

**VICTIMS ASSISTANCE FUND  
STATEMENT OF RECEIPTS AND DISBURSEMENTS**

**For the Year Ended March 31, 2021  
(with comparative figures for the year ended March 31, 2020)**

	<b>2021</b>	<b>2020</b>
	\$	\$
Balance, beginning of year.....	<u>12,279,469</u>	<u>11,106,602</u>
<b>RECEIPTS:</b>		
Surcharge on Provincial Fines.....	45,154	8,927,681
Interest.....	<u>-</u>	<u>140,911</u>
Miscellaneous.....	<u>45,154</u>	<u>-</u>
	<u>45,154</u>	<u>9,068,592</u>
<b>DISBURSEMENTS:</b>		
Transfers to Province of MB.....	<u>12,324,623</u>	<u>7,895,725</u>
Balance, end of year.....	<u>-</u>	<u>12,279,469</u>

Note: This entity/special fund has been dissolved in 20/21. This is the last year the entity/special fund will be reported in the GRE.

GL Accounts 3900012 and 3901060