

Finance Return

Statement of Financial Position

2003-2004

F1 Part 2



Agency:	Month:	Year:
Part 2A Statement of Financial Position	Consolidated \$'000s	Projected Consolidated as at 30.6.2004 \$'000
Equity		
57. Retained Earnings (Accumulated Deficits)		
58. Contributed Capital		
59. Contributed Capital - Major Redevelopment Equity		
60. Restricted Specific Purpose Reserves		
61. All Other Equity / Reserves		
62. Total Equity and Reserves (= 57 to 61)		
Current Liabilities		
63. Bank Overdraft		
i. Within Limit		
ii. Exceeding Limit		
64. Creditors Payable		
i. Current 0 - 45 days		
ii. Over 45 days		
65. Accrued Expenses		
66. Accrued Salaries and Wages		
67. Provision for Employee Benefits		
i. Long Service Leave		
ii. Others		
68. Income in Advance (Note 1)		
i. DHS		
ii. Other		
69. Monies held in Trust (Note 2)		
70. Lease Liabilities		
71. Loans		
72. Other Current Liabilities		
73. Total Current Liabilities (= 63 to 72)		
Non-Current Liabilities		
74. Provision for Employee Benefits		
i. Long Service Leave		
ii. Others		
75. Lease Liabilities		
76. Loans		
77. Other Non-Current Liabilities (including Money Held in Trust) (Note 2)		
78. Total Non-Current Liabilities (= 74 to 77)		
79. Total Liabilities (= 73+78)		
80. TOTAL EQUITY, RESERVES & LIABILITIES (= 62 + 79)		

Note 1: Income received in advance should be recognised as a liability only when it meets the recognition criteria for a liability. The recognition criteria for this liability being, that at balance sheet date the amount received in advance and to be repaid has been determined and that there is a present obligation for repayment. (DHS Circular 17/2002)

Statement of Financial Position (continued...)

Part 2B Statement of Financial Position	Consolidated \$'000s	Projected Consolidated as at 30.6.2004 \$'000
Current Assets		
81. Cash Assets		
82. Patient Fees Receivable		
i Current 0 - 45 days		
ii Over 45 days		
83. Monies held in Trust		
84. Stores		
i. Current 0 – 45 days		
ii. Over 45 days		
85. Prepayments		
86. Accrued Revenue Receivable		
87. Debtors		
88. Short Term Investments		
i Cash		
ii Others		
89. Other Current Assets		
90. Total Current Assets (= 81 to 89)		
Non-Current Assets		
91. Long Term Investments		
i Land, Buildings		
ii Others		
92. Long Service Leave Debtor - DHS		
93. Non-Current Assets at Gross Cost		
94. Less Accumulated Depreciation		
i Buildings		
ii Plant, Equipment & Other		
95. Intangibles		
96. Total Non-Current Assets (= 91 to 95)		
97. TOTAL ASSETS (= 90+ 96)		

Note 2: Money Held in Trust (Item 69 and 77)

Comprises of:	
i Patient Monies Held in Trust	
ii Refundable Accommodation Bonds	
iii Other Monies Held in Trust (e.g. salary packaging, Information Technology) Alliance)	
Total	
Represented by the following assets	
Cash at Bank	
Other Financial Assets	
Property, Plant and Equipment	