

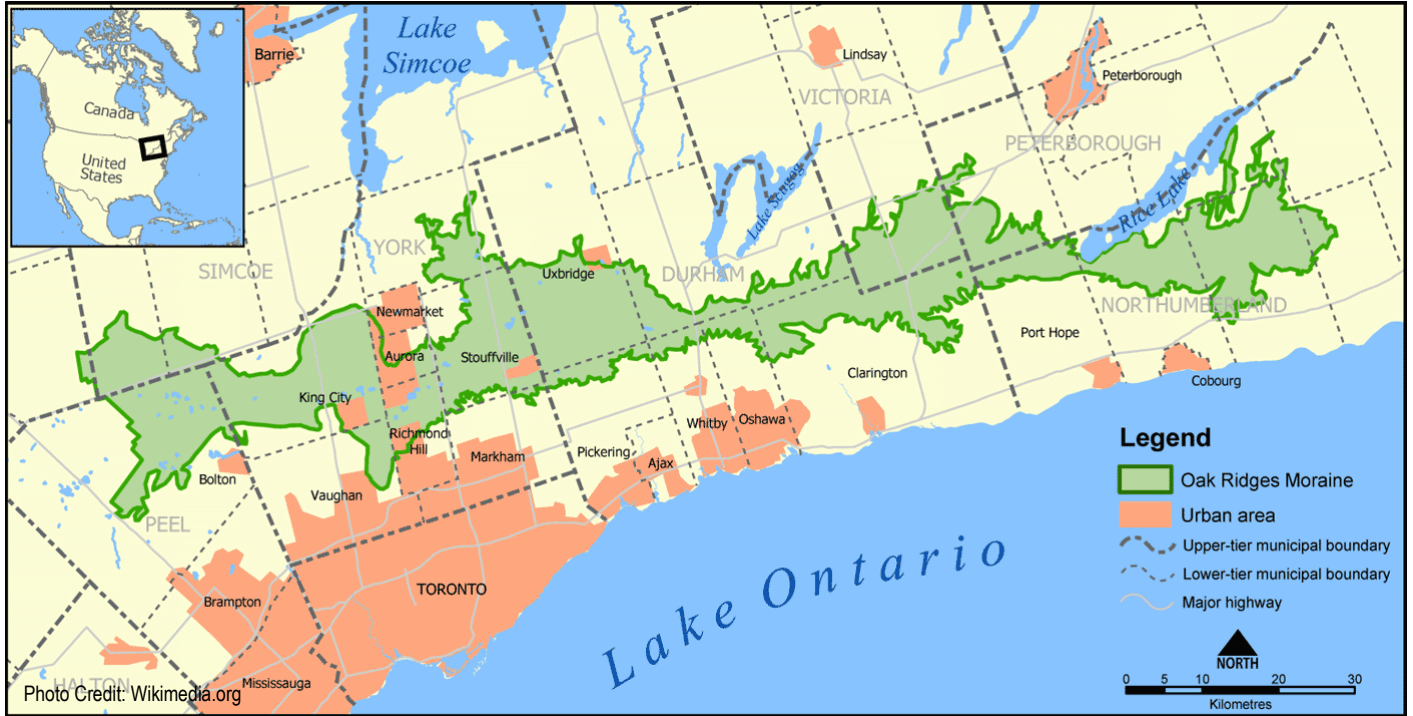


Glassco Organic Farm ~ Seldom Seen Seldom Heard

ANNUAL REPORT 2009

For Water, Air, Food, Beauty

THE MORaine.
FOR LIFE.



MISSION STATEMENT:

The Trust mission is to ensure that significant moraine properties, including lands for the Oak Ridges Trail, are protected in perpetuity through strategic land securement and related long term stewardship.

**VOLUTEER
BOARD OF DIRECTORS 2009**

- Andrew Armstrong
- Margaret Black
- Mary Dube
- André Flys
- Steve Gilchrist
- Ann Rexe
- Jenifer Robertson
- Bob Shepherd
- Patricia Short-Gallé
- Tracy Smith
- Tom Atkins

STAFF 2009

- Susan Walmer,
Executive Director
- Don Prince,
Chief Land Securement Officer
- Gord Parker,
Land Securement Officer
- Susan McKee,
Financial Officer
- Bill McMartin,
Stewardship Manager
- Suzanne Reiner,
Administration

MESSAGE FROM THE PRESIDENT



It is through the hard work of those dedicated to the Oak Ridges Moraine Land Trust that keeps the need to protect the Oak Ridges Moraine at the forefront. We are grateful for the interest and support of many volunteers who have been key to our past year's successes. Without the incredible efforts of our dedicated board members, property owners, partners, donors, volunteers, staff and funders we could not exist.

I am pleased to report that since the last Annual General Meeting we have added 109 acres through 2 agreements to our total area protected on the Oak Ridges Moraine. We recognized our generous donors and volunteers through celebrations, helped plant over 500 trees on secured property and established a corporate sponsorship policy to enhance our fundraising capacity.

During 2009 we began serious action beyond just adding acres/hectares to our Land Trust holdings. We must be more aware of continued protection of those lands already secured and protected. Continued protection involves yearly monitoring, rehabilitation, tree and indigenous plantings. All these activities need funding and we have established an Endowment Fund with the Community Foundation of York Region to create a source for dedicated stewardship funding.

Strategic planning for stewardship of the 3,224 acres of secured lands requires support of all Regional and Municipal governments. Toronto City Council recently approved a grant of up to \$200,000 that will support the Land Trust's efforts to secure land within the GTA watersheds towards protection of waterways that flow through Toronto. The City of Toronto joins York Region, Peel Region, King Township and Town of Aurora in supporting the essential work of the Oak Ridges Moraine Land Trust.

Continued protection also requires management and administrative staff to support the multi-faceted activities in securing lands, protecting lands and identifying new donors. To ensure we are able to meet these needs, the Trust has been utilizing an Ontario Trillium Foundation grant to improve our fundraising ability, particularly in the areas of planned giving, large donations and corporate supports. The Land Trust will be 'knocking on doors' to follow up on this work.

We are likewise grateful to the Ontario Trillium Foundation for support available in 2009 for capacity building in the areas of Volunteer Management, Outreach and Communications and other resource development through a collaborative grant held by the Oak Ridges Trail Association. Together with ORTA and Save the Oak Ridges Moraine (STORM), we look forward to raising greater awareness and participation in sustainable use and protection of the moraine.

Many initiatives are underway that will guide us in how we do our business, increase donor participation, support land securement and support stewardship activities. Operational funding is not easy to acquire and our Land Trust business has, to a far too great extent, relied on volunteer staff to see us through the past year. As the Oak Ridges Moraine Land Trust celebrates our 10th Anniversary this coming year, we are looking forward working with our supporters in protecting the Oak Ridges Moraine.

This unique land form provides us clean water, clean air, food and beautiful landscapes. These life giving hills provide these services to us free of charge. Its gravel and sand purify our water supply, its trees and botany filter our air, its rich soils provide nourishment to our crops and its beauty provides us with sanctity and enjoyment. All it asks in return is that we be good stewards of the Moraine.

Thank you for your support!

Patricia Short-Gallé,
President, Oak Ridges Moraine Land Trust

Oak Ridges Moraine Land Trust
STATEMENT OF FINANCIAL POSITION
DECEMBER 31st, 2009

OAK RIDGES MORAINÉ LAND TRUST
STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2009

	General <u>Fund</u>	Land <u>Fund</u>	Stewardship <u>Fund</u>	Total fund	
				<u>2009</u>	<u>2008</u>
Current assets:					
Cash	\$ 25,192	\$ -	\$ -	\$ 25,192	\$ 51,439
Investments	24,764	-	62,563	87,327	75,844
Accounts receivable	56,886	-	-	56,886	74,097
GST receivable	2,172	-	-	2,172	3,211
Prepaid expenses and deposits	6,058	-	-	6,058	6,906
	<u>115,072</u>	<u>-</u>	<u>62,563</u>	<u>177,635</u>	<u>211,497</u>
Capital assets:					
Office equipment	13,780	-	-	13,780	13,780
Less: accumulated amortization	<u>13,780</u>	<u>-</u>	<u>-</u>	<u>13,780</u>	<u>13,780</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Land trust assets (note 3)	<u>-</u>	<u>14,076,412</u>	<u>-</u>	<u>14,076,412</u>	<u>13,755,012</u>
Total assets	<u>\$ 115,072</u>	<u>\$ 14,076,412</u>	<u>\$ 62,563</u>	<u>\$ 14,254,047</u>	<u>\$ 13,966,509</u>
Current liabilities:					
Accounts payable and accrued liabilities	\$ 40,587	\$ -	\$ -	\$ 40,587	\$ 25,748
Deferred contributions (note 5)	17,460	-	-	17,460	-
Current portion of mortgage payable (Note 4)	-	3,411	-	3,411	3,207
	<u>58,047</u>	<u>3,411</u>	<u>-</u>	<u>61,458</u>	<u>28,955</u>
Long-term liabilities:					
Mortgage payable (note 4)	-	84,113	-	84,113	87,524
Net assets	<u>57,025</u>	<u>13,988,888</u>	<u>62,563</u>	<u>14,108,476</u>	<u>13,850,030</u>
	<u>\$ 115,072</u>	<u>\$ 14,076,412</u>	<u>\$ 62,563</u>	<u>\$ 14,254,047</u>	<u>\$ 13,966,509</u>

Approved on behalf of the board

Director

Director

The accompanying notes are an integral part of these financial statements.



Oak Ridges Moraine Land Trust
STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31st, 2009

OAK RIDGES MORAINÉ LAND TRUST
STATEMENT OF OPERATIONS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2009

	General	Land	Stewardship	Total fund	
	Fund	Fund	Fund	2009	2008
Revenue:					
Grants and subsidies	\$ 121,090	\$ -	\$ -	\$ 121,090	\$ 207,710
Fundraising events	59,939	-	-	59,939	78,618
Rental income	16,800	-	-	16,800	16,800
Donations	10,292	-	-	10,292	15,322
Investment and other	1,694	-	-	1,694	3,571
Total revenue	209,815	-	-	209,815	322,021
Expenses:					
Land securement	134,624	-	-	134,624	154,636
Administrative salaries	70,867	-	-	70,867	87,443
Office and administration	27,726	-	-	27,726	35,175
Stewardship and monitoring	17,289	-	-	17,289	12,613
Events, outreach and education	14,632	-	-	14,632	6,460
Amortization	5,600	-	-	5,600	8,293
Interest on long-term debt	5,509	-	-	5,509	5,700
Rental expenses	2,122	-	-	2,122	6,781
	278,369	-	-	278,369	317,101
Excess of (expenses over revenues) revenue over expenses	(68,554)	-	-	(68,554)	4,920
Net assets, beginning of year	109,905	13,701,458	38,667	13,850,030	13,481,360
Internally restricted (note 6)	-	-	-	-	-
Endowments	-	327,000	-	327,000	363,750
Interfund transfers (note 6)	15,674	(39,570)	23,896	-	-
Net assets, end of year	\$ 57,025	\$ 13,988,888	\$ 62,563	\$ 14,108,476	\$ 13,850,030

The accompanying notes are an integral part of these financial statements.



COMMITTEE REPORTS

Land & Stewardship Report Ann Rexe

The Land and Stewardship Committee met six times over the course of the year with a change in chairmanship prompted by the departure after several years of Harold Sellers. Ann Rexe has assumed these duties.

During 2009, 109 acres more or less were secured, consisting of conservation easements on the Douglas Shrigley (in Trust for Jane Glassco) and additional Jane Glassco property, both situate in the Township of King. In 2009 a total of 31 properties were considered potential securement opportunities, with 8 actively being considered, situated in the Township of King, Town of Caledon, Town of Richmond Hill and Township of Whitchurch-Stouffville.

On the stewardship side Bill McMartin was hired as Stewardship Manager on contract for 2009. During the year, 20 properties were monitored and four people were recruited to act as volunteer property stewards. There were three well attended stewardship planting events - Jane Glassco on May 2nd in King Township; Coombs/Moran (former Wilder) on October 3 in Whitby and Purvis property on October 24 in Uxbridge with an excellent showing from volunteers, across the region. There was also a

community stewardship event on May 3 at Star Cliff, in King Township with volunteers from York Pines United Church. About 90 volunteers attended these events. Work was undertaken during the year to broaden volunteer participation. The October 24 planting was linked with the International Day of Action on Climate Change which brought out new volunteers.

Two partnerships came to fruition in 2009 that support land securement. There was a new partnership with the Nature Conservancy of Canada (NCC). ORMLT was requested by NCC to assist with land securement work in the Happy Valley area in the Township of King. The City of Toronto approved \$200,000 in funding for land securement in late 2009 for lands to be secured within the watersheds that drain into the City of Toronto.

The Land and Stewardship Committee gratefully acknowledges the continued support of the Board, partners, volunteers and especially the many dedicated landowners who share their vision of a protected Oak Ridges Moraine with the Trust and future generations.

Fundraising Report Jenifer Robertson

The acquisition of properties, land stewardship, monitoring properties and building awareness of the options to protect the moraine all require funding. This past year has been exceptionally challenging in these economic times. The Oak Ridges Moraine Land Trust Fundraising strategy of obtaining funding from diverse sources continues to be a key thrust in our funding efforts.

With a grant from the Trillium Foundation, we secured part-time help to expand our range of potential funding sources with a focus on large donations and planned giving.

Through an application process with the Ontario Land Trust Alliance we were successful in securing an arrangement with the York Region Community Foundation to establish a Stewardship Endowment Fund with matched funding (up to \$20,000). This arrangement can create better awareness of our needs within community foundations in general. Considerable time was invested in establishing an agreement with the City of Toronto for major funding of land securement in Toronto watersheds. These

funds will be used for 2010 securement projects.

We continue to strengthen existing partnerships by demonstrating how every dollar is stretched with the likes of private foundations. Regional and municipal governments continue with generous support that also meets their greening strategy targets across the moraine. Existing donors of land or money see the value their donations make and generously donate what they can.

A dedicated group of volunteers devote countless hours to committee and Board work and organize fundraising events such as the annual Charles Sauriol Environmental Dinner co-hosted with TRCA and a evening with "Elvis". These functions not only raise funds but attract new volunteers who take pride in giving back to nature, locally.

Our work in fundraising, like that of protecting the moraine, is not done. On behalf of the Fundraising Committee, I thank all of our generous supporters and volunteers and look forward to strengthening our position in the future.



The Oak Ridges Moraine Land Trust as co-host of the 16th Annual Charles Sauriol Environmental Dinner held on November 12th, 2009 is pleased to acknowledge with thanks the support for this very special event:

AECOM

Aon Reed Stenhouse Inc.

Aquatech Dewatering Company Inc. & Aquatech Pump and Power Inc.

Baif Developments Limited

Beacon Environmental

Block 40/47 Landowners Group, Vaughan

Bolton Florist

Buffett Taylor & Associates Ltd.

Bullfrog Power Inc.

Castlepoint Investments Inc.

Chappell, Bushell, Stewart LLP

City of Toronto

Creative Path

Direct Energy

Enerlife Consulting Inc.

Environment Canada

Four-Valleys Excavating & Grading Ltd.

Gardiner Roberts LLP

Genivar Consultants

Geomorphic Solutions

A Member of the Sernas Group Inc.

Geranium Corporation

Giampaolo Investments Limited

Golder Associates Ltd.

Greater Toronto Airports Authority

Halsall Associates Limited

Husky Injection Molding Systems Ltd.

Koffler Scientific Reserve at Jokers Hill,
University of Toronto

Kylemore Communities

Metrus Development Inc.

Morrison Hershfield Limited

Nashville Development Inc.

North-South Environmental

Oak Ridges Moraine Foundation

Ontario Power Generation Inc.

Portlands Energy Centre

Regional Municipality of Peel

Regional Municipality of York

Royal Bank of Canada

Sartor and Susin (1990) Limited

Schaeffer & Associates Ltd.

Schollen and Company Inc.

Slokker Real Estate Group

Sorbara Development Group

Sun Life Financial Services of Canada

TACC Developments, Paradise Homes, Fieldgate

Developments & Arista Homes

TD Friends of the Environment Foundation

The Remington Group

The Schad Foundation

Thornhill Golf & Country Club

Times Group Corporation

Toronto Zoo

Town of Markham

Town of Richmond Hill

Township of King

Township of Uxbridge

Unilever Canada Foundation

Silent Auction Donations:

Australian Boot Company

The Backyard Naturalist Ltd.

Stan Butcher

Cardinal Golf Club

Chachi Quilts

Daniels of Nobleton

Devil's Pulpit Golf Association

Dawn Dougall

Eco-Limo Service

The Farm Up Country Home Stay

André Flys

Denise Flys

Graeme Gibson

King Brewery

Lake Ontario Waterkeeper

Mia Enterprise

Midpoint International

Mountain Equipment Co-op

Mountain View Estates

Nature's Edge Studio

Nobleton Farm Services

Oak Ridges Trail Association

Ontario Nature

Penny Parmenter

Peel Village Golf Club

Herbert Pryke

Puck's Farm

Paul Ross

Schomberg Farm & Garden

Sheena's Kitchen

Southbrook Vineyards

THANK YOU TO ALL OUR 2009 DONORS

Jean Apps
 Tom Atkins
 Bruce Banks
 Diana Bennett
 Megan Bice
 Kim Bilous
 Richard Black
 Bud Brice
 Brian & Lois Bridgeman
 Luis Bridgeman
 Brian Buckles
 Bob Bunton
 Maureen Burns
 Germaine Coombs
 Carol Cooper
 Roger Cummings
 Frank DeRuyter
 Mary Dube
 Rett Dunham
 Tom Forster
 William Foulds
 Audrey Fullerton
 Judy Gilchrist
 Steve Gilchrist
 Sylvia Gilchrist
 Jane Glassco
 Sandra Gothard
 Stephen Granger
 Philip Harrison
 Ellie Hindel
 James Hodgins
 Kathryn Hope
 Reid Irwin
 Patrice Joly
 Michele Judd
 Stan Judd
 Ray Klyne
 Margie Lafleur
 J. Spencer Lanthier

Gordon LeRiche
 Fran Lenhardt
 Rein Lepik
 Emily Lipps
 Sharon Long
 Susan Low-Beer
 Chris MacDonald
 Anne MacPherson
 Janet McBride
 Vicky McGrath
 Tracy McNaught
 Brenda Mignardi
 James Moravek
 Sandra Moravek
 Muriel Morning
 Bernice Morrison
 Park Avenue Public School
 Gordon Parker
 Jane Pettiger
 Peter Piersol
 Jannette Porter
 Don Prince
 Jim Prince
 Suzanne Reiner
 Ann Rexe
 Jenifer Robertson
 Albert Roffey
 Bill Salmon
 John & Rhonda Sanders
 Carol Seglins
 Harold Sellers
 Patricia Short-Gallé
 Sher St. Kitts
 William Thomason
 Jane Underhill
 William Walker
 Susan Walmer
 Samantha Weese
 Alan Wells

Phillipa Wild
 John Yuen
 Zile Zichmawis
 Anonymous donors

Corporations or
Foundations

Canadian Land Trust Alliance
 Canadian Union of Public
 Employees 1743
 Cedar Valley Holdings Inc.
 EJLB Foundation
 Munich Reinsurance Company of
 Canada
 Oak Ridges Moraine Foundation
 Ontario Land Trust Alliance
 Shell Canada Limited
 Township of King
 Uxbridge Nurseries Limited
 Ontario Trillium Foundation



THE MORaine.
FOR LIFE.

2009
 Additional Land Donation
 Jane Glassco
 109 acres
Total Glassco lands protected
382.88

Oak Ridges Moraine Land Trust

13990 Dufferin Street North
 King City, Ontario L7B 1B3

Telephone: 905-833-3171
 Fax: 905-833-6619

www.oakridgesmoraine.org