

STATEMENT OF CHANGES IN EQUITY

For the period ending 30 June 2018

SUNSHINE COAST COUNCIL TOTAL

	Current Budget 2016/17 \$000	Original Budget 2017/18 \$000	Forward Estimate									
			2018/19 \$000	2019/20 \$000	2020/21 \$000	2021/22 \$000	2022/23 \$000	2023/24 \$000	2024/25 \$000	2025/26 \$000	2026/27 \$000	
Capital Accounts												
Balance at beginning of period	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
Transfers to capital, reserves and shareholdings	(113,603)	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327	3,402,327
Asset Revaluation Reserve												
Balance at beginning of period	898,096	990,718	1,050,816	1,146,026	1,244,460	1,346,334	1,455,219	1,564,220	1,677,135	1,794,246	1,915,473	1,915,473
Asset revaluation adjustments	92,622	60,097	95,210	98,434	101,875	108,885	109,000	112,915	117,111	121,227	125,843	125,843
Balance at end of period	990,718	1,050,816	1,146,026	1,244,460	1,346,334	1,455,219	1,564,220	1,677,135	1,794,246	1,915,473	2,041,316	2,041,316
Retained Earnings												
Balance at beginning of period	323,998	472,172	589,378	706,844	836,405	948,603	1,071,120	1,209,169	1,329,600	1,459,332	1,597,926	1,597,926
Net result for the period	150,816	122,048	122,377	134,537	117,268	127,677	143,295	125,755	135,127	144,052	136,606	136,606
Transfers from capital, reserves and shareholdings	(2,641)	(4,842)	(4,912)	(4,975)	(5,070)	(5,161)	(5,246)	(5,324)	(5,396)	(5,458)	(5,507)	(5,507)
Balance at end of period	472,172	589,378	706,844	836,405	948,603	1,071,120	1,209,169	1,329,600	1,459,332	1,597,926	1,729,025	1,729,025
TOTAL												
Balance at beginning of period	4,624,420	4,865,217	5,042,520	5,255,196	5,483,191	5,697,264	5,928,666	6,175,716	6,409,061	6,655,904	6,915,726	6,915,726
Net result for the period	150,816	122,048	122,377	134,537	117,268	127,677	143,295	125,755	135,127	144,052	136,606	136,606
Transfers to capital, reserves and shareholdings	(113,603)	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	110,962	(4,842)	(4,912)	(4,975)	(5,070)	(5,161)	(5,246)	(5,324)	(5,396)	(5,458)	(5,508)	(5,508)
Asset revaluation adjustments	92,622	60,097	95,210	98,434	101,875	108,885	109,000	112,915	117,111	121,227	125,843	125,843
Balance at end of period	4,865,217	5,042,520	5,255,196	5,483,191	5,697,264	5,928,666	6,175,716	6,409,061	6,655,904	6,915,726	7,172,666	7,172,666