

Department of the Senate

Balance sheet

as at 30 June 2013

	Notes	2013 \$'000	2012 \$'000
ASSETS			
Financial Assets			
Cash and cash equivalents	5A	352	251
Trade and other receivables	5B	12,862	12,204
Total financial assets		13,214	12,455
Non-financial Assets			
Property, plant and equipment	6A, 6C	1,671	2,244
Intangibles	6B, 6C	1,518	542
Inventories	6D	35	36
Other non-financial assets	6E	135	218
Total non-financial assets		3,359	3,040
TOTAL ASSETS		16,573	15,495
LIABILITIES			
Payables			
Suppliers	7A	589	561
Other payables	7B	506	475
Total payables		1,095	1,036
Provisions			
Employee provisions	7C	5,099	5,241
Total provisions		5,099	5,241
TOTAL LIABILITIES		6,194	6,277
NET ASSETS		10,379	9,218
EQUITY			
Contributed equity		2,282	1,625
Reserves		11,038	11,038
Retained surplus (accumulated deficit)		(2,941)	(3,445)
TOTAL EQUITY		10,379	9,218

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