

## ATTACHMENT A

	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10*
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Opening Balance</b>		168,508.62	4,611,409.21	3,747,284.05	10,360,917.61	8,096,558.52	16,848,767.17	21,488,878.36
<b>Receipts</b>	168,508.62	5,190,903.79	6,389,858.75	12,773,886.59	13,582,082.70	19,771,221.66	17,645,898.56	28,692,355.46
<b>Payments</b>								
Program Payments under s298(1)			7,218,976.00	6,075,469.00	15,728,343.39	6,675,000.00	12,209,200.00	16,651,234.00
Equitable Sharing Program s297(1)(a)		737,163.20				3,860,000.00	679,402.84	4,750,512.84
Mutual Assistance s297(1)(d)								676,105.10
Legal Aid Commission s297(1)(h)						320,161.90		
Restitution s297(1)(g)				16,880.64	83,254.52	80,205.29	50,653.08	42,550.72
Annual Management fee s297(1)(f)		10,840.00	33,160.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Official Trustee payments s297(1)(e)			1,847.91	45,903.39	12,843.88	61,645.82	44,531.45	13,828.14
<b>Total Payments</b>	<b>0.00</b>	<b>748,003.20</b>	<b>7,253,983.91</b>	<b>6,160,253.03</b>	<b>15,846,441.79</b>	<b>11,019,013.01</b>	<b>13,005,787.37</b>	<b>22,156,230.80</b>
<b>Closing Balance</b>	<b>168,508.62</b>	<b>4,611,409.21</b>	<b>3,747,284.05</b>	<b>10,360,917.61</b>	<b>8,096,558.52</b>	<b>16,848,767.17</b>	<b>21,488,878.36</b>	<b>28,025,003.02</b>

\*This represents July to May only.

Please note that the payments detailed out above may not equate to the total funding committed for a particular project where the approved funding has been divided over more than one financial year.