Department of the Senate

Statement of changes in equity

as at 30 June 2016

CONTRIBUTED EQUITY Opening balance Balance carried forward from previous period 1,818 1,448 1,81 Adjusted opening balance 1,818 1,448 1,81 Transactions with owners 367 370 36 Equity injections – appropriation 367 370 36 Total transaction with owners 367 370 36 Closing balance as at 30 June 2016 2,185 1,818 2,18 RETAINED EARNINGS Opening balance (2,750) (1,540) (2,074) Adjusted opening balance Balance carried forward from previous period (2,750) (1,540) (2,074) Adjusted opening balance (2,750) (1,540) (2,074) (2,074) Adjusted opening balance (2,750) (1,540) (2,074) Comprehensive income (2,278) (1,210) (534) Total comprehensive income (2,278) (1,210) (534) Closing balance at alance carried forward from previous period 11,388 11,038 11,038 Adjusted opening balance 350 10 10 10 10		2016	2015	Original Budget ¹
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Transactions with owners	Balance carried forward from previous period	1,818	1,448	1,818
Equity injections – appropriation 367 370 36 Total transaction with owners 367 370 36 Closing balance as at 30 June 2016 2,185 1,818 2,18 RETAINED EARNINGS 0pening balance (2,073) (1,540) (2,073) Adjusted opening balance (2,750) (1,540) (2,074) Comprehensive income (2,750) (1,210) (536) (Deficit) for the period (2,278) (1,210) (536) Total comprehensive income (5,028) (2,750) (2,614) ASSET REVALUATION RESERVE 0pening balance 11,388 11,038 11,038 Adjusted opening balance 11,388 11,038 11,038 11,038 Comprehensive income - 350 - - Other comprehensive income - 350 - - Total comprehensive income - 350 - - - - - - - - - - - - -	Adjusted opening balance	1,818	1,448	1,818
Total transaction with owners 367 370 366 Closing balance as at 30 June 2016 2,185 1,818 2,185 RETAINED EARNINGS Opening balance (2,750) (1,540) (2,074) Adjusted opening balance (2,750) (1,540) (2,074) Comprehensive income (2,278) (1,210) (534) (Deficit) for the period (2,278) (1,210) (534) Closing balance as at 30 June 2016 (5,028) (2,750) (2,614) ASSET REVALUATION RESERVE Opening balance 11,388 11,038 11,038 Comprehensive income - 350 - - Opening balance 11,388 11,038 11,038 11,038 Comprehensive income - 350 - - Total comprehensive income - 350 - - Total comprehensive income - 350 - - Total comprehensive income - 350 - - - - -				
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RETAINED EARNINGS Opening balance Balance carried forward from previous period (2,750)(1,540) 				367
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Balance carried forward from previous period (2,750) (1,540) (2,074) Adjusted opening balance (2,750) (1,540) (2,074) Comprehensive income (2,750) (1,210) (536) (Deficit) for the period (2,278) (1,210) (536) Total comprehensive income (5,028) (2,750) (2,614) ASSET REVALUATION RESERVE (2,076) (2,614) Opening balance Balance carried forward from previous period 11,388 11,038 11,038 Adjusted opening balance 11,388 11,038 11,038 11,038 11,038 Comprehensive income - 350 - - - - Other comprehensive income - 350 - <th>RETAINED EARNINGS</th> <td></td> <td></td> <td></td>	RETAINED EARNINGS			
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Closing balance as at 30 June 2016(5,028)(2,750)(2,614)ASSET REVALUATION RESERVEOpening balanceBalance carried forward from previous period11,38811,03811,038Adjusted opening balance11,38811,03811,038Comprehensive income3500Other comprehensive income3500Closing balance as at 30 June 201611,38811,38811,038TOTAL EQUITYOpening balance10,45610,94610,77Adjusted opening balance10,45610,94610,7710,77Adjusted opening balance10,45610,94610,7710,77Comprehensive income350010,7710,94610,77Comprehensive income10,45610,94610,7710,94610,77Comprehensive income350010,45610,94610,77Comprehensive income350010,45610,94610,77Comprehensive income350010,45610,94610,77Comprehensive income350010,45610,94610,77Cotal comprehensive income350010,45610,94610,536Total comprehensive income3500153610,94610,536Total comprehensive income3500153610,94610,536Total comprehensive income367370366370366Teal comprehensive income367370366 <th>-</th> <td></td> <td></td> <td>(536)</td>	-			(536)
ASSET REVALUATION RESERVE Opening balance Balance carried forward from previous period11,38811,03811,038Adjusted opening balance Other comprehensive income Other comprehensive income11,38811,03811,038Comprehensive income Other comprehensive income3500Total comprehensive income3500Closing balance as at 30 June 201611,38811,38811,038TOTAL EQUITY Opening balance Balance carried forward from previous period10,45610,94610,77Adjusted opening balance (Deficit) for the period Other comprehensive income10,45610,94610,77Comprehensive income (Deficit) for the period Other comprehensive income350010,456Total comprehensive income (Deficit) for the period Other comprehensive income(2,278)(1,210)(536)Total comprehensive income (Deficit) for the period Other comprehensive income367370367	· · ·			
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Balance carried forward from previous period 11,388 11,038 11,038 Adjusted opening balance 11,388 11,038 11,038 Comprehensive income - 350 - Other comprehensive income - 350 - Total comprehensive income - 350 - Closing balance as at 30 June 2016 11,388 11,388 11,038 TOTAL EQUITY Opening balance 10,456 10,946 10,77 Adjusted opening balance 10,456 10,946 10,77 Adjusted opening balance 10,456 10,946 10,77 Comprehensive income - 350 - (Deficit) for the period (2,278) (1,210) (536 Other comprehensive income - 350 - Total comprehensive income - 350 - Transactions with owners - 367 370<				
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Comprehensive income350Other comprehensive income350Total comprehensive income350Closing balance as at 30 June 201611,38811,38811,38811,38811,38811,38811,03TOTAL EQUITY0Opening balance10,456Balance carried forward from previous period10,45610,45610,94610,45610,94610,45610,94610,45610,94610,770Comprehensive income350(Deficit) for the period(2,278)(1,210)(536)Total comprehensive income350Total comprehensive income(2,278)Comprehensive income350Total comprehensive income367370360	· · · · ·			11,038
Other comprehensive income350Total comprehensive income350Closing balance as at 30 June 201611,38811,38811,38811,38811,38811,38811,38810,45610,94610,45610,94610,45610,94610,45610,94610,7710,456Adjusted opening balance10,456(Deficit) for the period(2,278)(1,210)(536)Other comprehensive income350Total comprehensive income(2,278)Ital comprehensive income350Transactions with owners367Equity injections – appropriation367367370367370				11,000
Closing balance as at 30 June 2016 11,388 11,388 11,03 TOTAL EQUITY Opening balance 10,456 10,946 10,77 Adjusted opening balance 10,456 10,946 10,77 Adjusted opening balance 10,456 10,946 10,77 Comprehensive income 10,456 10,946 10,77 Other comprehensive income 350 0 10,536 Total comprehensive income 350 0 1536 Transactions with owners 2370 370 366	-	-	350	-
TOTAL EQUITYOpening balanceBalance carried forward from previous period10,456Adjusted opening balance10,45610,94610,77Comprehensive income0(Deficit) for the period(2,278)Other comprehensive income350Total comprehensive income(2,278)Transactions with owners367Equity injections – appropriation367	Total comprehensive income	-	350	-
Opening balanceBalance carried forward from previous period10,45610,94610,77Adjusted opening balance10,45610,94610,77Comprehensive income10,45610,94610,77(Deficit) for the period(2,278)(1,210)(536Other comprehensive income-35010Total comprehensive income(2,278)(860)(536Transactions with owners-367370366	Closing balance as at 30 June 2016	11,388	11,388	11,038
Balance carried forward from previous period 10,456 10,946 10,77 Adjusted opening balance 10,456 10,946 10,77 Comprehensive income 0 <th0< th=""> 0</th0<>	TOTAL EQUITY			
Adjusted opening balance10,45610,94610,77Comprehensive income(1,210)(538)(Deficit) for the period(2,278)(1,210)(538)Other comprehensive income-350(1,210)Total comprehensive income(2,278)(860)(538)Transactions with ownersEquity injections – appropriation367370360	Opening balance			
Comprehensive income (Deficit) for the period(2,278)(1,210)(536)Other comprehensive income-350-Total comprehensive income(2,278)(860)(536)Transactions with owners Equity injections – appropriation367370360	Balance carried forward from previous period	10,456	10,946	10,778
(Deficit) for the period(2,278)(1,210)(536)Other comprehensive income-350-Total comprehensive income(2,278)(860)(536)Transactions with owners-367370	Adjusted opening balance	10,456	10,946	10,778
Other comprehensive income350Total comprehensive income(2,278)(860)(536)Transactions with ownersEquity injections – appropriation367370360	-			
Total comprehensive income(2,278)(860)(536)Transactions with owners Equity injections – appropriation367370360		(2,278)		(536)
Transactions with ownersEquity injections – appropriation367370				-
Equity injections – appropriation 367 370360		(2,278)	(860)	(536)
		367	370	367
				367
Closing balance as at 30 June 2016 8,545 10,456 10,600				10,609

The above statement should be read in conjunction with the accompanying notes.

1 The department's original budgeted financial statement presented to the Parliament in the 2015–16 Portfolio Budget Statements. Refer to Note 10 for budget variance explanations.