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| **1 JULY – 31 DECEMBER 2019****DEPARTMENT OF FINANCE** |

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| RMS19/04053-02 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - August 2019 |
| RMS19/04058 | EXTERNAL RELATIONS - Independent Communications Committee (ICC) - 09/08/2019 |
| RMS19/04182 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - Daily Bank Reconciliation 2018/2019 - 01/07/2018 - 30/09/2018 |
| RMS19/04183 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - Daily Bank Reconciliation 2018/2019 - 01/10/2018 - 31/01/2019 |
| RMS19/04184 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - Daily Bank Reconciliation 2018/2019 - 01/02/2019 - 30/06/2019 |
| RMS19/04185 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - Budget Adjustment Financial Year (FY) 2018/2019 - 01/07/2018 - 17/07/2019 #1 - #317 |
| RMS19/04186 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - OPA Journals Financial Year (FY) 2018/2019 - 01/07/2018 to 17/07/2019 #1 - #298 |
| RMS19/04187 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Official Public Account (OPA) - Drawdowns Financial Year (FY) 2018/2019 01/07/2018 - 30/06/2019 #1 - #66 - Receipts Financial Year (FY) 2018/2019 01/07/2018 - 30/06/2019 #1 - #97 - Reversals Financial Year (FY) 2018/2019 01/07/2018 - 30/06/2019 #1 - #155 |
| RMS19/04307 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - September 2019 |
| RMS19/04439 | COMMONWEALTH FINANCIAL MANAGEMENT - Compliance Monitoring - 2019 Public Governance Performance and Accountability (PGPA) Chief Financial Officer (CFO) Survey |
| RMS19/04554 | EXTERNAL RELATIONS - Independent Communications Committee (ICC) - 02/09/2019 |
| RMS19/03352-02 | PARLIAMENTARY SUPERANNUATION - Benefit Management - Parliamentary Contributory Superannuation Scheme (PCSS) Fortnightly Reconciliation 2019-2020 |
| RMS19/03352-03 | PARLIAMENTARY SUPERANNUATION - Benefit Management - Parliamentary Contributory Superannuation Scheme (PCSS) Fortnightly Reconciliation 2019-2020 |
| RMS19/04690 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - Australian Government General Government Sector Monthly Financial Statements 2019-2020 |
| RMS19/04891 | EXTERNAL RELATIONS - Independent Communications Committee (ICC) - 25/09/2019 |
| RMS19/04900-01 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - 17 October 2019 |
| RMS19/04900-02 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - 17 October 2019 |
| RMS19/04900-03 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - 17 October 2019 |
| RMS19/05152 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Policy - Public Governance Performance and Accountability Act Matters - Interactions with the Joint Committee of Public Accounts and Audit 2019-2020 |
| RMS18/01706-06 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Policy - Governance Structure - Industry Innovation and Science - National Radioactive Waste Management Facility |
| RMS19/05337 | FINANCIAL MANAGEMENT - 2019 Actuarial Services Panel |
| RMS19/05340 | EXTERNAL RELATIONS - Independent Communications Committee (ICC) - 17/10/2019 |
| RMS19/05339 | COMMONWEALTH BUDGET MANAGEMENT - Appropriation Legislation - Transfers under Section 75 of the Public Governance Performance and Accountability Act 2013 2019-2020 |
| RMS19/05341 | PARLIAMENTARY SUPERANNUATION - Reporting - Parliamentary Contributory Superannuation Scheme (PCSS) - Reporting to Australian Prudential Regulatory Authority (APRA) 2019-2020 |
| RMS19/05559 | EXTERNAL RELATIONS - Independent Communications Committee (ICC) - 25/10/2019 |
| RMS19/05562 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Policy - Machinery of Government (MoG) August 2019 |
| RMS19/05766 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations - Schedule 1AB Amendments - Executive Council Meeting - November 2019  |
| RMS19/03051-02 | COMMONWEALTH FINANCIAL MANAGEMENT - Drawing Rights - Third Party Drawing Rights 2019-2020 - Commonwealth Entities |
| RMS19/05768 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Reporting - 2018-2019 Consolidated Financial Statements (CFS) |
| RMS19/05948 | COMMONWEALTH FINANCIAL MANAGEMENT - Drawing Rights - Third Party Drawing Rights 2019-2020 - Commonwealth Entities |
| RMS18/06414-06 | PUBLIC SECTOR SUPERANNUATION - Superannuation Policy - Commonwealth Superannuation Corporation (CSC) Proposals |
| RMS19/06101 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Advice - New Commonwealth Entities - Start-Up Guide |
| RMS19/06112 | PUBLIC SECTOR SUPERANNUATION - Superannuation Board Representatives - Commonwealth Superannuation Corporation Board Appointments 2020 |
| RMS19/06111 | PUBLIC SECTOR SUPERANNUATION - Legislation - Amendments to the Superannuation (CSS) Salary Regulations 1978 |
| RMS19/06118-01 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations Schedule 1AB Amendments - Executive Council Meeting - 12 December 2019 |
| RMS19/06118-02 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations Schedule 1AB Amendments - Executive Council Meeting - 12 December 2019 |
| RMS19/06118-03 | EXTERNAL RELATIONS - Financial Framework (Supplementary Powers) Regulations Schedule 1AB Amendments - Executive Council Meeting - 12 December 2019 |
| RMS19/06131 | COMMONWEALTH FINANCIAL MANAGEMENT - Reporting - Australian Government Investment Funds (AGIF) Mid-Year Economic and Fiscal Outlook (MYEFO) 2019-2020 |
| RMS19/06132 | COMMONWEALTH FINANCIAL MANAGEMENT - Financial Review - 2019-2020 Appropriation Bill (No1 - No2) - Appropriation (Parliamentary Department) Bill (No1) and Special Appropriation (BPNo4) |
| RMS19/06445-01 | FINANCIAL MANAGEMENT - Accounting - Reconciliations Financial Year 2016-2017 |
| RMS19/06445-02 | FINANCIAL MANAGEMENT - Accounting - Reconciliations Financial Year 2016-2017 |
| RMS19/06446-01 | FINANCIAL MANAGEMENT - Accounting - Reconciliations Financial Year 2017-2018 |
| RMS19/06446-02 | FINANCIAL MANAGEMENT - Accounting - Reconciliations Financial Year 2017-2018 |