

UNAUDITED

**Victims' Assistance Fund
Statement of Financial Position
As at March 31, 2017**

	2017	2016
Assets		
Cash	274,329	257,474
Investments	997,172	991,319
Total Assets	<u>1,271,501</u>	<u>1,248,793</u>
Liabilities		
Accounts Payable	537,212	513,689
Total Liabilities	<u>537,212</u>	<u>513,689</u>
Fund Balance	<u>734,289</u>	<u>735,104</u>

**Victims' Assistance Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2017**

	2017	2016
Revenue		
Advances into the Fund	1,853,050	1,732,645
Investment Income	8,915	8,738
Total Revenue	<u>1,861,965</u>	<u>1,741,383</u>
Expenses		
Disbursements for Fund Purposes	1,862,780	1,865,766
Total Expenses	<u>1,862,780</u>	<u>1,865,766</u>
Net Loss	<u>(815)</u>	<u>(124,383)</u>

**Victims' Assistance Fund
Statement of Fund Balance
As at March 31, 2017**

	2017	2016
Fund Balance, Beginning of Year	735,104	859,487
Net Loss for the Year	(815)	(124,383)
Fund Balance, End of Year	<u>734,289</u>	<u>735,104</u>