

MT - 70 WAYCOBAH SCHOOL ASSISTANCE (Office of Aboriginal Affairs)

Statement of Operations

For the Fiscal Year Ended

March 31, 2009

Advances:	
Advance from Consolidated Fund	\$ 420,000
Interest income (12Dec2008 - 31Mar2009)	2,506
Total income	<u>422,506</u>
Disbursements for fund purpose	
Loan to Waycobah First Nation	420,000
Interest expense (12Dec2008 - 31Mar2009)	2,506
Total expenses	<u>422,506</u>
Net income	<u>\$ -</u>

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Statement of Financial Position

As at March 31

2009

ASSETS:

Cash	\$ -
Receivable - Waycobah First Nation	422,506
Total Assets	<u>\$ 422,506</u>

LIABILITIES AND FUND BALANCE:

Liabilities

Payable to Consolidated Fund	\$ 422,506
	<u>422,506</u>

Fund Balance 0

Total Liabilities and Fund Balance \$ 422,506

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Statement of Fund Balance

As at March 31

2009

Fund balance at beginning of year	\$ -
Deposits/advances into the fund	420,000
Interest income for the year	2,506
Withdrawals out of the fund	420,000
Interest expense for the year	2,506
Fund balance at end of year	<u>\$ 0</u>