# 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** | |