

Schedule 1
Statement of Financial Position
For the year ending August 31

	2005-06	2004-05
1	FINANCIAL ASSETS	
1.1	8,132,573	13,833,918
1.2	10,970,138	10,418,676
1.3	7,321,810	7,126,791
1.4	0	0
1.5	26,424,521	31,379,385
2	FINANCIAL LIABILITIES	
2.1	0	0
2.2	13,837,484	13,839,866
2.3	598,340	417,894
2.4	0	0
2.4.1	0	0
2.5	7,175,144	4,908,014
2.6	0	0
2.7	36,266,362	35,574,740
2.8	57,877,330	54,740,514
3	NET FINANCIAL ASSETS (LIABILITIES)	-31,452,809
4	NON-FINANCIAL ASSETS	
4.1	67,105	41,928
4.2	0	0
4.3	67,105	41,928
5	NET ASSETS	-31,385,704
6	FINANCIAL POSITION	
6.1	0	0
6.2	-9,604,980	-890,439
6.3	13,339,517	12,059,141
6.4	2,206,517	2,087,218
6.5	5,941,054	13,255,920
7	-37,326,758	-36,575,121
8	NET FINANCIAL POSITION	-31,385,704

Signed On Behalf Of The Board:

Signature of Chief Executive Officer

Signature of Chair of the Board

Schedule 1.1
Statement of Financial Activities
For the year ended August 31

	2005-06 Budget	2005-06 Actual	2004-05 Actual
1	REVENUES		
1.1	61,305,035	61,258,515	60,773,468
1.2	144,685,268	142,725,014	138,210,479
1.3	0	4,563,910	1,841,899
1.4	3,344,510	3,639,448	3,360,214
1.5	0	361,939	54,637
1.6	174,401	3,926,607	592,516
1.7	200,000	610,140	549,863
1.8	0	7,431,971	6,954,875
1.9	209,709,214	224,517,544	212,337,951
2	EXPENDITURES		
2.1	166,110,296	168,683,002	159,778,894
2.2	6,155,256	6,090,472	6,103,217
2.3	10,806,534	11,097,460	10,424,170
2.4	22,716,087	23,173,376	21,795,723
2.5	4,486,037	15,458,447	10,478,953
2.6	744,654	793,795	787,770
2.7	0	7,312,672	6,567,863
2.8	211,018,864	232,609,224	215,936,590
3	NET REVENUE (EXPENDITURE)	-1,309,650	-3,598,639
4.1	0	25,177	-2,239,990
4.2	0	0	0
4.3	0	25,177	-2,239,990
5	CHANGE IN NET ASSETS/(LIABILITIES)	-1,309,650	-5,838,629
6	FINANCING TRANSACTIONS		
6.1	0	0	0
6.2	0	0	0
6.3	345,650	751,637	11,873
6.3.1	0	0	0
6.4	345,650	751,637	11,873
7	CHANGE IN FUND BALANCES	-964,000	-5,826,756
8.1	11,465,073	13,255,920	19,082,676
8.2	10,501,073	5,941,054	13,255,920

Schedule 1.2
Statement of Changes in Financial Position
For the year ended August 31

	2005-06	2004-05
1	OPERATIONS	
1.1	-8,091,680	-3,598,639
2	Sources and (Uses):	
2.1	-551,462	2,355,443
2.2	0	0
2.3	-2,382	951,813
2.4	180,446	-141,245
2.5	2,267,130	-2,317,374
2.6	0	0
2.7	691,622	-141,121
2.8	-5,506,326	-2,891,123
3	INVESTING	
3.1	-195,019	-171,088
3.2	-195,019	-171,088
4	FINANCING	
4.1		0
4.1.1		0
4.2		0
4.3		0
5	-5,701,345	-3,062,211
6	13,833,918	16,896,129
7	8,132,573	13,833,918