

Administered Reconciliation Schedule

	2015 \$'000	2014 \$'000
Opening assets less liabilities as at 1 July	2 225 148	2 225 440
Adjusted opening assets less liabilities	2 225 148	2 225 440
Net cost of services		
Income	1	15
Expenses	(31 972)	(28 558)
Other comprehensive income		
Revaluations transferred to/(from) reserves	13 654	18 800
Transfers (to)/from the Australian Government		
Appropriation transfers from Official Public Account		
Administered assets and liabilities appropriations	9 770	9 468
Administered annual appropriations	3 406	-
Appropriation transfers to OPA		
Administered receipts	(12)	(17)
Closing assets and liabilities as at 30 June	2 219 995	2 225 148

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