

Administered Schedule of Assets and Liabilities*as at 30 June 2015*

	Notes	2015 \$'000	2014 \$'000
ASSETS			
Financial assets			
Trade and other receivables	20A	<u>212</u>	<u>404</u>
Total financial assets		<u>212</u>	<u>404</u>
Non-financial assets			
Land and buildings	21A,C	<u>2 129 397</u>	<u>2 135 028</u>
Property, plant and equipment	21B,C	<u>91 090</u>	<u>90 872</u>
Total non-financial assets		<u>2 220 487</u>	<u>2 225 900</u>
Total assets administered on behalf of Government		<u>2 220 699</u>	<u>2 226 304</u>
LIABILITIES			
Payables			
Suppliers	22A	<u>502</u>	<u>764</u>
Other payables	22B	<u>202</u>	<u>392</u>
Total payables		<u>704</u>	<u>1 156</u>
Total liabilities administered on behalf of Government		<u>704</u>	<u>1 156</u>
Net assets		<u>2 219 995</u>	<u>2 225 148</u>

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