Statement of Comprehensive Income FOR THE YEAR ENDED 30 June 2022

COST OF SERVICES Actuals \$000 Actuals \$000 Settimates \$000 Expenses Employee benefits expense 36,080 38,501 45,696 Supplies and services 5,889 6,543 5,826 Depreciation and amortisation expense 6,249 6,267 6,455 Finance costs 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 Total cost of Services 98,447 103,162 87,979 Income 8 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 Total income other than income from State Government 41,160 46,500 32,811 NET COST OF SERVICE		2019-20	2020-21	2021-22 Section 40
Expenses 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 - - - Crants and subsidies 12,477 16,476 289 Other expenses 1,252 1,818 1,499 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500				Estimates
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 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total income other than income from State Government 41,160 46,500 <td< th=""><th>COST OF SERVICES</th><th></th><th></th><th></th></td<>	COST OF SERVICES			
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 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government 41,160 46,500 32,811 <td< td=""><td>Expenses</td><td></td><td></td><td></td></td<>	Expenses			
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 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government State Government State Government grant 53,481 57,202	Employee benefits expense	36,080	38,501	45,696
Finance costs	Supplies and services	5,889	6,543	5,828
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 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 53,481 57,202 52,532 Other State Community Legal Centre Funding 1,395 1,395 -	Depreciation and amortisation expense	6,249	6,267	6,455
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 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government MET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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	Finance costs	2,141	2,213	1,981
Constraint Con	Accommodation expenses	1,391	1,626	1,687
Grants and subsidies 12,477 16,476 289 Other expenses 1,252 1,818 1,499 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government MET COST OF SERVICES 57,287 56,662 55,168 Income from State Government State Government grant 53,481 57,202 52,532 Other State Community Legal Centre Funding Services received free of charge 1 3 - Royalties for Regions Fund 102 105 88 Total income from State Government 54,979 58,705 52,620	Legal services expenses	32,968	29,718	24,544
Other expenses 1,252 1,818 1,499 Total cost of Services 98,447 103,162 87,979 Income Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 53,481 57,202 52,532 Other State Government grant 53,481 57,202 52,532 Other State Community Legal Centre Funding Services received free of charge 1 3 - Services received free of charge 1 3 - Royalties for Regions Fund 102 105 88 Total income from State Government	•	-	-	-
Total cost of Services 98,447 103,162 87,979	Grants and subsidies	12,477	16,476	289
Revenue User charges and fees 2,943 3,889 2,338 Commonwealth grants and contributions 37,081 42,138 29,824 Interest revenue 826 262 356 261 293 201 293 201	· · · · · · · · · · · · · · · · · · ·	1,252	1,818	1,499
Revenue 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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government Severnment 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620	Total cost of Services	98,447	103,162	87,979
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 Total Revenue 41,160 46,500 32,811 Total income other than income from State Government State Government 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620	Income			
Commonwealth grants and contributions 37,081 42,138 29,824 Interest revenue 826 262 356 Other revenue 310 211 293 Total Revenue 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620				
Interest revenue 826 262 356 Other revenue 310 211 293 Total Revenue 41,160 46,500 32,811 NET COST OF SERVICES 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620		•	·	
Other revenue 310 211 293 Total Revenue 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620	_	·		
Total Revenue 41,160 46,500 32,811 Total income other than income from State Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government State Government Grant Other State Government grant Other State Community Legal Centre Funding Services received free of charge Services for Regions Fund Services				
Total income other than income from State Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government State Government grant 53,481 57,202 52,532 Other State Community Legal Centre Funding Services received free of charge 1,395 1,395 - Services received free of charge 1 3 - Royalties for Regions Fund 102 105 88 Total income from State Government 54,979 58,705 52,620	_			
Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620	Total Revenue	41,160	46,500	32,811
Government 41,160 46,500 32,811 NET COST OF SERVICES 57,287 56,662 55,168 Income from State Government 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 Total income from State Government 54,979 58,705 52,620	-			
Income from State Government 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 Total income from State Government 54,979 58,705 52,620		41,160	46,500	32,811
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 Total income from State Government 54,979 58,705 52,620	NET COST OF SERVICES	57,287	56,662	55,168
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 Total income from State Government 54,979 58,705 52,620	Income from State Government			
Other State Community Legal Centre Funding Services received free of charge Royalties for Regions Fund Total income from State Government 1,395 1,395 1 3 - 105 88 52,620		52 <i>1</i> 21	57 202	52 522
Services received free of charge 1 3 - Royalties for Regions Fund 102 105 88 Total income from State Government 54,979 58,705 52,620	<u> </u>		·	52,552
Royalties for Regions Fund 102 105 88 Total income from State Government 54,979 58,705 52,620		•		-
Total income from State Government 54,979 58,705 52,620	_	•		88
(DEFICIT) /SURPLUS FOR THE PERIOD (2,308) 2,043 (2,548)		0-1,010	00,: 00	02,020
	(DEFICIT) /SURPLUS FOR THE PERIOD	(2,308)	2,043	(2,548)

Statement of Financial Position

AS AT 30 JUNE 2022

	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
ASSETS			
Current Assets			
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
Total Current Assets	46,283	51,601	49,458
Non-Current Assets			
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
Total Non-Current Assets	76,608	73,888	71,252
TOTAL ASSETS	122,891	125,489	120,710
LIABILITIES Current Liabilities			
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
Total Current Liabilities	39,166	41,209	41,588
Non-Current Liabilities			
Lease liabilities	66,715	64,674	62,064
Employee related provisions	999	1,817	1,817
Contract liabilities	1,332	689	689
Total Non-Current Liabilities	69,046	# 67,180	64,570
TOTAL LIABILITIES	108,212	108,389	106,158
NET ASSETS	14,679	17,100	14,552
EQUITY	500	F00	500
Contributed equity	596	596	596
Reserves	141	519	519
Accumulated surplus	13,942	15,985	13,437
TOTAL EQUITY	14,679	17,100	14,552

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

<u>-</u>	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
CONTRIBUTED EQUITY			
Contributed equity at start of the period Equity contributions during the period	596 -	596 -	596 -
Contributed equity at the end of period	596	596	596
ASSET REVALUATION SURPLUS			
Balance at start of the period	138	141	519
Net revaluation increments/(decrements)	3	378	-
Balance at the end of the period	141	519	519
ACCUMULATED SURPLUS			
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)	-	-
Restated balance at start of the period	16,250	16,250	16,250
Surplus / (deficit) for the period	-	-	-
Balance at the end of the period	16,250	16,250	16,250
BALANCE OF EQUITY AT END OF THE PER	16,987	17,365	17,365

Statement of Cash Flows

FOR THE YEAR ENDED 30 June 2022

FOR THE YEAR ENDED 30 June 2022			Section 40
	Actuals \$000	Actuals \$000	Section 40 Estimates \$000
CASH FLOWS FROM STATE GOVERNMENT	·	·	·
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
Net cash provided by State Government	54,978	58,702	52,620
Utilised as follows: CASH FLOWS FROM OPERATING ACTIVITIE	S		
Payments			
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)
Dessints			
Receipts User charges and fees	2 694	2 260	2 496
Commonwealth grants and contributions	2,684	3,360 42,138	2,486 29,824
Interest received	36,968 849	42,136 322	29,624 356
GST receipts on sales	51	40	34
GST receipts on sales GST receipts from taxation authority	5,249	5,941	3,058
Other receipts	360	261	873
Net cash provided by/(used in) operating ac	(45,645)	(48,948)	(47,830)
net dash provided by/(used in) operating at_	(43,043)	(40,340)	(47,000)
CASH FLOWS FROM INVESTING ACTIVITIES Payments	3		
Purchase of non-current physical assets	(531)	(1,087)	(2,617)
Receipts	(551)	(1,007)	(2,017)
Proceeds from sale of non-current physical			
assets			
Net cash provided by/(used in) investing ac_	(531)	(1,087)	(2,617)
CASH FLOWS FROM FINANCING ACTIVITIES			
Principal elements of lease payments	(3,612)	(3,634)	(3,982)
Net cash provided by/(used in) financing ac_	(3,612)	(3,634)	(3,982)
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 #	, ,
CASH AND CASH EQUIVALENTS AT THE E	42,432	47,465	45,656
=	, -	,	-,