

Special Operating Agencies Financing Authority
Non-consolidated Statement of Financial Position
As at March 31, 2021
(Unaudited)

	March 31, 2021	March 31, 2020
Financial Assets		
Cash and cash equivalents	\$ 1,115,124	\$ 1,115,124
Liabilities		
Accounts payable and accruals	-	-
Accumulated Surplus	\$ 1,115,124	\$ 1,115,124

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

	2020	2020
Revenue		
Transfer from Green Manitoba Eco Solutions		-
Total revenue	-	-
Expense		
Supplies and services		3,027
Total expense	-	3,027
Net income (loss)	-	(3,027)
Accumulated surplus, beginning of year	1,115,124	1,118,151
Accumulated surplus, end of year	\$ 1,115,124	\$ 1,115,124

