

**PUBLIC TRUSTEE**  
**ESTIMATED STATEMENT OF COMPREHENSIVE INCOME**  
*For the year ended 30 June 2022*

	<b>ESTIMATED</b>	<b>ACTUAL</b>
	<b>2022</b>	<b>2021</b>
	<b>\$'000</b>	<b>\$'000</b>
<b>COST OF SERVICES</b>		
<b>EXPENSES</b>		
Write-offs	300	197
Employee benefits expense	18,289	17,899
Administration expenses	2,170	2,208
Accommodation expenses	2,340	1,418
Depreciation expense	1,155	2,165
Finance costs	99	10
Corporate service expenses	2,500	2,589
<b>Total expenses before payments to Consolidated Account</b>	<b>26,853</b>	<b>26,486</b>
Fees paid to Consolidated Account	22,738	22,011
Surplus Common Account Interest paid to Consolidated Account	3,604	3,729
<b>Total cost of services</b>	<b>53,195</b>	<b>52,226</b>
<b>INCOME</b>		
Fees and charges	23,763	22,088
Fee from Common Account	163	286
Management fee from Strategic Common Accounts	1,226	1,247
Surplus interest from Common Account	1,700	3,729
Interest revenue	248	425
Other revenue	50	58
<b>Total Income other than income from State Government</b>	<b>27,150</b>	<b>27,832</b>
<b>NET COST OF SERVICES</b>	<b>26,045</b>	<b>24,394</b>
<b>INCOME FROM STATE GOVERNMENT</b>		
Recoups and other revenue from Department of Justice	32	4
Services received from Department of Justice	26,412	26,270
<b>Total Income from State Government</b>	<b>26,444</b>	<b>26,274</b>
<b>SURPLUS FOR THE PERIOD</b>	<b>399</b>	<b>1,880</b>
<b>OTHER COMPREHENSIVE INCOME</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD</b>	<b>399</b>	<b>1,880</b>