

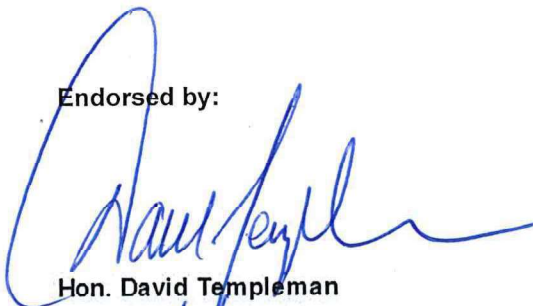
Perth Theatre Trust

T1945 Budget Estimates

**Statement of Comprehensive Income
for period ending 30 June 2021**

	<u>Estimate</u>
	<u>\$000</u>
COST OF SERVICES	
Expenses	
Employee benefits	8,725
Supplies and services	2,821
Depreciation and amortisation expense	2,992
Accommodation	2,326
Grants and subsidies	560
Cost of sales	145
Finance and interest costs	0
Other expenses	704
TOTAL COST OF SERVICES	<u>18,273</u>
Income	
User charges and fees	2,809
Sales	514
Sponsorship	302
Donated works of art	0
Bequest trust and special purpose funds contributions	0
Interest revenue	24
Commonwealth grants and contributions	0
Other revenue	493
Total Income	<u>4,142</u>
NET COST OF SERVICES	<u>14,131</u>
INCOME FROM STATE GOVERNMENT	
Service appropriation	12,736
Royalties for Regions Fund	500
Assets Transferred / (Assumed)	0
Grants and subsidies from State Government	473
Resources received free of charge	0
TOTAL INCOME FROM STATE GOVERNMENT	<u>13,709</u>
SURPLUS / (DEFICIENCY) FOR THE PERIOD	(422)

Endorsed by:



Hon. David Templeman

Date 8/Jul 2020

Perth Theatre Trust

T1945 Budget Estimates

**Statement of Financial Position
for period ending 30 June 2021**

	<u>Estimate</u>
	<u>\$000</u>
ASSETS	
Current Assets	
Cash and cash equivalents	1,542
Restricted cash and cash equivalents	1,194
Inventories	58
Receivables	380
Amounts receivable for services	0
Other current assets	165
Total Current Assets	<u>3,339</u>
Non-Current Assets	
Restricted cash and cash equivalents	108
Amounts receivable for services	44,989
Other financial assets	0
Property, plant and equipment	109,491
Library Collections	0
Museum Collections	0
Works of Art	0
Right of use assets	31
Intangibles	580
Other non current assets	53
Total Non-Current Assets	<u>155,252</u>
TOTAL ASSETS	<u><u>158,591</u></u>
LIABILITIES	
Current Liabilities	
Payables	70
Provisions	623
Funds held in trust	1,053
Borrowings and leases	21
Other	123
Total Current Liabilities	<u>1,890</u>
Non-Current Liabilities	
Provisions	333
Borrowings and leases	10
Other	0
Total Non-Current Liabilities	<u>343</u>
TOTAL LIABILITIES	<u><u>2,233</u></u>
EQUITY	
Contributed equity	125,609
Reserves	0
Accumulated surplus/(deficit)	30,749
TOTAL EQUITY	<u><u>156,358</u></u>
TOTAL LIABILITIES AND EQUITY	<u><u>158,591</u></u>

Endorsed by:



Hon. David Templeman

Date

8/11/2020

Perth Theatre Trust
T1945 Budget Estimates
Statement of Cash Flows
for period ending 30 June 2021

	<u>Estimate</u>
	<u>\$000</u>
CASH FLOWS FROM STATE GOVERNMENT	
Service appropriations	10,369
Capital appropriation	0
Holding account drawdowns	0
State grants and subsidies	0
Royalties for Regions Fund:	
Regional Community Services Fund	500
Net Cash provided by State Government	<u>10,869</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Payment from trust fund	(3,285)
Employee benefits	(8,405)
Supplies and services	(2,786)
Accommodation	(2,176)
Grants and subsidies	(460)
GST payments on purchases	(279)
GST payments to tax authority	(266)
Finance and interest costs	0
Other payments	(1,904)
Receipts	
Receipts into trust fund	3,287
Sale of goods and services	514
User charges and fees	2,918
Commonwealth grants and contributions	
Interest received	24
Sponsorship	302
Bequest trust and special purpose funds contributions	0
GST receipts	292
GST receipts from taxation authority	27
Other receipts	450
Net cash from operating activities	<u>(11,747)</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of non-current assets	(110)
Net cash from investing activities	<u>(110)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Repayment of borrowings and leases	(23)
Net cash from financing activities	<u>(23)</u>
NET INCREASE/(DECREASE) IN CASH HELD	<u>(1,011)</u>
Cash assets at the beginning of the reporting period	3,855
Cash assets at the end of the reporting period	<u>2,844</u>

Endorsed by:


Hon. David Templeman

Date

8/11/2020