

**Table 5.2: Budgeted departmental statement of financial position as at 30 June**

	Estimated actual 2004-05 \$'000	Budget estimate 2005-06 \$'000	Forward estimate 2006-07 \$'000	Forward estimate 2007-08 \$'000	Forward estimate 2008-09 \$'000
<b>ASSETS</b>					
<b>Financial assets</b>					
Cash	12,339	12,700	10,744	11,916	12,254
Receivables	7,738	7,738	8,238	8,438	8,538
<b>Total financial assets</b>	<b>20,077</b>	<b>20,438</b>	<b>18,982</b>	<b>20,354</b>	<b>20,792</b>
<b>Non-financial assets</b>					
Land and buildings	13,510	13,240	12,976	13,532	13,262
Infrastructure, plant and equipment	788	1,758	3,722	3,566	3,636
<b>Total non-financial assets</b>	<b>14,298</b>	<b>14,998</b>	<b>16,698</b>	<b>17,098</b>	<b>16,898</b>
<b>Total assets</b>	<b>34,375</b>	<b>35,436</b>	<b>35,680</b>	<b>37,452</b>	<b>37,690</b>
<b>Provisions</b>					
Employees	929	1,020	1,018	1,070	1,120
Other provisions	600	586	489	445	413
<b>Total provisions</b>	<b>1,529</b>	<b>1,606</b>	<b>1,507</b>	<b>1,515</b>	<b>1,533</b>
<b>Payables</b>					
Grants	5,100	5,137	4,835	6,097	6,182
<b>Total payables</b>	<b>5,100</b>	<b>5,137</b>	<b>4,835</b>	<b>6,097</b>	<b>6,182</b>
<b>Total liabilities</b>	<b>6,629</b>	<b>6,743</b>	<b>6,342</b>	<b>7,612</b>	<b>7,715</b>
<b>EQUITY*</b>					
<b>Parent entity interest</b>					
Contributed equity	9	9	9	9	9
Reserves	3,062	3,062	3,062	3,062	3,062
Retained surpluses or accumulated deficits	24,675	25,622	26,267	26,769	26,904
<b>Total parent entity interest</b>	<b>27,746</b>	<b>28,693</b>	<b>29,338</b>	<b>29,840</b>	<b>29,975</b>
<b>Total equity</b>	<b>27,746</b>	<b>28,693</b>	<b>29,338</b>	<b>29,840</b>	<b>29,975</b>
<b>Current assets</b>	15,831	16,429	15,578	16,002	16,455
<b>Non-current assets</b>	18,544	19,007	20,102	21,450	21,235
<b>Current liabilities</b>	6,497	6,603	6,204	7,470	7,590
<b>Non-current liabilities</b>	132	140	138	142	125

\*Note: 'equity' is the residual interest in assets after deduction of liabilities.