

Administered Schedule of Assets and Liabilities*as at 30 June 2013*

	Notes	2013 \$'000	2012 \$'000
ASSETS			
Financial Assets			
Trade and other receivables	17A	<u>69</u>	<u>655</u>
Total financial assets		<u>69</u>	<u>655</u>
Non-financial assets			
Land and buildings	18A,C	<u>2 136 016</u>	<u>2 070 352</u>
Property, plant and equipment	18B,C	<u>90 048</u>	<u>84 490</u>
Total non-financial assets		<u>2 226 064</u>	<u>2 154 842</u>
Total assets administered on behalf of Government		<u>2 226 133</u>	<u>2 155 497</u>
LIABILITIES			
Payables			
Suppliers payable	19A	<u>669</u>	<u>450</u>
Other payables	19B	<u>24</u>	<u>636</u>
Total payables		<u>693</u>	<u>1 086</u>
Total liabilities administered on behalf of Government		<u>693</u>	<u>1 086</u>
Net assets		<u>2 225 440</u>	<u>2 154 411</u>

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