

# 11. THE LEGISLATURE

## 11.1 Agency Expense Summary

The Legislature	Expenses <sup>(a)</sup>			Capital Expenditure		
	2021-22	2022-23	Change	2021-22	2022-23	Change
	Revised \$m	Budget \$m		Revised \$m	Budget \$m	
<b>The Legislature</b> .....	202.0	223.3	10.5	33.2	57.2	72.4
<b>Total Principal Agency</b>	<b>202.0</b>	<b>223.3</b>	<b>10.5</b>	<b>33.2</b>	<b>57.2</b>	<b>72.4</b>

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

## 11.2 Financial Statements

### The Legislature

#### Operating Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating Expenses -			
Employee Related	80,151	83,723	91,534
Personnel Services Expenses	...	...	...
Other Operating Expenses	40,959	46,755	49,181
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	22,557	23,678	27,844
Finance Costs	395	395	398
Other Expenses	49,434	47,484	54,372
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>193,496</b>	<b>202,035</b>	<b>223,329</b>
<b>Revenue</b>			
Appropriation Revenue	203,934	200,688	239,251
Cluster Grant Revenue	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,337	3,370	3,493
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	7,624	4,850	8,043
Grants and Contributions	20	206	2,417
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	208	1,979	220
<b>Total Revenue</b>	<b>215,123</b>	<b>211,093</b>	<b>253,425</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(7)	...
Other Gains/(Losses)	...	4	...
<b>Net Result</b>	<b>21,627</b>	<b>9,055</b>	<b>30,096</b>

## Balance Sheet

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash Assets	6,977	4,246	4,745
Taxes Receivable	...	...	...
Receivables	1,779	2,767	2,767
Contract Assets	...	...	...
Inventories	106	131	131
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>8,861</b>	<b>7,144</b>	<b>7,643</b>
<b>Non Current Assets</b>			
Taxes Receivable	...	...	...
Contract Assets	...	...	...
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	323,947	319,134	349,183
Plant and Equipment	85,854	85,740	85,424
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	19,305	18,778	18,442
Intangibles	20,529	14,962	14,940
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>449,636</b>	<b>438,614</b>	<b>467,988</b>
<b>Total Assets</b>	<b>458,497</b>	<b>445,758</b>	<b>475,631</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	5,105	4,714	4,714
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,457	5,095	5,269
Provisions	7,551	8,416	8,416
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
<b>Total Current Liabilities</b>	<b>18,113</b>	<b>18,225</b>	<b>18,399</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	15,340	15,188	14,791
Provisions	173	201	201
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>15,513</b>	<b>15,389</b>	<b>14,992</b>
<b>Total Liabilities</b>	<b>33,626</b>	<b>33,614</b>	<b>33,391</b>
<b>Net Assets</b>	<b>424,871</b>	<b>412,144</b>	<b>442,240</b>
<b>Equity</b>			
Accumulated Funds	226,972	214,245	244,341
Reserves	197,899	197,899	197,899
Capital Equity	...	...	...
<b>Total Equity</b>	<b>424,871</b>	<b>412,144</b>	<b>442,240</b>

## Cash Flow Statement

	2021-22		2022-23
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee Related	79,243	82,782	90,611
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	395	395	398
Equivalent Income Tax	...	...	...
Other Payments	87,964	98,767	100,983
<b>Total Payments</b>	<b>167,602</b>	<b>181,944</b>	<b>191,991</b>
<b>Receipts</b>			
Appropriation	203,934	200,688	239,251
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	7,624	4,850	8,043
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	20	206	2,417
Other Receipts	208	8,936	220
<b>Total Receipts</b>	<b>211,786</b>	<b>214,680</b>	<b>249,931</b>
<b>Net Cash Flows From Operating Activities</b>	<b>44,184</b>	<b>32,736</b>	<b>57,940</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from Sale of Property, Plant and Equipment	...	...	...
Purchases of Property, Plant and Equipment	(29,073)	(25,078)	(49,237)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(9,448)	(3,928)	(2,463)
<b>Net Cash Flows From Investing Activities</b>	<b>(38,521)</b>	<b>(29,006)</b>	<b>(51,700)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,622)	(5,622)	(5,741)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(5,622)</b>	<b>(5,622)</b>	<b>(5,741)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>41</b>	<b>(1,892)</b>	<b>499</b>
Opening Cash and Cash Equivalents	6,936	6,138	4,246
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a Result of Administrative Restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>6,977</b>	<b>4,246</b>	<b>4,745</b>