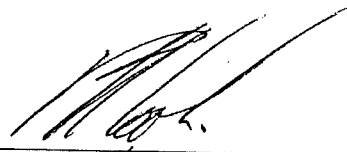


Quadriplegic Centre Board
 S40 Submission
Statement of Comprehensive Income

	2021 Estimate \$ '000
COST OF SERVICES	
Expenses	
Employee benefits expense	4,294
Fees for visiting medical practitioners	-
Patient support costs	-
Depreciation and amortisation expense	455
Loss on disposal of non-current assets	-
Repairs, maintenance and consumable equipment	-
Other expenses	102
Total cost of services	<u>149</u>
	<u>5,000</u>
INCOME	
Revenue	
Patient charges	561
Other grants and contributions	-
Interest revenue	-
Other revenues	164
Total revenue	<u>31</u>
	<u>756</u>
Gains	
Gain on disposal of non-current assets	-
Total Gains	<u>-</u>
	<u>-</u>
Total income other than income from State Government	<u>756</u>
NET COST OF SERVICES	<u>4,244</u>
INCOME FROM STATE GOVERNMENT	
Service appropriations	4,242
Service appropriations received free of charge	2
Total Income from State Government	<u>4,244</u>
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>0</u>

Approved by the Minister for Health: _____



Date: _____

23/12/10

Quadriplegic Centre Board
 S40 Submission
Statement of Financial Position


	2021 Estimate \$ '000
ASSETS	
Current Assets	
Cash and cash equivalents	7,431
Receivables	62
Inventories	-
Total Current Assets	<u>7,492</u>
Non-Current Assets	
Amounts receivable for services	1,509
Property, plant and equipment	78
Intangible assets	-
Total Non-Current Assets	<u>1,587</u>
Total Assets	<u><u>9,079</u></u>
LIABILITIES	
Current Liabilities	
Payables	179
Provisions	562
Other current liabilities	23
Total Current Liabilities	<u>763</u>
Non-Current Liabilities	
Provisions	-
Total Non-Current Liabilities	<u>-</u>
Total Liabilities	<u>763</u>
NET ASSETS	<u><u>8,315</u></u>
EQUITY	
Contributed equity	156
Accumulated surplus/(deficit)	8,159
TOTAL EQUITY	<u><u>8,315</u></u>

Approved by the Minister for Health:  _____

Date: 23/12/20

Quadriplegic Centre Board
 S40 Submission
Statement of Cash Flows

	2021 Estimate \$ '000 Inflows / (Outflows)
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriation	4,242
Net cash provided by State Government	<u>4,242</u>
Utilised as follows:	
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(4,459)
Supplies and services	(704)
GST payments on purchases	(49)
Receipts	
Receipts from customers	561
Interest received	164
GST receipts on sales	-
GST refunds from taxation authority	49
Other receipts	31
Net cash (used in) / provided by operating activities	<u>(4,407)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments for purchase of non-current physical assets	-
Net cash (used in) / provided by investing activities	<u>-</u>
Net increase / (decrease) in cash and cash equivalents	(165)
Cash and cash equivalents at the beginning of period	7,596
CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	<u><u>7,431</u></u>

Approved by the Minister for Health:  _____

Date: 23/12/20