

Sunshine Coast Council - Total Statement of Changes in Equity

For Period Ending 30 June

	Forecast	Proposed	Forecast								
	Year End	Budget	2026	2027	2028	2029	2030	2031	2032	2033	2034
	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Capital Accounts											
Asset Revaluation Reserve											
Balance at beginning of period	1,387,937	1,477,961	1,633,829	1,798,910	1,972,942	2,156,550	2,349,281	2,551,213	2,762,673	2,983,357	3,213,408
Asset revaluation adjustments	90,024	155,868	165,082	174,031	183,609	192,730	201,932	211,459	220,684	230,052	239,417
Transfers to capital, reserves and shareholdings	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	1,477,961	1,633,829	1,798,910	1,972,942	2,156,550	2,349,281	2,551,213	2,762,673	2,983,357	3,213,408	3,452,825
Retained Earnings											
Balance at beginning of period	5,206,467	5,447,800	5,600,008	5,760,434	5,929,374	6,096,171	6,287,387	6,482,010	6,672,744	6,866,364	7,077,168
Net result for the period	233,159	153,185	160,475	168,990	161,847	179,269	182,677	185,791	188,608	206,988	202,419
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	-	(977)	(49)	(50)	-	-	-	-	-	-	-
Asset revaluation adjustments	-	-	-	-	-	-	-	-	-	-	-
Balance at end of period	5,447,800	5,600,008	5,760,434	5,929,374	6,096,171	6,287,387	6,482,010	6,672,744	6,866,364	7,077,168	7,283,403
Total											
Balance at beginning of period	6,594,404	6,925,761	7,233,837	7,559,345	7,902,316	8,252,721	8,636,667	9,033,223	9,435,416	9,849,721	10,290,576
Net result for the period	233,159	153,185	160,475	168,990	161,847	179,269	182,677	185,791	188,608	206,988	202,419
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	-	(977)	(49)	(50)	-	-	-	-	-	-	-
Asset revaluation adjustments	90,024	155,868	165,082	174,031	183,609	192,730	201,932	211,459	220,684	230,052	239,417
Balance at end of period	6,925,761	7,233,837	7,559,345	7,902,316	8,252,721	8,636,667	9,033,223	9,435,416	9,849,721	10,290,576	10,736,228