

STATEMENT OF CHANGES IN EQUITY

	Annual Plan 2020/21 \$	30/Jun/22 \$	30/Jun/23 \$	30/Jun/24 \$	30/Jun/25 \$	30/Jun/26 \$	30/Jun/27 \$	30/Jun/28 \$	30/Jun/29 \$	30/Jun/30 \$	30/Jun/31 \$
Total equity - opening balance	284.913	290.673	300.268	322.136	324.698	333.280	365.810	369.246	372.809	409.604	413.669
Net surplus (deficit) for period	8.587	9.595	1.255	2.562	8.582	3.805	3.436	3.563	3.421	4.065	3.311
Other comprehensive income	-	-	20.613	-	-	28.725	-	-	33.374	-	-
Total comprehensive income	8.587	9.595	21.868	2.562	8.582	32.530	3.436	3.563	36.795	4.065	3.311
Total equity - closing balance	293.500	300.268	322.136	324.698	333.280	365.810	369.246	372.809	409.604	413.669	416.980
Components of equity											
Ratepayer's equity											
Ratepayer's equity - opening balance	137.936	160.014	162.127	177.140	173.717	174.146	190.312	185.328	180.473	196.307	191.720
Net surplus/(deficit) for period	8.587	9.595	1.255	2.562	8.582	3.805	3.436	3.563	3.421	4.065	3.311
Transfers from restricted reserves	4.250	-	13.758	-	-	12.361	-	-	12.413	-	-
Transfers to restricted reserves	(2.196)	(7.482)	-	(5.985)	(8.153)	-	(8.420)	(8.418)	-	(8.652)	(9.069)
Transfer from revaluation reserve	-	-	-	-	-	-	-	-	-	-	-
Ratepayer's equity - closing balance	148.577	162.127	177.140	173.717	174.146	190.312	185.328	180.473	196.307	191.720	185.962
Special funds											
Special funds - opening balance	20.003	14.853	22.335	8.577	14.562	22.715	10.354	18.774	27.192	14.779	23.431
Transfer from ratepayer's equity	2.196	7.482	-	5.985	8.153	-	8.420	8.418	-	8.652	9.069
Transfer to ratepayer's equity	(4.250)	-	(13.758)	-	-	(12.361)	-	-	(12.413)	-	-
Special funds - closing balance	17.949	22.335	8.577	14.562	22.715	10.354	18.774	27.192	14.779	23.431	32.500
Revaluation reserves											
Revaluation reserves - opening balance	126.974	115.806	115.806	136.419	136.419	136.419	165.144	165.144	165.144	198.518	198.518
Net transfer to ratepayer's equity	-	-	-	-	-	-	-	-	-	-	-
Revaluation recognised in other comprehensive revenue and ex	-	-	20.613	-	-	28.725	-	-	33.374	-	-
Revaluation reserves - closing balance	126.974	115.806	136.419	136.419	136.419	165.144	165.144	165.144	198.518	198.518	198.518
Total equity - closing balance	293.500	300.268	322.136	324.698	333.280	365.810	369.246	372.809	409.604	413.669	416.980