

# Maroochydore City Centre Project

## Statement of Changes in Equity

For Period Ending 30 June

	Current	Original	Forecast									
	Forecast	Budget	2025	2026	2027	2028	2029	2030	2031	2032	2033	
	2023	2024	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<b>Capital Accounts</b>												
<b>Asset Revaluation Reserve</b>												
<b>Balance at beginning of period</b>	500	500	500	500	500	500	500	500	500	500	500	500
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Retained Earnings</b>												
<b>Balance at beginning of period</b>	(45,602)	(41,501)	(38,832)	(42,746)	(34,453)	(26,606)	(11,867)	11,168	39,343	62,058	81,316	81,316
Net result for the period	12,807	(5,505)	(2,937)	8,342	7,896	9,791	11,088	16,229	17,772	14,245	5,472	5,472
Transfers to capital, reserves and shareholdings	-	8,174	-	-	-	4,949	11,947	11,946	4,943	5,012	3,816	3,816
Transfers from capital, reserves and shareholdings	(8,705)	-	(977)	(49)	(50)	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>(41,501)</b>	<b>(38,832)</b>	<b>(42,746)</b>	<b>(34,453)</b>	<b>(26,606)</b>	<b>(11,867)</b>	<b>11,168</b>	<b>39,343</b>	<b>62,058</b>	<b>81,316</b>	<b>90,603</b>	<b>90,603</b>
<b>Total</b>												
<b>Balance at beginning of period</b>	(45,102)	(35,821)	(33,152)	(37,066)	(28,773)	(20,926)	(6,187)	16,848	45,023	67,738	86,996	86,996
Net result for the period	12,807	(5,505)	(2,937)	8,342	7,896	9,791	11,088	16,229	17,772	14,245	5,472	5,472
Transfers to capital, reserves and shareholdings	-	8,174	-	-	-	4,949	11,947	11,946	4,943	5,012	3,816	3,816
Transfers from capital, reserves and shareholdings	(3,525)	-	(977)	(49)	(50)	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance at end of period</b>	<b>(35,821)</b>	<b>(33,152)</b>	<b>(37,066)</b>	<b>(28,773)</b>	<b>(20,926)</b>	<b>(6,187)</b>	<b>16,848</b>	<b>45,023</b>	<b>67,738</b>	<b>86,996</b>	<b>96,283</b>	<b>96,283</b>