

DEPARTMENT OF PARLIAMENTARY SERVICES
BALANCE SHEET
as at 30 June 2012

	Notes	2012 \$'000	2011 \$'000
ASSETS			
Financial Assets			
Cash and cash equivalents	5A	306	214
Trade and other receivables	5B	<u>22,996</u>	<u>27,723</u>
Total financial assets		<u>23,302</u>	<u>27,937</u>
Non-Financial Assets			
Property, plant and equipment	6A,B	85,907	86,745
Intangibles	6C	32,525	32,333
Inventories	6D	188	241
Other non-financial assets	6E	<u>2,162</u>	<u>1,380</u>
Total non-financial assets		<u>120,782</u>	<u>120,699</u>
Total assets		<u>144,084</u>	<u>148,636</u>
LIABILITIES			
Payables			
Suppliers	7A	(2,605)	(6,273)
Other payables	7B	<u>(2,658)</u>	<u>(1,796)</u>
Total payables		<u>(5,263)</u>	<u>(8,069)</u>
Provisions			
Employee provisions	8	(20,890)	(21,012)
Total provisions		<u>(20,890)</u>	<u>(21,012)</u>
Total liabilities		<u>(26,153)</u>	<u>(29,081)</u>
Net assets		<u>117,931</u>	<u>119,555</u>
EQUITY			
Contributed equity		154,256	134,123
Reserves		15,353	14,939
Accumulated deficit		<u>(51,678)</u>	<u>(29,507)</u>
Total equity		<u>117,931</u>	<u>119,555</u>

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