

## Wheatbelt Development Commission Annual Estimates for 2021-22

The Wheatbelt 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 Wheatbelt 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	263
Supplies and Services	368
Services received free of charge	1,390
Depreciation and Amortisation	15
Other Expenses	17
<b>TOTAL COST OF SERVICES</b>	<b>2,052</b>
<b>INCOME</b>	
Other Revenue	-
<b>TOTAL INCOME</b>	<b>-</b>
<b>NET COST OF SERVICES</b>	<b>2,052</b>
<b>INCOME FROM STATE GOVERNMENT</b>	
Income received from other state agencies	662
Services received free of charge	1,390
<b>TOTAL INCOME FROM STATE GOVERNMENT</b>	<b>2,052</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>

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

Cash and cash equivalents	271
Restricted cash and cash equivalents	104
Receivables	5

**Non-Current Assets**

Amounts receivable for services	99
Right-of-use assets	23

**TOTAL ASSETS**

502

**LIABILITIES****Current Liabilities**

Payables	9
Lease liabilities	13
Provisions	135

**Non-Current Liabilities**

Lease liabilities	9
-------------------	---

**TOTAL LIABILITIES**

166

**NET ASSETS**

336

**EQUITY**

Contributed equity	75
Reserves	-
Accumulated surplus/(deficiency)	261

**TOTAL EQUITY**

336

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

Income received from other state agencies	767
---	-----

**TOTAL CASH FLOWS FROM STATE GOVERNMENT**

767

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

Employee benefits	( 263)
Supplies and services	( 574)
GST payments on purchases	( 38)
Grants and subsidies	-
Other payments	( 17)
Return to treasury	-

**Receipts**

GST receipts from taxation authority	38
Other receipts	44

**TOTAL CASH FLOWS FROM OPERATING ACTIVITIES**

( 809)

**CASH FLOWS FROM INVESTING ACTIVITIES**

Purchase of non-current assets	-
--------------------------------	---

**TOTAL CASH FLOWS FROM INVESTING ACTIVITIES**

-

**CASH FLOWS FROM FINANCING ACTIVITIES**

Principal elements of lease payments	( 15)
--------------------------------------	-------

**TOTAL CASH FLOWS FROM FINANCING ACTIVITIES**

( 15)

**Net increase/(decrease) in cash held and cash equivalents**

( 57)

**Cash and cash equivalents at the beginning of the period**

432

**CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD**

375