

Sunshine Coast Council - Total

Long Term Financial Forecast Statement of Changes in Equity

For Period Ending 30 June

	Forecast Year End	Budget	Budget	Budget	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	2026 \$'000	2027 \$'000	2028 \$'000	2029 \$'000	2030 \$'000	2031 \$'000	2032 \$'000	2033 \$'000	2034 \$'000	2035 \$'000	2036 \$'000
Capital Accounts											
Asset Revaluation Reserve											
Balance at beginning of period	3,005,727	3,241,423	3,447,746	3,663,253	3,890,010	4,127,136	4,375,276	4,632,361	4,897,575	5,172,169	5,455,740
Asset revaluation adjustments	235,696	206,323	215,507	226,757	237,126	248,140	257,085	265,214	274,594	283,571	292,943
Transfers to capital, reserves and shareholding	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,241,423	3,447,746	3,663,253	3,890,010	4,127,136	4,375,276	4,632,361	4,897,575	5,172,169	5,455,740	5,748,683
Retained Earnings											
Balance at beginning of period	5,610,447	5,709,480	5,890,509	6,073,841	6,237,972	6,381,037	6,522,057	6,641,321	6,764,640	6,931,951	7,101,862
Net result for the period	99,033	181,029	183,332	164,131	143,065	141,020	119,264	123,319	167,311	169,911	170,916
Transfers to capital, reserves and shareholding	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholding	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	5,709,480	5,890,509	6,073,841	6,237,972	6,381,037	6,522,057	6,641,321	6,764,640	6,931,951	7,101,862	7,272,778
Total											
Balance at beginning of period	8,616,173	8,950,903	9,338,255	9,737,094	10,127,983	10,508,173	10,897,333	11,273,682	11,662,215	12,104,120	12,557,602
Net result for the period	99,033	181,029	183,332	164,132	143,064	141,021	119,263	123,319	167,311	169,911	170,916
Transfers to capital, reserves and shareholding	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholding	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	235,697	206,323	215,507	226,757	237,126	248,139	257,086	265,214	274,594	283,571	292,943
Balance at end of period	8,950,903	9,338,255	9,737,094	10,127,983	10,508,173	10,897,333	11,273,682	11,662,215	12,104,120	12,557,602	13,021,461