

# OFFICE OF THE LEGISLATIVE ASSEMBLY

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## Purpose

The Office of the Legislative Assembly (the Office) is established by the *Legislative Assembly (Office of the Legislative Assembly) Act 2012* (the Act) and provides a statutory basis for its independence from the Executive.

Under Section 6 of the Act, the Office's function is to provide impartial advice and support to the Legislative Assembly and committees and members of the Assembly, including:

- providing advice on parliamentary practice and procedure, and the functions of the Assembly and committees;
- reporting proceedings of the Assembly and meetings of committees;
- maintaining an official record of proceedings of the Assembly;
- providing library and information facilities and services for members;
- providing staff to enable the Assembly and committees to operate efficiently;
- providing business support functions, including administering the entitlements of members who are not part of the Executive; and
- maintaining the Assembly precinct.

## 2013-14 Priorities

Strategic and operational initiatives to be pursued in 2013-14 include:

- developing a strategic plan for 2014 and beyond;
- continuing with the implementation of revised governance and administrative arrangements associated with the new corporate structure of the Office;
- consolidating operational planning arrangements;
- developing an integrated system for the electronic circulation and archival of papers tabled in the Assembly;
- developing a requirements specification for redevelopment of the Office's document production system; and
- planning the production of the second edition of the *Companion to the Standing Orders of the Legislative Assembly for the Australian Capital Territory*.

## Business and Corporate Strategies

The key strategies the Office will adopt to achieve its purpose are set out in the (former) Secretariat's Strategic Plan 2009-2014. Main areas of focus include:

- improving services to the Assembly and its committees;
- enhancing accountability and governance arrangements;
- building more effective mechanisms for public engagement;
- working towards an environmentally sustainable Assembly; and

- maintaining a highly skilled, satisfied and committed workforce.

The Office will continue to implement its risk management, internal audit, fraud and corruption prevention arrangements, and will continue to test elements of its business continuity framework.

### Estimated Employment Level

2011-12 Actual Outcome		2012-13 Budget	2012-13 Est. Outcome	2013-14 Budget
46	<b>Staffing (FTE)</b>	44	47 <sup>1</sup>	46 <sup>1</sup>

**Note:**

1. The 2012-13 estimated outcome is higher than the original budget and the 2013-14 Budget due to the engagement of temporary staff to cover short term requirements.

## Changes to Appropriation

### Changes to Appropriation - Controlled

	2012-13	2013-14	2014-15	2015-16	2016-17
Government Payment for Outputs	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2012-13 Budget</b>	<b>7,424</b>	<b>7,507</b>	<b>7,592</b>	<b>7,679</b>	<b>7,679</b>
<b>2013-14 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	(8)	(8)	(9)	(9)
Revised Superannuation Parameters	-	(10)	(37)	(35)	(46)
Revised Superannuation Guarantee Rate	-	6	13	29	45
Transfer — Carbon Neutral Fund to ESDD	-	(5)	-	-	-
<b>2013-14 Budget</b>	<b>7,424</b>	<b>7,490</b>	<b>7,560</b>	<b>7,664</b>	<b>7,669</b>
<b>Changes to Appropriation — Territorial</b>					
	2012-13	2013-14	2014-15	2015-16	2016-17
Payment for Expenses on Behalf of Territory	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2012-13 Budget</b>	<b>5,936</b>	<b>6,014</b>	<b>6,094</b>	<b>6,168</b>	<b>6,168</b>
<b>2013-14 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	(1)	(1)	(1)	(1)
Transfer — Costs Associated with the Structure of the 8th Assembly to ACT Executive	(160)	(269)	(273)	(277)	(280)
<b>2013-14 Budget</b>	<b>5,776</b>	<b>5,744</b>	<b>5,820</b>	<b>5,890</b>	<b>5,887</b>
<b>Changes to Appropriation — Controlled</b>					
	2012-13	2013-14	2014-15	2015-16	2016-17
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2012-13 Budget</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>2013-14 Budget</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Changes to Appropriation — Territorial</b>					
	2012-13	2013-14	2014-15	2015-16	2016-17
Capital Injections	Est. Out.	Budget	Estimate	Estimate	Estimate
	\$'000	\$'000	\$'000	\$'000	\$'000
<b>2012-13 Budget</b>	<b>1,069</b>	<b>240</b>	<b>246</b>	<b>252</b>	<b>252</b>
<b>2013-14 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	-	-	-	6
<b>2013-14 Budget</b>	<b>1,069</b>	<b>240</b>	<b>246</b>	<b>252</b>	<b>258</b>

## 2013-14 Capital Works Program

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2013-14 \$'000	2013-14 Financing \$'000	2014-15 Financing \$'000	2015-16 Financing \$'000	Physical Completion Date
<b>Capital Upgrades</b>						
Capital Upgrades Funding	240	-	240			
<b>Total Capital Upgrades</b>	<b>240</b>	<b>-</b>	<b>240</b>			
<b>Total Capital Works Program</b>	<b>240</b>	<b>-</b>	<b>240</b>			

## Office of the Legislative Assembly Operating Statement

2012-13 Budget \$'000		2012-13 Est. Outcome \$'000	2013-14 Budget \$'000	Var %	2014-15 Estimate \$'000	2015-16 Estimate \$'000	2016-17 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
7,424	Government Payment for Outputs	7,424	7,490	1	7,560	7,664	7,669
22	Interest	2	2	-	2	2	2
0	Distribution from Investments with the Territory Banking Account <sup>1</sup>	23	23	-	23	23	23
41	Other Revenue	27	42	56	43	44	44
892	Resources Received Free of Charge	770	795	3	819	844	844
<b>8,379</b>	<b>Total Revenue</b>	<b>8,246</b>	<b>8,352</b>	<b>1</b>	<b>8,447</b>	<b>8,577</b>	<b>8,582</b>
<b>Gains</b>							
2	Other Gains	6	3	-50	3	3	3
<b>2</b>	<b>Total Gains</b>	<b>6</b>	<b>3</b>	<b>-50</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>8,381</b>	<b>Total Income</b>	<b>8,252</b>	<b>8,355</b>	<b>1</b>	<b>8,450</b>	<b>8,580</b>	<b>8,585</b>
<b>Expenses</b>							
4,196	Employee Expenses	4,128	4,393	6	4,439	4,503	4,503
649	Superannuation Expenses	611	588	-4	562	565	570
3,570	Supplies and Services	3,529	3,404	-4	3,479	3,541	3,541
55	Depreciation and Amortisation	55	54	-2	52	53	53
2	Borrowing Costs	2	2	-	2	2	2
<b>8,472</b>	<b>Total Ordinary Expenses</b>	<b>8,325</b>	<b>8,441</b>	<b>1</b>	<b>8,534</b>	<b>8,664</b>	<b>8,669</b>
<b>-91</b>	<b>Operating Result</b>	<b>-73</b>	<b>-86</b>	<b>-18</b>	<b>-84</b>	<b>-84</b>	<b>-84</b>
<b>-91</b>	<b>Total Comprehensive Income</b>	<b>-73</b>	<b>-86</b>	<b>-18</b>	<b>-84</b>	<b>-84</b>	<b>-84</b>

**Note:**

- Interest received from investments with the Territory Banking Account is no longer presented as Interest Income. These amounts are now reflected under the line item Distribution from the Territory Banking Account. This treatment is not reflected in the 2012-13 Budget figures.

**Office of the Legislative Assembly  
Balance Sheet**

Budget as at 30/6/13 \$'000	Est. Outcome as at 30/6/13 \$'000	Budget as at 30/6/14 \$'000	Var %	Estimate as at 30/6/15 \$'000	Estimate as at 30/6/16 \$'000	Estimate as at 30/6/17 \$'000	
<b>Current Assets</b>							
27	Cash and Cash Equivalents	30	62	107	60	58	56
26	Receivables	51	64	25	64	64	64
476	Investments	511	510	..	508	506	504
<b>529</b>	<b>Total Current Assets</b>	<b>592</b>	<b>636</b>	<b>7</b>	<b>632</b>	<b>628</b>	<b>624</b>
<b>Non Current Assets</b>							
1,191	Property, Plant and Equipment	1,414	1,365	-3	1,318	1,271	1,224
<b>1,191</b>	<b>Total Non Current Assets</b>	<b>1,414</b>	<b>1,365</b>	<b>-3</b>	<b>1,318</b>	<b>1,271</b>	<b>1,224</b>
<b>1,720</b>	<b>TOTAL ASSETS</b>	<b>2,006</b>	<b>2,001</b>	<b>..</b>	<b>1,950</b>	<b>1,899</b>	<b>1,848</b>
<b>Current Liabilities</b>							
271	Payables	326	331	2	342	335	328
8	Finance Leases	7	12	71	26	10	20
1,285	Employee Benefits	1,549	1,519	-2	1,489	1,459	1,429
61	Other Liabilities	68	71	4	72	68	64
<b>1,625</b>	<b>Total Current Liabilities</b>	<b>1,950</b>	<b>1,933</b>	<b>-1</b>	<b>1,929</b>	<b>1,872</b>	<b>1,841</b>
<b>Non Current Liabilities</b>							
32	Finance Leases	32	23	-28	0	30	34
203	Employee Benefits	91	193	112	248	303	358
<b>235</b>	<b>Total Non Current Liabilities</b>	<b>123</b>	<b>216</b>	<b>76</b>	<b>248</b>	<b>333</b>	<b>392</b>
<b>1,860</b>	<b>TOTAL LIABILITIES</b>	<b>2,073</b>	<b>2,149</b>	<b>4</b>	<b>2,177</b>	<b>2,205</b>	<b>2,233</b>
<b>-140</b>	<b>NET ASSETS</b>	<b>-67</b>	<b>-148</b>	<b>-121</b>	<b>-227</b>	<b>-306</b>	<b>-385</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
-786	Accumulated Funds	-922	-1,003	-9	-1,082	-1,161	-1,240
646	Reserves	855	855	-	855	855	855
<b>-140</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>-67</b>	<b>-148</b>	<b>-121</b>	<b>-227</b>	<b>-306</b>	<b>-385</b>

**Office of the Legislative Assembly  
Statement of Changes in Equity**

Budget as at 30/6/13 \$'000		Est. Outcome as at 30/6/13 \$'000	Budget as at 30/6/14 \$'000	Var %	Estimate as at 30/6/15 \$'000	Estimate as at 30/6/16 \$'000	Estimate as at 30/6/17 \$'000
<b>Opening Equity</b>							
-700	Opening Accumulated Funds	-854	-922	-8	-1,003	-1,082	-1,161
646	Opening Asset Revaluation Reserve	855	855	-	855	855	855
-54	<b>Balance at the Start of the Reporting Period</b>	<b>1</b>	<b>-67</b>	<b>#</b>	<b>-148</b>	<b>-227</b>	<b>-306</b>
<b>Comprehensive Income</b>							
-91	Operating Result for the Period	-73	-86	-18	-84	-84	-84
-91	<b>Total Comprehensive Income</b>	<b>-73</b>	<b>-86</b>	<b>-18</b>	<b>-84</b>	<b>-84</b>	<b>-84</b>
0	<b>Total Movement in Reserves</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transactions Involving Owners Affecting Accumulated Funds</b>							
5	Capital Injections	5	5	-	5	5	5
5	<b>Total Transactions Involving Owners Affecting Accumulated Funds</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Closing Equity</b>							
-786	Closing Accumulated Funds	-922	-1,003	-9	-1,082	-1,161	-1,240
646	Closing Asset Revaluation Reserve	855	855	-	855	855	855
-140	<b>Balance at the End of the Reporting Period</b>	<b>-67</b>	<b>-148</b>	<b>-121</b>	<b>-227</b>	<b>-306</b>	<b>-385</b>

**Office of the Legislative Assembly  
Cash Flow Statement**

2012-13 Budget \$'000		2012-13 Est. Outcome \$'000	2013-14 Budget \$'000	Var %	2014-15 Estimate \$'000	2015-16 Estimate \$'000	2016-17 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
7,424	Cash from Government for Outputs	7,424	7,490	1	7,560	7,664	7,669
22	Interest Received	2	2	-	2	2	2
0	Distribution from Investments with the Territory Banking Account <sup>1</sup>	23	23	-	23	23	23
292	Other Receipts	285	320	12	287	288	288
<b>7,738</b>	<b>Operating Receipts</b>	<b>7,734</b>	<b>7,835</b>	<b>1</b>	<b>7,872</b>	<b>7,977</b>	<b>7,982</b>
<b>Payments</b>							
3,856	Related to Employees	3,906	3,960	1	4,007	4,071	4,071
622	Related to Superannuation	625	594	-5	568	571	576
2,988	Related to Supplies and Services	3,100	3,145	1	3,194	3,231	3,231
2	Borrowing Costs	2	2	-	2	2	2
59	Other	23	23	-	23	23	23
<b>7,527</b>	<b>Operating Payments</b>	<b>7,656</b>	<b>7,724</b>	<b>1</b>	<b>7,794</b>	<b>7,898</b>	<b>7,903</b>
<b>211</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>78</b>	<b>111</b>	<b>42</b>	<b>78</b>	<b>79</b>	<b>79</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Payments</b>							
132	Purchase of Investments	0	0	-	0	0	0
75	Purchase of Property, Plant and Equipment and Capital Works	75	75	-	75	75	75
<b>207</b>	<b>Investing Payments</b>	<b>75</b>	<b>75</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>75</b>
<b>-207</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-75</b>	<b>-75</b>	<b>-</b>	<b>-75</b>	<b>-75</b>	<b>-75</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>							
<b>Receipts</b>							
5	Capital Injections from Government	5	5	-	5	5	5
<b>5</b>	<b>Financing Receipts</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Payments</b>							
8	Repayment of Finance Leases	8	9	13	10	11	11
<b>8</b>	<b>Financing Payments</b>	<b>8</b>	<b>9</b>	<b>13</b>	<b>10</b>	<b>11</b>	<b>11</b>
<b>-3</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES</b>	<b>-3</b>	<b>-4</b>	<b>-33</b>	<b>-5</b>	<b>-6</b>	<b>-6</b>
<b>1</b>	<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>0</b>	<b>32</b>	<b>#</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
<b>26</b>	<b>CASH AT THE BEGINNING OF REPORTING PERIOD</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>62</b>	<b>60</b>	<b>58</b>
<b>27</b>	<b>CASH AT THE END OF REPORTING PERIOD</b>	<b>30</b>	<b>62</b>	<b>107</b>	<b>60</b>	<b>58</b>	<b>56</b>

**Note:**

- Interest received from investments with the Territory Banking Account is no longer presented as Interest Income. These amounts are now reflected under the line item Distribution from the Territory Banking Account. This treatment is not reflected in the 2012-13 Budget figures.

## **Notes to the Budget Statements**

*Significant variations are as follows:*

### *Operating Statement*

- employee expenses: the increase of \$0.265 million in the 2013-14 Budget from the 2012-13 estimated outcome is mainly due to the anticipated engagement of temporary staff to cover short term requirements and a newly created part-time position in the Office.

### *Balance Sheet*

- property, plant and equipment: the increase of \$0.223 million in the 2012-13 estimated outcome from the original budget is due to the increase in the value of the library collection arising from a revaluation undertaken as at 30 June 2012.
- employee benefits: the increase of \$0.264 million in the 2012-13 estimated outcome from the original budget is mainly due to an increase in long service leave liabilities and the change in the rate used to estimate the present value of the liability. There was also an increase in leave entitlements due to temporary staffing levels required to cover short term requirements.

### *Statement of Changes in Equity*

Variations in the statement are explained in the notes above.

### *Cash Flow Statement*

Variations in the statement are explained in the notes above.

**Office of the Legislative Assembly  
Statement of Income and Expenses on Behalf of the Territory**

2012-13 Budget \$'000		2012-13 Est. Outcome \$'000	2013-14 Budget \$'000	Var %	2014-15 Estimate \$'000	2015-16 Estimate \$'000	2016-17 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
5,936	Payment for Expenses on behalf of Territory	5,776	5,744	-1	5,820	5,890	5,893
360	Resources Received Free of Charge	430	439	2	440	441	441
<b>6,296</b>	<b>Total Revenue</b>	<b>6,206</b>	<b>6,183</b>	<b>..</b>	<b>6,260</b>	<b>6,331</b>	<b>6,334</b>
<b>Gains</b>							
0	Other Gains	24	0	-100	0	0	0
<b>0</b>	<b>Total Gains</b>	<b>24</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,296</b>	<b>Total Income</b>	<b>6,230</b>	<b>6,183</b>	<b>-1</b>	<b>6,260</b>	<b>6,331</b>	<b>6,334</b>
<b>Expenses</b>							
5,260	Employee Expenses	5,000	5,087	2	5,148	5,240	5,237
758	Superannuation Expenses	589	729	24	743	741	741
522	Supplies and Services	522	608	16	609	589	589
535	Depreciation and Amortisation	557	587	5	528	528	528
20	Borrowing Costs	17	22	29	23	24	24
0	Other Expenses	17	0	-100	0	0	0
<b>7,095</b>	<b>Total Ordinary Expenses</b>	<b>6,702</b>	<b>7,033</b>	<b>5</b>	<b>7,051</b>	<b>7,122</b>	<b>7,119</b>
<b>-799</b>	<b>Operating Result</b>	<b>-472</b>	<b>-850</b>	<b>-80</b>	<b>-791</b>	<b>-791</b>	<b>-785</b>
<b>-799</b>	<b>Total Comprehensive Income</b>	<b>-472</b>	<b>-850</b>	<b>-80</b>	<b>-791</b>	<b>-791</b>	<b>-785</b>

**Office of the Legislative Assembly  
Statement of Assets and Liabilities on Behalf of the Territory**

Budget as at 30/6/13 \$'000	Est. Outcome as at 30/6/13 \$'000	Budget as at 30/6/14 \$'000	Var %	Estimate as at 30/6/15 \$'000	Estimate as at 30/6/16 \$'000	Estimate as at 30/6/17 \$'000	
<b>Current Assets</b>							
61	Cash and Cash Equivalents	54	56	4	58	60	62
8	Receivables	6	7	17	8	9	10
<b>69</b>	<b>Total Current Assets</b>	<b>60</b>	<b>63</b>	<b>5</b>	<b>66</b>	<b>69</b>	<b>72</b>
<b>Non Current Assets</b>							
28,514	Property, Plant and Equipment	28,418	28,056	-1	27,670	27,293	26,922
<b>28,514</b>	<b>Total Non Current Assets</b>	<b>28,418</b>	<b>28,056</b>	<b>-1</b>	<b>27,670</b>	<b>27,293</b>	<b>26,922</b>
<b>28,583</b>	<b>TOTAL ASSETS</b>	<b>28,478</b>	<b>28,119</b>	<b>-1</b>	<b>27,736</b>	<b>27,362</b>	<b>26,994</b>
<b>Current Liabilities</b>							
30	Payables	51	71	39	71	71	71
155	Finance Leases	89	157	76	177	170	163
794	Employee Benefits	338	475	41	587	762	937
<b>979</b>	<b>Total Current Liabilities</b>	<b>478</b>	<b>703</b>	<b>47</b>	<b>835</b>	<b>1,003</b>	<b>1,171</b>
<b>Non Current Liabilities</b>							
144	Finance Leases	114	139	22	168	164	160
71	Employee Benefits	1	2	100	3	4	5
<b>215</b>	<b>Total Non Current Liabilities</b>	<b>115</b>	<b>141</b>	<b>23</b>	<b>171</b>	<b>168</b>	<b>165</b>
<b>1,194</b>	<b>TOTAL LIABILITIES</b>	<b>593</b>	<b>844</b>	<b>42</b>	<b>1,006</b>	<b>1,171</b>	<b>1,336</b>
<b>27,389</b>	<b>NET ASSETS</b>	<b>27,885</b>	<b>27,275</b>	<b>-2</b>	<b>26,730</b>	<b>26,191</b>	<b>25,658</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
11,536	Accumulated Funds	12,153	11,543	-5	10,998	10,459	9,926
15,853	Reserves	15,732	15,732	-	15,732	15,732	15,732
<b>27,389</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>27,885</b>	<b>27,275</b>	<b>-2</b>	<b>26,730</b>	<b>26,191</b>	<b>25,658</b>

**Office of the Legislative Assembly**  
**Statement of Changes in Equity on Behalf of the Territory**

Budget as at 30/6/13 \$'000		Est. Outcome as at 30/6/13 \$'000	Budget as at 30/6/14 \$'000	Var %	Estimate as at 30/6/15 \$'000	Estimate as at 30/6/16 \$'000	Estimate as at 30/6/17 \$'000
<b>Opening Equity</b>							
11,266	Opening Accumulated Funds	11,534	12,153	5	11,543	10,998	10,459
15,853	Opening Asset Revaluation Reserve	15,732	15,732	-	15,732	15,732	15,732
<b>27,119</b>	<b>Balance at the Start of the Reporting Period</b>	<b>27,266</b>	<b>27,885</b>	<b>2</b>	<b>27,275</b>	<b>26,730</b>	<b>26,191</b>
<b>Comprehensive Income</b>							
-799	Operating Result for the Period	-472	-850	-80	-791	-791	-785
<b>-799</b>	<b>Total Comprehensive Income</b>	<b>-472</b>	<b>-850</b>	<b>-80</b>	<b>-791</b>	<b>-791</b>	<b>-785</b>
<b>0</b>	<b>Total Movement in Reserves</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transactions Involving Owners Affecting Accumulated Funds</b>							
1,069	Capital Injections	1,069	240	-78	246	252	252
0	Inc/Dec in Net Assets due to Admin Restructure	22	0	-100	0	0	0
<b>1,069</b>	<b>Total Transactions Involving Owners Affecting Accumulated Funds</b>	<b>1,091</b>	<b>240</b>	<b>-78</b>	<b>246</b>	<b>252</b>	<b>252</b>
<b>Closing Equity</b>							
11,536	Closing Accumulated Funds	12,153	11,543	-5	10,998	10,459	9,926
15,853	Closing Asset Revaluation Reserve	15,732	15,732	-	15,732	15,732	15,732
<b>27,389</b>	<b>Balance at the End of the Reporting Period</b>	<b>27,885</b>	<b>27,275</b>	<b>-2</b>	<b>26,730</b>	<b>26,191</b>	<b>25,658</b>

**Office of the Legislative Assembly  
Statement of Cash Flows on Behalf of the Territory**

2012-13 Budget \$'000	2012-13 Est. Outcome \$'000	2013-14 Budget \$'000	Var %	2014-15 Estimate \$'000	2015-16 Estimate \$'000	2016-17 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
5,936	5,776	5,744	-1	5,820	5,890	5,887
46	46	48	4	49	50	50
<b>5,982</b>	<b>5,822</b>	<b>5,792</b>	<b>-1</b>	<b>5,869</b>	<b>5,940</b>	<b>5,937</b>
<b>Payments</b>						
5,005	5,018	4,832	-4	4,844	4,891	4,888
699	585	677	16	687	700	700
156	100	156	56	157	214	214
21	18	23	28	24	25	25
5	5	5	-	5	5	5
<b>5,886</b>	<b>5,726</b>	<b>5,693</b>	<b>-1</b>	<b>5,717</b>	<b>5,835</b>	<b>5,832</b>
<b>96</b>	<b>96</b>	<b>99</b>	<b>3</b>	<b>152</b>	<b>105</b>	<b>105</b>
<b>NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>						
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
200	200	0	-100	40	200	200
<b>200</b>	<b>200</b>	<b>0</b>	<b>-100</b>	<b>40</b>	<b>200</b>	<b>200</b>
<b>Payments</b>						
1,269	1,269	240	-81	336	452	458
<b>1,269</b>	<b>1,269</b>	<b>240</b>	<b>-81</b>	<b>336</b>	<b>452</b>	<b>458</b>
<b>-1,069</b>	<b>-1,069</b>	<b>-240</b>	<b>78</b>	<b>-296</b>	<b>-252</b>	<b>-258</b>
<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES</b>						
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
1,069	1,069	240	-78	246	252	258
<b>1,069</b>	<b>1,069</b>	<b>240</b>	<b>-78</b>	<b>246</b>	<b>252</b>	<b>258</b>
<b>Payments</b>						
94	94	97	3	100	103	103
<b>94</b>	<b>94</b>	<b>97</b>	<b>3</b>	<b>100</b>	<b>103</b>	<b>103</b>
<b>975</b>	<b>975</b>	<b>143</b>	<b>-85</b>	<b>146</b>	<b>149</b>	<b>155</b>
<b>NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES</b>						
<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>						
<b>59</b>	<b>52</b>	<b>54</b>	<b>4</b>	<b>56</b>	<b>58</b>	<b>60</b>
<b>CASH AT THE BEGINNING OF REPORTING PERIOD</b>						
<b>61</b>	<b>54</b>	<b>56</b>	<b>4</b>	<b>58</b>	<b>60</b>	<b>62</b>
<b>CASH AT THE END OF REPORTING PERIOD</b>						

## Notes to the Budget Statements

Significant variations are as follows:

### *Statement of Income and Expenses on Behalf of the Territory*

- employee expenses: the decrease of \$0.260 million in the 2012-13 estimated outcome from the original budget is mainly due to a reduction of vehicle lease expenses and fringe benefit tax liabilities arising from the October 2012 Assembly election, with fewer members entering into finance leases for motor vehicles than anticipated.

### *Statement of Assets and Liabilities on Behalf of the Territory*

- property, plant and equipment: the decrease of \$0.362 million in the 2013-14 Budget from the 2012-13 estimated outcome is mainly due to depreciation.
- current and non current employee benefits: the decrease of \$0.526 million in the 2012-13 estimated outcome from the original budget is attributable to a larger than anticipated number of staff separating from members' offices following the October 2012 Assembly election and a reduction in annual leave and long service leave entitlements.

### *Statement of Changes in Equity on Behalf of the Territory*

Variations in the statement are explained in the notes above.

### *Statement of Cash Flows on Behalf of the Territory*

Variations in the statement are explained in the notes above.