# 13. THE LEGISLATURE

## 13.1 Agency Expense Summary

|  |  |  |
| --- | --- | --- |
| The Legislature | Expenses(a) | Capital Expenditure |
| 2022-23 | 2023-24 |  | 2022-23 | 2023-24 |  |
| Est. Actual | Budget | Change | Est. Actual | Budget | Change |
|  | $m | $m | % | $m | $m | % |
| **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)** |

1. This table shows expenses on an uneliminated basis.

## 13.2 Financial Statements

**The Legislature**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |   |   |   |
|   | 2022-23 | 2023-24 |
|   | Budget | Est. Actual | Budget |
|   | $000 | $000 | $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 | Est. Actual | Budget |
|   | $000 | $000 | $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 | Est. Actual | Budget |
|   | $000 | $000 | $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** |