

**VICTIMS' ASSISTANCE FUND**  
**Balance Sheet**  
**As at March 31, 2009**  
*(Unaudited)*

	<b>2009</b>	<b>2008</b>
<b>ASSETS</b>		
Cash in Bank	\$ (428,339.84)	\$ 482,965.19
Investments	749,617.50	144,342.11
	<u><b>321,277.66</b></u>	<u><b>627,307.30</b></u>
 <b>FUND BALANCE</b>	 <u><b>321,277.66</b></u>	 <u><b>\$ 627,307.30</b></u>

**Continuity of Fund**  
**For the year ended March 31, 2009**

	<b>2009</b>	<b>2008</b>
Balance, beginning of year	\$ 627,307.30	\$ 635,881.73
Receipts:		
Investment income	12,901.75	16,333.26
Bank interest	-	-
Deposits	1,406,772.51	1,350,104.34
	<u>1,419,674.26</u>	<u>1,366,437.60</u>
Disbursements	<u>(1,725,703.90)</u>	<u>(1,375,012.03)</u>
<b>Balance, end of year</b>	<u><b>321,277.66</b></u>	<u><b>627,307.30</b></u>