

## Appendix IV: Statement of Revenue and Expenditure Template

FOR THE REPORTING PERIOD FROM 2017/04/01 TO 2018/03/31

(Please refer to your Schedule B for the Reporting Period)

Organization Name: Toronto and Region Conservation Authority

Project Case Number: 2013-08-1-15258274

Organizational contact Name: Leigha Howard, Project Manager Telephone #: (416) 661-6600 ext. 5343

Project Name: Professional Access and Integration Enhancement (PAIE)

PROJECT REVENUE	
Approved Carryover Funding from Previous Reporting Period(2016/2017)	\$ 272,026
Ministry Funding for audit period as per <i>Schedule B</i> (2017/2018)	\$ 404,350
Tuition/Program Fees	\$ 1,686
<b>Total</b>	<b>\$ 678,062</b>

PROJECT EXPENDITURE	
Total Expenditure	\$ 666,825

DEFERRED REVENUE	
Deferred Revenue for audit period as per <i>Schedule B</i> (2017/2018)	\$

UNALLOCATED	
Unspent funding	\$ 11,237

INTEREST EARNED	
Interest Earned for audit period 2017/2018	\$ 1,082

I verify that the above financial information is correct and that:

- Project funding has been solely applied to costs directly related to the Project;
- Funding and/or expenditures from other sources, not directly related to this project, have not been included in the Report;
- The Ministry expects that tuition/program fees will be used to off-set program costs related to the delivery of the bridge training project.
- Reported expenditure is net of HST rebates;
- Shared costs have been properly apportioned to the Project;
- The Project bears full responsibility for absorbing any project deficits;
- Project funds that were provided to the Project prior to their immediate need were maintained in an interest-bearing account; and
- Interest earned on Project funding has been credited to the Project.

I certify that the information is true and correct to the best of my knowledge and claimed in accordance with the Ontario Bridge Funding Agreement.

Toronto and Region Conservation Authority  
Not-for-Profit Organization

\_\_\_\_\_  
John MacKenzie  
Chief Executive Officer and Secretary-Treasurer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Maria Augimeri  
Chair

\_\_\_\_\_  
Date

I have the authority to bind the Recipient