

Sunshine Coast Council - Core

Statement of Changes in Equity

For Period Ending 30 June

	Forecast	Original	Forecast								
	Year End	Budget									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Accounts											
Asset Revaluation Reserve											
Balance at beginning of period	2,815,084	3,005,227	3,203,412	3,409,862	3,625,919	3,851,297	4,087,044	4,334,249	4,591,113	4,857,736	5,134,258
Asset revaluation adjustments	190,143	198,185	206,450	216,057	225,378	235,747	247,204	256,864	266,623	276,523	286,792
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	3,005,227	3,203,412	3,409,862	3,625,919	3,851,297	4,087,044	4,334,249	4,591,113	4,857,736	5,134,258	5,421,050
Retained Earnings											
Balance at beginning of period	5,492,222	5,649,278	5,812,371	5,982,258	6,164,156	6,356,989	6,558,965	6,767,870	6,985,993	7,213,140	7,449,755
Net result for the period	157,056	163,093	169,888	181,898	192,833	201,977	208,904	218,123	227,147	236,615	249,061
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	5,649,278	5,812,371	5,982,258	6,164,156	6,356,989	6,558,965	6,767,870	6,985,993	7,213,140	7,449,755	7,698,816
Total											
Balance at beginning of period	8,307,306	8,654,504	9,015,782	9,392,120	9,790,075	10,208,286	10,646,009	11,102,118	11,577,105	12,070,875	12,584,013
Net result for the period	157,056	163,093	169,888	181,898	192,833	201,977	208,904	218,123	227,147	236,615	249,061
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Transfers from capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Asset revaluation adjustments	190,143	198,185	206,450	216,057	225,378	235,747	247,204	256,864	266,623	276,523	286,792
Balance at end of period	8,654,504	9,015,782	9,392,120	9,790,075	10,208,286	10,646,009	11,102,118	11,577,105	12,070,875	12,584,013	13,119,865