

## Financial Performance for the year ended 30 June 2016

2015	2016
\$000's	\$000's
Per Audited Accounts	Per Audited Accounts
24,507	24,957
24,012	24,314
<b>495 Net operating surplus</b>	<b>643</b>
51	56
<b>546 Net surplus</b>	<b>699</b>
(138)	(157)
(8)	(12)
<b>400 Trust Surplus</b>	<b>530</b>

## Financial Position as at 30 June 2016

2015	2016
\$000's	\$000's
Per Audited Accounts	Per Audited Accounts
The Institute's Trust Capital is represented by;	
1,756	1,756
151	186
440	440
5,315	5,315
13,618	14,125
<b>21,280 Total Trust Capital</b>	<b>21,822</b>
Trust Capital funds the following Net Assets;	
(317)	(525)
22,669	22,536
(1,512)	(629)
440	440
<b>21,280 Total Net Assets</b>	<b>21,822</b>

## Movement in Equity for the year ended 30 June 2016

2015	2016
\$000's	\$000's
Per Audited Accounts	Per Audited Accounts
20,856	21,280
352	530
64	12
8	12
<b>21,280 Closing Balance</b>	<b>21,822</b>