Appendix IV: Statement of Revenue and Expenditure Template

FOR THE REPORTING PERIOD FROM <u>2017/04/01</u> TO <u>2018/03/31</u>
(Please refer to your Schedule B for the Reporting Period)
Organization Name: <u>Toronto and Region Conservation Authority</u>
 Project Case Number: <u>2015-08-1-214461350</u>
Organizational contact Name: <u>Leigha Howard, Project Manager</u> Telephone #: <u>(416) 661-6600 ext. 5343</u>
Project Name: <u>Employer Engagement – Strategies for Integration and Retention (EEP)</u>

PROJECT REVENUE		
Approved Carryover Funding from Previous Reporting Period(2016/2017)	$	173,923
Ministry Funding for audit period as per *Schedule B* (2017/2018)	$	
Tuition/Program Fees	$	
Total	$	173,923

PROJECT EXPENDITURE		
Total Expenditure	$	173,923

DEFERRED REVENUE		
Deferred Revenue for audit period as per *Schedule B* (2017/2018)	$	

UNALLOCATED		
Unspent funding	$	

INTEREST EARNED		
Interest Earned for audit period 2017/2018	$	1,326

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   Date
Chief Executive Officer and Secretary-Treasurer

_____   _____

Maria Augimeri   Date
Chair

I have the authority to bind the Recipient