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REVIEW ENGAGEMENT REPORT

To the Board of Directors' of Mills Community Support Corporation:

We have reviewed the segmented supplementary information for the MCSS/MCYS Transfer Payment Annual Reconciliation of Mills Community Support Corporation as at March 31, 2018 for the year then ended. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the corporation.

A review does not constitute an audit and consequently we do not express an audit opinion on the supplementary information.

Based on our review, nothing has come to our attention that causes us to believe that supplementary information is not, in all material respects, in accordance with Canadian generally accepted accounting standards.

A handwritten signature in black ink that reads "Allan".

Allan and Partners LLP
Chartered Professional Accountants
Licensed Public Accountants

Perth, Ontario
June 19, 2018.



MILLS COMMUNITY SUPPORT CORPORATION
 SEGMENTED SUPPLEMENTARY INFORMATION FOR MCSS TPAR
 SCHEDULE OF FINANCIAL ACTIVITIES AND FUND BALANCES
 FOR THE YEAR ENDED MARCH 31 2018

	8847 Supported Group Living Residence	8876 Other Developmental	9111 Host Family Residence	9112 Supported Independent Living	Total MCSS
Revenues					
Province MCSS	\$ 3,470,826	\$ 27,358	\$ 89,870	\$ 1,300,990	\$ 4,889,044
Less Operating Funds to Deferred Contributions	(105,010)	-	-	(201,334)	(306,344)
Rental	376,648	-	-	157,666	534,314
Other	32,892	-	9,286	155,327	197,505
	<u>3,775,356</u>	<u>27,358</u>	<u>99,156</u>	<u>1,412,649</u>	<u>5,314,519</u>
Expenditures					
Salaries	2,313,083	-	11,284	959,568	3,283,935
Benefits	391,996	-	1,584	138,608	532,188
Travel	45,154	-	2,422	17,427	65,003
Communication	27,682	-	409	9,113	37,204
Rent/Lease	24,258	-	-	78,205	102,463
Utilities	34,124	-	-	13,492	47,616
Staff training	30,591	-	40	1,322	31,953
Advertising and promotion	2,135	-	-	-	2,135
Repairs and maintenance services	24,124	-	-	3,048	27,172
Professional and contract services	31,780	-	-	7,596	39,376
Professional IT services	37,820	-	-	8,680	46,500
Purchased client services	37,795	-	81,045	20,815	139,655
Insurance	22,173	-	-	5,876	28,049
Other services	7,200	-	-	2,880	10,080
Repairs and maintenance supplies and equipment	53,286	-	-	9,248	62,534
IT supplies and equipment	38,578	-	-	5,772	44,350
Other supplies and equipment	211,641	-	169	78,259	290,069
Small water works	24,863	-	-	-	24,863
Wage gap transfer	-	27,358	-	-	27,358
Allocated administration	353,597	-	12,626	105,793	472,016
	<u>3,711,880</u>	<u>27,358</u>	<u>109,579</u>	<u>1,465,702</u>	<u>5,314,519</u>
Net Program Revenue (Expenditure)	<u>63,476</u>	<u>-</u>	<u>(10,423)</u>	<u>(53,053)</u>	<u>-</u>

SCHEDULE OF CAPITAL PURCHASES

Capital Purchases					
Acquisition of vehicles	105,010	-	-	28,334	133,344
Twelve unit Supportive Housing	-	-	-	173,000	173,000
Total Capital Purchases	<u>105,010</u>	<u>-</u>	<u>-</u>	<u>201,334</u>	<u>306,344</u>