

Administered Reconciliation Schedule		
	2013	2012
	\$'000	\$'000
Opening administered assets less administered liabilities as at 1 July	2 154 411	2 146 766
Surplus/(deficit) items		
Plus: Administered income	76	45
Less: Administered expenses	(27 097)	(27 181)
Other comprehensive income:		
Administered revaluations taken to reserves	86 425	-
Administered transfers to/from Australian Government		
Appropriation transfers from OPA:		
Administered assets and liabilities appropriations	11 635	34 825
Transfers to OPA		
Administered receipts	(10)	(44)
Closing administered assets and liabilities as at 30 June	<u>2 225 440</u>	<u>2 154 411</u>

The above schedule should be read in conjunction with the accompanying notes.