

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

	06/07	05/06
1	<b>FINANCIAL ASSETS</b>	
1.1	712,704	8,132,573
1.2	13,942,277	10,970,138
1.3	7,583,037	7,321,810
1.4	0	0
1.5	<b>22,238,018</b>	<b>26,424,521</b>
2	<b>FINANCIAL LIABILITIES</b>	
2.1	0	0
2.2	16,800,767	13,837,484
2.3	402,235	598,340
2.4	10,879,827	0
2.4.1	0	0
2.5	4,050,004	7,175,144
2.6	0	0
2.7	35,158,281	36,266,362
2.8	<b>67,291,114</b>	<b>57,877,330</b>
3	<b>NET FINANCIAL ASSETS (LIABILITIES)</b>	<b>-45,053,096</b>
4	<b>NON-FINANCIAL ASSETS</b>	
4.1	4,468,602	67,105
4.2	0	0
4.3	<b>4,468,602</b>	<b>67,105</b>
5	<b>NET ASSETS</b>	<b>-40,584,494</b>
6	<b>FINANCIAL POSITION</b>	
6.1	0	0
6.2	-8,424,365	-9,604,980
6.3	12,628,257	13,339,517
6.4	2,318,619	2,206,517
6.5	<b>6,522,511</b>	<b>5,941,054</b>
7	-47,107,005	-37,326,758
8	<b>NET FINANCIAL POSITION</b>	<b>-40,584,494</b>

**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

	2006-07 Budget	2006-07 Actual	2005-06 Actual
1	<b>REVENUES</b>		
1.1	61,211,117	60,379,848	61,258,515
1.2	148,892,497	150,021,847	142,725,014
1.3	0	3,032,647	4,563,910
1.4	3,781,550	3,682,218	3,639,448
1.5	0	155,114	361,939
1.6	2,273,029	7,753,436	3,926,607
1.7	200,000	936,118	610,140
1.8	6,500,000	7,692,799	7,431,971
1.9	<b>222,858,193</b>	<b>233,654,027</b>	<b>224,517,544</b>
2	<b>EXPENDITURES</b>		
2.1	168,466,024	175,343,967	168,683,002
2.2	6,197,230	6,117,605	6,090,472
2.3	11,005,367	10,932,001	11,097,460
2.4	22,795,845	23,451,474	23,173,376
2.5	7,230,032	23,037,673	15,458,447
2.6	744,654	790,897	793,795
2.7	6,500,000	7,580,697	7,312,672
2.8	<b>222,939,152</b>	<b>247,254,314</b>	<b>232,609,224</b>
3	<b>NET REVENUE (EXPENDITURE)</b>	<b>-80,959</b>	<b>-13,600,287</b>
4.1	0	4,401,497	25,177
4.2	0	0	0
4.3	<b>INCREASE IN NON-FINANCIAL ASSETS</b>	<b>4,401,497</b>	<b>25,177</b>
5	<b>CHANGE IN NET ASSETS/(LIABILITIES)</b>	<b>-80,959</b>	<b>-9,198,790</b>
6	<b>FINANCING TRANSACTIONS</b>		
6.1	0	11,000,000	0
6.2	0	-120,173	0
6.3	-267,586	-1,099,580	751,637
6.3.1	0	0	0
6.4	<b>CHANGE IN AMOUNTS TO BE RECOVERED</b>	<b>9,780,247</b>	<b>751,637</b>
7	<b>CHANGE IN FUND BALANCES</b>	<b>581,457</b>	<b>-7,314,866</b>
8.1	12,586,398	5,941,054	13,255,920
8.2	12,237,853	6,522,511	5,941,054

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

	2006-07	2005-06
1	<b>OPERATIONS</b>	
1.1	-13,600,287	-8,091,680
2	Sources and (Uses):	
2.1	-2,972,139	-551,462
2.2	0	0
2.3	2,963,283	-2,382
2.4	-196,105	180,446
2.5	-3,125,140	2,267,130
2.6	0	0
2.7	-1,108,081	691,622
2.8	-18,038,469	-5,506,326
3	<b>INVESTING</b>	
3.1	-261,227	-195,019
3.2	-261,227	-195,019
4	<b>FINANCING</b>	
4.1	11,000,000	0
4.1.1	0	0
4.2	-120,173	0
4.3	10,879,827	0
5	<b>-7,419,869</b>	<b>-5,701,345</b>
6	8,132,573	13,833,918
7	712,704	8,132,573