## Tourism WA 2022-23 Annual Estimates Statement of Comprehensive Income

	2022-23 Estimate
	\$'000
COST OF SERVICES	Ţ 000
Expenses	
Employee benefits expense	282
Supplies and services	57,844
Depreciation and amortisation expenses	744
Accommodation expenses	789
Grants and subsidies	9,401
Event operations expenses	52,207
Advertising and promotion expenses	45,987
Other expenses	7
Total cost of services	167,261
Income	
Commonwealth grants	-
Interest revenue	250
Other income	1,090
Total income	1,340
NET COST OF SERVICES	165,921
Income from State Government	
Income from other public sector entities	129,024
Resources received	18,122
Royalties for Regions Fund	16,279
Total income from State Government	163,425
SURPLUS/(DEFICIT) FOR THE PERIOD	(2,496)

## Tourism WA 2022-23 Annual Estimates Statement of Financial Position

ASSETS         Current Assets       17,050         Restricted cash and cash equivalents       -         Receivables       2,471         Prepayments       8,643         Amounts receivable for services       475         Total Current Assets       28,639         Non-Current Assets       28,639         Non-Current Assets       3,670         Prepayments       20         Property, plant and equipment       405         Intangible assets       302         Right-of-use assets       6         Total Non-Current Assets       4,403         TOTAL ASSETS       33,042         LIABILITIES       11,018         Lease liabilities       5         Other provisions       130         Total Current Liabilities       130         Total Current Liabilities       2         Lease liabilities       2         Total Non-Current Liabilities		2022-23 Estimate \$'000
Cash and cash equivalents       17,050         Restricted cash and cash equivalents       -         Receivables       2,471         Prepayments       8,643         Amounts receivable for services       475         Total Current Assets       28,639         Non-Current Assets       3,670         Prepayments       20         Property, plant and equipment       405         Intangible assets       302         Right-of-use assets       6         Total Non-Current Assets       4,403         TOTAL ASSETS       33,042         LIABILITIES       11,018         Lease liabilities       5         Other provisions       130         Total Current Liabilities       130         Non-Current Liabilities       2         Lease liabilities       2         Total Non-Current Liabilities       2         Total Non-Current Liabilities       2         Total Non-Current Liabilities       2         Total LIABILITIES       11,155         NET ASSETS       21,887         EQUITY       Contributed equity       3,163         Accumulated surplus       8,724		
Restricted cash and cash equivalents         -           Receivables         2,471           Prepayments         8,643           Amounts receivable for services         475           Total Current Assets         28,639           Non-Current Assets         -           Amounts receivable for services         3,670           Prepayments         20           Property, plant and equipment         405           Intangible assets         302           Right-of-use assets         6           Total Non-Current Assets         4,403           TOTAL ASSETS         33,042           LIABILITIES         11,018           Current Liabilities         5           Payables         11,018           Lease liabilities         5           Other provisions         130           Total Current Liabilities         2           Lease liabilities         2           Total Non-Current Liabilities         2           Total Non-Current Liabilities         2           Total Non-Current Liabilities         2           Total Non-Current Liabilities         3           Lease liabilities         2           Total Non-Current Liabilities         2 <td></td> <td>47.050</td>		47.050
Receivables         2,471           Prepayments         8,643           Amounts receivable for services         475           Total Current Assets         28,639           Non-Current Assets         3,670           Amounts receivable for services         3,670           Prepayments         20           Property, plant and equipment         405           Intangible assets         302           Right-of-use assets         6           Total Non-Current Assets         4,403           TOTAL ASSETS         33,042           LIABILITIES         11,018           Current Liabilities         5           Other provisions         130           Total Current Liabilities         130           Non-Current Liabilities         2           Total Non-Current Liabilities         3           Lease liabilities         2           Total Non-Current Liabilities         3           Contributed equity         3           Accumulated surplus         8,7		17,050
Prepayments         8,643           Amounts receivable for services         475           Total Current Assets         28,639           Non-Current Assets         3,670           Prepayments         20           Property, plant and equipment         405           Intangible assets         302           Right-of-use assets         6           Total Non-Current Assets         4,403           TOTAL ASSETS         33,042           LIABILITIES         11,018           Lease liabilities         5           Other provisions         130           Total Current Liabilities         5           Lease liabilities         2           Total Non-Current Liabilities         2           Total Viabilities         2           Total Viabilities         2           Total Viabilities         3           Lease liabilities         2           Total Non-Current Liabilities         3           Lease liabilities         3	•	- 2 471
Amounts receivable for services475Total Current Assets28,639Non-Current Assets3,670Prepayments20Property, plant and equipment405Intangible assets302Right-of-use assets6Total Non-Current Assets4,403TOTAL ASSETS33,042LIABILITIES2Current Liabilities5Payables11,018Lease liabilities5Other provisions130Total Current Liabilities11,153Non-Current Liabilities2Total Non-Current Liabilities2Total Non-Current Liabilities2Total Non-Current Liabilities2Total Non-Current Liabilities2Total Non-Current Liabilities11,155NET ASSETS21,887EQUITY2Contributed equity13,163Accumulated surplus8,724		
Total Current Assets28,639Non-Current Assets3,670Amounts receivable for services3,670Prepayments20Property, plant and equipment405Intangible assets302Right-of-use assets6Total Non-Current Assets4,403TOTAL ASSETS33,042LIABILITIES Current Liabilities11,018Lease liabilities5Other provisions130Total Current Liabilities11,153Non-Current Liabilities2Lease liabilities2Total Non-Current Liabilities2Total Non-Current Liabilities11,155NET ASSETS21,887EQUITY Contributed equity13,163Accumulated surplus8,724	• •	
Non-Current Assets Amounts receivable for services Prepayments 20 Property, plant and equipment Intangible assets 302 Right-of-use assets 6 Total Non-Current Assets 4,403  TOTAL ASSETS 33,042  LIABILITIES Current Liabilities Payables Lease liabilities 5 Other provisions 130 Total Current Liabilities Lease liabilities  Non-Current Liabilities Lease liabilities  Total Non-Current Liabilities Lease liabilities 11,153		
Amounts receivable for services Prepayments 20 Property, plant and equipment Intangible assets 302 Right-of-use assets 6 Total Non-Current Assets 4,403  TOTAL ASSETS 33,042  LIABILITIES Current Liabilities Payables Lease liabilities 5 Other provisions 130 Total Current Liabilities Lease liabilities Lease liabilities  Non-Current Liabilities  Total Non-Current Liabilities  Portal Non-Current Liabilities 11,153  Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities 2 Total Non-Current Liabilities 2 TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY Contributed equity Accumulated surplus 8,724	Total Current Assets	20,039
Prepayments 20 Property, plant and equipment 405 Intangible assets 302 Right-of-use assets 6 Total Non-Current Assets 4,403  TOTAL ASSETS 33,042  LIABILITIES Current Liabilities Payables 11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities Lease liabilities  Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities 2 Total Non-Current Liabilities 2 Total Non-Current Liabilities 3 EQUITY Contributed equity 13,163 Accumulated surplus 8,724	Non-Current Assets	
Prepayments 20 Property, plant and equipment 405 Intangible assets 302 Right-of-use assets 6 Total Non-Current Assets 4,403  TOTAL ASSETS 33,042  LIABILITIES Current Liabilities Payables 11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities  Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities 11,155  NET ASSETS 21,887  EQUITY Contributed equity 13,163 Accumulated surplus 8,724	Amounts receivable for services	3,670
Property, plant and equipment Intangible assets Right-of-use assets Fotal Non-Current Assets  LIABILITIES Current Liabilities Payables Lease liabilities Other provisions Total Current Liabilities  Non-Current Liabilities Lease liabilities  Total Non-Current Liabilities  Payables  11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities  11,153  Non-Current Liabilities  Lease liabilities 2 Total Non-Current Liabilities  Lease liabilities 2  Total Non-Current Liabilities 2  TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY Contributed equity Accumulated surplus 8,724	Prepayments	
Intangible assets 302 Right-of-use assets 6 Total Non-Current Assets 4,403  TOTAL ASSETS 33,042  LIABILITIES Current Liabilities Payables 11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities  Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities  Lease liabilities 2 Total Non-Current Liabilities  Lease liabilities 2 TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY Contributed equity 13,163 Accumulated surplus 8,724	• •	405
Total Non-Current Assets  TOTAL ASSETS  LIABILITIES Current Liabilities Payables Lease liabilities  Other provisions Total Current Liabilities  Non-Current Liabilities  Lease liabilities  Total Non-Current Liabilities  Lease liabilities  TOTAL LIABILITIES  NET ASSETS  EQUITY Contributed equity Accumulated surplus  4,403  33,042   4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,404  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403  4,403		302
TOTAL ASSETS  LIABILITIES Current Liabilities Payables 11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities 111,153  Non-Current Liabilities Lease liabilities 2 Total Non-Current Liabilities 2 TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY Contributed equity 13,163 Accumulated surplus 8,724	Right-of-use assets	6
LIABILITIES Current Liabilities Payables 11,018 Lease liabilities 5 Other provisions 130 Total Current Liabilities 11,153  Non-Current Liabilities 2 Total Non-Current Liabilities 2 TOTAL LIABILITIES 2 TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY Contributed equity 13,163 Accumulated surplus 8,724	Total Non-Current Assets	4,403
Current LiabilitiesPayables11,018Lease liabilities5Other provisions130Total Current Liabilities11,153Non-Current Liabilities2Lease liabilities2Total Non-Current Liabilities2TOTAL LIABILITIES11,155NET ASSETS21,887EQUITYContributed equity13,163Accumulated surplus8,724	TOTAL ASSETS	33,042
Current LiabilitiesPayables11,018Lease liabilities5Other provisions130Total Current Liabilities11,153Non-Current Liabilities2Lease liabilities2Total Non-Current Liabilities2TOTAL LIABILITIES11,155NET ASSETS21,887EQUITYContributed equity13,163Accumulated surplus8,724	LIABILITIES	
Payables Lease liabilities  Other provisions  Total Current Liabilities  Non-Current Liabilities  Lease liabilities  Lease liabilities  2  Total Non-Current Liabilities  2  Total Non-Current Liabilities  2  TOTAL LIABILITIES  NET ASSETS  21,887  EQUITY  Contributed equity  Accumulated surplus  11,018  130  11,153		
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Total Current Liabilities11,153Non-Current Liabilities2Lease liabilities2Total Non-Current Liabilities2TOTAL LIABILITIES11,155NET ASSETS21,887EQUITY Contributed equity13,163Accumulated surplus8,724		_
Non-Current Liabilities Lease liabilities  Total Non-Current Liabilities  2  TOTAL LIABILITIES  11,155  NET ASSETS  21,887  EQUITY  Contributed equity  Accumulated surplus  8,724	·	
Lease liabilities2Total Non-Current Liabilities2TOTAL LIABILITIES11,155NET ASSETS21,887EQUITY Contributed equity13,163Accumulated surplus8,724	Total Carrent Elabilities	11,133
Total Non-Current Liabilities 2  TOTAL LIABILITIES 11,155  NET ASSETS 21,887  EQUITY  Contributed equity 13,163  Accumulated surplus 8,724	Non-Current Liabilities	
TOTAL LIABILITIES  NET ASSETS  21,887  EQUITY  Contributed equity Accumulated surplus  13,163  Accumulated surplus	Lease liabilities	2
NET ASSETS  21,887  EQUITY  Contributed equity Accumulated surplus  8,724	Total Non-Current Liabilities	2
EQUITY Contributed equity 13,163 Accumulated surplus 8,724	TOTAL LIABILITIES	11,155
Contributed equity 13,163 Accumulated surplus 8,724	NET ASSETS	21,887
Contributed equity 13,163 Accumulated surplus 8,724		
Accumulated surplus 8,724	EQUITY	
· — — — — — — — — — — — — — — — — — — —	Contributed equity	13,163
	Accumulated surplus	
TOTAL EQUITY 21,887	TOTAL EQUITY	21,887

## Tourism WA 2022-23 Annual Estimates Statement of Cash Flows

	2022-23 Estimate
	\$'000
CASH FLOWS FROM STATE GOVERNMENT	\$ 000
Funds from other public sector entities	129,024
Capital appropriations	201
Holding account drawdown	475
Royalties for Regions Fund	16,279
Net cash provided by State Government	145,979
Utilised as follows:	
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Employee benefits	(282)
Supplies and services	(39,607)
Accommodation	(789)
Grants and subsidies	(9,401)
GST payments on purchases	(7,000)
Event operations payments	(52,207)
Advertising and promotion payments	(45,987)
Lease interest payments	(7)
Other payments	-
Receipts	
Commonwealth grants	-
Interest received	250
GST receipts on sales	200
GST receipts from taxation authority	6,800
Other receipts	800
Net cash used in operating activities	(147,230)
CASH FLOWS FROM INVESTING ACTIVITIES	
Payments	
Purchase of non-current assets	(625)
Net cash used in investing activities	(625)
CASH FLOWS FROM FINANCING ACTIVITIES	
Principal elements of lease payments	(51)
Net cash used in financing activities	(51)
Net increase/(decrease) in cash and cash equivalents	(1,927)
Cash and cash equivalents at the beginning of the period	27,259
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	25,332