



TIES SMF Auto Data Analysis & Feedback Report

**Analysis of information received via automatic exchange of tax information
between OECD Member countries**

**Note by the Task Team on Improving Automatic Exchange
at 28 February 2006**

TIES SMF Auto Data Analysis & Feedback Report

Analysis of information received via Automatic Exchange of Tax Information between OECD Countries

Country providing report:	(Insert country name)
Country providing data:	(Insert country name)
Date of report:	(Insert date)

INTRODUCTION

This report is intended to provide countries using the OECD SMF to exchange information automatically¹ with a standard method of providing feedback to a supplying country on the tax information they have received, it includes:

- Summary description of data received
- Identity matching outcomes
- OECD Report Analysis
- Attachment A: Detailed comments on data received

It is also possible to provide feedback in an Attachment in a free text format.

This document also includes a sample report to illustrate how to fill in the report. The provision of this feedback is intended to become an on-going process to assist in improving the quality and completeness of SMF data exchanged between OECD member countries.

SUMMARY DESCRIPTION OF DATA RECEIVED

COUNTRY OF ORIGIN	
DATE OF RECEIPT OF FILE	
MEDIUM USED	
SORT FILE	
OECD FORMAT	
TOTAL RECORDS	
TAX YEAR TO WHICH DATA RELATES	

¹ *OECD Council Recommendation on the use of the Revised Standard OECD Magnetic Format for Automatic Exchange of Information C(97)30/FINAL available on the OECD Website <http://webdomino1.oecd.org/horizontal/oecdacts.nsf/reference?openview&count=1000>.*

IDENTITY MATCHING OUTCOMES²

RESOLUTION	COUNT	PERCENTAGE (%)	GROSS INCOME PAID AMOUNT	CURRENCY
RECORDS MATCHED				
RECORDS UNMATCHED				
TOTALS				

² This concerns countries which have an automated matching programme.

OECD Report Analysis

Report - Content Statistics

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
1	DATA TYPE INDICATOR			
	Repeat Data			
	New Data			
	Correction			
2	BENEFICIAL OWNER RESIDENCE COUNTRY CODE			
3	RESIDENCE COUNTRY TIN			
4	ORIGINATING COUNTRY CODE			
5	BENEFICIAL OWNER ORIGINATING COUNTRY TIN			
6	OECD RECEIPT TYPE			
	Individual			
	Corporation			
	Partnership			
	Business Organisation other than Corporation / Partnership			
	Government or International Organisation			
	Other			
	Unknown			
	Blank			
	Incorrect			
7	DATE OF BIRTH			
8	NAME FORMAT TYPE			
9	BENEFICIAL OWNER KEYNAME			
10	BENEFICIAL OWNER OTHER NAMES			
11	BENEFICIAL OWNER TITLE			
12	BENEFICIAL OWNER SUFFIX			
13	BENEFICIAL OWNER GENDER			
14	BENEFICIAL OWNER BIRTH CITY			
15	BENEFICIAL OWNER BIRTH CITY SUB ENTITY			
16	BENEFICIAL OWNER BIRTH COUNTRY CODE			

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
17	BENEFICIAL OWNER ALIAS OR OTHER NAME FORMAT			
18	BENEFICIAL OWNER ALIAS OR OTHER KEY NAME			
19	BENEFICIAL OWNER ALIAS OR OTHER NAME			
20	BENEFICIAL OWNER ALIAS OR OTHER TITLE			
21	BENEFICIAL OWNER ALIAS OR OTHER SUFFIX			
22	BENEFICIAL OWNER IN CARE OF NAME FORMAT TYPE			
23	BENEFICIAL OWNER IN CARE OF KEYNAME			
24	BENEFICIAL OWNER IN CARE OF OTHER NAMES			
25	BENEFICIAL OWNER IN CARE OF TITLE			
26	BENEFICIAL OWNER IN CARE OF SUFFIX			
27	BENEFICIAL OWNER ADDRESS TYPE			
28	BENEFICIAL OWNER ADDRESS FORMAT TYPE			
29	BENEFICIAL OWNER ADDRESS STREET			
30	BENEFICIAL OWNER ADDRESS CITY			
31	BENEFICIAL OWNER ADDRESS COUNTRY			
32	BENEFICIAL OWNER ADDRESS POSTAL CODE			
33	BENEFICIAL OWNER ADDRESS COUNTRY CODE			
34	BENEFICIAL OWNER OTHER ADDRESS TYPE			
35	BENEFICIAL OWNER OTHER ADDRESS FORMAT TYPE			
36	BENEFICIAL OWNER OTHER ADDRESS STREET			
37	BENEFICIAL OWNER OTHER ADDRESS CITY			
38	BENEFICIAL OWNER OTHER ADDRESS COUNTRY			
39	BENEFICIAL OWNER OTHER ADDRESS POSTAL CODE			
40	BENEFICIAL OWNER OTHER ADDRESS COUNTRY CODE			
41	RECIPIENT AGENT COUNTRY CODE FOR TIN 1			
42	RECIPIENT AGENT TIN 1			
43	RECIPIENT AGENT COUNTRY CODE FOR TIN 2			
44	RECIPIENT AGENT TIN 2			
45	RECIPIENT AGENT NAME FORMAT TYPE			
46	RECIPIENT AGENT KEYNAME			
47	RECIPIENT AGENT OTHER NAMES			
48	RECIPIENT AGENT TITLE			

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
49	RECIPIENT AGENT SUFFIX			
50	RECIPIENT AGENT ADDRESS FORMAT TYPE			
51	RECIPIENT AGENT ADDRESS STREET			
52	RECIPIENT AGENT ADDRESS CITY			
53	RECIPIENT AGENT ADDRESS COUNTRY SUB ENTITY			
54	RECIPIENT AGENT ADDRESS POSTAL CODE			
55	RECIPIENT AGENT ADDRESS COUNTRY CODE			
56	ACTUAL PAYER COUNTRY CODE FOR TIN 1			
57	ACTUAL PAYER TIN 1			
58	ACTUAL PAYER COUNTRY CODE FOR TIN 2			
59	ACTUAL PAYER TIN 2			
60	ACTUAL PAYER OECD PAYER CODE			
61	ACTUAL PAYER NAME FORMAT TYPE			
62	ACTUAL PAYER KEYNAME			
63	ACTUAL PAYER OTHER NAMES			
64	ACTUAL PAYER TITLE			
65	ACTUAL PAYER SUFFIX			
66	ACTUAL PAYER ADDRESS FORMAT TYPE			
67	ACTUAL PAYER ADDRESS STREET			
68	ACTUAL PAYER ADDRESS CITY			
69	ACTUAL PAYER ADDRESS COUNTRY SUB ENTITY			
70	ACTUAL PAYER ADDRESS POSTAL CODE			
71	ACTUAL PAYER ADDRESS COUNTRY CODE			
72	PAYER AGENT COUNTRY CODE FOR TIN 1			
73	PAYER AGENT TIN 1			
74	PAYER AGENT COUNTRY CODE FOR TIN 2			
75	PAYER AGENT TIN 2			
76	PAYER AGENT NAME FORMAT TYPE			
77	PAYER AGENT KEYNAME			
78	PAYER AGENT OTHER NAMES			
79	PAYER AGENT TITLE			
80	PAYER AGENT SUFFIX			
81	PAYER AGENT ADDRESS FORMAT TYPE			
82	PAYER AGENT ADDRESS STREET			

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
83	PAYER AGENT ADDRESS CITY			
84	PAYER AGENT ADDRESS COUNTRY SUB ENTITY			
85	PAYER AGENT ADDRESS POSTAL CODE			
86	PAYER AGENT ADDRESS COUNTRY CODE			
87	SENDING COUNTRY TAX YEAR END			
88	DATE OF PAYMENT			
89	OECD PAYMENT TYPE			
90	SENDING COUNTRY PAYMENT TYPE			
91	GROSS INCOME PAID INCOME CURRENCY CODE			
92	GROSS INCOME PAID AMOUNT = 0			
	GROSS INCOME PAID AMOUNT > 0			
93	NET INCOME PAID CURRENCY CODE			
94	NET INCOME PAID AMOUNT = 0			
	NET INCOME PAID AMOUNT > 0			
95	TAX WITHHELD CURRENCY CODE			
96	TAX WITHHELD AMOUNT = 0			
	TAX WITHHELD AMOUNT > 0			
97	TAX RATE			
98	TAX REFUND CURRENCY CODE			
99	TAX REFUND AMOUNT = 0			
	TAX REFUND AMOUNT > 0			
100	DATE OF REFUND			
101	SENDER'S REFERENCE			
102	CORRECTION REFERENCE			
103	FILLER - GENERAL USE			
104	FILLER SPECIFIC ARRANGEMENTS			
			TOTAL CURRENCY AMOUNT	
	GROSS INCOME			
	NET INCOME			
	TAX WITHHELD			
	TAX REFUND			

OECD PAYMENT TYPE: (Field 89)		TOTAL	PERCENTAGE (%)	GROSS AMOUNT	TAX AMOUNT	AVERAGE AMOUNT	AVERAGE TAX WITHHELD
6	INCOME FROM IMMOVABLE PROPERTY						
7	BUSINESS PROFITS						
10	DIVIDENDS						
11	INTEREST						
12	ROYALTIES						
13	CAPITAL GAINS						
14	INCOME FROM INDEPENDENT PERSONAL SERVICES						
15	INCOME FROM DEPENDENT PERSONAL SERVICES						
15a	GROSS AMOUNT (INCLUDING FRINGE BENEFITS)						
15b	FILLERS ACCORDING TO BILATERAL ARRANGEMENTS						
15c	MONEY AMOUNT ONLY						
16	DIRECTOR'S FEES						
17	INCOME FROM ARTIST OR SPORTSPERSON						
18	PENSIONS						
19	INCOME FROM GOVT. SERVICES & PUBLIC PENSIONS						
20	PAYMENTS TO STUDENTS FOR EDUCATION & TRAINING						
21	OTHER INCOME						
OTHER	INCORRECT / OTHER VARIABLES NOT INCLUDED ABOVE						
TOTAL							

Note: The numbers displayed in the column titles 'Field' relate to the numbering used in the document 'Draft OECD Council Recommendation on the use of the Revised Standard OECD Magnetic Format for Automatic Exchange of Information (A Report by Working Party No. 8)'.

ATTACHMENT A

Detailed Comments on Data Received

Detailed comments included in this attachment relate to Note numbers entered in the body of the report against specific data fields.

Note No.	Comment

- Sample Report -

TIES SMF Auto Data Analysis & Feedback Report

**Analysis of information received via
Automatic Exchange of Tax Information
between OECD Countries**

Country providing report:	Australia
Country providing data:	Utopia
Date of report:	01 June 2005

INTRODUCTION

This report is intended to provide feedback to Utopia on the tax information received. It includes:

- Summary description of data received
- Identity matching outcomes
- OECD Report Analysis
- Attachment A: Detailed comments on data received
- Attachment B: Amount paid in currency code

The report also offers the possibility to provide feedback in an Attachment in a free text format.

SUMMARY DESCRIPTION OF DATA RECEIVED

COUNTRY OF ORIGIN	UTOPIA
DATE OF RECEIPT OF FILE	01 JAN 2005
MEDIUM USED	CD
SORT FILE	
OECD FORMAT	YES
TOTAL RECORDS	10 000
TAX YEAR TO WHICH DATA RELATES	FINANCIAL YEAR 2003

IDENTITY MATCHING OUTCOMES

RESOLUTION	COUNT	PERCENTAGE (%)	
RECORDS MATCHED	17 142	88.27	
RECORDS UNMATCHED	2 277	11.73	
TOTALS	19 419	100.00	

OECD Report Analysis

Report - Content Statistics

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
1	DATA TYPE INDICATOR	19 419	100.00	
	Repeat Data	0	0	
	New Data	19 419	100.00	
	Correction	0	0	
2	BENEFICIAL OWNER RESIDENCE COUNTRY CODE	19 419	100.00	
3	RESIDENCE COUNTRY TIN	4 951	25.50	See Attachment A – Note 1
4	ORIGINATING COUNTRY CODE	19 419	100.00	
5	BENEFICIAL OWNER ORIGINATING COUNTRY TIN	10 412	53.62	
6	OECD RECEIPT TYPE	19 419	100.00	
	Individual	17 085	87.98	
	Corporation	909	4.68	
	Partnership	0	0	
	Business Organisation other than Corporation / Partnership	0	0	
	Government or International Organisation	26	0.13	
	Other	392	2.02	
	Unknown	1007	5.19	
	Blank	0	0	
	Incorrect	0	0	
7	DATE OF BIRTH	0	0	
8	NAME FORMAT TYPE	19 419	100.00	
9	BENEFICIAL OWNER KEYNAME	19 383	99.81	See Attachment A – Note 2
10	BENEFICIAL OWNER OTHER NAMES	17 797	91.65	See Attachment A – Note 3
11	BENEFICIAL OWNER TITLE	0	0.00	
12	BENEFICIAL OWNER SUFFIX	0	0.00	
13	BENEFICIAL OWNER GENDER	19 419	100.00	
14	BENEFICIAL OWNER BIRTH CITY	0	0.00	
15	BENEFICIAL OWNER BIRTH CITY SUB ENTITY	0	0.00	
16	BENEFICIAL OWNER BIRTH COUNTRY CODE	0	0.00	

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
17	BENEFICIAL OWNER ALIAS OR OTHER NAME FORMAT	0	0.00	
18	BENEFICIAL OWNER ALIAS OR OTHER KEY NAME	0	0.00	
19	BENEFICIAL OWNER ALIAS OR OTHER NAME	0	0.00	
20	BENEFICIAL OWNER ALIAS OR OTHER TITLE	0	0.00	
21	BENEFICIAL OWNER ALIAS OR OTHER SUFFIX	0	0.00	
22	BENEFICIAL OWNER IN CARE OF NAME FORMAT TYPE	0	0.00	
23	BENEFICIAL OWNER IN CARE OF KEYNAME	0	0.00	
24	BENEFICIAL OWNER IN CARE OF OTHER NAMES	0	0.00	
25	BENEFICIAL OWNER IN CARE OF TITLE	0	0.00	
26	BENEFICIAL OWNER IN CARE OF SUFFIX	0	0.00	
27	BENEFICIAL OWNER ADDRESS TYPE	19 419	100.00	
28	BENEFICIAL OWNER ADDRESS FORMAT TYPE	19 419	100.00	
29	BENEFICIAL OWNER ADDRESS STREET	19 147	98.60	See Attachment A – Note 4
30	BENEFICIAL OWNER ADDRESS CITY	17 681	91.05	
31	BENEFICIAL OWNER ADDRESS COUNTRY	17 864	91.99	
32	BENEFICIAL OWNER ADDRESS POSTAL CODE	6 868	35.37	See Attachment A – Note 5
33	BENEFICIAL OWNER ADDRESS COUNTRY CODE	17 302	89.10	
34	BENEFICIAL OWNER OTHER ADDRESS TYPE	0	0.00	
35	BENEFICIAL OWNER OTHER ADDRESS FORMAT TYPE	0	0.00	
36	BENEFICIAL OWNER OTHER ADDRESS STREET	0	0.00	
37	BENEFICIAL OWNER OTHER ADDRESS CITY	0	0.00	
38	BENEFICIAL OWNER OTHER ADDRESS COUNTRY	0	0.00	
39	BENEFICIAL OWNER OTHER ADDRESS POSTAL CODE	0	0.00	
40	BENEFICIAL OWNER OTHER ADDRESS COUNTRY CODE	0	0.00	
41	RECIPIENT AGENT COUNTRY CODE FOR TIN 1	0	0.00	
42	RECIPIENT AGENT TIN 1	0	0.00	
43	RECIPIENT AGENT COUNTRY CODE FOR TIN 2	0	0.00	
44	RECIPIENT AGENT TIN 2	0	0.00	
45	RECIPIENT AGENT NAME FORMAT TYPE	0	0.00	
46	RECIPIENT AGENT KEYNAME	0	0.00	
47	RECIPIENT AGENT OTHER NAMES	0	0.00	

FIELD	DESCRIPTION	POPULATED	PERCENTAGE (%)	COMMENTS
48	RECIPIENT AGENT TITLE	0	0.00	
49	RECIPIENT AGENT SUFFIX	0	0.00	
50	RECIPIENT AGENT ADDRESS FORMAT TYPE	0	0.00	
51	RECIPIENT AGENT ADDRESS STREET	0	0.00	
52	RECIPIENT AGENT ADDRESS CITY	0	0.00	
53	RECIPIENT AGENT ADDRESS COUNTRY SUB ENTITY	0	0.00	
54	RECIPIENT AGENT ADDRESS POSTAL CODE	0	0.00	
55	RECIPIENT AGENT ADDRESS COUNTRY CODE	0	0.00	
56	ACTUAL PAYER COUNTRY CODE FOR TIN 1	19 419	100.00	
57	ACTUAL PAYER TIN 1	19 419	100.00	
58	ACTUAL PAYER COUNTRY CODE FOR TIN 2	0	0.00	
59	ACTUAL PAYER TIN 2	0	0.00	
60	ACTUAL PAYER OECD PAYER CODE	0	0.00	
61	ACTUAL PAYER NAME FORMAT TYPE	19 419	100.00	
62	ACTUAL PAYER KEYNAME	19 419	100.00	
63	ACTUAL PAYER OTHER NAMES	14 501	74.67	
64	ACTUAL PAYER TITLE	0	0	
65	ACTUAL PAYER SUFFIX	0	0.00	
66	ACTUAL PAYER ADDRESS FORMAT TYPE	19 419	100.00	
67	ACTUAL PAYER ADDRESS STREET	19 419	100.00	
68	ACTUAL PAYER ADDRESS CITY	19 419	100.00	
69	ACTUAL PAYER ADDRESS COUNTRY SUB ENTITY	19 419	100.00	
70	ACTUAL PAYER ADDRESS POSTAL CODE	1 994	99.87	
71	ACTUAL PAYER ADDRESS COUNTRY CODE	0	0.00	
72	PAYER AGENT COUNTRY CODE FOR TIN 1	0	0.00	
73	PAYER AGENT TIN 1	0	0.00	
74	PAYER AGENT COUNTRY CODE FOR TIN 2	0	0.00	
75	PAYER AGENT TIN 2	0	0.00	
76	PAYER AGENT NAME FORMAT TYPE	0	0.00	
77	PAYER AGENT KEYNAME	0	0.00	
78	PAYER AGENT OTHER NAMES	0	0.00	
79	PAYER AGENT TITLE	0	0.00	
80	PAYER AGENT SUFFIX	0	0.00	

OECD PAYMENT TYPE: (V89)		TOTAL	PERCENTAGE (%)	GROSS AMOUNT	TAX AMOUNT	AVERAGE AMOUNT	AVERAGE TAX WITHHELD
6	INCOME FROM IMMOVABLE PROPERTY	0	0.00	0	0	0	0
7	BUSINESS PROFITS	0	0.00	0	0	0	0
10	DIVIDENDS	6 982	35.95	60 883 020	7 656 497	8 720	1 097
11	INTEREST	3 171	16.33	58 995 040	3 61 778	18 605	966
12	ROYALTIES	164	0.84	8 085 724	747 243	49 303	4 556
13	CAPITAL GAINS	0	0.00	0	0	0	0
14	INCOME FROM INDEPENDENT PERSONAL SERVICES	0	0.00	0	0	0	0
15	INCOME FROM DEPENDENT PERSONAL SERVICES	0	0.00	0	0	0	0
15a	GROSS AMOUNT (INCLUDING FRINGE BENEFITS)	0	0.00	0	0	0	0
15b	FILLERS ACCORDING TO BILATERAL ARRANGEMENTS	0	0.00	0	0	0	0
15c	MONEY AMOUNT ONLY	0	0.00	0	0	0	0
16	DIRECTOR'S FEES	0	0.00	0	0	0	0
17	INCOME FROM ARTIST OR SPORTSPERSON	0	0.00	0	0	0	0
18	PENSIONS	1780	9.17	21 623 986	3 256 465	12148	1 829
19	INCOME FROM GOVT. SERVICES & PUBLIC PENSIONS	5602	28.85	15 763 206	2 129 175	2814	380
20	PAYMENTS TO STUDENTS FOR EDUCATION & TRAINING	0	0.00	0	0	0	0
21	OTHER INCOME	1720	8.86	10 406 870	1 280 859	6051	745
OTHER	INCORRECT / OTHER VARIABLES NOT INCLUDED ABOVE	0	0.00	0	0	0	0
TOTAL		19419	100	175 757 846	18 132 017	97 640	9 573

Note: The numbers displayed in the column titles 'Field' relate to the numbering used in the document OECD Council Recommendation on the use of the Revised Standard OECD Magnetic Format for Automatic Exchange of Information C(97)30/FINAL available on the OECD Website <http://webdomino1.oecd.org/horizontal/oecdacts.nsf/reference?openview&count=1000>.

ATTACHMENT A

Detailed Comments on Data Received

Detailed comments included in this attachment relate to Note numbers entered in the body of the report against specific data fields.

Note No.	Comment
Note 1	The only 508 of 4951 records populated contained numeric and alphabetic characters. Other is not valid
Note 2	Multiple name elements in name field eg: two surnames in a surname field The name field is contained address elements
Note 3	Multiple other names in other name field and also contained address element and locality in given name field
Note 4	Some address streets have been records without street numbers
Note 5	Some postcodes have been records incorrectly in the postcode field
Note 6	175 757 846 Total of gross amount is contained 8 different currency codes these are: CAD AUD USD GBP PHP EUR SGD and HKD See detail in Attachment B
Note 7	18 132 017 Total of tax withheld is also contained 8 different currency codes See detail in Attachment B

ATTACHMENT B³

AMOUNTS PAID BY CURRENCY CODE

			V91-92	V93-94	V95-96	V98-99	
	TOTAL	PERCENTAGE	GROSS	NET INCOME	TAX AMOUNT	TAX REFUND	
		(%)	AMOUNT	(AUD)	(AUD)	(AUD)	
			(AUD)	(AUD)	(AUD)	(AUD)	
1	CAD: CURRENCY CODES	15 068	77.59	169 554 027	0	17 262 502	0
2	AUD: CURRENCY CODES	3 520	18.13	3 256 896	0	478 893	0
3	USD : CURRENCY CODES	801	4.12	2 881 811	0	388 381	0
4	GBP: CURRENCY CODES	20	0.10	1 782	0	206	0
5	PHP : CURRENCY CODES	6	0.03	13 527	0	2028	0
6	EUR: CURRENCY CODES	2	0.01	86	0	7	0
7	SGD: CURRENCY CODES	1	0.01	27827	0	0	0
8	HKD: CURRENCY CODES	1	0.01	21890	0	0	0
	TOTAL	19 419	100.00	175 757 846	0	18 132 017	0

OECD PAYMENT TYPE: (V89)

			GROSS	TAX AMOUNT	AVERAGE	AVERAGE TAX	
	TOTAL	PERCENTAGE	AMOUNT	(AUD)	GROSS	WITHHELD	
		(%)	(AUD)	(AUD)	AMOUNT (AUD)	(AUD)	
10	DIVIDENDS	6 982	35.95	60 883 020	7 656 497	8720	1097
	CAD: CURRENCY CODES	2 887		55 591 292	6 866 841	7 962	984
	AUD: CURRENCY CODES	3 507		3 201 938	478 687	459	69
	USD : CURRENCY CODES	566		2 074 793	308 728	297	44
	PHP : CURRENCY CODES	6		13 527	2 028	2	0
	GBP: CURRENCY CODES	15		1 419	206	0	0
	EUR: CURRENCY CODES	1		51	7	0	0
11	INTEREST	3 171	16.33	58 995 040	3 061 778	18 605	966
	CAD: CURRENCY CODES	2 959		58 183 134	2 990 870	18 349	943
	AUD: CURRENCY CODES	192		734 660	70 702	232	22
	USD : CURRENCY CODES	13		54 958	206	17	0
	HKD : CURRENCY CODES	1		21 890	0	7	0
	GBP: CURRENCY CODES	5		363	0	0	0
	EUR: CURRENCY CODES	1		35	0	0	0

³ In this case the sending country sent the information in different currencies.

		PERCENTAGE	GROSS	TAX AMOUNT	AVERAGE	AVERAGE TAX
	TOTAL	(%)	AMOUNT	(AUD)	GROSS	WITHHELD
			(AUD)	(AUD)	AMOUNT (AUD)	(AUD)
12	ROYALTIES	0.84	8 085 724	747 243	49 303	4 556
	CAD: CURRENCY CODES		8 064 147	745 830	49 172	4 548
	USD : CURRENCY CODES		21 577	1 413	132	9
18	PENSIONS	9.17	21 623 986	3 256 465	12 148	1 829
	CAD: CURRENCY CODES		21 559 104	3 251 257	12 112	1 827
	USD : CURRENCY CODES		37 055	5 208	21	3
	SGD : CURRENCY CODES		27 827	0	16	0
19	INCOME FROM GOVT. SERVICES & PUBLIC PENSIONS	28.85	15 763 206	2 129 175	2 814	380
	CAD: CURRENCY CODES		15 763 206	2 129 175	2 814	380
21	OTHER INCOME	8.86	10 406 870	1 280 859	6 051	745
	CAD: CURRENCY CODES		10 393 144	1 278 529	6 043	743
	USD : CURRENCY CODES		13 726	2 330	8	1
	TOTAL	100.00	175 757 846	18 132 017	97 640	9 573