# 14. THE LEGISLATURE

## 14.1 Agency Expense Summary

|  |  |  |
| --- | --- | --- |
| The Legislature | Expenses(a) | Capital Expenditure |
| 2023-24 | 2024-25 |  | 2023-24 | 2024-25 |  |
| Revised | Budget | Change | Revised | Budget | Change |
|  | $m | $m | % | $m | $m | % |
| **The Legislature** | 229.5 | 247.0 | 7.6 | 36.7 | 40.1 | 9.4 |
| Funding distribution to agencies  | … | …. | … | … | … | … |
| **Total**  | **229.5** | **247.0** | **7.6** | **36.7** | **40.1** | **9.4** |

1. This table shows expenses on an uneliminated basis.

## 14.2 Financial Statements

**The Legislature**

|  |  |  |  |
| --- | --- | --- | --- |
| **Operating Statement** |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Expenses Excluding Losses** |   |   |   |
| Operating Expenses - |   |   |   |
| Employee Related | 101,363 | 104,042 | 112,328 |
| Personnel Services Expenses | ... | ... | ... |
| Other Operating Expenses | 46,141 | 43,305 | 46,346 |
| Grants and Subsidies | ... | ... | ... |
| Appropriation Expense | ... | ... | ... |
| Depreciation and Amortisation | 32,285 | 29,788 | 34,575 |
| Finance Costs | 426 | 905 | 433 |
| Other Expenses | 53,944 | 51,496 | 53,317 |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **234,159** | **229,536** | **246,999** |
| **Revenue** |   |   |   |
| Appropriation Revenue | 231,945 | 222,615 | 239,448 |
| Funding Distribution from Department | ... | ... | ... |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 3,662 | 3,662 | 3,802 |
| Transfers to the Crown Entity | ... | ... | ... |
| Sales of Goods and Services | 8,405 | 7,886 | 8,657 |
| Grants and Contributions | 1,921 | 1,921 | 20 |
| Investment Revenue | ... | ... | ... |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Other Revenue | 230 | 2,119 | 238 |
| **Total Revenue** | **246,163** | **238,203** | **252,165** |
| Gain/(Loss) on Disposal of Non Current Assets | ... | (38) | ... |
| Other Gains/(Losses) | ... | ... | ... |
| **Net Result** | **12,004** | **8,629** | **5,166** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance Sheet** |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Assets** |   |   |   |
| **Current Assets** |   |   |   |
| Cash Assets | 4,769 | 4,769 | 4,850 |
| Taxes Receivable | ... | ... | ... |
| Receivables | 5,837 | 5,837 | 5,837 |
| Contract Assets | ... | ... | ... |
| Inventories | 160 | 160 | 160 |
| Financial Assets at Fair Value | ... | ... | ... |
| Other Financial Assets | ... | ... | ... |
| Other | ... | ... | ... |
| Assets Held For Sale | ... | ... | ... |
| **Total Current Assets** | **10,767** | **10,767** | **10,848** |
| **Non Current Assets** |   |   |   |
| Taxes Receivable | ... | ... | ... |
| Receivables | ... | ... | ... |
| Contract Assets | ... | ... | ... |
| Inventories | ... | ... | ... |
| Financial Assets at Fair Value | ... | ... | ... |
| Equity Investments | ... | ... | ... |
| Property, Plant and Equipment - |   |   |   |
| Land and Building | 368,046 | 440,132 | 455,495 |
| Plant and Equipment | 80,821 | 87,337 | 78,426 |
| Infrastructure Systems | ... | ... | ... |
| Investment Properties | ... | ... | ... |
| Right of Use Assets | 22,962 | 22,962 | 23,424 |
| Intangibles | 9,533 | 9,206 | 7,810 |
| Other Assets | ... | ... | ... |
| **Total Non Current Assets** | **481,361** | **559,637** | **565,155** |
| **Total Assets** | **492,128** | **570,404** | **576,003** |
| **Liabilities** |   |   |   |
| **Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | 11,078 | 9,776 | 9,776 |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 5,052 | 5,052 | 5,160 |
| Provisions | 8,724 | 8,724 | 8,724 |
| Other | ... | ... | ... |
| Liabilities Associated with Assets Held for Sale | ... | ... | ... |
| **Total Current Liabilities** | **24,854** | **23,552** | **23,660** |
| **Non Current Liabilities** |   |   |   |
| Taxes Payable | ... | ... | ... |
| Payables | ... | ... | ... |
| Contract Liabilities | ... | ... | ... |
| Other Financial Liabilities at Fair Value | ... | ... | ... |
| Borrowings | 20,123 | 20,123 | 20,448 |
| Provisions | 181 | 181 | 181 |
| Other | ... | ... | ... |
| **Total Non Current Liabilities** | **20,304** | **20,304** | **20,629** |
| **Total Liabilities** | **45,158** | **43,856** | **44,289** |
| **Net Assets** | **446,971** | **526,549** | **531,715** |
| **Equity** |   |   |   |
| Accumulated Funds | 249,072 | 245,696 | 250,862 |
| Reserves | 197,899 | 280,852 | 280,852 |
| Capital Equity | ... | ... | ... |
| **Total Equity** | **446,971** | **526,549** | **531,715** |

|  |  |  |  |
| --- | --- | --- | --- |
| **Cash Flow Statement** |   |   |   |
|   | 2023-24 | 2024-25 |
|   | Budget | Revised | Budget |
|   | $000 | $000 | $000 |
| **Cash Flows From Operating Activities** |   |   |   |
| **Payments** |   |   |   |
| Employee Related | 100,388 | 103,240 | 111,173 |
| Personnel Services | ... | ... | ... |
| Grants and Subsidies | ... | ... | ... |
| Finance Costs | 426 | 905 | 433 |
| Equivalent Income Tax | ... | ... | ... |
| Other Payments | 107,140 | 100,634 | 106,757 |
| **Total Payments** | **207,954** | **204,779** | **218,364** |
| **Receipts** |   |   |   |
| Appropriation | 231,945 | 222,615 | 239,448 |
| 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 | 8,405 | 7,886 | 8,657 |
| Retained Taxes, Fees and Fines | ... | ... | ... |
| Interest Received | ... | ... | ... |
| Grants and Contributions | 1,921 | 1,921 | 20 |
| Other Receipts | 9,972 | 9,442 | 9,980 |
| **Total Receipts** | **252,243** | **241,864** | **258,105** |
| **Net Cash Flows From Operating Activities** | **44,289** | **37,085** | **39,741** |
| **Cash Flows From Investing Activities** |   |   |   |
| Proceeds from Sale of Property, Plant and Equipment | ... | ... | ... |
| Purchases of Property, Plant and Equipment | (38,251) | (31,047) | (33,345) |
| Proceeds from Sale of Investments | ... | ... | ... |
| Purchases of Investments | ... | ... | ... |
| Advances Repayments Received | ... | ... | ... |
| Advances made | ... | ... | ... |
| Other Investing | ... | ... | (854) |
| **Net Cash Flows From Investing Activities** | **(38,251)** | **(31,047)** | **(34,199)** |
| **Cash Flows From Financing Activities** |   |   |   |
| Proceeds from Borrowings and Advances | ... | ... | ... |
| Repayment of Borrowings and Advances | (5,353) | (5,353) | (5,461) |
| Dividends Paid | ... | ... | ... |
| Other Financing | ... | ... | ... |
| Capital Appropriation - Equity Appropriation | ... | ... | ... |
| Cash Equity Injection to For-Profit Entities | ... | ... | ... |
| **Net Cash Flows From Financing Activities** | **(5,353)** | **(5,353)** | **(5,461)** |
| **Net Increase/(Decrease) in Cash** | **685** | **685** | **81** |
| Opening Cash and Cash Equivalents | 4,084 | 4,084 | 4,769 |
| Reclassification of Cash Equivalents | ... | ... | ... |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | ... | ... |
| **Closing Cash and Cash Equivalents** | **4,769** | **4,769** | **4,850** |