

NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS

for the year ended 30 June 2001

NOTE DESCRIPTION

General Entity Notes

- 1 Objectives of Department of Finance and Administration
- 2 Summary of Significant Accounting Policies

Agency Specific Notes

- 3 Revenues from Ordinary Activities
- 4 Expenses from Ordinary Activities
- 5 Borrowing Costs
- 6 Significant Items and Asset Revaluation Reconciliation
- 7 Business Operations
- 8 Financial Assets
- 9 Non-financial Assets
- 10 Debt
- 11 Provisions and Payables
- 12 Equity
- 13 Reconciliation of Cash Flows

Administered Specific Notes

- 14 Revenues from Ordinary Activities
- 15 Expenses from Ordinary Activities
- 16 Grants
- 17 Interest and Other Financing Costs
- 18 Transfers To and From Agencies
- 19 Restructuring—Transfers Out
- 20 Financial Assets
- 21 Non-financial Assets
- 22 Interest Bearing Liabilities
- 23 Provisions and Payables
- 24 Equity
- 25 Reconciliation of Cash Flows

Other Entity Notes

- 26 Executive Remuneration
- 27 Services Provided by the Auditor-General
- 28 Act of Grace Payments and Waivers and Defective Administration Scheme
- 29 Appropriations
- 30 Special Accounts
- 31 Reporting of Outcomes
- 32 Financial Instruments
- 33 Remote Contingencies
- 34 Post Balance Date Events
- 35 Comcover Insurance Activities