

UNAUDITED

**Occupational Health and Safety Trust Fund
Statement of Financial Position
As at March 31**

	2022	2021
Assets		
Cash	521,560	391,530
Accounts Receivable	—	1,500
Total Assets	<u>521,560</u>	<u>393,030</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>521,560</u>	<u>393,030</u>

**Occupational Health and Safety Trust Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2022	2021
Revenue		
Advances into the Fund	200,840	52,874
Investment Income	2,940	3,057
Total Revenue	<u>203,780</u>	<u>55,931</u>
Expenses		
Disbursements for Fund Purposes	75,250	69,948
Total Expenses	<u>75,250</u>	<u>69,948</u>
Net Income	<u>128,530</u>	<u>(14,017)</u>

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

	2022	2021
Fund Balance, Beginning of Year	393,030	407,047
Net Income for the Year	128,530	(14,017)
Fund Balance, End of Year	<u>521,560</u>	<u>393,030</u>