



ERRATUM

Rochester & Elmore District Health Service Annual Report 2008

In Page 38 – Delete **Balance Sheet as at 30 June 2007** and insert **Balance Sheet as at 30 June 2008**.

In Page 52 – Note 2b: Patient and resident fees – **Total Recurrent 2008** – Insert **\$1,086,616**

In Page 62 – Note 15: Equity – insert **(a) Reserves** immediately above **Asset Revaluation Reserve** heading.

In Pages 64-65 – Note 17 (d) Liquidity Risk – delete table and replace with table overleaf.

In Page 66 – Note 17 (e) Market Risk (cont) – Table **2007** – **Financial Liabilities – Trade Creditors and Accruals** – delete **374,302** and replace with **219,594**

Handwritten signature of Mary Magennis in black ink.

Ms Mary Magennis
Chairperson

Handwritten signature of Michael Krieg in black ink.

Mr Michael Krieg
Chief Finance, Accounting
and Accountable Officer

NOTE 17: Financial Instruments (cont)

(d) Liquidity Risk

The following table discloses the contractual maturity analysis for Rochester & Elmore District Health Service's financial liabilities. For interest rates applicable to each class of liability refer to individual notes to the financial statements.

Interest rate exposure and maturity analysis of financial asset as at 30/6/2008.

	Interest Rate Exposure				Weighted Average Effective Interest Rates %	Contractual Cash Flows \$	Maturity Dates			
	Total Carrying Amount \$	Fixed Interest Rate \$	Variable Interest Rate \$	Non Interest Bearing \$			Less than 1 Month \$	1 – 3 Months \$	3 Months – 1 Year \$	1 – 5 Years \$
2008										
Payables										
Trade creditors and accruals	292,886	0	0	292,886	0.00	292,886	292,886			
Interest Bearing Liabilities	186,953	186,953	0	0		186,953	4,018	23,731	69,717	89,487
Other Financial Liabilities	3,153,787	0	0	3,153,787	0.00	3,153,787	0	0	3,153,787	0
Total Financial Liabilities	3,633,626	186,953	0	3,446,673		3,633,626	296,904	23,731	3,223,504	89,487
2007										
Payables										
Trade creditors and accruals	219,594	0	0	219,594	0.00	219,594	219,594	0	0	0
Interest Bearing Liabilities	131,435	131,435	0	0		131,435	3,159	9,650	84,285	34,341
Other Financial Liabilities	3,093,354	0	0	3,093,354	0.00	3,093,354	0	0	3,093,354	0
Total Financial Liabilities	3,444,383	131,435	0	3,312,948		3,444,383	222,753	9,650	3,177,639	34,341