

**AUSTRALIAN CUSTOMS SERVICE**  
**SCHEDULE OF ADMINISTERED REVENUES AND EXPENSES**  
*for the year ended 30 June 2001*

	Notes	2000-01 \$'000	1999-00 \$'000
<b>Revenues from ordinary activities</b>			
<b>Taxation</b>			
Customs duty	18A	4,609,465	3,966,595
Fees	18A	242,317	226,196
<b>Total taxation</b>		<b>4,851,782</b>	<b>4,192,791</b>
<b>Non-taxation</b>			
Revenue from Government	18B	214,399	215,492
Sales of goods and services		76,038	78,169
Interest	18C	-	6
Other sources of non-taxation revenues	18D	363	7,502
<b>Total non-taxation</b>		<b>290,800</b>	<b>301,169</b>
<b>Total revenues from ordinary activities</b>		<b>5,142,582</b>	<b>4,493,960</b>
<b>Expenses from ordinary activities</b>			
Net write-down of assets	19A	4,403	(3,100)
Other	19B	252	290
<b>Total operating expenses from ordinary activities</b>		<b>4,655</b>	<b>(2,810)</b>
<b>Cash transferred to Official Public Account</b>		<b>5,119,292</b>	<b>4,467,952</b>
<b>Net increase (decrease) in administered net assets</b>		<b>18,635</b>	<b>28,818</b>

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

**AUSTRALIAN CUSTOMS SERVICE**  
**SCHEDULE OF ADMINISTERED ASSETS AND LIABILITIES**  
*as at 30 June 2001*

	Notes	2000-01 \$'000	1999-00 \$'000
<b>ASSETS</b>			
<b>Financial assets</b>			
Cash		(912)	465
Receivables	20A	<u>98,071</u>	<u>79,454</u>
<b>Total financial assets</b>		<u><b>97,159</b></u>	<u><b>79,919</b></u>
<b>Non-financial assets</b>			
Inventories	20B	<u>376</u>	<u>13</u>
<b>Total non-financial assets</b>		<u><b>376</b></u>	<u><b>13</b></u>
<b>Total assets</b>		<u><u><b>97,535</b></u></u>	<u><u><b>79,932</b></u></u>
<b>LIABILITIES</b>			
<b>Payables</b>			
Other	21A	<u>18,702</u>	<u>19,734</u>
<b>Total payables</b>		<u><b>18,702</b></u>	<u><b>19,734</b></u>
<b>Total liabilities</b>		<u><u><b>18,702</b></u></u>	<u><u><b>19,734</b></u></u>
<b>EQUITY</b>			
Capital		-	-
Accumulated Results		<b>78,833</b>	60,198
Reserves		-	-
<b>Total equity</b>	22A	<u><u><b>78,833</b></u></u>	<u><u><b>60,198</b></u></u>
<b>Current liabilities</b>		<b>18,702</b>	19,734
<b>Non-current liabilities</b>		-	-
<b>Current assets</b>		<b>96,833</b>	71,513
<b>Non-current assets</b>		<b>702</b>	8,419

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

**AUSTRALIAN CUSTOMS SERVICE**  
**STATEMENT OF ADMINISTERED CASH FLOWS**

*for the year ended 30 June 2001*

	Notes	2000-01 \$'000	1999-00 \$'000
<b>OPERATING ACTIVITIES</b>			
<b>Cash received</b>			
Customs duty		4,587,412	3,939,460
Fees and fines		238,808	223,581
Sales of goods and services		75,121	79,464
Cash from Official Public Account		213,317	215,492
Other		3,509	8,413
<b>Total cash received</b>		<b>5,118,167</b>	<b>4,466,410</b>
<b>Cash used</b>			
Cash to Official Public Account		5,119,292	4,467,952
Other		252	290
<b>Total cash used</b>		<b>5,119,544</b>	<b>4,468,242</b>
<b>Net cash from operating activities</b>	23	<b>(1,377)</b>	<b>(1,832)</b>
<b>Net increase (decrease) in cash held</b>			
Cash at beginning of the reporting period		465	2,297
<b>Cash at the end of the reporting period</b>		<b>(912)</b>	<b>465</b>

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

**AUSTRALIAN CUSTOMS SERVICE**  
**SCHEDULE OF ADMINISTERED COMMITMENTS**  
*as at 30 June 2001*

	<b>2000-01</b>	1999-00
	<b>\$'000</b>	\$'000
<b>BY TYPE</b>		
CAPITAL COMMITMENTS	-	-
OTHER COMMITMENTS		
Operating leases	-	-
Other commitments	-	-
<b>Total other commitments</b>	<b>-</b>	<b>-</b>
COMMITMENTS RECEIVABLE	-	-
<b>Net commitments</b>	<b>-</b>	<b>-</b>
<b>BY MATURITY</b>		
<b>All Net Commitments</b>		
One year or less	-	-
From one to five years	-	-
Over five years	-	-
<b>Net commitments</b>	<b>-</b>	<b>-</b>

NB: All 2000-01 commitments are GST inclusive where relevant

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

**AUSTRALIAN CUSTOMS SERVICE**  
**SCHEDULE OF ADMINISTERED CONTINGENCIES**

*as at 30 June 2001*

	Notes	2000-01 \$'000	1999-00 \$'000
<b>CONTINGENT LOSSES</b>			
Claims for damages/costs		<u>(2,110)</u>	<u>(4,323)</u>
<b>Total contingent losses</b>		<b>(2,110)</b>	<b>(4,323)</b>
<b>CONTINGENT GAINS</b>			
Claims for damages/costs		<u>3,692</u>	<u>5,454</u>
<b>Net contingencies</b>		<u><b>1,582</b></u>	<u><b>1,131</b></u>

**SCHEDULE OF UNQUANTIFIABLE CONTINGENCIES**

At 30 June 2001 Customs had a number of legal claims lodged against it for damages and costs. Customs has denied liability and is defending the claims. In addition, Customs has lodged a number of claims to recover damages and costs which are also being defended. It is not possible to estimate the amounts of any eventual payments or receipts in relation to these claims.

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