The Hon Roger Cook MLA  
Deputy Premier  
Minister for Health; Mental Health  

Our Ref: 4-105297  

Hon Peter Watson MLA  
Speaker  
Parliament of Western Australia  
Parliament House  
Harvest Terrace  
PERTH WA 6000  

Dear Mr Speaker  

I write to advise an omission in printing of the financial statements included in the Annual Report of the Queen Elizabeth II Medical Centre Trust for the year 2015/2016, tabled in Parliament on 20 September 2016 (2015/16 Annual Report) and to report on actions taken to rectify.  

The final 2015/16 Annual Report printing process omitted a single page of the notes to the financial statements; note 36. This was a printing and proofing error. The Auditor General has found no error in the financial statements or the Annual Report materially affecting his opinion of the financial statements.  

I request that the attached erratum page be tabled in Parliament.  

Yours sincerely  

HON ROGER COOK MLA  
DEPUTY PREMIER  
MINISTER FOR HEALTH; MENTAL HEALTH  

Att:
The Queen Elizabeth II Medical Centre Trust

Erratum - Note 36 of the Queen Elizabeth II Medical Centre Trust Annual Report

Notes to the Financial Statements
For the year ended 30 June 2016

Statement of Financial Position

### ASSETS

#### Current Assets
- **Cash assets**: Restated 2016 $7,966,111, 2015 $5,283,209; Restated 2016 $1,726,712, 2015 $1,742,344; Restated 2016 $1,222,834, 2015 $1,180,275
- **Receivables**: Restated 2016 $1,463,520, 2015 $1,855,737
- **Total Current Assets**: Restated 2016 $9,188,945, 2015 $8,320,597

#### Non-Current Assets
- **Amounts receivable for services**: Restated 2016 $8,320,597, 2015 $8,089,155
- **Property, plant and equipment**: Restated 2016 $11,376,379, 2015 $11,144,215
- **Total Non-Current Assets**: Restated 2016 $19,696,976, 2015 $18,464,814

#### Total Assets
- Restated 2016 $28,885,921, 2015 $27,755,411

### LIABILITIES

#### Current Liabilities
- **Payables**: Restated 2016 $271,598, 2015 $215,462
- **Amounts due to the Trust**: Restated 2016 $271,598, 2015 $215,462
- **Provisions**: Restated 2016 $79,276, 2015 $59,992
- **Total Current Liabilities**: Restated 2016 $350,898, 2015 $335,454

#### Non-Current Liabilities
- **Provisions**: Restated 2016 $79,276, 2015 $59,992
- **Total Non-Current Liabilities**: Restated 2016 $350,898, 2015 $335,454

#### Total Liabilities
- Restated 2016 $1,855,737, 2015 $1,719,677

### NET ASSETS
- Restated 2016 $28,885,921, 2015 $26,939,734

### EQUITY
- **Reserves**: Restated 2016 $33,058,508, 2015 $29,564,904
- **Accumulated surplus / (deficit)**: Restated 2016 $(4,172,587), 2015 $(6,898,014)
- **TOTAL EQUITY**: Restated 2016 $28,885,921, 2015 $22,666,890

(a) Restated amounts for balances as at 30 June 2015 (see note 6 'Prior years' restatements').
(b) Elimination of balance between the Trust and the Delegate.