

PUBLIC TRUSTEE
ESTIMATED STATEMENT OF FINANCIAL POSITION

As at 30 June 2022

	Estimated 2022 \$'000	Actual 2021 \$'000
ASSETS		
Current Assets		
Cash and cash equivalents	35,747	35,254
Receivables	180	180
Total Current Assets	<u>35,927</u>	<u>35,434</u>
Non-current Assets		
Right-of-use asset	20,650	-
TOTAL ASSETS	<u>56,577</u>	<u>35,434</u>
LIABILITIES		
Current Liabilities		
Lease liability	20,759	-
Payables	90	105
Total Current Liabilities	<u>20,849</u>	<u>105</u>
TOTAL LIABILITIES	<u>20,849</u>	<u>105</u>
NET ASSETS	<u>35,728</u>	<u>35,329</u>
EQUITY		
Indemnity reserve	4,757	4,752
Business development reserve	18,677	18,677
Accumulated surplus	12,294	11,900
TOTAL EQUITY	<u>35,728</u>	<u>35,329</u>