

Department of Health
STATEMENT OF FINANCIAL POSITION
as at 30 June 2003

	Notes	2003 \$'000	2002 \$'000
CURRENT ASSETS			
Cash	15	185,544	82,930
Receivables	16	77,807	134,835
Inventories	17	54,339	50,917
Other	18	10,859	9,192
Total current assets		328,549	277,874
NON-CURRENT ASSETS			
Receivables	16	-	130
Property, plant and equipment	19	3,570,410	3,467,002
Intangibles	20	140,100	111,749
Other	18	249	237
Total non-current assets		3,710,759	3,579,118
TOTAL ASSETS		4,039,308	3,856,992
CURRENT LIABILITIES			
Payables	21	164,708	143,692
Interest-bearing liabilities	22	54,216	51,335
Provisions	23	221,592	199,044
Other	24	26,908	984
Total current liabilities		467,424	395,055
NON-CURRENT LIABILITIES			
Interest-bearing liabilities	22	491,795	544,624
Other	24	2,521	2,691
Total non-current liabilities		494,316	547,315
TOTAL LIABILITIES		961,740	942,370
NET ASSETS		3,077,568	2,914,622
EQUITY			
Contributed equity	25	552,383	564,217
Retained surpluses	25	2,309,055	2,294,008
Reserves			
-Asset revaluation reserve	25	216,130	56,397
TOTAL EQUITY		3,077,568	2,914,622

The statement of financial position should be read in conjunction with accompanying notes.