# 11. THE LEGISLATURE

## Agency Expense Summary

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| The Legislature | Expenses(a) | | | Capital Expenditure | | |
| 2021-22 | 2022-23 |  | 2021-22 | 2022-23 |  |
| Revised | Budget | Change | Revised | Budget | Change |
|  | $m | $m | % | $m | $m | % |
| **The Legislature** | 202.0 | 223.3 | 10.5 | 33.2 | 57.2 | 72.4 |
| **Total Principal Agency** | **202.0** | **223.3** | **10.5** | **33.2** | **57.2** | **72.4** |

1. This table shows expenses on an uneliminated basis.

## Financial Statements

### The Legislature

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Operating Statement** |  | |  | | |  | |
|  | 2021-22 | | | 2022-23 | | |
|  | Budget | Revised | | | Budget | |
|  | $000 | $000 | | | $000 | |
| **Expenses Excluding Losses** |  |  | | |  | |
| 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 | |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **193,496** | **202,035** | | | **223,329** | |
| **Revenue** |  |  | | |  | |
| 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 | |
| **Total Revenue** | **215,123** | **211,093** | | | **253,425** | |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (7) | | | ... | |
| Other Gains/(Losses) | ... | 4 | | | ... | |
| **Net Result** | **21,627** | **9,055** | | | **30,096** | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balance Sheet** |  | |  |  | | |
|  | 2021-22 | | | | 2022-23 | | |
|  | Budget | Revised | | | | Budget | |
|  | $000 | $000 | | | | $000 | |
| **Assets** |  |  | | | |  | |
| **Current Assets** |  |  | | | |  | |
| 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 | ... | ... | | | | ... | |
| **Total Current Assets** | **8,861** | **7,144** | | | | **7,643** | |
| **Non Current Assets** |  |  | | | |  | |
| 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 | ... | ... | | | | ... | |
| **Total Non Current Assets** | **449,636** | **438,614** | | | | **467,988** | |
| **Total Assets** | **458,497** | **445,758** | | | | **475,631** | |
| **Liabilities** |  |  | | | |  | |
| **Current Liabilities** |  |  | | | |  | |
| 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 | ... | ... | | | | ... | |
| **Total Current Liabilities** | **18,113** | **18,225** | | | | **18,399** | |
| **Non Current Liabilities** |  |  | | | |  | |
| Taxes Payable | ... | ... | | | | ... | |
| Payables | ... | ... | | | | ... | |
| Contract Liabilities | ... | ... | | | | ... | |
| Other Financial Liabilities at Fair Value | ... | ... | | | | ... | |
| Borrowings | 15,340 | 15,188 | | | | 14,791 | |
| Provisions | 173 | 201 | | | | 201 | |
| Other | ... | ... | | | | ... | |
| **Total Non Current Liabilities** | **15,513** | **15,389** | | | | **14,992** | |
| **Total Liabilities** | **33,626** | **33,614** | | | | **33,391** | |
| **Net Assets** | **424,871** | **412,144** | | | | **442,240** | |
| **Equity** |  |  | | | |  | |
| Accumulated Funds | 226,972 | 214,245 | | | | 244,341 | |
| Reserves | 197,899 | 197,899 | | | | 197,899 | |
| Capital Equity | ... | ... | | | | ... | |
| **Total Equity** | **424,871** | **412,144** | | | | **442,240** | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Cash Flow Statement** |  | |  |  | | |
|  | 2021-22 | | | | 2022-23 | | |
|  | Budget | Revised | | | | Budget | |
|  | $000 | $000 | | | | $000 | |
| **Cash Flows From Operating Activities** |  |  | | | |  | |
| **Payments** |  |  | | | |  | |
| 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 | |
| **Total Payments** | **167,602** | **181,944** | | | | **191,991** | |
| **Receipts** |  |  | | | |  | |
| 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 | |
| **Total Receipts** | **211,786** | **214,680** | | | | **249,931** | |
| **Net Cash Flows From Operating Activities** | **44,184** | **32,736** | | | | **57,940** | |
| **Cash Flows From Investing Activities** |  |  | | | |  | |
| 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) | |
| **Net Cash Flows From Investing Activities** | **(38,521)** | **(29,006)** | | | | **(51,700)** | |
| **Cash Flows From Financing Activities** |  |  | | | |  | |
| 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 | ... | ... | | | | ... | |
| **Net Cash Flows From Financing Activities** | **(5,622)** | **(5,622)** | | | | **(5,741)** | |
| **Net Increase/(Decrease) in Cash** | **41** | **(1,892)** | | | | **499** | |
| 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 | ... | ... | | | | ... | |
| **Closing Cash and Cash Equivalents** | **6,977** | **4,246** | | | | **4,745** | |