

# Statement of financial position

as at 30 June 2018

	Notes	2018 \$'000	2017 \$'000	Original Budget <sup>1</sup> \$'000
<b>ASSETS</b>				
<b>Financial assets</b>				
Cash and cash equivalents		210	157	160
Trade and other receivables	3	11,118	10,131	8,859
<b>Total financial assets</b>		<b>11,328</b>	<b>10,288</b>	<b>9,019</b>
<b>Non-financial assets</b>				
Property, plant and equipment	4	1,877	2,064	3,475
Intangibles	4	59	2,190	2,937
Inventories		86	67	57
Prepayments		237	237	183
<b>Total non-financial assets</b>		<b>2,259</b>	<b>4,558</b>	<b>6,652</b>
<b>Total assets</b>		<b>13,587</b>	<b>14,846</b>	<b>15,671</b>
<b>LIABILITIES</b>				
<b>Payables</b>				
Suppliers		227	78	258
Other payables		210	202	-
<b>Total payables</b>		<b>437</b>	<b>280</b>	<b>258</b>
<b>Provisions</b>				
Employee provisions		6,326	5,638	5,987
<b>Total provisions</b>		<b>6,326</b>	<b>5,638</b>	<b>5,987</b>
<b>Total liabilities</b>		<b>6,763</b>	<b>5,918</b>	<b>6,245</b>
<b>Net assets</b>		<b>6,824</b>	<b>8,929</b>	<b>9,426</b>
<b>EQUITY</b>				
Contributed equity		1,739	3,079	3,993
Reserve		11,347	11,376	11,388
Retained surplus / (accumulated deficit)		(6,262)	(5,526)	(5,955)
<b>Total equity</b>		<b>6,824</b>	<b>8,929</b>	<b>9,426</b>

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

<sup>1</sup> The department's original budgeted financial statement presented to the Parliament in the 2017–18 Portfolio Budget Statements. Refer to Note 7 for budget variance explanations.