

APPENDIX 1

Summary of financial results	2011/12	2010/11	2009/10	2008/09	2007/08
Revenue (excludes capital items)	122,994	116,028	104,350	97,160	91,484
Expenditure (excludes capital items)	123,947	116,722	103,728	97,600	91,834
NET RESULT BEFORE CAPITAL ITEMS	(953)	(694)	622	(440)	(350)
Capital revenue	28,537	44,953	28,550	853	1,891
Capital/other expenditure	6,260	5,724	5,905	10,361	3,194
COMPREHENSIVE RESULT FOR THE YEAR	21,324	38,535	23,267	(9,948)	(1,653)
Total Assets	183,091	158,638	119,377	90,543	89,169
Total Liabilities	28,310	25,181	24,455	18,888	19,540
Net Assets	154,781	133,457	94,922	71,655	69,629
Total Equity	154,781	133,457	94,922	71,655	69,629

APPENDIX 2

DISCLOSURE INDEX

The Annual Report of South West Healthcare is prepared in accordance with all relevant Victorian legislation. This index has been prepared to facilitate identification of compliance with statutory disclosure requirements.

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APPENDIX 3

STATUTORY REQUIREMENTS

Manner of Establishment

South West Healthcare is an incorporated body under, and regulated by, the Health Services Act 1988.

Freedom of Information Requests

Requests for documents in the possession of South West Healthcare are directed to the Freedom of Information Manager and all requests are processed in accordance with the Freedom of Information Act 1982. A fee is levied for this service, based on the time involved in retrieving and copying the requested documents.

The Hospitals Part II publication, which details publication requirements of the Freedom of Information Act, is available from the Health Information Services Department, for perusal by the general public during weekday office hours.

A total of 247 requests under the Freedom of Information Act were processed during the 2011-12 financial year.

South West Healthcare's nominated officers under the Freedom of Information Act:

Principal Officer	Mr John F Krygger, Chief Executive Officer
Medical Principal Officer	Dr Peter O'Brien, Director of Medical Services
Freedom of Information Manager	Mr Myles Hawkins, Health Information Administrator

Reporting Requirements

In accordance with the requirements of the Directions of the Minister for Finance under the Financial Management Act 1994 the following information has been prepared and is available upon request, where applicable:

- (a) declarations of pecuniary interest;
- (b) details of publications produced;
- (c) details of changes in fees, charges and rates charged by the entity;
- (d) details of any major external reviews;
- (e) details of overseas visits;
- (f) details of major promotional, public relations and marketing activities undertaken by the entity to develop community awareness of the entity and the services it provides;
- (g) details of assessments and measures undertaken to improve the occupational health and safety of employees;
- (h) general statement on industrial relations within the entity and details of time lost through industrial accidents and disputes
- (i) list of major committees sponsored by the entity, the purposes of each committee and the extent to which the purposes have been achieved.

Details of Individual Consultancies

Consultant	Purpose of consultancy	Start Date	End Date	Total approved project (excluding GST)	Expenditure 2011/12	Future expenditure (excluding GST)
Kardinia Health	GP Clinic Business Plan	01/05/2011	30/06/2012	12,607	12,607	
PharmConsult	Review of pharmacy services	01/07/2011	30/08/2011	17,398	17,398	

In 2011/12, SWH engaged four consultancies where the total fees payable to the consultants were less than \$10,000, with a total expenditure of \$21,836

Building Act 1993

Compliance

South West Healthcare complies with the building and maintenance provisions of the Building Act 1993.

Competitive Neutrality

Policy Statement

South West Healthcare has implemented and continues to comply with, the National Competition Policy and the requirements of the Victorian Government Competitive Neutrality (CN) Policy.

In addition a CN review has been completed at South West Healthcare in 2011/12 and the review found that South West Healthcare was compliant with CN Policy.

APPENDIX 3

Responsible Minister

The Responsible Minister for South West Healthcare is:

The Honourable David Davis, MP, Minister for Health	01/07/2011 - 30/06/2012
The Honourable Mary Wooldridge, MLA, Minister for Mental Health	01/07/2011 - 30/06/2012

Commercial Appointments

External Auditors	Coffey Hunt & Co
Internal Auditors	RSM Bird Cameron
Bankers	Australia & New Zealand Banking Group Ltd

Whistleblowers Protection Act (2001)

South West Healthcare has policies and procedures in place to enable total compliance with the Act and which provide a safe environment in which disclosures can be made, people are protected from reprisal and the investigation process is clear and provides a fair outcome. The privacy of all individuals involved in a disclosure is assured of protection at all times. South West Healthcare is committed to the principles of the Act and at no time will improper conduct by the Service or any of its employees be condoned. A copy of the policy is available upon request.

Disclosures

Since the introduction of the Act in 2002 there have been no disclosures received and no notification of disclosures to the Ombudsman or any other external agency. Disclosures will be received by:

Mr John F Krygger	Chief Executive Officer South West Healthcare, Warrnambool, Victoria 3280
The Ombudsman	Level 3, 459 Collins Street, Melbourne, Victoria 3000 (Phone 1800 806 314)

Attestation on Compliance with Australian/New Zealand Risk Management Standard

I, John Francis Krygger certify that South West Healthcare has risk management processes in place consistent with the Australian/New Zealand Risk Management Standard and an internal control system is in place that enables the Executives to understand, manage and satisfactorily control risk exposures. The audit committee verifies this assurance and that the risk profile of South West Healthcare has been critically reviewed within the last 12 months.



John F Krygger
Chief Executive Officer

Warrnambool
15 August, 2012