# 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** | | |