

# QUADRIPLÉGIC CENTRE

Annual Estimates for FY 2021/2022

## Statement of Comprehensive Income

	2022 Estimate \$000
<b>COST OF SERVICES</b>	
<b>Expenses</b>	
Employee benefits expense	4,483
Patient support expenses	934
Repairs, maintenance and consumable equipment	171
Other expenses	<u>1,008</u>
<b>Total cost of services</b>	<u><b>6,596</b></u>
<b>INCOME</b>	
<b>Revenue</b>	
Patient charges	461
Interest revenue	<u>18</u>
<b>Total revenue</b>	<u>479</u>
<b>Total income other than income from State Government</b>	<u>479</u>
<b>NET COST OF SERVICES</b>	<u><b>6,117</b></u>
<b>INCOME FROM STATE GOVERNMENT</b>	
Service agreement funding	6,115
Services received free of charge	<u>2</u>
<b>Total income from State Government</b>	<u><b>6,117</b></u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<u><u><b>-</b></u></u>

# QUADRIPLAGIC CENTRE

Annual Estimates for FY 2021/2022

## Statement of Financial Position

	2022 Estimate \$000
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and cash equivalents	7,268
Receivables	23
Other current assets	9
<b>Total Current Assets</b>	<u>7,300</u>
<b>Non-Current Assets</b>	
Amounts receivable for services	1,589
Restricted cash and cash equivalents	59
<b>Total Non-Current Assets</b>	<u>1,648</u>
<b>Total Assets</b>	<u>8,948</u>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Payables	149
Provisions	697
Other current liabilities	5
<b>Total Current Liabilities</b>	<u>851</u>
<b>Non-Current Liabilities</b>	
Employee related provisions	1,261
<b>Total Non-Current Liabilities</b>	<u>1,261</u>
<b>Total Liabilities</b>	<u>2,112</u>
<b>NET ASSETS</b>	<u>6,836</u>
<b>EQUITY</b>	
Contributed equity	156
Accumulated surplus/(deficit)	6,680
<b>TOTAL EQUITY</b>	<u>6,836</u>

# QUADRIPLLEGIC CENTRE

Annual Estimates for FY 2021/2022

## Statement of Cash Flows

	2022 \$000 Estimate Inflows (Outflows)
<b>CASH FLOWS FROM STATE GOVERNMENT</b>	
Service agreement funding	6,115
<b>Net cash provided by State Government</b>	<u>6,115</u>
Utilised as follows:	
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>Payments</b>	
Employee benefits	(4,754)
Supplies and services	(2,138)
GST payments on purchases	(186)
<b>Receipts</b>	
Receipts from customers	471
Interest received	18
GST refunds from taxation authority	219
Other receipts	-
<b>Net cash (used in) / provided by operating activities</b>	<u>(6,370)</u>
<b>Net increase / (decrease) in cash and cash equivalents</b>	(255)
Cash and cash equivalents at the beginning of period	7,523
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<u><u>7,268</u></u>

# QUADRIPLÉGIC CENTRE

## Annual Estimates for FY 2021/2022

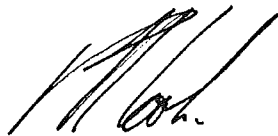
---

### Approved by the Minister For Health

Annual Estimates for FY 2021/2022 comprising the:

- Statement of Comprehensive Income;
- Statement of Financial Position; and
- Statement of Cash Flows

Signed



Date



MINISTER OF HEALTH