# 10. THE LEGISLATURE

## Agency Expense Summary

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| The Legislature | Expenses(a) | | | Capital Expenditure | | |
| 2020-21 | 2021-22 |  | 2020-21 | 2021-22 |  |
| Revised | Budget | Change | Revised | Budget | Change |
|  | $m | $m | % | $m | $m | % |
| **The Legislature** | 180.7 | 193.5 | 7.1 | 32.2 | 42.7 | 29.4 |
| **Total Principal Agency** | **180.7** | **193.5** | **7.1** | **32.2** | **42.7** | **29.4** |

1. This table shows expenses on an uneliminated basis.

## Financial Statements

### The Legislature

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |  |  |  |
|  | 2020-21 | | 2021-22 |
|  | Budget | Revised | Budget |
|  | $000 | $000 | $000 |
| **Expenses Excluding Losses** |  |  |  |
| Operating Expenses - |  |  |  |
| Employee Related | 78,128 | 75,712 | 80,151 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 39,378 | 36,308 | 40,959 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 21,020 | 22,189 | 22,557 |
| Finance Costs | 406 | 406 | 395 |
| Other Expenses | 46,143 | 46,101 | 49,434 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **185,075** | **180,716** | **193,496** |
| **Revenue** |  |  |  |
| Appropriation Revenue | 196,971 | 183,850 | 203,934 |
| Cluster Grant Revenue | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 3,271 | 3,264 | 3,337 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 7,493 | 4,333 | 7,624 |
| Grants and Contributions | 20 | 20 | 20 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 204 | 953 | 208 |
| **Total Revenue** | **207,959** | **192,420** | **215,123** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | ... | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **22,884** | **11,704** | **21,627** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |  |  |  |
|  | 2020-21 | | 2021-22 |
|  | Budget | Revised | Budget |
|  | $000 | $000 | $000 |
| **Assets** |  |  |  |
| **Current Assets** |  |  |  |
| Cash Assets | 7,057 | 6,936 | 6,977 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 1,780 | 1,779 | 1,779 |
| Contract Assets | ... | ... | ... |
| Inventories | 106 | 106 | 106 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **8,942** | **8,820** | **8,861** |
| **Non Current Assets** |  |  |  |
| Taxes Receivable | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Receivables | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |  |  |  |
| Land and Building | 273,037 | 316,892 | 323,947 |
| Plant and Equipment | 80,703 | 78,493 | 85,854 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 20,920 | 20,920 | 19,305 |
| Intangibles | 15,295 | 13,188 | 20,529 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **389,956** | **429,494** | **449,636** |
| **Total Assets** | **398,898** | **438,314** | **458,497** |
| **Liabilities** |  |  |  |
| **Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | 5,006 | 5,105 | 5,105 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 5,335 | 5,335 | 5,457 |
| Provisions | 7,551 | 7,551 | 7,551 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **17,893** | **17,991** | **18,113** |
| **Non Current Liabilities** |  |  |  |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 16,906 | 16,906 | 15,340 |
| Provisions | 173 | 173 | 173 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **17,079** | **17,079** | **15,513** |
| **Total Liabilities** | **34,971** | **35,070** | **33,626** |
| **Net Assets** | **363,927** | **403,244** | **424,871** |
| **Equity** |  |  |  |
| Accumulated Funds | 216,625 | 205,345 | 226,972 |
| Reserves | 147,302 | 197,899 | 197,899 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **363,927** | **403,244** | **424,871** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |  |  |  |
|  | 2020-21 | | 2021-22 |
|  | Budget | Revised | Budget |
|  | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |  |  |  |
| **Payments** |  |  |  |
| Employee Related | 77,280 | 74,828 | 79,243 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 406 | 406 | 395 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 83,098 | 86,826 | 87,964 |
| **Total Payments** | **160,784** | **162,060** | **167,602** |
| **Receipts** |  |  |  |
| Appropriation | 196,971 | 183,850 | 203,934 |
| 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 | 4,333 | 7,624 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 20 | 20 | 20 |
| Other Receipts | 204 | 7,750 | 208 |
| **Total Receipts** | **204,688** | **195,953** | **211,786** |
| **Net Cash Flows From Operating Activities** | **43,904** | **33,893** | **43,184** |
| **Cash Flows From Investing Activities** |  |  |  |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (28,602) | (20,545) | (29,073) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | (7,214) | (5,381) | (9,448) |
| **Net Cash Flows From Investing Activities** | **(35,816)** | **(25,926)** | **(38,521)** |
| **Cash Flows From Financing Activities** |  |  |  |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (5,466) | (5,466) | (5,622) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(5,466)** | **(5,466)** | **(5,622)** |
| **Net Increase/(Decrease) in Cash** | **2,622** | **2,501** | **41** |
| Opening Cash and Cash Equivalents | 4,435 | 4,435 | 6,936 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in (out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **7,057** | **6,936** | **6,977** |