

TALLANGATTA HEALTH SERVICE

SUMMARY OF FINANCIAL RESULTS FOR YEAR ENDING 30TH JUNE 2009

	TOTAL 2009 \$	TOTAL 2008 \$	TOTAL 2007 \$	TOTAL 2006 \$	TOTAL 2005 \$
TOTAL REVENUE	7,515,321	7,026,050	6,845,809	6,590,823	5,978,925
TOTAL EXPENSES	(7,359,337)	(7,241,807)	(6,685,605)	(6,107,486)	(5,870,892)
OPERATING SURPLUS/(DEFICIT)	(287,196)	(363,741)	65,376	279,520	425,101
RETAINED SURPLUS/(ACCUMULATED DEFICIT)	(926,791)	(639,595)	(275,854)	(341,230)	(620,750)
TOTAL ASSETS	18,846,864	16,318,196	15,491,309	15,552,327	12,716,496
TOTAL LIABILITIES	5,927,984	4,056,442	2,857,028	2,983,422	2,842,052
NET ASSETS	12,918,880	12,261,754	12,634,281	12,568,905	9,874,444
TOTAL EQUITY	12,918,880	12,261,754	12,634,281	12,568,905	9,874,444