

Approved by the Minister for Veterans Issues on 4 April 2022

**Anzac Day Trust
2022 Annual Estimates
Statement of Comprehensive Income**

	2022 Estimate \$
COST OF SERVICES	
Expenses	
Grants	1,751,000
Other expenses	5,000
Total cost of services	<u>1,756,000</u>
Income	
Interest revenue	11,000
Other receipts	15,000
Total income	<u>26,000</u>
NET COST OF SERVICES	<u>1,730,000</u>
Income from State Government	
Income from other public sector entities	1,730,000
Total income from State Government	<u>1,730,000</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	<u><u>-</u></u>

Anzac Day Trust
2022 Annual Estimates
Statement of Financial Position

	2022
	Estimate
	\$
ASSETS	
Current Assets	
Cash and cash equivalents	827,775
Receivables	<u>1,218</u>
TOTAL ASSETS	<u>828,993</u>
LIABILITIES	
Current Liabilities	
Payables	<u>-</u>
TOTAL LIABILITIES	<u>-</u>
NET ASSETS	<u><u>828,993</u></u>
EQUITY	
Accumulated surplus	<u>828,993</u>
TOTAL EQUITY	<u><u>828,993</u></u>

Anzac Day Trust
2022 Annual Estimates
Statement of Cash Flows

	2022
	Estimate
	\$
CASH FLOWS FROM STATE GOVERNMENT	
Funds from other public sector entities	1,730,000
Net cash provided by State Government	<u>1,730,000</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Payments	
Grants and subsidies	(2,460,454)
Audit and bank fees	(5,000)
Receipts	
Interest received	11,000
Other receipts	15,000
Net cash used in operating activities	<u>(2,439,454)</u>
Net decrease in cash and cash equivalents	(709,454)
Cash and cash equivalents at the beginning of the period	<u>1,537,229</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>827,775</u></u>