

10. THE LEGISLATURE

10.1 Agency Expense Summary

The Legislature	Expenses ^(a)			Capital Expenditure		
	2020-21 Revised \$m	2021-22 Budget \$m	Change %	2020-21 Revised \$m	2021-22 Budget \$m	Change %
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

(a) This table shows expenses on an uneliminated basis.

10.2 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