

Special Operating Agencies Financing Authority
Non-consolidated Statement of Financial Position
As at March 31, 2020
(Unaudited)

	March 31, 2020	March 31, 2019
Financial Assets		
Cash and cash equivalents	\$ 1,115,124	\$ 1,118,150
Liabilities		
Accounts payable and accruals	-	-
Accumulated Surplus	\$ 1,115,124	\$ 1,118,150

Special Operating Agencies Financing Authority
Non-consolidated Statement of Operations and Accumulated Surplus
For the Year Ended March 31, 2020
(Unaudited)

	2020	2019
Revenue		
Transfer from Green Manitoba Eco Solutions		-
Total revenue	-	-
Expense		
Supplies and services	3,027	6,395
Total expense	3,027	6,395
Net income (loss)	(3,027)	(6,395)
Accumulated surplus, beginning of year	1,118,150	1,124,546
Accumulated surplus, end of year	\$ 1,115,124	\$ 1,118,150