

Departmental revenues and expenses

for the year ended 30 June 1999

	Notes	1998-99 \$'000	1997-98 \$'000
NET COST OF SERVICES			
Expenses			
Employees	4A	192,304	195,231
Suppliers	4B	239,174	169,838
Depreciation and amortisation	4C	8,994	17,128
Write down of assets	4E	392	9,001
Net losses from sales of assets	4G	78	691
Total expenses		440,942	391,889
Revenues from independent sources			
Sales of goods and services		9,661	6,040
Reversal of previous asset write-downs		0	201
Other revenues from independent sources		11,602	4,664
Total revenues from independent sources	15A	21,263	10,905
Net cost of services		419,679	380,984
REVENUES FROM GOVERNMENT			
Appropriations used for:			
Ordinary annual services (net appropriations)	18	381,614	376,224
Other services	2.3	7,774	0
Resources received free of charge	10	1,838	7,995
Total revenues from government		391,226	384,219
Operating surplus/(deficit) before abnormal items		(28,453)	3,235
Abnormal items	6	5,750	0
Operating surplus/(deficit)		(22,703)	3,235
Accumulated results at 1 July		27,433	8,861
Asset adjustments	9A	(1,003)	0
Changes in accounting policy	2.2	9,001	15,337
Accumulated results at 30 June		12,728	27,433
ADMINISTERED REVENUES AND EXPENSES			
for the year ended 30 June 1999			
REVENUES			
NON-TAXATION			
Immigration fees and charges	15B	220,480	171,830
Sales of goods and services		12,744	10,427
Interest and dividends		37	24
Other sources of non-taxation revenues		23,936	5,215
Total Non-taxation		257,197	187,496
EXPENSES			
Suppliers	4H	93,068	116,533
Grants	5	33,288	34,594
Net write down of assets	4F	9,372	6,037
Depreciation and amortisation	4D	2,977	0
Other	4I	10,407	19,418
Total expenses		149,112	176,582
Net Contribution/(cost) to government		108,085	10,914
TRANSFERS			
Cash from official Commonwealth Public Account		139,082	177,480
Cash to official Commonwealth Public Account		(235,932)	(182,143)
Net change in Administered assets		11,235	6,251
Accumulated results at 1 July		8,797	2,546
Asset adjustments	9B	3,380	0
Accumulated results at 30 June		23,412	8,797

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

Agency assets and liabilities

as at 30 June 1999

	Notes	1998-99 \$'000	1997-98 \$'000
DEBT			
Loans from future running costs	7A	4,000	0
Other	7B	78	123
Total debt		<u>4,078</u>	<u>123</u>
PROVISIONS AND PAYABLES			
Employees	8A	66,164	71,425
Suppliers	8B	14,983	2,761
Total provisions and payables		<u>81,147</u>	<u>74,186</u>
EQUITY			
Accumulated results		12,728	27,433
Capital		28,803	0
Reserves		7,431	91
Total equity	9A	<u>48,962</u>	<u>27,524</u>
Total liabilities and equity		<u>134,187</u>	<u>101,833</u>
FINANCIAL ASSETS			
Cash	24B	733	281
Receivables	11A	32,470	11,277
Accrued revenue		1,382	0
Total financial assets		<u>34,585</u>	<u>11,558</u>
NON-FINANCIAL ASSETS			
Land and buildings	12A	25,151	24,877
Plant and equipment	12B	9,509	10,985
Inventories		740	586
Intangibles	12C	39,999	26,052
Other	12G	24,203	27,775
Total non-financial assets		<u>99,602</u>	<u>90,275</u>
Total assets		<u>134,187</u>	<u>101,833</u>
Current liabilities		37,136	25,787
Non-current liabilities		48,089	48,522
Current assets		55,362	38,775
Non-current assets		78,825	63,058
ADMINISTERED ASSETS AND LIABILITIES			
as at 30 June 1999			
PROVISIONS AND PAYABLES			
Suppliers	8C	632	1,638
Grants	8D	18	0
Total provisions and payables		<u>650</u>	<u>1,638</u>
EQUITY			
Capital		447	0
Accumulated results		23,412	8,797
Asset revaluation reserve		368	0
Total Equity	9B	<u>24,227</u>	<u>8,797</u>
Total liabilities and equity		<u>24,877</u>	<u>10,435</u>
FINANCIAL ASSETS			
Cash	24B	9,909	1,377
Receivables	11B	5,291	1,619
Accrued revenues		1,802	784
Total financial assets		<u>17,002</u>	<u>3,780</u>
NON-FINANCIAL ASSETS			
Land and building	12D	50	0
Plant and equipment	12E	591	0
Intangibles	12F	1,252	0
Other	12H	5,982	6,655
Total non-financial assets		<u>7,875</u>	<u>6,655</u>
Total assets		<u>24,877</u>	<u>10,435</u>
Current liabilities		650	1,638
Non-current liabilities		0	0
Current assets		22,886	9,728
Non-current assets		1,991	707