

## Administered Schedule of Assets and Liabilities

as at 30 June 2014

	Notes	2014 \$'000	2013 \$'000
<b>ASSETS</b>			
<b>Financial assets</b>			
Trade and other receivables	20A	404	69
<b>Total financial assets</b>		<u>404</u>	<u>69</u>
<b>Non-financial assets</b>			
Land and buildings	21A,C	2 135 028	2 136 016
Property, plant and equipment	21B,C	90 872	90 048
<b>Total non-financial assets</b>		<u>2 225 900</u>	<u>2 226 064</u>
<b>Total assets administered on behalf of Government</b>		<u>2 226 304</u>	<u>2 226 133</u>
<b>LIABILITIES</b>			
<b>Payables</b>			
Suppliers	22A	764	669
Other payables	22B	392	24
<b>Total payables</b>		<u>1 156</u>	<u>693</u>
<b>Total liabilities administered on behalf of Government</b>		<u>1 156</u>	<u>693</u>
<b>Net assets</b>		<u>2 225 148</u>	<u>2 225 440</u>

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