

13. THE LEGISLATURE

13.1 Agency Expense Summary

The Legislature	Expenses ^(a)			Capital Expenditure		
	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %	2022-23 Est. Actual \$m	2023-24 Budget \$m	Change %
The Legislature	226.3	234.2	3.5	58.6	43.9	(25.1)
Funding distribution to agencies .....	...	...	...	...	...	...
Total	226.3	234.2	3.5	58.6	43.9	(25.1)

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

13.2 Financial Statements

The Legislature

Operating Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	91,534	97,968	101,363
Personnel Services Expenses	...	...	...
Other Operating Expenses	49,181	50,392	46,141
Grants and Subsidies	...	...	...
Appropriation Expense	...	...	...
Depreciation and Amortisation	27,844	27,350	32,285
Finance Costs	398	520	426
Other Expenses	54,372	50,065	53,944
TOTAL EXPENSES EXCLUDING LOSSES	223,329	226,295	234,159
Revenue			
Appropriation Revenue	239,251	237,061	231,945
Funding Distribution from Department	...	...	...
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,493	2,244	3,662
Transfers to the Crown Entity	...	...	...
Sales of Goods and Services	8,043	7,285	8,405
Grants and Contributions	2,417	2,397	1,921
Investment Revenue	...	...	...
Retained Taxes, Fees and Fines	...	...	...
Other Revenue	220	1,377	230
Total Revenue	253,425	250,364	246,163
Gain/(Loss) on Disposal of Non Current Assets	...	(16)	...
Other Gains/(Losses)	...	(280)	...
Net Result	30,096	23,773	12,004

Balance Sheet

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Assets			
Current Assets			
Cash Assets	4,745	4,084	4,769
Taxes Receivable	...	...	...
Receivables	2,767	5,837	5,837
Contract Assets	...	...	...
Inventories	131	160	160
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	7,643	10,082	10,767
Non Current Assets			
Taxes Receivable	...	...	...
Receivables	...	...	...
Contract Assets	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, Plant and Equipment -			
Land and Building	349,183	343,483	368,046
Plant and Equipment	85,424	91,607	80,821
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Right of Use Assets	18,442	22,656	22,962
Intangibles	14,940	12,036	9,533
Other Assets	...	...	...
Total Non Current Assets	467,988	469,782	481,361
Total Assets	475,631	479,864	492,128
Liabilities			
Current Liabilities			
Taxes Payable	...	...	...
Payables	4,714	11,078	11,078
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	5,269	4,987	5,052
Provisions	8,416	8,724	8,724
Other	...	...	...
Liabilities Associated with Assets Held for Sale	...	...	...
Total Current Liabilities	18,399	24,789	24,854
Non Current Liabilities			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	14,791	19,928	20,123
Provisions	201	181	181
Other	...	...	...
Total Non Current Liabilities	14,992	20,109	20,304
Total Liabilities	33,391	44,898	45,158
Net Assets	442,240	434,967	446,971
Equity			
Accumulated Funds	244,341	237,068	249,072
Reserves	197,899	197,899	197,899
Capital Equity	...	...	...
Total Equity	442,240	434,967	446,971

Cash Flow Statement

	2022-23		2023-24
	Budget \$000	Est. Actual \$000	Budget \$000
Cash Flows From Operating Activities			
Payments			
Employee Related	90,611	93,771	100,388
Personnel Services	...	...	...
Grants and Subsidies	...	...	...
Finance Costs	398	520	426
Equivalent Income Tax	...	...	...
Other Payments	100,983	108,072	107,140
Total Payments	191,991	202,363	207,954
Receipts			
Appropriation	239,251	237,061	231,945
Funding Distribution from Department	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Sale Proceeds Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of Goods and Services	8,043	6,836	8,405
Retained Taxes, Fees and Fines	...	...	...
Interest Received	...	...	...
Grants and Contributions	2,417	2,397	1,921
Other Receipts	220	10,771	9,972
Total Receipts	249,931	257,065	252,243
Net Cash Flows From Operating Activities	57,940	54,702	44,289
Cash Flows From Investing Activities			
Proceeds from Sale of Property, Plant and Equipment	...	1	...
Purchases of Property, Plant and Equipment	(49,237)	(47,462)	(38,251)
Proceeds from Sale of Investments	...	...	...
Purchases of Investments	...	...	...
Advances Repayments Received	...	...	...
Advances made	...	...	...
Other Investing	(2,463)	(2,186)	...
Net Cash Flows From Investing Activities	(51,700)	(49,648)	(38,251)
Cash Flows From Financing Activities			
Proceeds from Borrowings and Advances	...	...	...
Repayment of Borrowings and Advances	(5,741)	(5,177)	(5,353)
Dividends Paid	...	...	...
Other Financing	...	...	...
Capital Appropriation - Equity Appropriation	...	...	...
Cash Equity Injection to For-Profit Entities	...	...	...
Net Cash Flows From Financing Activities	(5,741)	(5,177)	(5,353)
Net Increase/(Decrease) in Cash	499	(123)	685
Opening Cash and Cash Equivalents	4,246	4,207	4,084
Reclassification of Cash Equivalents	...	...	...
Cash transferred in(out) as a Result of Administrative Restructuring	...	...	...
Closing Cash and Cash Equivalents	4,745	4,084	4,769