

ANNUAL ESTIMATES
Statement of Comprehensive Income
FOR THE YEAR ENDED 30 June 2021

| | 2018-19 | 2019-20 | 2020-21 |
|---|---------------|----------------|-------------------------|
| | Actuals | Actuals | Section 40 Estimates |
| | \$000 | \$000 | \$000 |
| COST OF SERVICES | | | |
| Expenses | | | |
| Employee benefits expense | 33,596 | 36,080 | 40,510 |
| Supplies and services | 5,583 | 5,889 | 6,789 |
| Depreciation and amortisation expense | 515 | 6,249 | 6,454 |
| Finance costs | - | 2,141 | 2,073 |
| Accommodation expenses | 6,469 | 1,391 | 1,537 |
| Legal services expenses | 28,162 | 32,968 | 24,203 |
| Loss on disposal of non-current assets | - | - | - |
| Grants and subsidies | 11,607 | 12,477 | 5,563 |
| Other expenses | 1,468 | 1,252 | 1,123 |
| Total cost of Services | 87,400 | 98,447 | 88,252 |
| Income | | | |
| <i>Revenue</i> | | | |
| User charges and fees | 3,076 | 2,943 | 2,338 |
| Commonwealth grants and contributions | 32,599 | 37,081 | 28,790 |
| Interest revenue | 1,277 | 826 | 911 |
| Other revenue | 181 | 310 | 232 |
| Total Revenue | 37,133 | 41,160 | 32,271 |
| Total income other than income from State Government | 37,133 | 41,160 | 32,271 |
| NET COST OF SERVICES | 50,267 | 57,287 | 55,981 |
| Income from State Government | | | |
| State Government grant | 48,666 | 53,481 | 50,415 |
| Other State Community Legal Centre Funding | 1,378 | 1,395 | - |
| Services received free of charge | - | 1 | - |
| Royalties for Regions Fund | 88 | 102 | 88 |
| Total income from State Government | 50,132 | 54,979 | 50,503 |
| (DEFICIT) /SURPLUS FOR THE PERIOD | (135) | (2,308) | (5,478) |

ANNUAL ESTIMATES
Statement of Financial Position
AS AT 30 JUNE 2021

| | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------------|---------------|----------------|----------------|
| | Actuals | Actuals | Section 40 |
| | \$000 | \$000 | Estimates |
| | \$000 | \$000 | \$000 |
| ASSETS | | | |
| Current Assets | | | |
| Cash and cash equivalents | 12,157 | 27,295 | 9,076 |
| Restricted cash and cash equivalents | 175 | 159 | 159 |
| Receivables | 3,261 | 3,696 | 2,905 |
| Other financial assets | 24,500 | 14,400 | 27,522 |
| Other current assets | 440 | 733 | 733 |
| Total Current Assets | 40,533 | 46,283 | 40,395 |
| Non-Current Assets | | | |
| Restricted cash and cash equivalents | 410 | 578 | 578 |
| Receivables | 5,866 | 6,200 | 6,108 |
| Property plant & equipment | 1,275 | 1,164 | 2,126 |
| Right of use assets | - | 67,929 | 63,308 |
| Intangible assets | 553 | 737 | 2,336 |
| Total Non-Current Assets | 8,104 | 76,608 | 74,456 |
| TOTAL ASSETS | 48,637 | 122,891 | 114,851 |
| LIABILITIES | | | |
| Current Liabilities | | | |
| Payables | 22,903 | 28,658 | 28,770 |
| Lease liabilities | - | 3,567 | 3,986 |
| Employee related provisions | 5,412 | 5,973 | 5,973 |
| Contract liabilities | - | 968 | 968 |
| Total Current Liabilities | 28,315 | 39,166 | 39,697 |
| Non-Current Liabilities | | | |
| Lease liabilities | - | 66,715 | 63,621 |
| Employee related provisions | 1,113 | 999 | 999 |
| Contract liabilities | - | 1,332 | 1,333 |
| Total Non-Current Liabilities | 1,113 | 69,046 | 65,953 |
| TOTAL LIABILITIES | 29,428 | 108,212 | 105,650 |
| NET ASSETS | 19,209 | 14,679 | 9,201 |
| EQUITY | | | |
| Contributed equity | 596 | 596 | 596 |
| Reserves | 138 | 141 | 141 |
| Accumulated surplus | 18,475 | 13,942 | 8,464 |
| TOTAL EQUITY | 19,209 | 14,679 | 9,201 |

ANNUAL ESTIMATES
Statement of Changes in Equity
FOR THE YEAR ENDED 30 June 2021

| | 2018-19 | 2019-20 | 2020-21 |
|--|---------------|---------------|---------------|
| | Actuals | Actuals | Section 40 |
| | \$000 | \$000 | Estimates |
| | \$000 | \$000 | \$000 |
| CONTRIBUTED EQUITY | | | |
| Contributed equity at start of the period | 596 | 596 | 596 |
| Equity contributions during the period | - | - | - |
| Contributed equity at the end of period | 596 | 596 | 596 |
| ASSET REVALUATION SURPLUS | | | |
| Balance at start of the period | 137 | 138 | 141 |
| Net revaluation increments/(decrements) | 1 | 3 | - |
| Balance at the end of the period | 138 | 141 | 141 |
| ACCUMULATED SURPLUS | | | |
| Balance at start of the period | 18,573 | 18,475 | 13,942 |
| Changes in accounting policy | 37 | - | - |
| Initial application of AASB 16 | - | - | - |
| Initial application of AASB 15/1058 | - | (2,225) | - |
| Restated balance at start of the period | 18,610 | 16,250 | 13,942 |
| Surplus / (deficit) for the period | (135) | (2,308) | (5,478) |
| Balance at the end of the period | 18,475 | 13,942 | 8,464 |
| BALANCE OF EQUITY AT END OF THE PERIOD | 19,209 | 14,679 | 9,201 |

ANNUAL ESTIMATES
Statement of Cash Flows
FOR THE YEAR ENDED 30 June 2021

| | 2018-19 | 2019-20 | 2020-21 |
|--|-----------------|-----------------|-------------------------|
| | Actuals | Actuals | Section 40 Estimates |
| | \$000 | \$000 | \$000 |
| CASH FLOWS FROM STATE GOVERNMENT | | | |
| State Government Grant | 48,666 | 53,481 | 50,415 |
| Other State Community Legal Centre Funding | 1,378 | 1,395 | - |
| Royalties for Regions Fund | 88 | 102 | 88 |
| Net cash provided by State Government | 50,132 | 54,978 | 50,503 |
| Utilised as follows: | | | |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | |
| Payments | | | |
| Employee benefits | (33,574) | (35,435) | (40,510) |
| Supplies and services | (5,432) | (6,167) | (6,383) |
| Accommodation | (6,380) | (1,419) | (1,537) |
| Legal services | (26,471) | (27,877) | (24,202) |
| Finance costs | - | (1,966) | (2,073) |
| GST payments on purchases | (5,107) | (5,458) | (3,092) |
| Other payments | (12,836) | (13,484) | (6,937) |
| Receipts | | | |
| User charges and fees | 2,580 | 2,684 | 2,486 |
| Commonwealth grants and contributions | 33,099 | 36,968 | 28,790 |
| Interest received | 1,171 | 849 | 912 |
| GST receipts on sales | 60 | 51 | 34 |
| GST receipts from taxation authority | 4,968 | 5,249 | 3,058 |
| Other receipts | 122 | 360 | 810 |
| Net cash provided by/(used in) operating activities | (47,800) | (45,645) | (48,644) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | |
| Payments | | | |
| Purchase of non-current physical assets | (217) | (531) | (3,260) |
| Net cash provided by/(used in) investing activities | (217) | (531) | (3,260) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | |
| Principal elements of lease payments | - | (3,612) | (3,696) |
| Net cash provided by/(used in) financing activities | - | (3,612) | (3,696) |
| Net increase/(decrease) in cash and cash equivalents | 2,115 | 5,190 | (5,097) |
| Cash and cash equivalents at the beginning of period | 35,127 | 37,242 | 42,432 |
| CASH AND CASH EQUIVALENTS AT THE END OF PERIOD | 37,242 | 42,432 | 37,335 |