

Statement of Financial Position as at 30 June 2002

Form 3

Network/Agency:

		CONSOLIDATED \$000s		CONSOLIDATED \$000s
Equity			Current Assets	
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	Total Equity	(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	Total Current Assets
				(D)
Current Liabilities			Non-Current Assets	
7	Bank Overdraft (Gross)		50	Land—For oper. /service
8	Overdrawn Bank A/C (Gross)		51	Land—Investment
9	Accrued Exp.		52	Buildings & Plant—For oper. /Service (Net)
10	Trade Creditors—Hospitals		53	Buildings & Plant—For Investment Purposes
11	Trade Creditors—Other		54	Equipment—Transport (Net)
12	Monies held in trust		55	Equipment—Major Medical (Net)
13	Provision for Employee Entitlements		56	Equipment—Computer (Net)
14	Income in Advance		57	Equipment—Other (Net)
15	Advances/Loans—HS		58	Office Furniture & Equipment (Net)
16	Advanced/Loans—Other		59	Motor Vehicles (Net)
17	Lease Liability		60	Investments
18	Other		61	Leased Assets
19	Total Current Liabilities	(B)	62	Long Service Leave Debtor—DHS
			63	Intangibles
			64	Other
			65	Total Non-Current Assets
				(E)
Non-Current Liabilities			66	Total Assets
20	Monies held in trust			(D + E)
21	Provision for Employee Entitlements			
22	Advances/Loans—HS			
23	Advanced/Loans—Other			
24	Lease Liability			
25	Other			
26	Total Non-Current Liabilities	(C)		
27	Total Equity & Liabilities	(A+B+C)		