

# Sunshine Coast Council - Total Statement of Changes in Equity (iii)

For Period Ending 30 June

	Forecast	Original	Forecast								
	Budget	Budget	2023	2024	2025	2026	2027	2028	2029	2030	2031
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Capital Accounts</b>											
<b>Asset Revaluation Reserve</b>											
Balance at beginning of period	657,901	657,901	771,481	893,110	1,022,553	1,159,438	1,301,746	1,449,537	1,603,369	1,763,152	1,929,565
Asset revaluation adjustments	113,580	113,580	121,629	129,443	136,885	142,308	147,791	153,832	159,783	166,413	173,796
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>771,481</b>	<b>771,481</b>	<b>893,110</b>	<b>1,022,553</b>	<b>1,159,438</b>	<b>1,301,746</b>	<b>1,449,537</b>	<b>1,603,369</b>	<b>1,763,152</b>	<b>1,929,565</b>	<b>2,103,361</b>
<b>Retained Earnings</b>											
Balance at beginning of period	4,687,662	4,689,991	5,107,276	4,951,768	5,102,571	5,227,525	5,362,496	5,498,671	5,640,677	5,789,005	5,928,892
Net result for the period	134,332	130,677	158,447	173,805	148,301	158,776	160,561	167,110	174,224	166,652	171,780
Transfers to capital, reserves and shareholdings	12,501	288,514	157	345	458	581	717	792	870	951	1,037
Transfers from capital, reserves and shareholdings	-	20,940	(291,109)	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>4,811,649</b>	<b>5,107,276</b>	<b>4,951,769</b>	<b>5,102,571</b>	<b>5,227,525</b>	<b>5,362,496</b>	<b>5,498,671</b>	<b>5,640,677</b>	<b>5,789,005</b>	<b>5,928,892</b>	<b>6,072,955</b>
<b>Total</b>											
Balance at beginning of period	4,972,662	4,974,991	5,505,856	5,471,977	5,752,222	6,014,062	6,291,341	6,575,306	6,871,144	7,179,256	7,485,556
Net result for the period	134,332	130,677	158,447	173,805	148,301	158,776	160,561	167,110	174,224	166,652	171,780
Transfers to capital, reserves and shareholdings	12,501	288,514	157	345	458	581	717	792	870	951	1,037
Transfers from capital, reserves and shareholdings	-	20,940	(291,109)	-	-	-	-	-	-	-	-
Asset revaluation adjustments	113,580	113,580	121,629	129,443	136,885	142,308	147,791	153,832	159,783	166,413	173,796
<b>Balance at end of period</b>	<b>5,210,229</b>	<b>5,505,856</b>	<b>5,471,977</b>	<b>5,752,222</b>	<b>6,014,062</b>	<b>6,291,341</b>	<b>6,575,306</b>	<b>6,871,144</b>	<b>7,179,256</b>	<b>7,485,556</b>	<b>7,803,416</b>

\* Reflects the Statement of Estimated Financial Position for 2020/21