Note 29 Financial risk management (continued)

(c) Liquidity risk (cont)

The following tables summarise the maturity of the consolidated entity's financial assets and financial liabilities:

31 December 2009	Average interest rate	Floating interest rate	1 Year or less	1 year to 5 years	Over 5 years	Non interest bearing	Total
11.00	96	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Financial assets							
Cash and cash equivalents	4.18	23,819	- 4	9	14.	15	23,834
Receivables	120	0.00	33	3	1 (3)	3,504	3,504
Shares - public company	11.3	- 3	1.6	- 2	4	20	20
Total financial assets		23,819	54			3,539	27,358
Financial Liabilities		11.0				-	
Trade and other payables	1	4	1. 12	1.0	3	2,324	2,324
Borrowings	6.10	1	2,539	7.951	12,080	3	22,570
Total financial liabilities			2,539	7,951	12,080	2,324	24,894

31 December 2008	Average interest rate	Floating interest rate	1 Year or less	over 1 year to 2 years	Over 5 years	Non interest bearing	Total
	%	\$'000	2,000	\$'000	\$'000	\$'000	\$'000
Financial assets		Track with		-			
Cash and cash equivalents	5.01	8,534				14	8,548
Receivables	100		-5		- 2	2,238	2,238
Shares - public company			- 4	3	- 6	20	20
Total financial assets		8,534				2,272	10,806
Financial Liabilities						100	
Trade and other payables	(189)		-0.5	- 4	100	2,148	2,148
Borrowings	5.93	2.	2,407	8,759	13,705		24,871
Total financial liabilities		3	2,407	8,759	13,705	2,148	27,019

(d) Fair value of financial assets and liabilities

The fair values of all financial assets and liabilities are carried at cost with the exception of receivables and borrowings.

Borrowings are carried at book value with market value adjustments reflected in the profit and loss at the completion of each loan agreement.

The carrying value less impairment provision of trade receivables and payables is a reasonable approximation of their fair values due to the short-term nature of trade receivables and payables.

Note

30,1 DEEWR - CGS and Other DEEWR Grants								Parent entity (HEP) ONLY	J.W.						
		Commonwealth Grants Schemel	rants	bauf hopped Support Fund	but Fund	Equity Support Program	6.0	Disability Support Program		Disability Performance Funding		Workplace Reform Program		Workplace Productivity Program	activity
ž	Notes	2003	\$200	2009	2006	2009	2008	2003		2008 2008	8.8	2009	\$200	2007	\$200
Fituncial assistance received in cath outing the reporting period (bita) cash received from the Australian Government to the programs).	Bush	151.00	37.388	217	100	2	100	11	8	9		472	775	1.276	929
Net accrusi adjustments		277.2	(1.511)				1		11				ŕ	ŝ	
Riversus for the period	2(a)	42.925	35,677	217	185	84	99	113	8	10	,	472	24	1,276	676
Suppositional from previous year		1			ı.		1	,	1		4	1	X	Ì	
Total reventue including accrued revenue		42,925	35,877	217	185	48	96	113	8	10		472	442	1,276	676
Less asperses including acqued dependen	1	42,025	35,877	.212	122	9.5	92	TIL	951	10		477	242	1276	670
Surplus(deficit) for reporting period			×	X			X	X	1		Į	,	,		

		Learning & Teaching Performance Fund	Ford	Capital Develop	род шеш	Collaboration & Struct Reform Program	The state of	Improving Practical Comp of Teacher Education		Transitional Cost Program Sc	Talm Sci	InceMaths Tran Loading	Hone	setional Diversity & Structural Adjustment Fund	purity upd	Total
	Notice	5002	3008		2008	2009	2008	2009	9002	2009	8002	2009	2000	2009	2008	5008
		000.5	\$1000	\$1000	\$100	200.5	2000	\$1000		000.5	0003		2000	000.5	1000	\$,000
Trancal assistance received in cash during the reporting eriod (total cush received from the Australian Government	A Government															
for the programs)		359	1.537	2,246	3,381		107	199	999	259	416	1,535		320	-	47,935
vet accrual adustments			í			,	,	53	(63)	26	(52)		ž	1	1	2,851
Revenue for the period	2(a)	哥	1,517	2.246	3,381	-	101	734	蒜	285	390	1,535	1	320		50,786
Surplus (defot) from previous year			Ĭ		1		1	-			1		1	187	909	161
otal revenue including accrued revenue		986	1,517	2,246	3,381		101	734	草	285	390	1,535	,	517	905	50,983
Less expenses inch. Ing accrued expenses		159	1,517	2,246	3,381		100	734	446	285	380	1.535	1	92	303	50,920
Surplus (defat) for reporting period		115		,	1		d		4		1		ì	(52)	197	13

If includes the basic CUS grant amount, CGS-Regional Loading and CGS-Enabling Loading

\$,000 084 960 Parent entity (HEP) ONLY FEE-HELP 2009 2,000 1,368 (202) 1,166 2008 \$,000 (340) 18,054 17,714 Government payments only) HECS-HELP (Australian 2009 \$,000 18,454 1,848 20,302 30 Acquittal of Australian Government financial assistance (continued) Notes 2(0) period (total cash received from the Australian Government for Financial assistance received in cash during the reporting 30.2 Higher Education Loan Programs Net accrual adjustments Revenue for the period the programs)

Note

2008 \$.000

2009 \$.000

2008

Total

19,138 (388) 18,750

1,646 19,822

(48)

21,468

18,750 18,750

21,468 21,468

1,166 1,166

20,302 20,302

1,036 980

17.714

Less expenses including accrued expenses Total revenue including accrued revenue

Surplus/(deficit) from previous year

Surplus/(deficit) for reporting period

Note 30 Acquittal of Australian Government financial assistance (continued) 30.3 Scholarships

adulation of the									The state of the s	in laws							
	*	Australian Postgraduate Awards		International Postgraduate Research Scholarships	nal lesearch ips	Commonwealth Education Costs Scholarships	Costs (ps	Commonwealth Accommodation Scholarships	lith lion rs	Indigenous Access Scholarships	Nath	National Accompdation Scholarships		National Priority Scholarships	Ale s	Totals	
	Notes	2009	2008	2009	2006	\$000	2008	2009	2008	\$000	2008	2009	2008	\$2000	2008	2000	2008
Financial assistance received in cash during the reporting period (total cash received from the Australian Government (or the programs)	porting	124	2	\$5	18	536	5	1897	968		29;	011	0	3		1,893	1,702
Not accrual adjustments			Ğ		ī		9		19		-0.	5	7				
Revenue for the penod	2(0)	124	89	25	19	536	1.19	788	989	137	80.00	110	Y	77		1,893	1,702
Surplus((deficit) from previous year				Y		1		9						4			
Total revenue including accrued revenue		124	83	155	18	535	57.1	1897	982	137	88	110		99	,	1,893	1,702
Less expenses including accrued expenses		106	83	73	18	501	57.1	783	969		88	68	-	88	4	1,686	1,702
Surplus/(deficit) for reporting period		18	1	(18)		35	Y.	104	Y	18	X	42	ž	100	9	207	1

2008 1,175 1,175 1.179 818 361 Totals \$,000 259 1,620 1,259 999 754 361 \$000 2008 21 53 53 Commercialisation Training Scheme 2009 23 42 2 2 \$000 156 156 156 18 Australian Scheme for Higher Education Repositories 2009 \$.000 174 174 174 102 72 Parent entity (HEP) ONLY 2008 38 15 27 57 57 Assistance Programme Implementation \$1000 20 \$ 80 23 8 2008 Research Infrastructure 52 35 18 品 M Block Grants 2009 100 200 8 60 \$1000 533 323 533 533 Research Training Scheme 2009 \$,000 617 310 927 402 525 2008 273 273 273 273 Institutional Grants Note 30 Acquittal of Australian Government Financial assistance (continued) Scheme 2009 224 309 308 309 88 Notes (d) period (total cash received from the Australian Government for Financial assistance received in cash during the reporting Less expenses including accrued expenses Total revenue including accrued revenue Surplus/(deficit) for reporting period Surplus/(deficit) from previous year 30.4 DIISR Research Net accrual adjustments Revenue for the period the programs)