

**DEPARTMENT OF PARLIAMENTARY SERVICES
ADMINISTERED RECONCILIATION SCHEDULE**

	2012	2011
	\$'000	\$'000
Opening administered assets less administered liabilities as at 1 July	2,146,766	2,152,996
Surplus (deficit) items:		
Plus: Administered income	46	7,236
Less: Administered expenses	(27,183)	(33,579)
Administered transfers to/from Australian Government:		
Appropriation transfers from OPA:		
Administered assets and liabilities appropriations	34,825	20,128
Transfers to OPA:		
Administered receipts	(44)	(14)
Closing administered assets less administered liabilities as at 30 June	<u>2,154,410</u>	<u>2,146,766</u>