services	Specialized: Eligibility Psych Review: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	0
DS Professional and Specialized Services	Specialized: Eligibility Psych Assessment: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	0
DS Professional and Specialized Services	Specialized: Behavioural Supports: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$450,000
DS Professional and Specialized Services	# of Sessions Completed: Specialized: Non-Eligibility Psych Assessment or Counselling	Total number of psychological assessment or counselling sessions completed for purposes other than determining eligibility for DS in the reporting year (cumulative).	40
DS Temporary Supports	TSF: Ministry funding flowed from your TPA to other agencies (not direct funding)	Total amount of Temporary Supports Funding flowed to service agencies to support service delivery to clients.	\$243,770
DS Temporary Supports	# of Individuals: TSF: TPA: Direct funding	Individuals Served by Ministry funding flowed from your TPA (direct funding to clients/families): The subset of "Individuals Served (Total)" who received direct TSF funding.	0

DS Temporary Supports	# of Individuals (total): TSF	The unique number of individuals served by Temporary Supports Funding (either through direct funding or agency-based service). Do not double-count someone receiving both direct and agency-based TSF.	20
DS Temporary Supports	TSF: Ministry funding flowed from your TPA to clients/families (direct funding)	Total amount of Temporary Supports Funding flowed directly to clients / families.	0
DS Temporary Supports	# of Individuals: TSF: funded agency-based service	Individuals Served by Ministry funding flowed from your TPA (to other agencies): The subset of "Individuals Served (Total)" who received TSF-funded agency-based service.	20

Component: DSRS Children's Community Accommodation (Central Region)

Service Name	Metric	Description	Target
Childrens Comm Living-Group Living Suppts	# of Bed Days Available: Group Living (directly operated)	The cumulative number of days a residential space is available and staffed during the reporting period. Only includes ministry-funded beds directly operated by your TPA (not via a third party).	4,380
Childrens Comm Living-Group Living Suppts	# of Beds: Group Living (directly operated)	Total # of residential spaces for overnight stay at the end of the reporting period (snapshot), regardless of whether they are filled or not. Only includes ministry-funded beds directly operated by your TPA (not via a third party).	12
Childrens Comm Living-Group Living Suppts	# of Individuals Served: Group Living (Direct Residential)	The subset of "Individuals Served (Total)" who received residential service delivered by your TPA.	6
Childrens Comm Living-Group Living Suppts	# of Individuals Served: Group Living (Direct Respite)	The subset of "Individuals Served (Total)" who received respite through the residential service delivered by your TPA.	0

Childrens Comm Living-Group Living Suppts	# of Individuals Served: Group Living (Third party)	The subset of "Individuals Served (Total)" who received residential service funded by your TPA but delivered by a third party (including other TPAs and for-profit OPRs).	0
Childrens Comm Living-Group Living Suppts	# of Individuals Served: Group Living (Total)	The unique number of individuals that received this type of service in any language in the reporting year (cumulative). Includes TPA direct service and third party service delivery. The same person should only be counted once per year.	6
Childrens Comm Living-Group Living Suppts	Group Living: Ministry-funded Agency Expenditures (Third party brokering / admin fee)	The subset of "Ministry-funded Agency Expenditures (\$ (Total)" used to administer or broker the purchase of residential services from a third party (including other TPAs and for-profit OPRs), above and beyond the value of the third party contracts.	0
Childrens Comm Living-Group Living Suppts	Group Living: Ministry-funded Agency Expenditures (Third party contracts)	The subset of "Ministry-funded Agency Expenditures (\$ (Total)" used to purchase residential services through a contract with a third party (including other TPAs and for-profit OPRs).	0
Childrens Comm Living-Group Living Suppts	Group Living: Ministry-funded Agency Expenditures (Total)	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative). Includes TPA direct service and third party service delivery.	\$1,918,567
Childrens Comm Living-Group Living Suppts	# of Residential Resident Days: Group Living (Direct Service)	Number of days an individual receiving residential services occupied the residential space in the reporting year (cumulative).	4,380

Childrens Comm Living-Group Living Suppts	# of Respite Resident Days: Group Living (Direct Service)	Number of days an individual receiving respite services occupied the residential space in the reporting year (cumulative).	0
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Component: DSRS - Adults' Community Accommodation (Central Region)

Service Name	Metric	Description	Target
DS Host Family Residences	# of Individuals Served: Host Family (total)	The unique number of individuals that received this type of service in any language in the reporting year (cumulative).	6
DS Host Family Residences	# of Individuals Served: Host Family (Respite)	The subset of "Individuals Served (Total)" who received respite through the residential service delivered by your TPA.	0
DS Host Family Residences	Host Family: Ministry-Funded Agency Expenditures (Respite)	The subset of "Ministry-funded Agency Expenditures (Total)" used to administer and/or deliver respite services to Host Families in the reporting year (cumulative).	0
DS Host Family Residences	Host Family: Ministry-funded Agency Expenditures (Total)	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$1,191,712
DS Supported Group Living Residences	# of Bed Days Available: Group Living (directly operated)	The cumulative number of days a residential space is available and staffed during the reporting period. Only includes ministry-funded beds directly operated by your TPA (not via a third party).	32,120
DS Supported Group Living Residences	# of Beds: Group Living (directly operated)	Total number of residential spaces for overnight stay at the end of the reporting period (snapshot), regardless of whether they are filled or not. Only includes ministry-funded beds directly operated by your TPA (not via a third party).	91

DS Supported Group Living Residences	# of Individuals Served: Group Living (Direct Residential)	The subset of "Individuals Served (Total)" who received residential service delivered by your TPA.	89
DS Supported Group Living Residences	# of Individuals Served: Group Living (Direct Respite)	The subset of "Individuals Served (Total)" who received respite through the residential service delivered by your TPA.	1
DS Supported Group Living Residences	# of Individuals Served: Group Living (Third party)	The subset of "Individuals Served (Total)" who received residential service funded by your TPA but delivered by a third party (including other TPAs and for-profit OPRs).	80
DS Supported Group Living Residences	# of Individuals Served: Group Living (Total)	The unique # of individuals that received this type of service in any language in the reporting year (cumulative). Includes TPA direct service and third party service delivery. The same person should only be counted once per year.	162
DS Supported Group Living Residences	Group Living: Ministry-funded Agency Expenditures (Third party brokering/admin fee)	The subset of "Ministry-funded Agency Expenditures (\$ (Total)" used to administer or broker the purchase of residential services from a third party (including other TPAs and for-profit OPRs), above and beyond the value of the third party contracts.	0
DS Supported Group Living Residences	Group Living: Ministry-funded Agency Expenditures (Third party contracts)	The subset of "Ministry-funded Agency Expenditures (\$ (Total)" used to purchase residential services through a contract with a third party (including other TPAs and for-profit OPRs).	\$16,791,776
DS Supported Group Living Residences	Group Living: Ministry-funded Agency Expenditures (Total)	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative). Includes TPA direct service and third party service delivery.	\$15,405,348

DS Supported Group Living Residences	# of Residential Resident Days: Group Living (Direct Service)	Number of days an individual receiving residential services occupied the residential space in the reporting year (cumulative).	31,025
DS Supported Group Living Residences	# of Respite Services Resident Days: Group Living (Direct Service)	Number of days an individual receiving respite services occupied the residential space in the reporting year (cumulative).	365

Component: Autism (Central Region)

Service Name	Metric	Description	Target
ASD - Respite Services	# of Individuals: Out-of-Home ASD Respite	The number of individuals for whom a record has been created and who were recipients of the approved service(s) at some point during the fiscal year through out-of-home respite services	30
ASD - Respite Services	# of Hours: Out-of-Home ASD Respite Services Received	The total number of hours of out-of-home respite service received by the individual(s) approved for service during the fiscal year. This is a cumulative number and the total number of hours represents the hours purchased/funded by the Ministry. Respite care that is overnight should also be recorded in hours.	2,674
ASD - Respite Services	# of Hours: Individual: In-Home ASD Respite Services	The total number of hours of in-home respite service received by the individual(s) approved for service during the fiscal year. This is a cumulative number and the total number of hours represents the hours purchased/funded by the Ministry. Respite care that is overnight should also be recorded in hours.	0

ASD - Respite Services	ASD: Respite Services: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	0
ASD - Respite Services	# of Individuals: In-Home ASD Respite Services	The number of individuals for whom a record has been created and who were recipients of the approved service(s) at some point during the fiscal year through In-Home respite services	0
ASD - Respite Services	Out-of-Home ASD Respite Services: Ministry-funded Agency Expenditures	The expenditures associated with providing services to the number of individuals who received Out-of-Home ASD Respite Services	\$85,000
Other ASD Supports	# of March Break applications: Other ASD Supports	The number of applications for a March Break Camp space or to hire a one-to-one support worker by families of children and youth with a diagnosis of ASD that are received by the deadline.	0
Other ASD Supports	# of Days: Seasonal Camps Received: Other ASD Supports	The total number of days of seasonal camp attended by the individual(s) approved for service during the fiscal year. This is a cumulative number and the total number of days represents the days purchased/funded by the Ministry.	0
Other ASD Supports	# of Reimbursements: hiring 1:1 SWs to support attendance at March Break Camp: Other ASD Supports	Total number of children/youth who received a reimbursement for the cost associated with hiring a one-to-one support worker to support attendance at March Break Camp. The # of children are reported in the initial quarter in which the application was submitted and counted only once.	0

Other ASD Supports	# of Reimbursements for March Break camp space: Other ASD Supports	The total number of children/youth who attended a March Break camp space or activity through their families receiving a reimbursement for the out-of-pocket costs incurred.	0
Other ASD Supports	# of Individuals: Seasonal Camps: Other ASD Supports	The number of individuals for whom a record has been created and who were recipients of the approved service(s) at some point during the fiscal year through seasonal camps	85
Other ASD Supports	# of Children: Other ASD Supports	The number of children served in ASD Other including: TRE-ADD; Transition to Adolescence Supports; and Seasonal Camps.	0
Other ASD Supports	Other ASD Supports: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the Transfer Payment Recipient to administer and/or deliver this service in the reporting year (cumulative).	\$89,100

Component: Coordinated Service Planning (Central Region)

Service Name	Metric	Description	Target
FASD Worker Services	# of Children: FASD Worker Services	The number of children and families serviced by each Fetal Alcohol Spectrum Disorder (FASD) worker at some point during the fiscal year. A child or family is reported in the initial quarter in which he/she received services and counted once during the fiscal year.	150
FASD Worker Services	# of Days (avg): Wait Time: FASD Worker Services	The average number of days children and families waited for FASD service between the initial contact date and the start date for service.	0

FASD Worker Services	# of Parents/Caregivers: Waiting: FASD Worker Services	The number of children/families currently waiting for FASD service following an initial request.	0
FASD Worker Services	FASD Worker Services: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$180,000
Service Planning Coordinators	# of FTE: Service Planning Coordinators: Coordinated Service Planning	The number of FTEs that are identified as a Service Planning Coordinator (SPC) for the Coordinating Agency or a Partner Agency. It should also include FTEs whose dedicated function is for the direct delivery of CSP (this could include management roles).	5
Service Planning Coordinators	# of Children/Youth - Active Coordinated Service Plan	The total number of children/youth that have an active Coordinated Service Plan (an active plan is one that has been initiated and has involved active CSP meetings or CSP activity in the past 6 months).	140
Service Planning Coordinators	Service Planning Coordinators: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$374,050

Component: Complex Special Needs (Central Region)

Service Name	Metric	Description	Target
CSN - Community Enhancement	# of Individuals: CSN Community Enhancement	The number of individuals who are recipients of the approved service(s) through CSN Community Enhancement in the fiscal year.	25
CSN - Community Enhancement	CSN: Community Enhancement: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$763,920

Complex Special Needs - Individualized Supports	# of Individuals: CSN Individual Placement	The number of individuals who are recipients of the approved service(s) through CSN Individual Placements in the fiscal year.	22
Complex Special Needs - Individualized Supports	CSN: Individual Placements: Ministry-funded Agency Expenditures	Total ministry-funded expenses for the service agency to administer and/or deliver this service in the reporting year (cumulative).	\$3,197,012

Component: Respite Services (Central Region)

Service Name	Metric	Description	Target
Respite Services	# of Individuals Served (Total): Children's Special Needs In-home Respite Services	Report the unique/unduplicated number of individuals that received Children's Special Needs In-home Respite services in the reporting year. An individual is counted only once per year where they received service.	0
Respite Services	# of Individuals Served (Total): Children's Special Needs Out-of-Home Respite Services	Report the unique/unduplicated number of individuals that received Children's Special Needs Out-of-Home Respite services in the reporting year. An individual is counted only once per year where they received service.	40
Respite Services	# of hours of respite services: Children's Special Needs In-Home Respite Services	The total number of hours of Children's Special Needs in-home respite service received by the individual(s) approved for service during the fiscal year. This is a cumulative number and the total number of hours represents the hours purchased/funded by the ministry.	0

Respite Services	# of hours of respite services: Children's Special Needs Out-of-Home Respite Services	The total number of hours of Children's Special Needs Out-of-home respite service received by the individual(s) approved for service during the fiscal year. This is a cumulative number and the total number of hours represents the hours purchased/funded by the ministry.	28,000
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Component: Children's Rehabilitation Services (Central Region)

Service Name	Metric	Description	Target
Community-based Rehabilitation Services	Community-based Rehabilitation Services: # of visits	See Service Objectives for full definition - Report the number of visits with children and youth from an organization's employees face-to-face in-person or by videoconferencing, and/or non face-to-face such as by telephone or over email.	71
Community-based Rehabilitation Services	# of Children Served: Community-based Rehabilitation Services	Report the unique/unduplicated number of children and youth that received community-based rehabilitation services in the reporting year.	100
Community-based Rehabilitation Services	# of Days (average): Waited for initial therapy assessment for Community-based Rehabilitation Service	See Service Objectives for full definition. Report the average number of days waited for assessment (from the referral date to the initial assessment date).	0
Community-based Rehabilitation Services	# of Days (average): Waited for service initiation for Community-based Rehabilitation Services	Report the average number of days waited from initial therapy assessment date to date of first intervention. These can only be counted after the service has started and the child/youth is no longer waiting.	0

Community-based Rehabilitation Services	# of Children waiting for an initial therapy assessment for Community-based Rehabilitation Services	The number of children/youth who are waiting for an initial therapy assessment for community-based rehabilitation services (children/youth have a referral date but have not received an initial therapy assessment).	0
Community-based Rehabilitation Services	# of Children waiting for Community-based Rehabilitation Services to begin	The number of children/youth who are waiting for community-based rehabilitation services to begin (children/youth have received an initial therapy assessment, but service has not begun).	0
Community-based Rehabilitation Services	# of Children that service was initiated for: Community-based Rehabilitation Services	The number of children and youth whose community-based rehabilitation service was initiated.	0
Community-based Rehabilitation Services	# of Children: Initial therapy assessment for Community-based Rehabilitation Services	The number of children and youth who received an initial therapy assessment for community-based rehabilitation services.	71
Community-based Rehabilitation Services	Community-based Rehabilitation Services: Ministry-Funded Agency Expenditures	Total ministry-funded expenses for the Transfer Payment Recipient to administer and/or deliver this service in the reporting year (cumulative).	\$34,400