

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
	%	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Financial assets							
Cash and cash equivalents	4.18	23,819	-	-	-	15	23,834
Receivables	-	-	-	-	-	3,504	3,504
Shares - public company	-	-	-	-	-	20	20
Total financial assets		23,819	-	-	-	3,539	27,358
Financial Liabilities							
Trade and other payables	-	-	-	-	-	2,324	2,324
Borrowings	6.10	-	2,539	7,951	12,080	-	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	\$'000	\$'000	\$'000	\$'000	\$'000
Financial assets							
Cash and cash equivalents	5.01	8,534	-	-	-	14	8,548
Receivables	-	-	-	-	-	2,238	2,238
Shares - public company	-	-	-	-	-	20	20
Total financial assets		8,534	-	-	-	2,272	10,806
Financial Liabilities							
Trade and other payables	-	-	-	-	-	2,148	2,148
Borrowings	5.93	-	2,407	8,759	13,705	-	24,871
Total financial liabilities		-	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 Acquittal of Australian Government financial assistance
30.1 DEEWR - COS and Other DEEWR Grants

Notes	Parent entity (REP) ONLY													
	Commonwealth Grants Schemes		Indigenous Support Fund		Equity Support Program		Disability Support Program		Disability Performance Funding		Workplace Reform Program		Workplace Productivity Program	
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	40,153	37,398	217	185	84	86	113	109	10	472	442	1,276	876	876
	2,772	(1,511)	-	-	-	-	-	-	-	-	-	-	-	-
2(a)	42,925	35,877	217	185	84	86	113	109	10	472	442	1,276	876	876
	42,925	35,877	217	185	84	86	113	109	10	472	442	1,276	876	876
	42,095	35,877	217	185	84	86	113	109	10	472	442	1,276	876	876
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Financial assistance received in cash during the reporting period (total cash received from the Australian Government) for the programs

Net accrual adjustments

Revenue for the period

Surplus/(deficit) from previous year

Total revenue including accrued revenue

Less expenses (including accrued expenses)

Surplus/(deficit) for reporting period

Notes	Parent entity (REP) ONLY												Total	
	Learning & Teaching Performance Fund		Capital Development Pool		Collaboration & Structural Reform Program		Improving Practical Comp of Teacher Education		Transitional Cost Program		Science/Maths Loading			Diversity & Structural Adjustment Fund
	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	589	1,577	2,246	3,381	107	107	86	86	416	250	1,535	320	47,935	44,475
	-	-	-	-	-	-	(53)	(26)	28	285	390	197	2,451	(1,590)
2(a)	589	1,577	2,246	3,381	107	107	33	60	444	535	1,925	517	50,786	42,885
	589	1,577	2,246	3,381	107	107	33	60	444	535	1,925	517	50,786	42,885
	454	1,517	2,246	3,381	107	107	33	60	444	535	1,925	517	50,920	43,188
	115	-	-	-	-	-	-	-	-	-	-	(52)	197	63
	115	-	-	-	-	-	-	-	-	-	-	(52)	197	63

Financial assistance received in cash during the reporting period (total cash received from the Australian Government) for the programs

Net accrual adjustments

Revenue for the period

Surplus/(deficit) from previous year

Total revenue including accrued revenue

Less expenses including accrued expenses

Surplus/(deficit) for reporting period

† Includes the base COS grant amount, COS-Regional Loading and COS-Enabling Loading

Note 30 Acquittal of Australian Government financial assistance (continued)

30.2 Higher Education Loan Programs

Parent entity (HEP) ONLY

	Notes	HECS-HELP (Australian Government payments only)				FEE-HELP			Total
		2009	2008	2009	2008	2009	2008	2009	
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Financial assistance received in cash during the reporting period (total cash received from the Australian Government for the programs)		18,454	18,054	1,368	1,084	19,822	19,138		
Net accrual adjustments		1,848	(340)	(202)	(48)	1,646	(388)		
Revenue for the period	2(b)	20,302	17,714	1,166	1,036	21,468	18,750		
Surplus/(deficit) from previous year		-	-	-	-	-	-		
Total revenue including accrued revenue		20,302	17,714	1,166	1,036	21,468	18,750		
Less expenses including accrued expenses		20,302	17,714	1,166	1,036	21,468	18,750		
Surplus/(deficit) for reporting period		-	-	-	-	-	-		

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

Parent entity (HEP) ONLY

	Australian Postgraduate Awards		International Postgraduate Research Scholarships		Commonwealth Education Costs Scholarships		Commonwealth Accommodation Scholarships		Indigenous Access Scholarships		National Accommodation Scholarships		National Priority Scholarships		Totals	
	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008	2009	2008
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Notes	124	83	55	55	536	571	887	895	137	98	110	44	2009	2008	2009	2008
Financial assistance received in cash during the reporting period (total cash received from the Australian Government for the programs)	124	83	55	55	536	571	887	895	137	98	110	44	1,893	1,702	1,893	1,702
Net accrual adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue for the period	124	83	55	55	536	571	887	895	137	98	110	44	1,893	1,702	1,893	1,702
Surplus/(deficit) from previous year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue including accrued revenue	124	83	55	55	536	571	887	895	137	98	110	44	1,893	1,702	1,893	1,702
Less expenses including accrued expenses	106	83	73	55	501	571	783	895	119	98	69	36	1,686	1,702	1,686	1,702
Surplus/(deficit) for reporting period	18	-	(18)	-	35	-	104	-	18	-	42	8	207	-	207	-

Note 30 Acquital of Australian Government financial assistance (continued)

30.4 DIISR Research

Parent entity (HEP) ONLY

Notes	Institutional Grants Scheme		Research Training Scheme		Research Infrastructure Block Grants		Implementation Assistance Programme		Australian Scheme for Higher Education Repositories		Commercialisation Training Scheme		Totals	
	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000	2009 \$'000	2008 \$'000
Financial assistance received in cash during the reporting period (total cash received from the Australian Government for the programs)	309	273	617	633	78	35	59	57	174	156	22	21	1,259	1,175
Net accrual adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue for the period	309	273	617	633	78	35	59	57	174	156	22	21	1,259	1,175
Surplus/(deficit) from previous year	-	-	310	-	5	-	21	-	-	-	25	4	361	4
Total revenue including accrued revenue	309	273	927	633	83	35	80	57	174	156	47	25	1,620	1,179
Less expenses including accrued expenses	224	273	402	323	-	30	21	36	102	156	5	-	754	818
Surplus/(deficit) for reporting period	85	-	525	310	83	5	59	21	72	-	42	25	866	361