

Department of Immigration and Multicultural Affairs

Agency Assets and Liabilities

as at 30 June 1998

	Notes	1997-98 \$'000	1996-97 \$'000
DEBT			
Loans from future running costs	6A	0	2 058
Other	6B	123	168
Total debt		<u>123</u>	<u>2 226</u>
PROVISIONS AND PAYABLES			
Employees	7A	71 425	57 823
Suppliers	7B	2 761	4 665
Total provisions and payables		<u>74 186</u>	<u>62 488</u>
EQUITY			
Accumulated results		27 433	8 861
Reserves		91	0
Total equity	8A	<u>27 524</u>	<u>8 861</u>
Total liabilities and equity		<u>101 833</u>	<u>73 575</u>
FINANCIAL ASSETS			
Cash		281	452
Receivables	10A	11 277	1 467
Accrued revenues		0	53
Total financial assets		<u>11 558</u>	<u>1 972</u>
NON-FINANCIAL ASSETS			
Land and buildings	11A	1 272	1 688
Infrastructure, plant and equipment	2.15 & 11B	34 590	48 138
Inventories	2.17	586	382
Intangibles	2.16 & 11C	26 052	7 399
Other	11D	27 775	13 996
Total non-financial assets		<u>90 275</u>	<u>71 603</u>
Total assets		<u>101 833</u>	<u>73 575</u>
Current liabilities		25 787	22 319
Non-current liabilities		48 522	42 395
Current assets		38 775	13 651
Non-current assets		63 058	59 924
ADMINISTERED ASSETS AND LIABILITIES			
as at 30 June 1998			
PROVISIONS AND PAYABLES			
Suppliers	7C	1 638	1 620
Total provisions and payables		<u>1 638</u>	<u>1 620</u>
EQUITY			
Accumulated results		8 797	2 546
Total equity	8B	<u>8 797</u>	<u>2 546</u>
Total liabilities and equity		<u>10 435</u>	<u>4 166</u>
FINANCIAL ASSETS			
Cash		1 377	1 175
Receivables	10B	1 619	1 346
Accrued revenues		784	98
Total financial assets		<u>3 780</u>	<u>2 619</u>
NON FINANCIAL ASSETS			
Other	11E	6 655	1 547
Total non-financial assets		<u>6 655</u>	<u>1 547</u>
Total assets		<u>10 435</u>	<u>4 166</u>
Current liabilities		1 638	1 620
Non-current liabilities		0	0
Current assets		9 728	3 418
Non-current assets		707	748

The above statement of assets and liabilities should be read in conjunction with the accompanying notes.