

14. THE LEGISLATURE

14.1 Agency Expense Summary

The Legislature	Expenses ^(a)			Capital Expenditure		
	2023-24 Revised \$m	2024-25 Budget \$m	Change %	2023-24 Revised \$m	2024-25 Budget \$m	Change %
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

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

14.2 Financial Statements

The Legislature

Operating Statement

	2023-24		2024-25
	Budget \$000	Revised \$000	Budget \$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 \$000	Revised \$000	Budget \$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 \$000	Revised \$000	Budget \$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