



ANNUAL REPORT

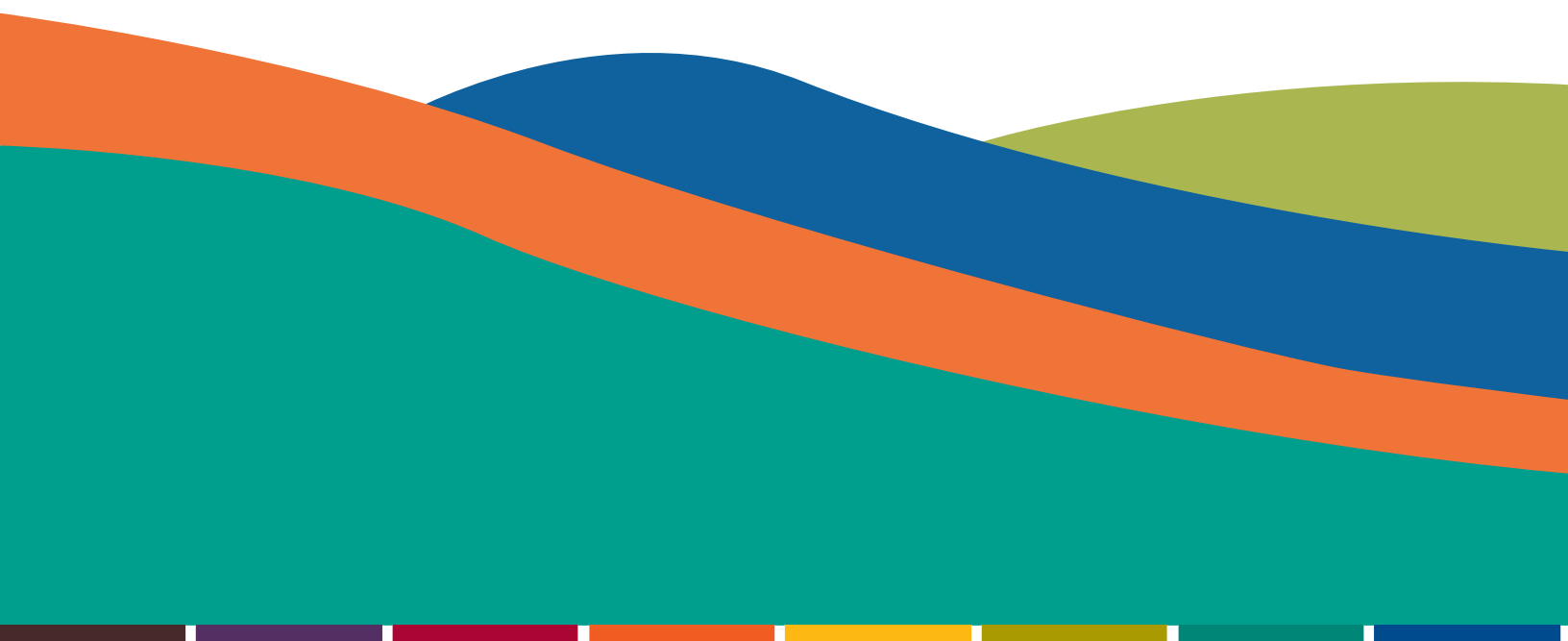
2020-21



North Eastern Ontario
Family and Children's Services
Services à la famille et à l'enfance
du Nord-Est de l'Ontario

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ACKNOWLEDGMENT OF THE LAND AND TERRITORY

North Eastern Ontario Family and Children’s Services (NEOFACS) recognizes and honours the ancestral and unceded land of all the First Nations, Inuit, and Métis Peoples that call this nation home.

NEOFACS is located on James Bay Treaty 9 territory and Robinson-Huron Treaty 61 territory; traditional Territory of the Ojibway, Cree, Oji-Cree, Algonquin, and Métis Peoples. We are grateful to have the opportunity to live and work on this territory and we thank all the generations of people who have taken care of the Land.

By honouring the Land, we are acknowledging Indigenous Peoples’ relationship to the land. In addition to recognizing and deeply appreciating the historic connection to the land, we must also honour the many contributions that Métis, Inuit, and First Nations Peoples have made; both in shaping and strengthening our communities.

This recognition of the contributions and historic importance of Indigenous Peoples is connected to our collective commitment to make the promise of Truth and Reconciliation real in our communities. We must do better and continue to address the Calls to Action concerning child welfare.

We also acknowledge that, for those who are settlers, we have benefitted from this land and Canada’s colonial history. We commit to our end of the treaties by respecting the land, centering Indigenous self-determination, and working with Indigenous communities to repair the harm that has been done when settlers have not upheld their treaty agreements – especially in regards to the child welfare system and our role in it.

We are especially mindful of the historic legacy and ongoing role of the child welfare system on Indigenous children, youth, families, and communities.





VISION, MISSION, VALUES & CODE OF ETHICS

Our Vision

Strong partnerships. Safe Communities. Healthy children, youth, and families.

Our Mission

Working together for the well-being and safety of children, youth, and families.

Values Driven

North Eastern Ontario Family and Children’s Services is guided by the following values that influence the way we act and the decisions we make:

- Child-Centred
- Accountable
- Caring
- Collaboration
- Innovation
- Integrity
- Respect

NEOFACS is committed to providing programs and services in both official languages and according to the *French Language Services Act*.

We are committed to respecting the ethnic, language and cultural diversity of our clientele.

Code of Ethics

Board members, staff, foster parents, and volunteers of the Agency shall adhere to the Mission Statement and Value statements in accordance with the following Code of Ethics.

1. We will fulfill our duties with honesty and integrity.
2. We will protect the right to privacy and confidentiality of all individuals.
3. We will respect the intrinsic worth and dignity of individuals and their right to self-determination.
4. Our interaction with others will be founded on objectivity, empathy, and professional regard for their views.
5. We will promote consultation, teamwork, and collaboration in recognition that all individuals are valuable resources.
6. We will be qualified and accountable in the performance of our duties.
7. We accept responsibility for self-evaluation and self-development.



COMMITMENT TO EQUITY, DIVERSITY, AND INCLUSION

North Eastern Ontario Family and Children's Services (NEOFACS) is committed to providing services that meet and respect the distinct needs of children, youth and their families.

We still have a lot of work to do as an organization, however, we remain unwavering in our journey to ensure that anti-oppressive values, statements, and practices are embedded in all aspects of our service delivery. Equity, diversity, and inclusion (EDI) principles help to address the issues of disparity and disproportionality that plague families who are marginalized.

Through our internal committee made up of a cross-section of staff, supervisors, and managers, we continue to develop strategies to build capacity and encourage the inclusion of knowledge and perspectives of those who have been marginalized.

The committee has undertaken several initiatives in the workplace to better support children, youth, families, and the many communities we interact with daily:

- Anti-Oppressive Practice Survey conducted among staff to determine how best to provide training and embed anti-oppressive practices in all our services and programs.
- Building diverse and inclusive teams through a review of job postings and interview questions with Human Resources.
- Encouraging the use of pronouns in the workplace and sharing how it can help create a more inclusive culture.
- Examination of naming fields in databases and forms to identify solutions to using transgender dead names and ensuring chosen names are identified on agency documents.
- Working towards offering gender-neutral bathrooms with new door signage at all our office locations to foster an inclusive environment and create welcoming spaces.
- Developing a training series that will be delivered to all staff over the next three years.

Additionally, Children's Aid Societies and Indigenous Child and Family Well-Being Agencies throughout the province are reviewing recommendations developed from the first-ever organizational self-assessment tool to determine their readiness and capacity to support, serve, and care for 2SLGBTQ+ children, youth, and families in their communities.

As a sector, we are also committed to change through provincial initiatives like One Vision One Voice (OVOV), a program led by the African Canadian community. It is funded by the Ministry of Children, Community and Social Services (MCCSS) through the Ontario Association of Children's Aid Societies (OACAS) and addresses the overrepresentation and experiences of disparities faced by African Canadians after coming into contact with the child welfare system.

As an Agency, we are working towards implementing the OVOV program and reviewing our service delivery model to align with the 11 Race Equity Practices. We recognize that while it will take time to get it right, we are committed to the process. Although the focus of OVOV is the Black community, the Agency's adoption of the framework aims to improve outcomes for all families served.

For more information on One Vision One Voice, please visit www.oacas.org/OneVisionOneVoice.

Joint Board President and Executive Director's Report

We are pleased to present the ninth annual report of North Eastern Ontario Family and Children's Services

Our organization, and the world, has faced some of the most difficult challenges that we have ever encountered in our lifetime over the last fiscal year. In the drafting of annual reports, it is customary to look back at accomplishments over the last year and to look forward to challenges and opportunities on the horizon. We usually focus on budgets, service volumes, changes to programs, mandates, strategic objectives, and legislation. This year, however, the global pandemic has seemingly rendered these items as almost trivial and tertiary to our collective resolve to continue to provide essential services to the communities that depended on us while combating a fluid enemy that has preyed disproportionately on the weak and the vulnerable.

Over the course of the last year, our staff, volunteers, foster parents, and management team have worked tirelessly to adapt and evolve our service model to continue to provide critical support and intervention to children, youth, and families despite the pandemic. Although some parts of the world, including ours, have made tremendous gains in combatting the virus, this adversary is unrelenting, and we continue to be vigilant and proactive in our efforts to keep each other safe.

Despite the ravages to the global economy caused by the pandemic, we are grateful that the provincial government has maintained, and even enhanced to some degree, our funding levels this fiscal year. The one notable exception to this was the announcement of the closure of our secure custody and detention program, the Pineger Youth Centre, in March. This closure affected close to forty full- and part-time employees as well as the secondary impact on the economy in the community of Kirkland Lake. The provincial government also provided much needed and appreciated financial support to address our historical deficits toward the end of this fiscal year, leaving us on a much more solid footing going forward.

We look forward to the changes that will flow over the coming months and years as a result of the child welfare transformation underway in Ontario. Child protection is the work of children's aid societies but increasingly, child welfare is being recognized as a shared responsibility across multiple sectors that intersect with children, youth, and families. These include but are not limited to education, primary health, mental health, addiction services, children's treatment centres, developmental services organizations, and cultural programs. There is a renewed interest and belief in the value of prevention and early intervention investments. As an integrated multi-service agency, we are excited about the prospect of service systems working and planning in a more integrated fashion across the province. This is a belief that we have held and a service model that we have practiced for many years. We look forward to continuing and enhancing the collaboration with our community partners to achieve better outcomes for our shared end users.

The transformation underway across the public sector seeks to address historical injustices and inequities by changing policies, practices, and empowering equity deserving groups. There is a growing recognition and acknowledgement that marginalized groups have, since colonization, been oppressed and vilified by privileged elite that have built and maintained oppressive systems to the detriment of others. Black, Indigenous, and people of colour and members of the 2SLGBTQ+ community are overrepresented on child protection and mental health caseloads and have generally poorer educational and health outcomes, workforce participation, and leadership opportunities because of systemic racism that has long sought to maintain this disparity.

We will be developing a new strategic plan in the coming months that will be our beacon for the next three to 5 years. It will be shaped and informed by our client groups, employees, foster parents, community

partners, funders, and community leaders. It will also be guided by some of the work undertaken by our provincial associations, namely the Ontario Association of Children's Aid Societies (OACAS), Children's Mental Health Ontario (CMHO), the Association of Native Child and Family Services Agencies of Ontario (ANCFSAO), and Ontario's Child and Youth Mental Health Lead Agency Consortium (LAC). We expect that equity, reconciliation, partnerships, and innovation will guide much of our work and decisions on our journey forward.

In closing, we would like to thank and acknowledge our provincial associations, funders, governors, foster parents, volunteers, staff, and managers for their unwavering support and advocacy over a very challenging year.

Respectfully yours,



Don Anderson
Board President



John Raymond
Executive Director



“May we
dream today
for a brighter
tomorrow.”

- LaShaunda Davis

2020-2021

BOARD OF GOVERNORS

Executive Committee

President, Don Anderson (Larder Lake)

Vice-President, Denis Beaulac (Kapuskasing)

Treasurer, Sherwin Knight (New Liskeard)

Secretary, Barry Gaunt (Hearst)

Board Members

Dennis Draves (Cochrane)

Gail Waghorn (Matheson)

Holly Guenette (Kapuskasing)

Joel McCartney (Timmins)

Kristin Murray (Timmins)

Lorraine Gauthier (Earlton)

Paul Jalbert (Timmins)

Ted Assad (Kirkland Lake)

Tiphonie Hartling (Timmins)



North Eastern Ontario
Family and Children's Services
Services à la famille et à l'enfance
du Nord-Est de l'Ontario



Service Area

Districts: Cochrane and Timiskaming
Geographic Area: 154,572 square kilometres
Population: 111,933 (2016 Census)
Population Density: 0.7 persons per square kilometre



Demographics

Language: 33% Francophone (Provincial average 4%)
First Nations: 12% (Provincial average 3%)

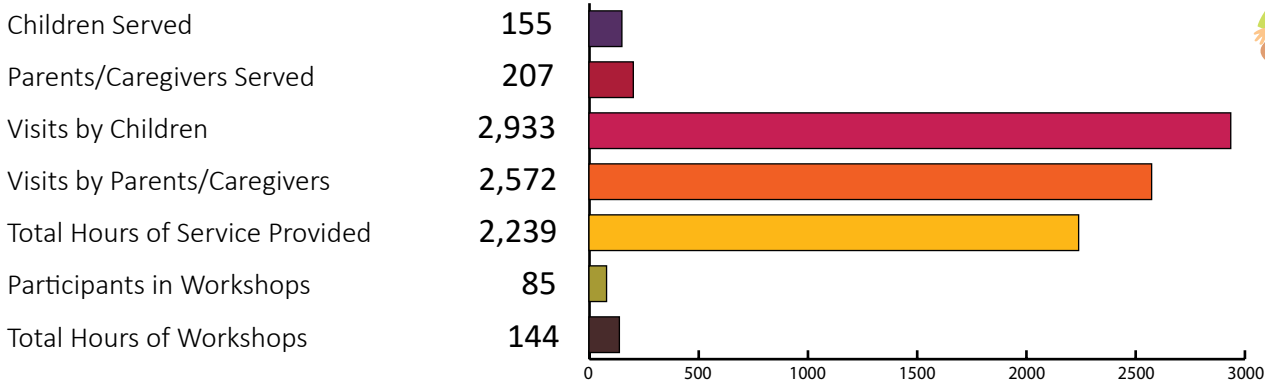
Please note the impact of the COVID-19 pandemic on service delivery, as evidenced in the data presented.

COMMUNITY-BASED SERVICES

BRIGHTER FUTURES

Indicator

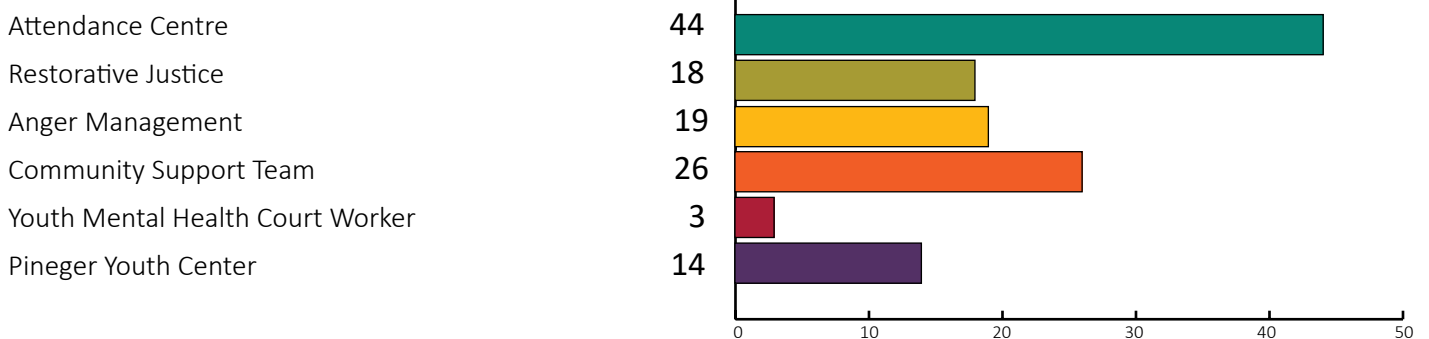
Number



YOUTH JUSTICE

Indicator

Number of Clients Served



DAYS OF DIRECT SERVICE

Pineger

995

HOURS OF DIRECT SERVICE

Restorative Justice

59.49

Anger Management Program

289.84

Community Support Team

301.7

CHILD WELFARE

2,242

Calls Received Concerning Child and Youth Safety

767

After-Hours Referrals Calls Received

1,053

Investigations Completed

2,828

Children and Youth Served

193

Children and Youth in Care

73

Children in Kin Service Homes (KS Out)

77

Children Discharged from Care

90%

of children and youth served remained in their own homes

1,400

Families Served

534

Families received Ongoing Services

70

Kin Service Homes

6

Kin in Care Homes

47

Foster Homes

29

Adoption Homes

9 Adoptions Completions

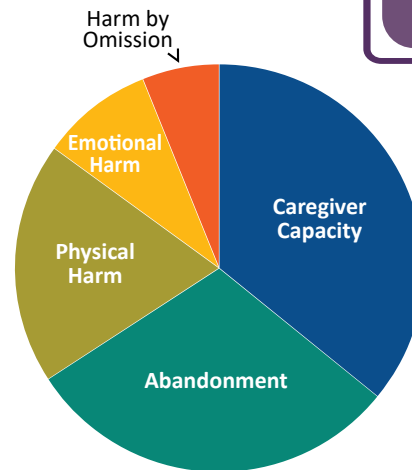
12

Community Presentations



REASONS FOR ADMISSION TO CARE

Caregiver Capacity:	36%
Abandonment:	30%
Physical Harm:	19%
Emotional Harm:	9%
Harm by Omission:	6%



AGE OF PROTECTION

Thanks to the amendments to the Child, Youth and Family Services Act, 2017 (CYFSA), all children under the age of 18 years who are in need of protection are eligible to receive child welfare services. The Voluntary Youth Services Agreement (VYSA) is available for 16- and 17-year-olds who require an out-of-home placement, which gives them a better opportunity to get the support they need, and have better outcomes as they transition to adulthood.

Investigations – Age of Protection
(16- and 17-year-olds)

110

Ongoing – Age of Protection
(16- and 17-year-olds)

26

Voluntary Youth Service Agreements
(VYSA)

27



CHILD AND YOUTH MENTAL HEALTH

Number of Clients Served

1,814

Unique Clients Receiving a Core Child and Youth Mental Health Service

355

Child and Youth Mental Health - Brief Service | **3,771 hours of direct service**

588

Child and Youth Mental Health - Counselling and Therapy Service | **4,632 hours of direct service**

431

Crisis Support Services | **705 hours of direct service**

12

Psychological Services | **5 hours of direct service**

270

Family Preservation Program | **2,970 hours of direct service**

87

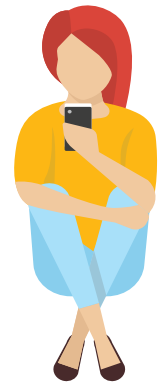
Intensive Service Coordination (Rural)

26

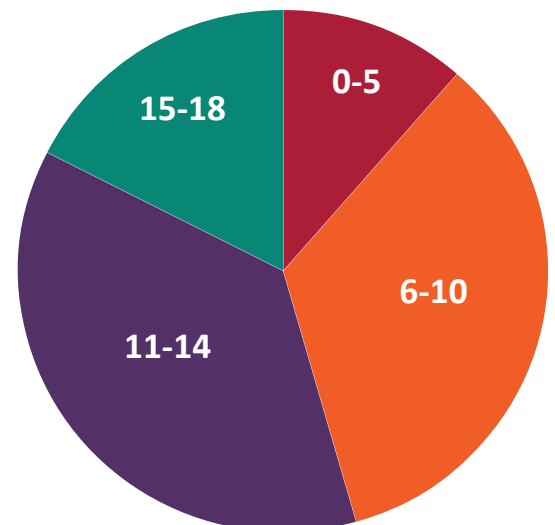
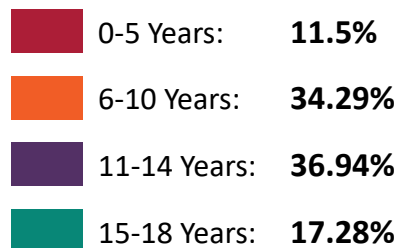
Intensive Service Coordination (Urban)

12

F.W. Schumacher Residence | **30 hours of direct service**



UNIQUE CLIENTS RECEIVING A CORE CHILD AND YOUTH MENTAL HEALTH SERVICE (BY AGE)





AVERAGE WAIT TIME

Counselling & Therapy Services (CTS)

22 days

Family Preservation Program (FPP)

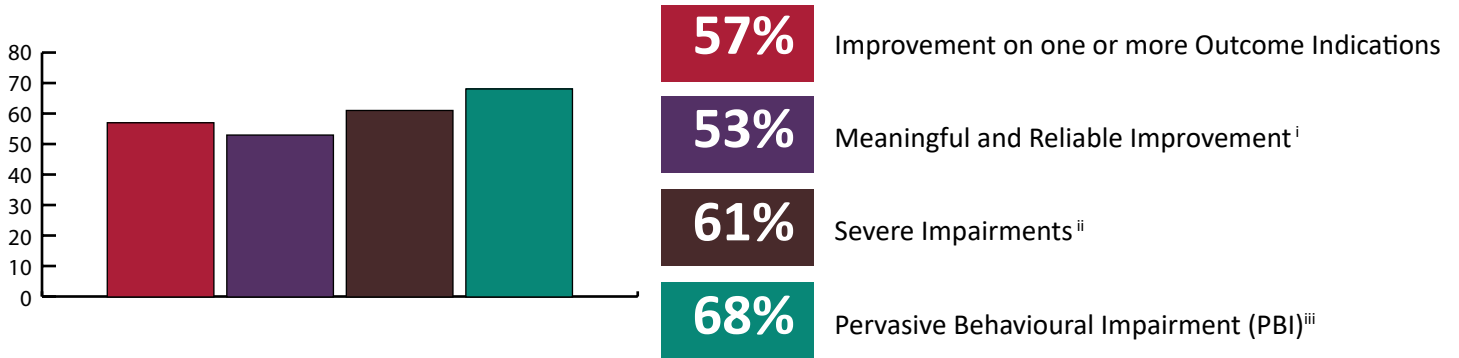
39 days

F.W Schumacher Residence (FWS)

34 days

CHILD AND YOUTH MENTAL HEALTH OUTCOMES

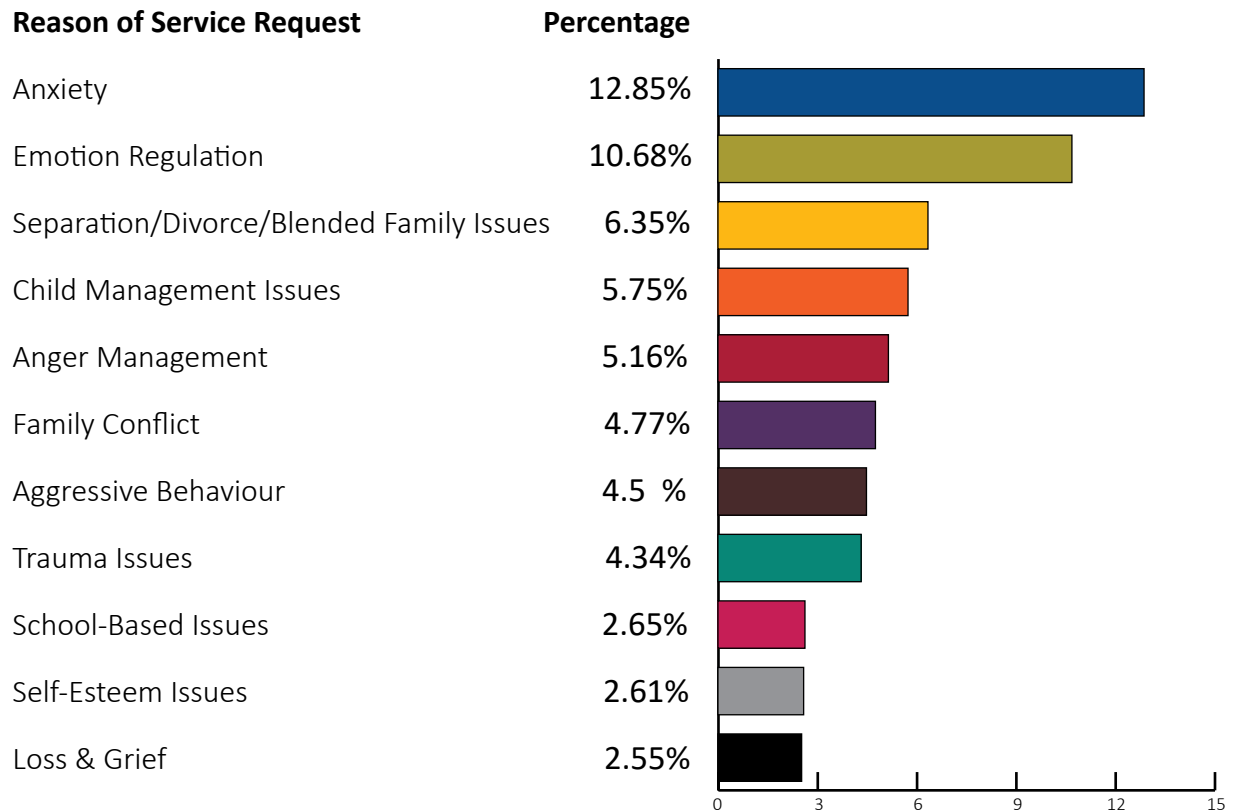
Percent (%) of Cases whose CAFAS Reassessment Showed Improvement



*Definitions:

- I. Meaningful and Reliable Improvement: improvement in total score of 20 points or more.
- II. Severe Impairment: sub-scale score of 30 or more (issues in school, home, community, behaviour toward others, moods, self-harm, substance use, thinking).
- III. Pervasive Behavioural Impairment: moderate to severe impairment in all 3 areas (home, school, and behaviour toward others).

TOP IDENTIFIED REASONS FOR SERVICE REQUEST (PERCENTAGE OF SERVICE REQUESTS):





What's New at NEOFACS

Youth Advisory Committee (YAC)

Our newly-formed Youth Advisory Committee (YAC) was established and held its inaugural meeting on March 22, 2021. The committee is comprised of six members and two co-chairs. The membership has a cross-representation of youth aged 14-25 years old who have accessed or are currently accessing programs or services from NEOFACS.

The purpose of the YAC is to provide youth in the Districts of Cochrane and Timiskaming with a voice and an opportunity to:

- Advise NEOFACS in the development of a youth engagement strategy;
- Support the implementation of NEOFACS' engagement strategy;
- Advise NEOFACS in the development of service delivery;
- Act as advocates and promoters of NEOFACS;
- Build leadership and life skills; and
- Build mentorship opportunities and relationships among its members and within the community.

Program Delivery Updates for Child and Youth Mental Health Services

- The Moving on Mental Health (MOMH) Multi-Year Planning Process template was completed and submitted to the Ministry of Health, with input from external community mental health partners as well as our internal MOMH committee.
- We have always used Evidence-Based Practices (EBP) such as Triple P, Nobody's Perfect, ASIST, etc. However, an Evidence-Based Practices (EBP) working group was established to ensure that EBP's are being offered to fidelity and to coordinate the use and roll-up of appropriate pre and post measures to inform us about the impact of the interventions being offered. The working group is starting with one program as a pilot project.
- We received funds and purchased "Taming Sneaky Fears/*Apprivoiser les peurs-pas-fines*", an EBP for children 4-7 with anxiety, which is the top identified reason for CYMH service requests at our agency.
- Further, we are piloting new processes and procedures for tracking fidelity and outcomes.
- We also received training to start offering the Fear-Less Triple P Program for parents of anxious children (6-14) individually or in groups.
- Upgrades were made to EMHware, our program management and client information database, to help reach better outcomes.

Proud Recipient of a 2020 Bell Let's Talk Community Fund Grant

Our Child and Youth Mental Health Services received a \$20,000 grant from the Bell Let's Talk Community Fund to provide training to all Counselling and Therapy Services (CTS) clinicians to deliver Theraplay®, a child and family therapy program to support healthy attachment between a child and caregiver.

With this contribution, we expanded our program capacity to provide more meaningful supports to children and their caregivers experiencing mental health challenges in all of our communities. Additionally, Theraplay® can be offered in a group format, an efficient way to deliver therapy to a number of families at the same time and to reduce waitlists.

The grant helped further NEOFACS' work providing better access to mental health services throughout the region and ensuring the children, youth, and families we serve have access to the care they need.



Our Affiliated Activities & Community Initiatives

North Eastern Ontario Children's Foundation

The North Eastern Ontario Children's Foundation is a registered charity that shapes and improves the lives of children and youth from all backgrounds throughout the Districts of Cochrane and Timiskaming by supporting them in experiences that would otherwise be unattainable due to financial considerations.

Be a part of the community that generously donates: www.neofacs.org/foundation

Charitable Registration Number: 890061062 RR 0001

Through the Child and Youth Awards Program, the North Eastern Ontario Children's Foundation, along with North Eastern Ontario Family and Children's Services, awarded a total of \$9,700 in awards, bursaries and endowments to 11 deserving youth as part of the 2020 Bursary Awards Program.

The program provides much-deserved recognition, fosters confidence, and assists youth in pursuing their goals, in most cases, through post-secondary education or training.



Christmas Angel Campaign

The Christmas Angel Campaign is about more than gifts under the tree; it's about providing families with support and hope during the holidays. Once again, the generosity of our communities has been truly remarkable. Every donation makes a difference - every toy, every dollar. Just as important though, are the people behind the donations. With the help of our generous community of donors and the diligent work of our volunteers and staff, hundreds of children, youth and families throughout the Districts of Cochrane and Timiskaming enjoyed a brighter holiday season during an especially difficult and stressful year!

The funds for this campaign are raised through various fundraisers and donations received from private donors, businesses, service clubs, community groups, schools, sports teams, and agency supporters.

345 FAMILIES AND INDEPENDENT YOUTH RECEIVED GIFTS

757 CHILDREN AND YOUTH SERVED

RAISED OVER \$56,000 IN FINANCIAL CONTRIBUTIONS AND GIFTS

COLLECTED COUNTLESS TOYS FROM ROUGHLY 10 TOY DRIVES

OVER 200 COMMUNITY SPONSORS ORGANIZED FUNDRAISERS AND MADE DONATIONS



OECT Program Activities

Over the summer of 2020, the Cochrane-Temiskaming Ontario Education Championship Team (OECT) organized a planting activity for the beautification project at Gillies Lake Conservation Area in Timmins. This activity gave the youth a chance to help contribute within the community, learn new skills, and especially get together at a safe distance outdoors during the pandemic. The planting activity went well with six youth participants altogether. There was a sense of pride in their eyes while they worked and vehicles passing by honked their horns in encouragement. The group met afterwards to water and remove weeds from the garden and on a rainy day, they painted butterfly houses to add to the garden.



The OECT hosted their third Annual Youth Education Conference and Recognition Event virtually to highlight some of the important milestones youth in care have made towards their education, employment, and resiliency. Over 30 attendees participated in the event; the group was comprised of youth who are in our Extended Care accompanied by Child Care Workers, foster parents, friends, and family.

Timmins.CARE

NEOFACS is a proud founding contributor to Timmins.CARE, an important community resource that serves as a centralized place online to direct the public to be informed about the ongoing initiatives taking place in Timmins to tackle homelessness and concurrent issues. The goal is to combat misinformation being shared online with factual information about all of the positive work being done by local organizations that serve those in need.

Be part of a community that cares: www.timmins.care





Here to Help During COVID-19

Every day we are focused on the safety, protection and well-being of children and youth, and strengthening families in the Districts of Cochrane and Timiskaming. Throughout the COVID-19 pandemic, our commitment to serving them remained unwavering.

For many families, COVID-19 resulted in challenges to accessing community resources and social support networks to maintain day-to-day wellness. That's why it was important for us to continue to reach out to the families we served, our community partners, and the public so they knew we were here to help those in need of support, care, and services.

Our services may have looked a bit different because of the preventative measures put in place to slow the spread of COVID-19, but we continued to provide support to young people and families during this time.

Care Packages

To combat the effects that social isolation and loneliness had on the children and youth that rely on us, our dedicated staff worked tirelessly to find ways to spread positivity, bring joy, and demonstrate that we were there to provide support.

Care packages filled with essentials were assembled and delivered throughout the pandemic, including specialty ones with treats to mark significant holidays and celebrations such as birthdays, Child and Youth in Care Day, Easter, and Valentine's Day.

The items in each package varied and included hand sanitizer, personal protective equipment, cleaning supplies, public health information, community support resources, groceries, baked goods, gift cards, craft supplies, activity books, and the list goes on.

Supports and Resources

We created a COVID-19 resources page on our website to provide families and youth information and access to resources about the impact of the COVID-19 pandemic on their lives and mental health.

Access to resources and supports for families: www.neofacs.org/covid19-resources

Independent Auditor's Report

To the Members and Board of the North Eastern Ontario Family and Children's Services:

Opinion

We have audited the accompanying financial statements of North Eastern Ontario Family and Children's Services, (the "Organization"), which comprise the statement of financial position as at March 31, 2021, and the statements of operations, changes in net assets and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 2021, and the results of its operations and its cash flows for the year then ended in accordance with Canadian public sector accounting standards.

Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Organization in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Matter

The supplementary information contained in schedules is presented for the purposes of additional analysis and is not part of the basic audited financial statements. The information in schedules was derived from the accounting records tested in forming an opinion on the financial statements as a whole.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian public sector accounting standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Organization to cease to continue as a going concern.
- Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Timmins, Ontario
June 22, 2021

MNP LLP

Chartered Professional Accountants
Licensed Public Accountants

Statement of Financial Position

AS AT MARCH 31		
	2021	2020
ASSETS		
CURRENT ASSETS		
Cash	2,564,396	-
Accounts receivable (Note 2)	3,394,526	606,209
Prepaid expenses	12,700	1,100
Due from related party (Note 3)	1,632	-
	5,973,254	607,309
Capital assets (Note 5)	22,441,497	23,027,904
Restricted cash (Note 4)	1,399,652	1,289,367
	29,814,403	24,924,580
LIABILITIES		
CURRENT LIABILITIES		
Bank overdraft (Note 6)	-	19,193
Accounts payable and accrued liabilities	4,000,591	3,332,430
Due to Ministry (Note 18)	1,315,301	780,785
Due to related party (Note 3)	-	4,435
Deferred revenue (Note 7)	413,695	170,691
Current portion of long term debt (Note 9)	600,007	600,007
Current portion of capital lease obligation (Note 10)	106,613	102,910
	6,436,207	5,010,451
Deferred contributions related to capital assets (Note 8)	5,177,518	5,226,525
Long term debt (Note 9)	4,282,765	4,882,772
Capital lease obligation (Note 10)	82,469	189,082
Trust accounts - restricted (Note 4)	1,399,652	1,289,367
	17,378,611	16,598,196
Contingencies (Note 11)		
NET ASSETS		
UNRESTRICTED NET DEFICIT	243,667	(3,700,225)
EQUITY IN CAPITAL ASSETS (Note 12)	12,192,125	12,026,609
	12,435,792	8,326,384
	29,814,403	24,924,580

Statement of Operations

YEAR ENDED MARCH 31

	ACTUAL 2021	ACTUAL 2020
REVENUE		
Grants and other	33,999,142	33,118,340
Transfer to deferred capital contributions	(428,594)	(317,048)
Amortization of deferred capital contributions	477,600	479,745
	34,048,148	33,281,037
EXPENSES (Note 13)		
Child Welfare / CPIN	16,701,267	18,829,201
Children's Mental Health	9,452,026	10,056,077
Youth Justice	4,158,096	4,014,651
Brighter Futures	655,273	681,149
EarlyON	407,117	504,184
Other Programs	724,125	18,187
Amortization of capital assets	1,015,001	963,225
Adjustment to accrued wage liabilities	78,900	9,155
Transfer to capital assets	(428,594)	(317,048)
	32,763,211	34,758,781
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES FOR A YEAR	1,284,937	(1,477,744)
DUE TO MINISTRY (Note 18)	(534,516)	-
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSES	750,421	(1,477,744)

Statement of Changes in Net Assets

YEAR ENDED MARCH 31

	EQUITY IN CAPITAL ASSETS	UNRESTRICTED	2021 TOTAL	2020 TOTAL
Balance, beginning of year	12,026,609	(3,700,225)	8,326,384	8,137,088
Excess (deficiency) of revenue over expenses (Note 12)	(537,401)	1,287,822	750,421	(1,477,744)
Net change in capital assets (Note 12)	702,917	(702,917)	-	-
Settlement of prior year funding	-	3,358,987	3,358,987	1,667,040
Balance, end of year	12,192,125	243,667	12,435,792	8,326,384

To view North Eastern Ontario Family and Children's Services' Financial Statements and Financial Statements Notes for the year ending March 31, 2021, please send an email with your request to info@neofacs.org.

Our Service Locations



Connect With Us

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Inquiries about becoming a foster parent:

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Inquiries about becoming a volunteer:

volunteer@neofacs.org

If you require this document in an alternative format, please contact the Agency at the above coordinates.

Ce document est également disponible en français.

