

**Finance Return**  
**Statement of Financial Position**

**F1 Part 2**

Agency:	Month:	Year:
Part 2A Statement of Financial Position	Consolidated Year to Date \$'000s	Projected Consolidated as at 30.6.2003 \$'000
<b>Equity</b>		
61. Retained Earnings (Accumulated Deficits)		
62. Contributed Capital		
63. Major Redevelopment Equity		
64. Restricted Specific Purpose Reserves		
65. All Other Equity / Reserves		
66. Total Equity and Reserves (= 61 to 65)		
<b>Current Liabilities</b>		
67. Bank Overdraft		
i. Within Limit		
ii. Exceeding Limit		
68. Creditors Payable		
i. Current 0-30 days		
ii. Within 31-60 days		
iii. Over 60 days		
69. Accrued Expenses		
70. Accrued Salaries and Wages		
71. Provision for Employee Entitlements		
i. Long Service Leave		
ii. Others		
72. Income in Advance		
i. DHS		
ii. Other		
73. Monies held in Trust		
74. Lease Liabilities		
75. Loans		
76. Other Current Liabilities		
77. Total Current Liabilities (= 67 to 76)		
<b>Non-Current Liabilities</b>		
78. Provision for Employee Entitlements		
i. Long Service Leave		
ii. Others		
79. Lease Liabilities		
80. Loans		
81. Other Non-Current Liabilities		
82. Total Non-Current Liabilities (= 78 to 81)		
83. Total Liabilities (= 77+82)		
84. TOTAL EQUITY, RESERVES & LIABILITIES (= 66 + 83)		

# ***Finance Return***

## ***Statement of Financial Position***

### **F1 Part 2**

Part 2B Statement of Financial Position	Consolidated Year to Date \$'000s	Projected Consolidated as at 30.6.2003 \$'000
<b>Current Assets</b>		
85. Cash at Bank/On Hand		
86. Patient Fees Receivable		
i Current 0-30 days		
ii Within 31-60 days		
iii Over 60 days		
87. Monies held in Trust		
88. Stores		
89. Prepayments		
90. Accrued Revenue Receivable		
91. Debtors		
92. Short Term Investments		
i Cash		
ii Others		
93. Other Current Assets		
94. Total Current Assets (= 85 to 93)		
<b>Non-Current Assets</b>		
95. Long Term Investments		
i Land, Buildings		
ii Others		
96. Long Service Leave Debtor - DHS		
97. Non-Current Assets at Gross Cost		
98. Less Accumulated Depreciation		
i Buildings		
ii Plant, Equipment & Other		
99. Intangibles		
100. Total Non-Current Assets (= 95 to 99)		
101. TOTAL ASSETS (= 94+ 100)		