

NOTES TO AND FORMING PART OF THE
FINANCIAL STATEMENTS

for the year ended 30 June 2001

	2000–01 \$'000	1999–00 \$'000
Note 14d—Net foreign exchange gains		
Non-speculative	–	96
Total foreign exchange gains	–	96
Note 14e—Superannuation contributions		
Commonwealth Superannuation Scheme	364,893	451,499
Public Sector Superannuation Scheme	451,649	402,952
Parliamentary Contributory Superannuation Scheme	2,652	2,764
Total superannuation contributions	819,194	857,215
Note 14f—Other revenue		
Resources Received Free of Charge	2,530	2,530
Agency Contributions to DASFLEET Lease Liabilities	42,939	45,393
Recognition of Investment in Comland Limited	50,000	–
Recognition of Investment in Australian Submarine Corporation Pty Ltd	45,000	–
Other	8,554	3,920
Total other sources of non-taxation revenues	149,023	51,843
Note 14g—Reversal of Previous Asset Write-downs		
Administered Investment in the Business Services Trust Account	–	57,531
Total reversal of previous asset write-downs	–	57,531
Note 14h—Proceeds and disposal expenses of sale of assets		
Non-financial assets—Property, plant and equipment:		
Proceeds from sale	79	167
Disposal of assets	–	(167)
Total proceeds and disposal expenses of sale of assets	79	–
NOTE 15		
EXPENSES FROM ORDINARY ACTIVITIES—ADMINISTERED		
Note 15a—Employee expenses		
Employees		
Ministerial and staff remuneration for services provided	76,675	75,339
Ministerial and staff separation and redundancy expenses	767	–
Other	–	50
	77,442	75,389
Superannuation		
Tasmanian Retirement Benefits and South Australian Superannuation Funds	34,968	34,609
Parliamentary Contributory Superannuation Scheme	45,915	73,739
Commonwealth Superannuation Scheme	3,239,822	3,419,770
Public Sector Superannuation Scheme	1,034,404	962,058
	4,355,109	4,490,176
Total employee expenses	4,432,551	4,565,565

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Note 15b—Depreciation and Amortisation Expense		
Depreciation—buildings	2,648	2,521
Depreciation—infrastructure, plant and equipment	1,961	2,365
Amortisation—leased assets	32,773	30,721
Total depreciation and amortisation expense	37,382	35,607
Note 15c—Write-down of assets		
Financial assets		
Receivables (bad and doubtful debts)	—	137
Non-financial assets		
Infrastructure, plant and equipment	(37)	—
Write off of Trust Account Investment	50,000	—
Total write-down of assets	49,963	137
Note 15e—Suppliers expenses		
Supply of goods and services	123,317	101,302
Operating lease rentals	17,896	22,080
Total suppliers expenses	141,213	123,382
Note 15f—Other expenses		
Act of grace payments	760	785
Total other	760	785
Note 15g—Assumption of liability		
Assumption of liability	—	2,730,000
Total assumption of liability	—	2,730,000
NOTE 16		
GRANTS—ADMINISTERED		
Grants in Aid	297	292
Grants to State and Territory governments		
Natural Disaster Relief and Restoration Scheme	91,045	98,150
Other Grants	17,750	1,984
Total grants	109,092	100,426
NOTE 17		
INTEREST AND OTHER FINANCING COSTS—ADMINISTERED		
Interest		
Agency bank balances	113,707	114,031
Leases	13,449	13,237
Other financing costs		
Bank charges	—	2,543
Other	—	417
Total interest and other financing costs	127,156	130,228