

## Appendix II: Statement of Revenue and Expenditure Template

FOR THE REPORTING PERIOD FROM April 1, 2018 TO March 31, 2019

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

Organization Name: Toronto and Region Conservation Authority

Project Case Number: 2017-08-1-642994447

Organizational Contact Name: Leigha Howard, Supervisor Telephone #: (416) 661-6600 ext. 5343

Project Name: Professional Access Into Employment (PAIE): Connecting to the Green Economy

PROJECT REVENUE	
Approved Carryover Funding from Previous Reporting Period(s)	\$
Ministry Funding for audit period as per <i>Schedule D</i> (2018/2019)	\$ 605,141.00
Tuition/Program Fees	\$ 21,932.00
<b>Total Revenue</b>	\$ 627,073.00

PROJECT EXPENDITURE	
<b>Total Expenditure</b>	\$ 599,739.17

Funds due to the Ministry	
Unspent Funds	\$ 27,333.83
Interest Earned on Unspent Funds	\$ 2,519.36
<b>Total Funds due to the Ministry</b>	\$ 29,853.19

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/we certify that the information is true and correct to the best of my/our 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

\_\_\_\_\_  
Jennifer Innis  
Chair

\_\_\_\_\_  
Date

I/we have the authority to bind the Recipient