

MOUNT ISA CITY COUNCIL

Amended Budgeted Statement of Changes in Equity
For the year ended 30 June 2018

	Asset Revaluation Reserve	Retained Surplus	Other Reserves	TOTAL
Opening Balance 17/18	212,049,179	202,644,807	1,860,332	416,554,318
Revaluation Adjustments	0	0	0	0
Net Operating Result	0	-2,150,147	0	-2,150,147
Transfers to Capital	0	13,494,919	-13,474,919	20,000
Transfers to Reserves	0	0	13,474,919	13,474,919
Transfers From Reserves	0	0	0	0
Closing Balance 17/18	212,049,179	213,989,579	1,860,332	427,899,089
Revaluation Adjustments	0	0	0	0
Net Operating Result	0	1,291,560	0	1,291,560
Transfers to Capital	0	936,666	-936,666	0
Transfers to Reserves	0	0	936,666	936,666
Transfers From Reserves	0	0	0	0
Closing Balance 18/19	212,049,179	216,217,805	1,860,332	430,127,315
Revaluation Adjustments	0	0	0	0
Net Operating Result	0	656,570	0	656,570
Transfers to Capital	0	936,666	-936,666	0
Transfers to Reserves	0	0	936,666	936,666
Transfers From Reserves	0	0	0	0
Closing Balance 19/20	212,049,179	217,811,041	1,860,332	431,720,551