



- October Management Report

Unreserved fund balance

FY17 Apr	FY15	FY16	FY17 Oct	FY17 Jan	FY17 Mar
6,529,576	6,529,576	6,529,576	6,529,576	6,529,576	6,529,576
91,878	91,878	91,878	91,878	91,878	91,878
278,812	278,812	278,812	278,812	278,812	278,812
1,462,544	1,462,544	1,462,544	1,462,544	1,462,544	1,462,544
1,302,000	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
550,000	550,000	550,000	550,000	550,000	550,000
20,000	20,000	20,000	20,000	20,000	20,000
1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25,000	25,000	25,000	25,000	25,000	25,000
653,318	653,318	653,318	653,318	653,318	653,318
1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6,850,230	6,850,230	6,850,230	6,850,230	6,850,230	6,850,230
6,638,897	6,638,897	6,638,897	6,638,897	6,638,897	6,638,897
7,718,888	7,718,888	7,718,888	7,718,888	7,718,888	7,718,888

FY17 Actual - FY15

FY17 Actual	FY15	FY17 Actual	FY15	FY17 Actual	FY15	FY17 Actual	FY15
6,529,576	6,529,576	6,529,576	6,529,576	6,529,576	6,529,576	6,529,576	6,529,576
91,878	91,878	91,878	91,878	91,878	91,878	91,878	91,878
278,812	278,812	278,812	278,812	278,812	278,812	278,812	278,812
1,462,544	1,462,544	1,462,544	1,462,544	1,462,544	1,462,544	1,462,544	1,462,544
1,302,000	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000	1,302,000
550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
653,318	653,318	653,318	653,318	653,318	653,318	653,318	653,318
1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
6,850,230	6,850,230	6,850,230	6,850,230	6,850,230	6,850,230	6,850,230	6,850,230
6,638,897	6,638,897	6,638,897	6,638,897	6,638,897	6,638,897	6,638,897	6,638,897
7,718,888	7,718,888	7,718,888	7,718,888	7,718,888	7,718,888	7,718,888	7,718,888

- PRESENTATIONS

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