

# Annual Return

Statement of Financial Position as at 30 June 2003

2002–2003

Form 3



**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
<b>6</b>	<b>Total Equity</b>	<b>(A)</b>	33	Accrued Revenue Receivable
			34	Stores—Pharm/Med/Surgical
			35	Stores—Other
			36	Prepayments
			37	S/T Invest—Government Instrumentalities
			38	S/T Invest—Banks
			39	S/T Invest—Equities
			40	S/T Invest—Authorised STMM
			41	S/T Invest—Other
			42	Debtors—Hospitals (Gross)
			43	Less Provision for D.Debts
			44	Debtors—Other (Gross)
			45	Less Provision for D.Debts
			46	Other
			<b>47</b>	<b>Total Current Assets</b>
				<b>(D)</b>
<b>Current Liabilities</b>			<b>Non-Current Assets</b>	
7	Bank Overdraft (Gross)		48	Land—For operating service
8	Overdrawn Bank A/C (Gross)		49	Land—For Investment Purposes
9	Accrued Exp.		50	Buildings & Plant—For oper. /Service (Net)
10	Trade Creditors—Hospitals		51	Buildings & Plant—For Investment Purposes
11	Trade Creditors—Other		52	Equipment—Transport (Net)
12	Monies held in trust		53	Equipment—Major Medical (Net)
13	Provision for Employee Benefits		54	Equipment—Computer (Net)
14	Income in Advance		55	Equipment—Other (Net)
15	Advances/Loans—DHS		56	Office Furniture & Equipment (Net)
16	Advanced/Loans—Other		57	Motor Vehicles (Net)
17	Lease Liability		58	Investments
18	Other		59	Leased Assets
<b>19</b>	<b>Total Current Liabilities</b>	<b>(B)</b>	60	Long Service Leave Debtor—DHS
			61	Intangibles
			62	Other
			<b>63</b>	<b>Total Non-Current Assets</b>
				<b>(E)</b>
<b>Non-Current Liabilities</b>				
20	Monies held in trust			
21	Provision for Employee Benefits			
22	Advances/Loans—DHS			
23	Advanced/Loans—Other			
24	Lease Liability			
25	Other			
<b>26</b>	<b>Total Non-Current Liabilities</b>	<b>(C)</b>		
<b>27</b>	<b>Total Equity &amp; Liabilities</b>	<b>(A+B+C)</b>	<b>64</b>	<b>Total Assets</b>
				<b>(D + E)</b>