

2012/2013 Budget - Financial Statements

For the period ending 30 June 2013

TOTAL COUNCIL

Statement of Changes in Equity	Budget 2012/2013 \$'000	Forward Estimate 2013/2014 \$'000	Forward Estimate 2014/2015 \$'000	Forward Estimate 2015/2016 \$'000	Forward Estimate 2016/2017 \$'000
Capital Accounts					
Balance at beginning of period	4,537,258	4,606,905	4,680,777	4,760,587	4,833,049
Transfers to capital, reserves and shareholdings	0				
Transfers from capital, reserves and shareholdings	69,647	73,872	79,810	72,462	75,624
Balance at end of period	4,606,905	4,680,777	4,760,587	4,833,049	4,908,673
Asset Revaluation Reserve					
Balance at beginning of period	525,113	621,477	722,625	828,635	939,746
Asset revaluation adjustments	96,364	101,148	106,010	111,111	115,801
Transfers to capital, reserves and shareholdings	0	0	0	0	0
Balance at end of period	621,477	722,625	828,635	939,746	1,055,547
Other Reserves					
Balance at beginning of period	146,740	135,955	127,619	116,745	112,854
Transfers to capital, reserves and shareholdings	4,941	12,420	13,302	17,248	19,221
Transfers from capital, reserves and shareholdings	(15,725)	(20,756)	(24,176)	(21,139)	(20,147)
Balance at end of period	135,955	127,619	116,745	112,854	111,928
Retained Surplus					
Balance at beginning of period	(177,390)	(177,385)	(177,385)	(177,385)	(177,385)
Net result for the period	58,862	65,536	68,936	68,571	74,698
Transfers to capital, reserves and shareholdings	(58,862)	(65,536)	(68,936)	(68,571)	(74,698)
Transfers from capital, reserves and shareholdings					
Asset revaluation adjustments	5				
Balance at end of period	(177,385)	(177,385)	(177,385)	(177,385)	(177,385)
TOTAL					
Balance at beginning of period	5,031,721	5,186,952	5,353,636	5,528,582	5,708,264
Net result for the period	58,862	65,536	68,936	68,571	74,698
Transfers to capital, reserves and shareholdings	(53,922)	(53,116)	(55,634)	(51,323)	(55,477)
Transfers from capital, reserves and shareholdings	53,922	53,116	55,634	51,323	55,477
Asset revaluation adjustments	96,369	101,148	106,010	111,111	115,801
Balance at end of period	5,186,952	5,353,636	5,528,582	5,708,264	5,898,763