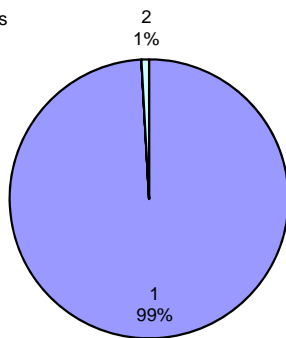


Summarized Statements of Financial Position	As at		
	March 31, 2013	March 31, 2012	April 1, 2011
ASSETS	\$	\$	\$
Cash	170,377	171,023	955,720
Investments	57,185,650	56,661,902	58,150,637
Accounts receivable	44,327	107,118	161,751
Prepaid expenses	11,740	-	-
Capital assets	29,409	40,437	51,466
	57,441,503	56,980,480	59,319,574
LIABILITIES			
Accounts payable and accrued liabilities	704,714	383,381	577,387
Due to Ministry of Health and Long-Term Care	-	-	353,963
Employee future benefits	134,200	134,200	137,700
	838,914	517,581	1,069,050
FUND BALANCES			
Unrestricted	56,602,589	56,462,899	58,250,524
	57,441,503	56,980,480	59,319,574

SUMMARIZED STATEMENT OF OPERATIONS

Year ended March 31, 2013

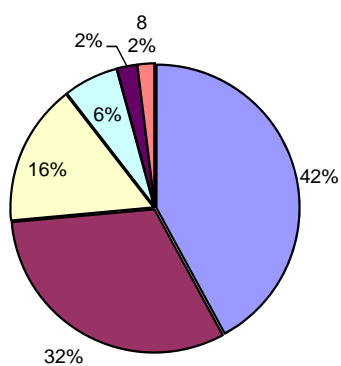
Revenues



REVENUES

	\$
1 Investment income	3,990,633
2 Other	35,642
Total Revenues	4,026,275

Expenditures



EXPENSES

	\$
3 Contributions to External Partnerships	1,635,000
4 Salaries and benefits	1,224,008
5 Professional Fees	620,764
6 Occupancy	241,491
7 Travel	89,775
8 Building & Office	75,547
Total expenses	3,886,585

Excess of revenues over expenses for the year **139,690**