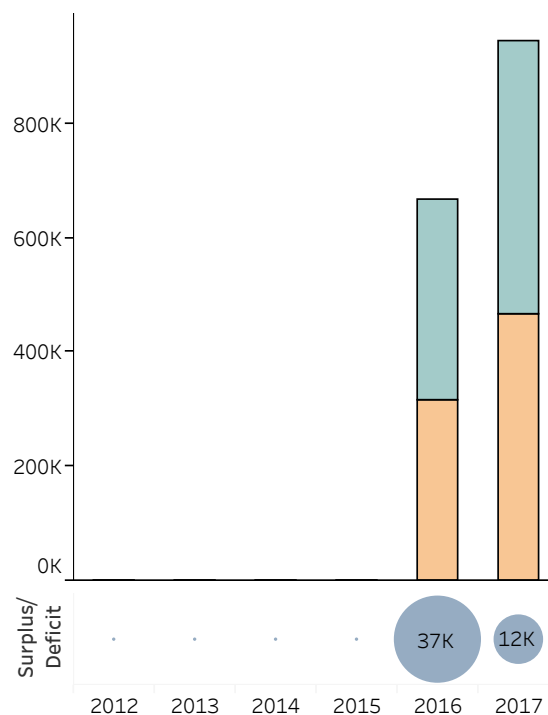


Profit & Loss

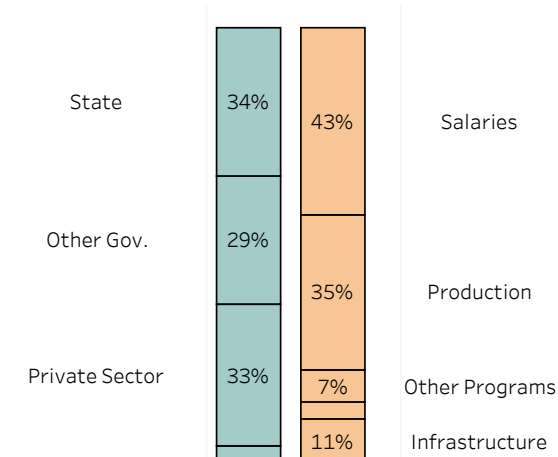
Category	% Total	2016	YoY Movement
Income		352,394	352,394
Australia Council			
State	34%	120,000	120,000
Other Gov.	29%	102,967	102,967
Event			
Private Sector	33%	114,971	114,971
Other Activities	3%	11,147	11,147
Other income	1%	3,309	3,309
Expenditure		315,132	315,132
Salaries	43%	134,999	134,999
Production	35%	111,866	111,866
Other Programs	7%	23,430	23,430
Infrastructure	11%	33,347	33,347
Marketing	4%	11,490	11,490
Other Comprehensive Income			
Net Surplus / Deficit		37,262	37,262



2016 Audit - Movement vs 2015

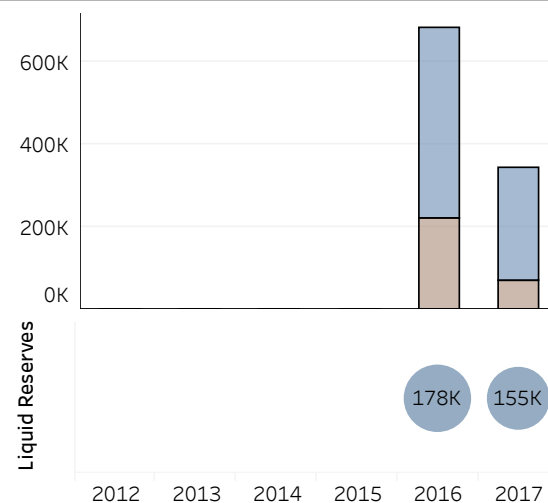
State	120,000
Private Sector	114,971
Other Gov.	102,967
Other Activities	11,147
Other income	3,309
Salaries	134,999
Production	111,866
Infrastructure	33,347
Other Programs	23,430
Marketing	11,490

2016 Audit - Breakdown as % Total



Balance Sheet

Category	% Total	2016	YoY Movement
Assets		459,570	459,570
Current Assets	87%	398,941	398,941
Non-Current Assets	13%	60,629	60,629
Liabilities		222,147	222,147
Current Liabilities	99%	220,950	220,950
Non-Current Liabilities	1%	1,197	1,197
Reserves (Equity)		237,423	237,423
Liquid Reserves	56.5%	177,991	177,991



Reserves ratios are as % Total Expenditure

Liquid Reserves is calculated as Current Assets - Current Liabilities

Category	Subcategory	2015	2016	2017 Budget
Income			352,394	478,290
Government Income	Australia Council			110,000
	State		120,000	130,000
	Other Gov.		102,967	95,685
Event income	Audience Income - single ticket sales			800
	Audience Income - subscription ticket sales			
	Merchandising, Royalties and Other Event Related Inco..			
	Performance fees / Co-producer income			
Private sector income	Donations		22,610	33,950
	Foundations		10,000	10,000
	Fundraising (Net)		71,645	60,000
	Sponsorship - Cash		10,716	13,565
	Sponsorship - In-Kind			11,300
Other activities income	Activities and Services Income		290	
	Retail Income			
	Resources Income		10,857	10,915
Other income	Interest / Investment Income		2,065	2,075
	Sundry and Other Earned Income		1,244	
Other Comprehensive Income				
Expenditure			315,132	466,255
Salaries, Wages & Fees	Management and Administrative		57,683	92,100
	Creative personnel		13,545	18,600
	Ensemble / Orchestra Wages & Fees			
	Marketing and Business Development			2,965
	Allowances & On-Costs		25,793	51,675
	Performers/Artists/Artswokers		36,848	83,315
	Production and Technical		1,130	
	Own Venue Staff			900
Production/Exhibition/T..	Other Production and Exhibition Costs		2,067	5,475
	Production and Exhibition Staging Costs		12,869	12,800
	Travel / Touring Costs		9,942	23,045
	Venue and Exhibition Space Costs		86,988	97,440
Other Programs (excluding Production or Exhibition) Costs	Community Education Projects and Programs			
	Evaluation and Research Costs			
	Artist Development and Mentorship Costs			
	Community and other arts projects and programs			
	Publications and Recordings for Sale			
	Cost of Sales		23,430	27,135
Marketing Expenses	Workshops, Classes and Seminar Costs			
	Business Development		2,472	6,165
	Marketing & Promotions		9,018	9,150
Infrastructure Expenses	Depreciation and Amortisation Costs		14,449	13,610
	Infrastructure / Administration		18,898	21,880
Assets			459,570	273,205
Current Assets	Cash and Cash Equivalents		392,930	220,600
	Inventories			
	Non-Cash Short Term Investments			
	Other Current Assets		3,317	
Non-Current Assets	Receivables and Prepayments		2,694	5,360
	Long Term Investments			
	Long Term Receivables and Prepayments			
	Other Non-Current Assets			
	Property, Plant & Equipment (Net)		56,387	47,245
	Intangibles (Net)		4,242	
Liabilities			222,147	70,850
Current Liabilities	Current Interest Bearing Loans and Borrowings			
	Current Employee Benefits		1,129	8,320
	Current Income in Advance (Including Grants in Advance)		186,477	57,030
	Other Current Liabilities			
	Current Trade Creditors and Other Payables		33,344	5,500
Non-Current Liabilities	Non-Current Interest Bearing Loans and Borrowings			
	Non-Current Employee Benefits		1,197	
	Other Non-Current Liabilities			