

UNAUDITED

**CorFor Capital Repairs and Replacements Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	9,115	9,230
Investments	1,941,413	1,826,464
Total Assets	<u>1,950,528</u>	<u>1,835,694</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>1,950,528</u>	<u>1,835,694</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	48,064	39,666
Total Revenue	<u>157,866</u>	<u>149,468</u>
Total Expenses	<u>43,032</u>	<u>—</u>
Net Income	<u>114,834</u>	<u>149,468</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	1,835,694	1,686,226
Net Income for the Year	114,834	149,468
Fund Balance, End of Year	<u>1,950,528</u>	<u>1,835,694</u>