

NOTES TO AND FORMING PART OF THE  
FINANCIAL STATEMENTS

for the year ended 30 June 2001

2000–01  
\$'000

1999–00  
\$'000

NOTE 3  
REVENUES FROM ORDINARY ACTIVITIES—AGENCY

**Note 3a—Revenues from Government**

Appropriations for outputs	158,073	149,866
Resources received free of charge	16,081	16,424
<b>Total revenues from government</b>	<b>174,154</b>	<b>166,290</b>

**Resources received free of charge**

Finance lease expenses for Tuggeranong Office Park met by other Commonwealth entities	14,040	13,949
Department of Foreign Affairs and Trade—overseas agency expenses	1,266	1,700
Provision of audit services by the Australian National Audit Office (refer Note 27)	775	710
Other	–	65
<b>Total resources received free of charge</b>	<b>16,081</b>	<b>16,424</b>

Services received free of charge, but not able to be reliably measured include: Accommodation provided by other agencies for the delivery of training courses; and Presentations given by officers of other agencies at seminars arranged by the Department of Finance and Administration.

**Note 3b—Sales of goods and services**

Sale of goods	6,473	5,553
Rendering of services	6,198	75,812
Rent	225,655	297,638
Other	6,568	4,456
<b>Total sales of goods and services</b>	<b>244,894</b>	<b>383,459</b>

Cost of sales	3,084	3,987
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**Note 3c—Interest**

Loans	110	45
Deposits	30,221	24,052
Other	–	81
<b>Total interest</b>	<b>30,331</b>	<b>24,178</b>

**Note 3d—Proceeds and Disposal Expenses from Sale of Assets**

Non financial assets—Property, plant & equipment:		
Proceeds from sale	140,677	290,001
Disposal of assets	(131,190)	(210,791)
<b>Total proceeds and disposal expenses from sale of property, plant and equipment</b>	<b>9,487</b>	<b>79,210</b>
Non financial assets – Intangibles:		
Proceeds from sale	–	–
Disposal of assets	(23)	–
<b>Total proceeds and disposal expenses from sale of intangibles</b>	<b>(23)</b>	<b>–</b>

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<b>Note 3e—Premiums</b>		
Premium—direct insurance business (refer to Note 35)	43,222	34,140
<b>Total premiums</b>	<b>43,222</b>	<b>34,140</b>
<b>Note 3f—Foreign Exchange Gains</b>		
Net foreign exchange gains	7	178
<b>Total foreign exchange gains</b>	<b>7</b>	<b>178</b>
<b>Note 3g—Other Revenue from Independent Sources</b>		
Other	9,686	3,992
<b>Total other</b>	<b>9,686</b>	<b>3,992</b>
<b>Note 3h—Reversal of Previous Asset Write-down</b>		
Reversal of previous asset revaluation decrement	51,258	–
<b>Total reversal of previous asset write-down</b>	<b>51,258</b>	<b>–</b>
<b>NOTE 4</b>		
<b>EXPENSES FROM ORDINARY ACTIVITIES—AGENCY</b>		
<b>Note 4a—Employee Expenses</b>		
Remuneration (for services provided)	55,628	55,622
Separation and redundancy	998	3,218
<b>Total employees</b>	<b>56,626</b>	<b>58,840</b>
The average staffing levels for the Agency as at 30 June 2001 was 743.0 (1999–2000: 810.5)		
<b>Note 4b—Suppliers Expense</b>		
Supply of goods and services	233,199	282,393
Operating lease rentals <sup>1</sup>	706	16,409
<b>Total suppliers</b>	<b>233,905</b>	<b>298,802</b>
<b>Note 4c—Depreciation and Amortisation Expense</b>		
Depreciation—infrastructure, plant and equipment	212	330
Depreciation—buildings	45,161	51,622
Amortisation—intangibles	4,182	3,572
Amortisation—leased assets	4,138	3,835
<b>Total depreciation and amortisation</b>	<b>53,693</b>	<b>59,359</b>
<b>Note 4d—Write-down of Assets</b>		
Financial assets		
Receivables (bad and doubtful debts)	474	2,644
Non-financial assets		
Inventories (written off)	595	298
Infrastructure, plant and equipment (write offs)	6	351
Buildings (decrements)	8,798	294
Intangibles (written off)	172	34
<b>Total write-down of assets</b>	<b>10,045</b>	<b>3,621</b>

<sup>1</sup> Comprises minimum lease payments only.