

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

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

Continuity of Fund
For the year ended March 31, 2009

	2009	2008
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>
Balance, end of year	<u>321,277.66</u>	<u>627,307.30</u>