# 10. THE LEGISLATURE

## 10.1 Agency Expense Summary

|  |  |  |
| --- | --- | --- |
| The Legislature | Expenses(a) | Capital Expenditure(b) |
| 2019-20 | 2020-21 |  | 2019-20 | 2020-21 |  |
| Est. Actual | Budget | Change | Est. Actual | Budget | Change |
|   | $m | $m | % | $m | $m | % |
| **The Legislature**   | 172.9 | 185.1 | 7.1 | 16.4 | 42.1 | 157.0 |
| **Total Principal Agency** | **172.9** | **185.1** | **7.1** | **16.4** | **42.1** | **157.0** |

1. This table shows expenses on an uneliminated basis.
2. Values within 2020-21 Capital Expenditure includes major projects such as Digital Parliament and Audiovisual.

## 10.2 Financial Statements

### The Legislature

#### Operating Statement

|  |  |  |
| --- | --- | --- |
|   | 2019-20 | 2020-21 |
|   | Budget | Est. Actual | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 72,717 | 74,555 | 78,128 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 32,224 | 31,351 | 39,378 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 19,974 | 20,008 | 21,020 |
| Finance Costs | 543 | 392 | 406 |
| Other Expenses | 45,504 | 46,546 | 46,143 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **170,962** | **172,852** | **185,075** |
| **Revenue** |   |   |   |
| Appropriation Revenue | 164,242 | 163,819 | 196,971 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 3,187 | 2,805 | 3,271 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 7,493 | 6,966 | 7,493 |
| Grants and Contributions | 20 | 709 | 20 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 204 | 314 | 204 |
| **Total Revenue** | **175,145** | **174,613** | **207,959** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (45) | ... |
| Other Gains/(Losses) | ... | (789) | ... |
| **Net Result** | **4,183** | **926** | **22,884** |

#### Balance Sheet

|  |  |  |
| --- | --- | --- |
|   | 2019-20 | 2020-21 |
|   | Budget | Est. Actual | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 3,174 | 4,435 | 7,057 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 2,468 | 1,780 | 1,780 |
| Contract Assets | ... | ... | ... |
| Inventories | 134 | 106 | 106 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **5,775** | **6,320** | **8,942** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 269,328 | 264,255 | 273,037 |
| Plant and Equipment | 72,697 | 74,713 | 80,703 |
|  Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 23,803 | 20,380 | 20,920 |
| Intangibles | 8,007 | 9,506 | 15,295 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **373,835** | **368,855** | **389,956** |
| **Total Assets** | **379,611** | **375,175** | **398,898** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 6,289 | 5,006 | 5,006 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 5,363 | 5,190 | 5,335 |
| Provisions | 6,187 | 7,551 | 7,551 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **17,838** | **17,748** | **17,893** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 18,858 | 16,212 | 16,906 |
| Provisions | 137 | 173 | 173 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **18,995** | **16,385** | **17,079** |
| **Total Liabilities** | **36,833** | **34,132** | **34,971** |
| **Net Assets** | **342,777** | **341,043** | **363,927** |
| **Equity** |   |   |   |
| Accumulated Funds | 196,241 | 193,741 | 216,625 |
| Reserves | 146,536 | 147,302 | 147,302 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **342,777** | **341,043** | **363,927** |

#### Cash Flow Statement

|  |  |  |
| --- | --- | --- |
|   | 2019-20 | 2020-21 |
|   | Budget | Est. Actual | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 71,944 | 74,519 | 77,280 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 543 | 392 | 406 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 71,844 | 80,938 | 83,098 |
| **Total Payments** | **144,331** | **155,849** | **160,784** |
| **Receipts** |   |   |   |
| Appropriation | 164,242 | 163,819 | 196,971 |
| Cluster Grant Revenue | ... | ... | ... |
| Cash reimbursements from the Crown Entity | ... | ... | ... |
| Sale Proceeds Transfers to the Crown Entity | ... | ... | ... |
| Cash transfers to the Crown Entity | ... | ... | ... |
| Sale of Goods and Services | 7,493 | 7,284 | 7,493 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 20 | 709 | 20 |
| Other Receipts | (3,266) | 4,740 | 204 |
| **Total Receipts** | **168,488** | **176,552** | **204,688** |
| **Net Cash Flows From Operating Activities** | **24,157** | **20,703** | **43,904** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (17,821) | (13,529) | (28,602) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | (1,483) | (7,214) |
| **Net Cash Flows From Investing Activities** | **(17,821)** | **(15,012)** | **(35,816)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (4,651) | (5,217) | (5,466) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(4,651)** | **(5,217)** | **(5,466)** |
| **Net Increase/(Decrease) in Cash** | **1,685** | **474** | **2,622** |
| Opening Cash and Cash Equivalents | 1,489 | 3,961 | 4,435 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **3,174** | **4,435** | **7,057** |