

UNAUDITED

**CorFor Capital Repairs and Replacements Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	9,230	91,577
Investments	1,826,464	1,594,649
Total Assets	<u>1,835,694</u>	<u>1,686,226</u>
Liabilities		
Accounts Payable		
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>1,835,694</u>	<u>1,686,226</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	109,802	109,802
Investment Income	39,666	26,874
Total Revenue	<u>149,468</u>	<u>136,676</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>149,468</u>	<u>136,676</u>

**CorFor Capital Repairs and Replacements Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	1,686,226	1,549,550
Net Income (Loss) for the Year	149,468	136,676
Fund Balance, End of Year	<u>1,835,694</u>	<u>1,686,226</u>