

# ANNUAL ESTIMATES

## Statement of Comprehensive Income

FOR THE YEAR ENDED 30 June 2022

	2019-20	2020-21	2021-22
	Actuals	Actuals	Section 40
	\$000	\$000	Estimates
			\$000
<b>COST OF SERVICES</b>			
<b>Expenses</b>			
Employee benefits expense	36,080	38,501	45,696
Supplies and services	5,889	6,543	5,828
Depreciation and amortisation expense	6,249	6,267	6,455
Finance costs	2,141	2,213	1,981
Accommodation expenses	1,391	1,626	1,687
Legal services expenses	32,968	29,718	24,544
Loss on disposal of non-current assets	-	-	-
Grants and subsidies	12,477	16,476	289
Other expenses	1,252	1,818	1,499
<b>Total cost of Services</b>	<b>98,447</b>	<b>103,162</b>	<b>87,979</b>
<b>Income</b>			
<i>Revenue</i>			
User charges and fees	2,943	3,889	2,338
Commonwealth grants and contributions	37,081	42,138	29,824
Interest revenue	826	262	356
Other revenue	310	211	293
<b>Total Revenue</b>	<b>41,160</b>	<b>46,500</b>	<b>32,811</b>
<b>Total income other than income from State Government</b>	<b>41,160</b>	<b>46,500</b>	<b>32,811</b>
<b>NET COST OF SERVICES</b>	<b>57,287</b>	<b>56,662</b>	<b>55,168</b>
<b>Income from State Government</b>			
State Government grant	53,481	57,202	52,532
Other State Community Legal Centre Funding	1,395	1,395	-
Services received free of charge	1	3	-
Royalties for Regions Fund	102	105	88
<b>Total income from State Government</b>	<b>54,979</b>	<b>58,705</b>	<b>52,620</b>
<b>(DEFICIT) /SURPLUS FOR THE PERIOD</b>	<b>(2,308)</b>	<b>2,043</b>	<b>(2,548)</b>

**ANNUAL ESTIMATES**  
**Statement of Financial Position**  
AS AT 30 JUNE 2022

	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	27,295	25,725	9,656
Restricted cash and cash equivalents	159	-	-
Receivables	3,696	3,897	3,564
Other financial assets	14,400	21,000	35,260
Other current assets	733	979	978
<b>Total Current Assets</b>	<b>46,283</b>	<b>51,601</b>	<b>49,458</b>
<b>Non-Current Assets</b>			
Restricted cash and cash equivalents	578	740	740
Receivables	6,200	6,255	5,708
Property plant & equipment	1,164	2,284	1,626
Right of use assets	67,929	63,974	59,969
Intangible assets	737	635	3,209
<b>Total Non-Current Assets</b>	<b>76,608</b>	<b>73,888</b>	<b>71,252</b>
<b>TOTAL ASSETS</b>	<b>122,891</b>	<b>125,489</b>	<b>120,710</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Payables	28,658	29,723	29,722
Lease liabilities	3,567	3,772	4,149
Employee related provisions	5,973	6,277	6,280
Contract liabilities	968	1,437	1,437
<b>Total Current Liabilities</b>	<b>39,166</b>	<b>41,209</b>	<b>41,588</b>
<b>Non-Current Liabilities</b>			
Lease liabilities	66,715	64,674	62,064
Employee related provisions	999	1,817	1,817
Contract liabilities	1,332	689	689
<b>Total Non-Current Liabilities</b>	<b>69,046</b> #	<b>67,180</b>	<b>64,570</b>
<b>TOTAL LIABILITIES</b>	<b>108,212</b>	<b>108,389</b>	<b>106,158</b>
<b>NET ASSETS</b>	<b>14,679</b>	<b>17,100</b>	<b>14,552</b>
<b>EQUITY</b>			
Contributed equity	596	596	596
Reserves	141	519	519
Accumulated surplus	13,942	15,985	13,437
<b>TOTAL EQUITY</b>	<b>14,679</b>	<b>17,100</b>	<b>14,552</b>

**ANNUAL ESTIMATES**  
**Statement of Changes in Equity**  
**FOR THE YEAR ENDED 30 June 2022**

	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
<b>CONTRIBUTED EQUITY</b>			
Contributed equity at start of the period	596	596	596
Equity contributions during the period	-	-	-
<b>Contributed equity at the end of period</b>	<b>596</b>	<b>596</b>	<b>596</b>
<b>ASSET REVALUATION SURPLUS</b>			
Balance at start of the period	138	141	519
Net revaluation increments/(decrements)	3	378	-
<b>Balance at the end of the period</b>	<b>141</b>	<b>519</b>	<b>519</b>
<b>ACCUMULATED SURPLUS</b>			
Balance at start of the period	18,475	16,250	16,250
Changes in accounting policy	-	-	-
Initial application of AASB 16	-	-	-
Initial application of AASB 15/1058	(2,225)	-	-
<b>Restated balance at start of the period</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>
Surplus / (deficit) for the period	-	-	-
<b>Balance at the end of the period</b>	<b>16,250</b>	<b>16,250</b>	<b>16,250</b>
<b>BALANCE OF EQUITY AT END OF THE PER</b>	<b>16,987</b>	<b>17,365</b>	<b>17,365</b>

# ANNUAL ESTIMATES

## Statement of Cash Flows

FOR THE YEAR ENDED 30 June 2022

	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
<b>CASH FLOWS FROM STATE GOVERNMENT</b>			
State Government Grant	53,481	57,202	52,532
Other State Community Legal Centre Funding	1,395	1,395	-
Royalties for Regions Fund	102	105	88
<b>Net cash provided by State Government</b>	<b>54,978</b>	<b>58,702</b>	<b>52,620</b>
Utilised as follows:			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee benefits	(35,435)	(37,075)	(45,705)
Supplies and services	(6,167)	(6,518)	(5,907)
Accommodation	(1,419)	(1,604)	(1,686)
Legal services	(27,877)	(29,846)	(24,544)
Finance costs	(1,966)	(2,216)	(1,981)
GST payments on purchases	(5,458)	(6,266)	(3,092)
Other payments	(13,484)	(17,485)	(1,546)
<b>Receipts</b>			
User charges and fees	2,684	3,360	2,486
Commonwealth grants and contributions	36,968	42,138	29,824
Interest received	849	322	356
GST receipts on sales	51	40	34
GST receipts from taxation authority	5,249	5,941	3,058
Other receipts	360	261	873
<b>Net cash provided by/(used in) operating ac</b>	<b>(45,645)</b>	<b>(48,948)</b>	<b>(47,830)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
<b>Payments</b>			
Purchase of non-current physical assets	(531)	(1,087)	(2,617)
<b>Receipts</b>			
Proceeds from sale of non-current physical assets			
<b>Net cash provided by/(used in) investing ac</b>	<b>(531)</b>	<b>(1,087)</b>	<b>(2,617)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Principal elements of lease payments	(3,612)	(3,634)	(3,982)
<b>Net cash provided by/(used in) financing ac</b>	<b>(3,612)</b>	<b>(3,634)</b>	<b>(3,982)</b>
Net increase/(decrease) in cash and cash equi	5,190	5,033	(1,809)
Cash and cash equivalents at the beginning of	37,242	42,432	# 47,465
<b>CASH AND CASH EQUIVALENTS AT THE E</b>	<b>42,432</b>	<b>47,465</b>	<b>45,656</b>