

KAWARTHA-HALIBURTON CHILDREN'S AID SOCIETY**CONDENSED STATEMENT OF FINANCIAL**

For The Year Ended March 31, 2006

	2006 \$	2005 \$
ASSETS		
Current	2,737,649	1,656,998
Capital Assets	3,178,749	2,967,552
	5,916,398	4,624,550
LIABILITIES AND FUND		
Current Liabilities	2,945,316	2,052,837
Long-Term Liabilities	2,069,000	2,183,180
Fund Balances	902,082	388,533
	5,916,398	4,624,550

STATEMENT OF OPERATIONS

For The Year Ended March 31, 2006

	2006	2005
	\$	\$
Revenue		
Province of Ontario	21,252,564	19,735,374
Expenditures		
Salaries and benefits	8,661,367	8,465,740
Boarding and personal needs	10,107,242	9,437,318
Amortization	165,326	160,471
Other operating expenses	3,506,913	3,016,835
	22,440,848	21,080,364
Provision For Reserves	50,815	110,434
Expenditure Recoveries And Other	(1,694,673)	(1,537,802)
Net Expenditures	20,796,990	19,652,996
Excess Of Revenue Over Expenditures	455,574	82,378

STATEMENT OF CHANGES IN FUND

For The Year Ended March 31, 2006

	2006	2005
	\$	\$
Balance, beginning of year	388,533	186,960
Excess of revenue over expenditure	455,574	82,378
Provision for reserve funds	50,815	110,434
Funding received for capital assets not amortized	7,160	8,761
Balance, end of year	902,082	388,533

