

UNAUDITED

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

	2023	2022
Assets		
Cash	251,699	521,560
Total Assets	<u>251,699</u>	<u>521,560</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>251,699</u>	<u>521,560</u>

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

	2023	2022
Revenue		
Advances into the Fund	127,130	200,840
Investment Income	13,734	2,940
Total Revenue	<u>140,864</u>	<u>203,780</u>
Expenses		
Disbursements for Fund Purposes	410,725	75,250
Total Expenses	<u>410,725</u>	<u>75,250</u>
Net Income (Loss)	<u>(269,861)</u>	<u>128,530</u>

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

	2023	2022
Fund Balance, Beginning of Year	521,560	393,030
Net Income (Loss) for the Year	(269,861)	128,530
Fund Balance, End of Year	<u>251,699</u>	<u>521,560</u>