

**Law Reform Commission of Western Australia  
SECTION 40 ESTIMATES**

**2020 - 2021**

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	Actuals	Actuals	Section 40 Estimates
	\$000	\$000	\$000
<b>Statement of Comprehensive Income</b>			
<b>COST OF SERVICES</b>			
<b>Expenses</b>			
Employee benefit expenses	105	115	61
Supplies and services	169	169	170
Other expenses	10	3	5
Law Reform References	360	173	174
<b>Total cost of services</b>	<u>644</u>	<u>460</u>	<u>410</u>
<b>Income</b>			
<b>Total income from other than State Government</b>			
Other Revenue	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>INCOME FROM STATE GOVERNMENT</b>			
Service appropriation	-	-	-
Services received free of charge	179	172	175
<b>Total income from State Government</b>	<u>179</u>	<u>172</u>	<u>175</u>
<b>(DEFICIT) FOR THE PERIOD</b>	<u>(465)</u>	<u>(288)</u>	<u>(235)</u>

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	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
<b>Statement of Financial Position</b>			
<b>Current Assets</b>			
Cash and cash equivalents	739	360	52
Receivables	16	11	-
<b>Total Current Assets</b>	<u>755</u>	<u>371</u>	<u>52</u>
<b>TOTAL ASSETS</b>	<u>755</u>	<u>371</u>	<u>52</u>
<b>Current Liabilities</b>			
Payables	180	84	-
<b>Total Current Liabilities</b>	<u>180</u>	<u>84</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u>180</u>	<u>84</u>	<u>-</u>
<b>NET ASSETS</b>	<u>575</u>	<u>287</u>	<u>52</u>
<b>EQUITY</b>			
Contributed equity	17	17	17
Accumulated surplus	558	270	35
<b>TOTAL EQUITY</b>	<u>575</u>	<u>287</u>	<u>52</u>
<b>Statement of Changes in Equity</b>			
<b>Contributed equity at start of period</b>	<u>17</u>	<u>17</u>	<u>17</u>
Equity contributions during the period	-	-	-
<b>Contributed equity at the end of the period</b>	<u>17</u>	<u>17</u>	<u>17</u>
<b>ACCUMULATED SURPLUS</b>			
Balance at start of period	1,023	558	270
(Deficit) for period	(465)	(288)	(235)
Accumulated surplus at the end of the period	<u>558</u>	<u>270</u>	<u>35</u>
<b>Balance of equity at end of period</b>	<u>575</u>	<u>287</u>	<u>52</u>

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	Actuals	Actuals	Section 40
	\$000	\$000	Estimates
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Statement of Cash Flows</b>			
<b>CASH FLOWS FROM STATE GOVERNMENT</b>			
Appropriation	-	-	-
<b>Net cash provided by State Government</b>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Utilised as follows:</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee benefits	(105)	(114)	(61)
Supplies and services	(196)	(262)	(247)
GST payments on purchases	-	(19)	(25)
<b>Receipts</b>			
GST receipts from taxation authority	-	16	25
<b>Net cash provided by/(used in) operating activities</b>	<u>          </u>	<u>          </u>	<u>          </u>
	(301)	(379)	(308)
Net (decrease) in cash held	(301)	(379)	(308)
Cash assets at the beginning of the financial year	1,040	739	360
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF PERIOD</b>	<u>          </u>	<u>          </u>	<u>          </u>
	739	360	52
	-	-	-