

# 10. THE LEGISLATURE

## 10.1 Agency Expense Summary

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

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

(b) 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
<b>Expenses Excluding Losses</b>			
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
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>170,962</b>	<b>172,852</b>	<b>185,075</b>
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>175,145</b>	<b>174,613</b>	<b>207,959</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(45)	...
Other Gains/(Losses)	...	(789)	...
<b>Net Result</b>	<b>4,183</b>	<b>926</b>	<b>22,884</b>

## Balance Sheet

	2019-20		2020-21
	Budget	Est. Actual	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
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	...	...	...
<b>Total Current Assets</b>	<b>5,775</b>	<b>6,320</b>	<b>8,942</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	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	...	...	...
<b>Total Non Current Assets</b>	<b>373,835</b>	<b>368,855</b>	<b>389,956</b>
<b>Total Assets</b>	<b>379,611</b>	<b>375,175</b>	<b>398,898</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	...	...	...
<b>Total Current Liabilities</b>	<b>17,838</b>	<b>17,748</b>	<b>17,893</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	18,858	16,212	16,906
Provisions	137	173	173
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>18,995</b>	<b>16,385</b>	<b>17,079</b>
<b>Total Liabilities</b>	<b>36,833</b>	<b>34,132</b>	<b>34,971</b>
<b>Net Assets</b>	<b>342,777</b>	<b>341,043</b>	<b>363,927</b>
<b>Equity</b>			
Accumulated Funds	196,241	193,741	216,625
Reserves	146,536	147,302	147,302
Capital Equity	...	...	...
<b>Total Equity</b>	<b>342,777</b>	<b>341,043</b>	<b>363,927</b>

## Cash Flow Statement

	2019-20		2020-21
	Budget \$000	Est. Actual \$000	Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
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
<b>Total Payments</b>	<b>144,331</b>	<b>155,849</b>	<b>160,784</b>
<b>Receipts</b>			
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
<b>Total Receipts</b>	<b>168,488</b>	<b>176,552</b>	<b>204,688</b>
<b>Net Cash Flows From Operating Activities</b>	<b>24,157</b>	<b>20,703</b>	<b>43,904</b>
<b>Cash Flows From Investing Activities</b>			
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)
<b>Net Cash Flows From Investing Activities</b>	<b>(17,821)</b>	<b>(15,012)</b>	<b>(35,816)</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(4,651)</b>	<b>(5,217)</b>	<b>(5,466)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>1,685</b>	<b>474</b>	<b>2,622</b>
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	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>3,174</b>	<b>4,435</b>	<b>7,057</b>