

# Statement of Financial Position as at 30 June 2001



**Form 3**

Network/Agency:

		CONSOLIDATED \$000s		CONSOLIDATED \$000s
<b>Equity</b>			<b>Current Assets</b>	
1	General Reserves		28	Cash at Bank/On Hand (Gross)
2	Funds for Restricted Purpose / In Perpetuity		29	Patient Fees Receivable (Gross)—Inpatient
3	Asset Revaluation Reserve		30	Patient Fees Receivable (Gross)—Outpatient
4	Contributed Capital		31	Less Provision for D.Debts
5	Retained Earnings (Accum Deficit)		32	Patient Assets held in trust
6	<b>Total Equity</b>	(A)	33	Accrued Revenue Received—HS
			34	Accrued Revenue Received—Comm. Ben.
			35	Accrued Revenue Received—Other
			36	Stores—Pharm/Med/Surgical
			37	Stores—Other
			38	Prepayments
			39	S/T Invest—Government Instrumentalities
			40	S/T Invest.—Banks
			41	S/T Invest.—Equities
			42	S/T Invest.—Authorised STMM
			43	S/T Invest.—Other
			44	Debtors—Hospitals (Gross)
			45	Less Provision for D.Debts
			46	Debtors—Other (Gross)
			47	Less Provision for D.Debts
			48	Other
			49	<b>Total Current Assets</b>
			(D)	
			<b>Non-Current Assets</b>	
			50	Land—For oper. /service
			51	Land—Investment
			52	Buildings & Plant—For oper. /Service (Net)
			53	Buildings & Plant—For Investment Purposes
			54	Equipment—Transport (Net)
			55	Equipment—Major Medical (Net)
			56	Equipment—Computer (Net)
			57	Equipment—Other (Net)
			58	Office Furniture & Equipment (Net)
			59	Motor Vehicles (Net)
			60	Investments
			61	Leased Assets
			62	Long Service Leave Debtor—DHS
			63	Intangibles
<b>Current Liabilities</b>				
7	Bank Overdraft (Gross)			
8	Overdrawn Bank A/C (Gross)			
9	Accrued Exp.			
10	Trade Creditors—Hospitals			
11	Trade Creditors—Other			
12	Monies held in trust			
13	Provision for Employee Entitlements			
14	Income in Advance			
15	Advances/Loans—HS			
16	Advanced/Loans—Other			
17	Lease Liability			
18	Other			
19	<b>Total Current Liabilities</b>	(B)		
<b>Non-Current Liabilities</b>				
20	Monies held in trust			
21	Provision for Employee Entitlements			
22	Advances/Loans—HS			
23	Advanced/Loans—Other			
24	Lease Liability			

25	Other		64	Other	
26	<b>Total Non-Current Liabilities</b>	(C)	65	<b>Total Non-Current Assets</b>	(E)
27	<b>Total Equity &amp; Liabilities</b>	(A+B+C)	66	<b>Total Assets</b>	(D + E)