

STATEMENT OF FINANCIAL PERFORMANCE
for the period ended 30 June 2001

	Notes	2000-01 \$'000	1999-2000 \$'000
Revenues from ordinary activities			
Revenues from government	3A	56,578	49,063
Sales of goods and services	3B	420	746
Interest	3C	1,120	500
Net gains from asset sales	3D	7	31
Net foreign exchange gains	3E	5	-
Other	3F	3,800	28,595
Total revenues from ordinary activities		61,930	78,935
Expenses from ordinary activities			
Employees	4A	29,420	27,711
Suppliers	4B	20,581	40,825
Grants	4C	264	-
Depreciation and amortisation	4D	1,503	1,699
Write-down of assets	4E	52	4
Net losses from sales of assets	4F	4	-
Other	4G	6,503	1,770
Total expenses from ordinary activities		58,327	72,009
Net surplus		3,603	6,926
Equity Interests			
Net surplus attributable to the Commonwealth		3,603	6,926
Total changes in equity other than those resulting from transactions with owners as owners		3,603	6,926

The above Statement of Financial Performance should be read in conjunction with the accompanying notes.

STATEMENT OF FINANCIAL POSITION
as at 30 June 2001

	Notes	2000-01 \$'000	1999-2000 \$'000
ASSETS			
Financial Assets			
Cash	6A	21,724	12,358
Receivables	6B	2,274	712
Total financial assets		23,998	13,070
Non-financial assets			
Infrastructure, plant and equipment	7A	5,488	4,049
Intangibles	7B	1,288	1,494
Other	7C	803	1,379
Total non-financial assets		7,579	6,922
Total assets		31,577	19,992
LIABILITIES			
Interest bearing liabilities			
Leases	8A	1,330	-
Total debt		1,330	-
Provisions			
Capital user charge		307	-
Employees	8B	9,023	8,846
		9,330	8,846
Payables			
Suppliers	8C	7,878	779
Other	8D	1,000	1,204
Total provisions and payables		8,878	1,983
Total liabilities		19,538	10,829
EQUITY			
	9A		
Parent entity interest			
Capital		4,831	4,831
Accumulated surpluses		7,208	4,332
Total parent entity interest		12,039	9,163
Total equity		12,039	9,163
Total liabilities and equity		31,577	19,992
Current liabilities		12,337	4,198
Non-current liabilities		7,201	6,631
Current assets		24,802	14,449
Non-current assets		6,775	5,543

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

STATEMENT OF CASH FLOWS

for the period ended 30 June 2001

	Notes	2000-01 \$'000	1999-2000 \$'000
OPERATING ACTIVITIES			
Cash received			
Appropriations for outputs		56,039	48,083
Sales of goods and services		582	681
Interest		1,115	426
Other		3,704	24,915
GST refunds		1,421	-
Total cash received		62,861	74,105
Cash used			
Employees		29,603	27,082
Suppliers		17,634	40,508
Other		4,870	2,252
Total cash used		52,107	69,842
Net cash from operating activities	5	10,755	4,263
INVESTING ACTIVITIES			
Cash received			
Proceeds from sales of property, plant and equipment		3	-
Other		5	2
Total cash received		8	2
Cash used			
Purchase of property, plant and equipment		843	704
Purchase of intangibles		223	432
Total cash used		1,066	1,136
Net cash from investing activities		(1,058)	(1,134)
FINANCING ACTIVITIES			
Cash received			
Special account equity		-	3,928
Equity injection		-	5,839
Total cash received		-	9,767
Cash used			
Capital use paid		331	551
Other		-	8
Total cash used		331	559
Net cash from financing activities		(331)	9,208
Net increase in cash held		9,366	12,337
Cash at the beginning of the reporting period		12,358	21
Cash at the end of the reporting period	6A	21,724	12,358

SCHEDULE OF COMMITMENTS

as at 30 June 2001

	2000-01	1999-2000
	\$'000	\$'000
By type		
Other commitments		
Operating leases*	25,475	28,237
Other commitments	16,239	9,000
Total other commitments	41,714	37,237
Net commitments	41,714	37,237
By maturity		
All net commitments		
One year or less	16,886	6,034
From one to five years	20,889	23,334
Over five years	3,939	7,869
Net commitments	41,714	37,237
Operating lease commitments		
One year or less	4,117	3,804
From one to five years	17,420	16,563
Over five years	3,938	7,870
Net commitments	25,475	28,237

* Operating leases comprise leases of office accommodation for the department. Lease payments are subject to periodic increase in accordance with the rent review provisions of the lease. The period of the lease is until 2007.

NB: GST is included in commitment amounts where applicable.

The above Schedule of Commitments should be read in conjunction with the accompanying notes.

SCHEDULE OF CONTINGENCIES

as at 30 June 2001

	2000-01	1999-2000
	\$'000	\$'000
CONTINGENT LOSSES		
Other guarantees	-	-
Total contingent losses	-	-
CONTINGENT GAINS		
Claims for damages/costs	-	-
Total contingent gains	-	-
Net contingencies	-	-

The above Schedule of Contingencies should be read in conjunction with the accompanying notes.

SCHEDULE OF ADMINISTERED REVENUES AND EXPENSES			
for the period ended 30 June 2001			
	Notes	2000-01 \$'000	1999-2000 \$'000
Revenues from ordinary activities			
Non-taxation			
Revenue from Government	13A	28,937	22,929
Other sources of non-taxation revenues	13B	7,405	9,293
Total non-taxation		36,342	32,222
Total revenues from ordinary activities		36,342	32,222
Expenses from ordinary activities			
Personal benefits	14A	424	2,285
Grants	14B	7,979	2,903
Depreciation and amortisation	14C	96	71
Write down of assets	14D	140	-
Other	14E	23,548	23,056
Total expenses from ordinary activities		32,187	28,315
Cash transferred to Official Public Account		13	155
Net increase in administered net assets		4,142	3,752

The above Schedule of Administered Revenues and Expenses should be read in conjunction with the accompanying notes.

SCHEDULE OF ADMINISTERED ASSETS AND LIABILITIES			
as at 30 June 2001			
	Notes	2000-01 \$'000	1999-2000 \$'000
ASSETS			
Financial assets			
Cash	16A	9,896	5,875
Receivables	16B	2,282	1,570
Investments	16C	-	476,342
Total financial assets		12,178	483,787
Non-financial assets			
Land and buildings	17A	26,511	26,576
Infrastructure, plant and equipment	17B	657	483
Other	17C	231	901
Total non-financial assets		27,399	27,960
Total assets		39,577	511,747
LIABILITIES			
Provisions			
Employees	18A	243	92
Personal benefits	18B	5,750	5,750
		5,993	5,842
Payables			
Suppliers	18C	1,427	2,150
Other	18D	602	-
		2,029	2,150
Total provisions and payables		8,022	7,992
Total liabilities		8,022	7,992
EQUITY			
	19		
Capital		299	299
Accumulated results		21,203	17,061
Reserves		10,053	486,395
Total equity		31,555	503,755
Total liabilities and equity		39,577	511,747
Current liabilities		2,092	2,179
Non-current liabilities		5,930	5,813
Current assets		12,178	8,347
Non-current assets		27,399	503,400

The above Schedule of Administered Assets and Liabilities should be read in conjunction with the accompanying notes.

ADMINISTERED CASH FLOWS			
for the period ended 30 June 2001			
	Notes	2000-01 \$'000	1999-2000 \$'000
OPERATING ACTIVITIES			
Cash received			
Cash from Official Public Account		29,257	22,559
Other		7,503	6,395
GST refund		1,247	-
Total cash received		38,007	28,954
Cash used			
Employees		685	505
Personal benefits		424	434
Grants		7,954	2,788
Cash to Official Public Account		13	155
Other		24,826	21,316
Total cash used		33,902	25,198
Net cash from operating activities	15	4,105	3,756
INVESTING ACTIVITIES			
Cash received			
Other		-	105
Total cash received		-	105
Cash used			
Purchase of property, plant and equipment		237	-
Total cash used		237	-
Net cash from investing activities		(237)	105
FINANCING ACTIVITIES			
Cash received			
Special account equity		-	1,715
Cash from Official Public Account		-	299
GST Appropriations		1,703	-
Total cash received		1,703	2,014
Cash used			
Return of GST appropriations to OPA		1,550	-
Total cash used		1,550	-
Net cash from financing activities		153	2,014
Net increase in cash held		4,021	5,875
Cash at the beginning of the reporting period		5,875	-
Cash at the end of the reporting period	16A	9,896	5,875

SCHEDULE OF ADMINISTERED COMMITMENTS

as at 30 June 2001

	2000-01 \$'000	1999-2000 \$'000
By type		
Other commitments		
Operating leases*	1,698	-
Other commitments	5,280	972
Total other commitments	6,978	972
Net commitments	6,978	972
By maturity		
All net commitments		
One year or less	5,407	972
From one to five years	816	-
Over five years	755	-
Net commitments	6,978	972
Operating lease commitments		
One year or less	176	-
From one to five years	767	-
Over five years	755	-
Net commitments	1,698	-

* Operating leases comprise leases of office accommodation for the former Governors-General. Lease payments are subject to periodic increase in accordance with the rent review provisions of the lease.

NB: GST is included in commitment amounts where applicable.

The above Schedule of Commitments should be read in conjunction with the accompanying notes.

SCHEDULE OF ADMINISTERED CONTINGENCIES		
as at 30 June 2001		
	2000-01	1999-2000
	\$'000	\$'000
CONTINGENT LOSSES		
Other guarantees	-	-
Total contingent losses	-	-
CONTINGENT GAINS		
Claims for damages/costs	-	-
Total contingent gains	-	-
Net contingencies	-	-

The above Schedule of Contingencies should be read in conjunction with the accompanying notes.

Notes to and forming part of the Financial Statements
for the period ended 30 June 2001



CONTENTS

Note	Description
1	Departmental Outcome
2	Summary of Significant Accounting Policies
3	Operating Revenues
4	Operating Expenses
5	Cash Flow Reconciliation
6	Financial Assets
7	Non-Financial Assets
8	Liabilities
9	Equity
10	Receipts and Expenditure of Special Accounts
11	Executive Remuneration
12	Financial Instruments
13	Administered Revenue
14	Administered Expenses
15	Administered Cash Flow Reconciliation
16	Administered Financial Assets
17	Administered Non-financial Assets
18	Administered Provisions and Payables
19	Administered Equity
20	Administered Receipts and Expenditure of Special Account
21	Administered Financial Instruments
22	Appropriations
23	Reporting by Outcomes
24	Act of Grace Payments and Waivers
25	After Balance Date Events
26	Services Provided by the Auditor-General
27	Average Staffing Level