

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31, 2016**

	2016	2015
Assets		
Cash	257,474	311,515
Investments	991,319	991,643
Total Assets	<u>1,248,793</u>	<u>1,303,158</u>
Liabilities		
Accounts Payable	513,689	443,671
Total Liabilities	<u>513,689</u>	<u>443,671</u>
Fund Balance	<u>735,104</u>	<u>859,487</u>

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2016**

	2016	2015
Revenue		
Advances into the Fund	1,732,645	1,590,740
Investment Income	8,738	13,623
Total Revenue	<u>1,741,383</u>	<u>1,604,363</u>
Expenses		
Disbursements for Fund Purposes	1,865,766	1,850,403
Total Expenses	<u>1,865,766</u>	<u>1,850,403</u>
Net Loss	<u>(124,383)</u>	<u>(246,040)</u>

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31, 2016**

	2016	2015
Fund Balance, Beginning of Year	859,487	1,105,527
Net Loss for the Year	(124,383)	(246,040)
Fund Balance, End of Year	<u>735,104</u>	<u>859,487</u>