

## Gascoyne Development Commission Annual Estimates for 2021-22

The Gascoyne Development Commission is not separately identifiable in the WA State Government annual estimates as it is aggregated together with the Department of Primary Industries and Regional Development and the eight other Regional Development Commissions in Division 16. Treasurer's Instruction 953 requires that each statutory authority whose financial aggregates are not separately identifiable in a single Division of the Consolidated Account Expenditure Estimates, publish their Minister approved Section 40 annual estimates on their website. The following annual estimate for 2021-22 for the Gascoyne Development Commission was approved by the Minister for Regional Development, the Hon. Alannah MacTiernan MLC on 22 September 2021.

### Statement of Comprehensive Income

	\$'000s
<b>EXPENSES</b>	
Employee benefits	307
Supplies and Services	329
Services received free of charge	1,915
Depreciation and Amortisation	53
Finance Costs	-
Grants and Subsidies Expenses	-
Other Expenses	21
<b>TOTAL COST OF SERVICES</b>	<b>2,625</b>
<b>INCOME</b>	
Other Revenue.	-
<b>TOTAL INCOME</b>	<b>-</b>
<b>NET COST OF SERVICES</b>	<b>2,625</b>
<b>INCOME FROM STATE GOVERNMENT</b>	
Income received from other state agencies	581
Services received free of charge	1,915
<b>TOTAL INCOME FROM STATE GOVERNMENT</b>	<b>2,495</b>
<b>SURPLUS/(DEFICIT)</b>	<b>( 130)</b>

**Statement of Financial Position****ASSETS****Current Assets**

Cash and cash equivalents	122
Restricted cash and cash equivalents	511
Receivables	12

**Non-Current Assets**

Amounts receivable for services	34
Property, plant and equipment	-
Right-of-use assets	52
Infrastructure	-
<b>TOTAL ASSETS</b>	<b>731</b>

**LIABILITIES****Current Liabilities**

Payables	10
Lease liabilities	43
Provisions	117

**Non-Current Liabilities**

Lease liabilities	8
<b>TOTAL LIABILITIES</b>	<b>178</b>

**NET ASSETS****EQUITY**

Contributed equity	90
Reserves	-
Accumulated surplus/(deficiency)	463
<b>TOTAL EQUITY</b>	<b>553</b>

\$'000s

**Statement of Cash Flow****CASH FLOWS FROM STATE GOVERNMENT**

Income received from other state agencies	581
<b>TOTAL CASH FLOWS FROM STATE GOVERNMENT</b>	<b>581</b>

**CASH FLOWS FROM OPERATING ACTIVITIES****Payments**

Employee benefits	( 307)
Supplies and services	( 329)
Finance costs	-
GST payments on purchases	( 35)
Grants and subsidies	-
Other payments	( 21)
Return to treasury	-

**Receipts**

GST receipts from taxation authority	35
Other receipts	-
<b>TOTAL CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>( 658)</b>

**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchase of non-current assets	-
<b>TOTAL CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>-</b>

**CASH FLOWS FROM FINANCING ACTIVITIES**

Principal elements of lease payments	( 50)
<b>TOTAL CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>( 50)</b>

**Net increase/(decrease) in cash held and cash equivalents** ( 127)**Cash and cash equivalents at the beginning of the period** 760**CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD** 633

\$'000s