

**UNAUDITED**

**Occupational Health and Safety  
Statement of Financial Position  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Assets</b>		
Cash	11,427	19,905
Accounts Receivable	25,592	13,000
Investments	304,219	277,859
<b>Total Assets</b>	<u>341,238</u>	<u>310,764</u>
<b>Liabilities</b>		
Accounts Payable	—	16,795
<b>Total Liabilities</b>	<u>—</u>	<u>16,795</u>
<b>Fund Balance</b>	<u>341,238</u>	<u>293,969</u>

**Occupational Health and Safety  
Statement of Operations  
For the Fiscal Year Ended March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Revenue</b>		
Advances into the Fund	91,538	68,574
Investment Income	5,731	3,237
<b>Total Revenue</b>	<u>97,269</u>	<u>71,811</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	50,000	91,795
<b>Total Expenses</b>	<u>50,000</u>	<u>91,795</u>
<b>Net Income</b>	<u>47,269</u>	<u>(19,984)</u>

**Occupational Health and Safety  
Statement of Fund Balance  
As at March 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>Fund Balance, Beginning of Year</b>	293,969	313,953
Net Income for the Year	47,269	(19,984)
<b>Fund Balance, End of Year</b>	<u>341,238</u>	<u>293,969</u>