

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

**2021 - 2022**

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
	Actuals	Estimated	Section 40
	\$000	Actuals	Estimates
	<u>\$000</u>	<u>\$000</u>	<u>\$000</u>
<b>Statement of Comprehensive Income</b>			
<b>COST OF SERVICES</b>			
<b>Expenses</b>			
Employee benefit expenses	115	54	60
Supplies and services	169	162	162
Other expenses	3	5	5
Law Reform References	173	187	219
<b>Total cost of services</b>	<u>460</u>	<u>408</u>	<u>446</u>
<b>Income</b>			
<b>Total income from other than State Government</b>			
Other Revenue from Department of Justice	-	-	279
	<u>-</u>	<u>-</u>	<u>279</u>
<b>INCOME FROM STATE GOVERNMENT</b>			
Service appropriation	-	-	-
Services received free of charge	172	167	167
<b>Total income from State Government</b>	<u>172</u>	<u>167</u>	<u>167</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<u>(288)</u>	<u>(241)</u>	<u>-</u>

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<b>Statement of Financial Position</b>			
<b>Current Assets</b>			
Cash and cash equivalents	360	38	47
Receivables	11	10	
<b>Total Current Assets</b>	<u>371</u>	<u>48</u>	<u>47</u>
<b>TOTAL ASSETS</b>	<u>371</u>	<u>48</u>	<u>47</u>
<b>Current Liabilities</b>			
Payables	84	1	-
<b>Total Current Liabilities</b>	<u>84</u>	<u>1</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<u>84</u>	<u>1</u>	<u>-</u>
<b>NET ASSETS</b>	<u>287</u>	<u>47</u>	<u>47</u>
<b>EQUITY</b>			
Contributed equity	17	17	17
Accumulated surplus	270	30	30
<b>TOTAL EQUITY</b>	<u>287</u>	<u>47</u>	<u>47</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	558	270	30
Surplus/(Deficit) for period	(288)	(241)	-
Accumulated surplus at the end of the period	<u>270</u>	<u>30</u>	<u>30</u>
<b>Balance of equity at end of period</b>	<u>287</u>	<u>47</u>	<u>47</u>

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<b>Statement of Cash Flows</b>			
<b>CASH FLOWS FROM OTHER THAN STATE GOVERNMENT</b>			
Other Revenue from Department of Justice	-	-	279
<b>Net cash provided by Department of Justice</b>	<u>-</u>	<u>-</u>	<u>279</u>
<b>Utilised as follows:</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee benefits	(114)	(54)	(60)
Supplies and services	(262)	(261)	(219)
GST payments on purchases	(19)	(25)	(22)
<b>Receipts</b>			
GST receipts from taxation authority	16	18	22
<b>Net cash provided by/(used in) operating activities</b>	<u>(379)</u>	<u>(322)</u>	<u>(279)</u>
Net (decrease) in cash held	(379)	(322)	-
Cash assets at the beginning of the financial year	739	360	47
<b>CASH &amp; CASH EQUIVALENTS AT THE END OF PERIOD</b>	<u>360</u>	<u>38</u>	<u>47</u>
	-	-	-