

**FINANCIAL LITERACY FUND
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2021
(with comparative figures for the year ended March 31, 2020)**

	2021 \$	2020 \$
Balance, beginning of year.....	244,184	205,759
RECEIPTS:		
Pay Day Loan Lenders and High Cost Credit Grantors.....	35,700	49,000
DISBURSEMENTS:		
Payments / transfers to Province of MB.....	279,884	10,575
Balance, end of year.....	-	244,184

Note: This entity/special fund has been dissolved in 20/21. This is the last year the entity/special fund will be reported in the GRE.