

**The City of Toronto  
Homes for the Aged Residents' Interest Trust Fund**

**BALANCE SHEET**

As at December 31

	<b>2007</b>	<b>2006</b>
	\$	\$
<b>ASSETS</b>		
Investments <i>[note 3]</i>	<b>1,910,106</b>	1,883,507
<b>FUND BALANCE</b>	<b>1,910,106</b>	1,883,507

*See accompanying notes*