

Sunshine Coast Council - Total

SECTION 3

Statement of Changes in Equity

For Period Ending 30 June

	Budget	Budget	Forecast									
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Capital Accounts												
Asset Revaluation Reserve												
Balance at beginning of period	847,168	939,685	1,040,049	1,147,080	1,259,910	1,378,439	1,502,691	1,632,556	1,768,136	1,909,880	2,057,654	
Asset revaluation adjustments	92,517	100,363	107,032	112,829	118,529	124,252	129,865	135,579	141,744	147,775	154,093	
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	
Balance at end of period	939,685	1,040,049	1,147,080	1,259,910	1,378,439	1,502,691	1,632,556	1,768,136	1,909,880	2,057,654	2,211,748	
Retained Earnings												
Balance at beginning of period	3,928,771	4,119,241	4,240,082	4,367,237	4,485,227	4,607,761	4,748,010	4,893,248	5,025,331	5,154,303	5,315,389	
Net result for the period	190,469	120,841	127,155	117,991	122,534	140,249	145,238	132,083	128,972	161,086	158,123	
Transfers to capital, reserves and shareholdings	(8,000)	-	-	-	-	-	-	-	-	-	-	
Transfers from capital, reserves and shareholdings	8,000	-	-	-	-	-	-	-	-	-	-	
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-	
Balance at end of period	4,119,241	4,240,082	4,367,237	4,485,227	4,607,761	4,748,010	4,893,248	5,025,331	5,154,303	5,315,389	5,473,512	
Total												
Balance at beginning of period	4,775,939	5,058,926	5,280,130	5,514,317	5,745,137	5,986,200	6,250,701	6,525,804	6,793,466	7,064,183	7,373,044	
Net result for the period	190,469	120,841	127,155	117,991	122,534	140,249	145,238	132,083	128,972	161,086	158,123	
Transfers to capital, reserves and shareholdings	(8,000)	-	-	-	-	-	-	-	-	-	-	
Transfers from capital, reserves and shareholdings	8,000	-	-	-	-	-	-	-	-	-	-	
Asset revaluation adjustments	92,517	100,363	107,032	112,829	118,529	124,252	129,865	135,579	141,744	147,775	154,093	
Balance at end of period	5,058,926	5,280,130	5,514,317	5,745,137	5,986,200	6,250,701	6,525,804	6,793,466	7,064,183	7,373,044	7,685,259	