# 13. THE LEGISLATURE

1. Agency Expense Summary

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| The Legislature | Expenses(a) | | | | | | Capital Expenditure | | | | |
| 2024-25 | 2025-26 | |  | | | 2024-25 | | 2025-26 | |  |
| Revised | | Budget | | Change | Revised | | Budget | | Change | |
|  | $m | | $m | | % | $m | | $m | | % | |
| **The Legislature** | 252.7 | | 266.3 | | 5.4 | 28.1 | | 27.4 | | (2.5) | |
| Funding distribution to agencies | … | | … | | … | … | | … | | … | |
| **Total** | **252.7** | | **266.3** | | **5.4** | **28.1** | | **27.4** | | **(2.5)** | |

1. This table shows expenses on an uneliminated basis.
2. Financial Statements

### The Legislature

#### Operating Statement

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2024-25 | | | | 2025-26 | |
|  | | Budget | | Revised | | Budget | |
|  | | $000 | | $000 | | $000 | |
| **Expenses Excluding Losses** |  | |  | |  | |
| Operating Expenses - |  | |  | |  | |
| Employee Related | 112,328 | | 117,708 | | 130,179 | |
| Personnel Services Expenses | ... | | ... | | ... | |
| Other Operating Expenses | 46,346 | | 49,625 | | 52,785 | |
| Grants and Subsidies | ... | | ... | | ... | |
| Appropriation Expense | ... | | ... | | ... | |
| Depreciation and Amortisation | 34,575 | | 29,941 | | 29,484 | |
| Finance Costs | 433 | | 1,233 | | 443 | |
| Other Expenses | 53,317 | | 54,212 | | 53,398 | |
| **TOTAL EXPENSES EXCLUDING LOSSES** | **246,999** | | **252,718** | | **266,289** | |
| **Revenue** |  | |  | |  | |
| Appropriation Revenue | 239,448 | | 234,860 | | 250,612 | |
| Funding Distribution from Department | ... | | ... | | ... | |
| Acceptance by Crown Entity of Employee Benefits and Other Liabilities | 3,802 | | 3,802 | | 3,947 | |
| Transfers to the Crown Entity | ... | | ... | | ... | |
| Sales of Goods and Services | 8,657 | | 9,232 | | 8,874 | |
| Grants and Contributions | 20 | | ... | | 0 | |
| Investment Revenue | ... | | ... | | ... | |
| Retained Taxes, Fees and Fines | ... | | ... | | ... | |
| Other Revenue | 238 | | 1,934 | | 264 | |
| **Total Revenue** | **252,165** | | **249,828** | | **263,697** | |
| Gain/(Loss) on Disposal of Non Current Assets | ... | | (138) | | ... | |
| Other Gains/(Losses) | ... | | ... | | ... | |
| **Net Result** | **5,166** | | **(3,028)** | | **(2,592)** | |

#### Balance Sheet

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2024-25 | | | | 2025-26 | |
|  | | Budget | | Revised | | Budget | |
|  | | $000 | | $000 | | $000 | |
| **Assets** |  | |  | |  | |
| **Current Assets** |  | |  | |  | |
| Cash Assets | 4,850 | | 4,275 | | 4,387 | |
| Taxes Receivable | ... | | ... | | ... | |
| Receivables | 5,837 | | 4,992 | | 4,992 | |
| Contract Assets | ... | | ... | | ... | |
| Inventories | 160 | | 144 | | 144 | |
| Financial Assets at Fair Value | ... | | ... | | ... | |
| Other Financial Assets | ... | | ... | | ... | |
| Other | ... | | ... | | ... | |
| Assets Held For Sale | ... | | ... | | ... | |
| **Total Current Assets** | **10,848** | | **9,411** | | **9,523** | |
| **Non Current Assets** |  | |  | |  | |
| Taxes Receivable | ... | | ... | | ... | |
| Receivables | ... | | ... | | ... | |
| Contract Assets | ... | | ... | | ... | |
| Inventories | ... | | ... | | ... | |
| Financial Assets at Fair Value | ... | | ... | | ... | |
| Equity Investments | ... | | ... | | ... | |
| Property, Plant and Equipment - |  | |  | |  | |
| Land and Building | 455,495 | | 513,567 | | 520,453 | |
| Plant and Equipment | 78,426 | | 83,048 | | 76,172 | |
| Infrastructure Systems | ... | | ... | | ... | |
| Investment Properties | ... | | ... | | ... | |
| Right of Use Assets | 23,424 | | 29,769 | | 30,395 | |
| Intangibles | 7,810 | | 7,549 | | 4,791 | |
| Other Assets | ... | | ... | | ... | |
| **Total Non Current Assets** | **565,155** | | **633,933** | | **631,811** | |
| **Total Assets** | **576,003** | | **643,343** | | **641,333** | |
| **Liabilities** |  | |  | |  | |
| **Current Liabilities** |  | |  | |  | |
| Taxes Payable | ... | | ... | | ... | |
| Payables | 9,776 | | 8,658 | | 8,658 | |
| Contract Liabilities | ... | | ... | | ... | |
| Other Financial Liabilities at Fair Value | ... | | ... | | ... | |
| Borrowings | 5,160 | | 6,686 | | 6,832 | |
| Provisions | 8,724 | | 9,919 | | 9,919 | |
| Other | ... | | ... | | ... | |
| Liabilities Associated with Assets Held for Sale | ... | | ... | | ... | |
| **Total Current Liabilities** | **23,660** | | **25,263** | | **25,409** | |
| **Non Current Liabilities** |  | |  | |  | |
| Taxes Payable | ... | | ... | | ... | |
| Payables | ... | | ... | | ... | |
| Contract Liabilities | ... | | ... | | ... | |
| Other Financial Liabilities at Fair Value | ... | | ... | | ... | |
| Borrowings | 20,448 | | 26,467 | | 26,903 | |
| Provisions | 181 | | 209 | | 209 | |
| Other | ... | | ... | | ... | |
| **Total Non Current Liabilities** | **20,629** | | **26,676** | | **27,112** | |
| **Total Liabilities** | **44,289** | | **51,940** | | **52,522** | |
| **Net Assets** | **531,715** | | **591,404** | | **588,812** | |
| **Equity** |  | |  | |  | |
| Accumulated Funds | 250,862 | | 232,763 | | 230,171 | |
| Reserves | 280,852 | | 358,641 | | 358,641 | |
| Capital Equity | ... | | ... | | ... | |
| **Total Equity** | **531,715** | | **591,404** | | **588,812** | |

#### Cash Flow Statement

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2024-25 | | | | 2025-26 | |
|  | | Budget | | Revised | | Budget | |
|  | | $000 | | $000 | | $000 | |
| **Cash Flows From Operating Activities** |  | |  | |  | |
| **Payments** |  | |  | |  | |
| Employee Related | 111,173 | | 116,587 | | 128,875 | |
| Personnel Services | ... | | ... | | ... | |
| Grants and Subsidies | ... | | ... | | ... | |
| Finance Costs | 433 | | 1,233 | | 443 | |
| Equivalent Income Tax | ... | | ... | | ... | |
| Other Payments | 106,757 | | 106,841 | | 113,282 | |
| **Total Payments** | **218,364** | | **224,661** | | **242,600** | |
| **Receipts** |  | |  | |  | |
| Appropriation | 239,448 | | 234,860 | | 250,612 | |
| 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 | 8,657 | | 9,232 | | 8,874 | |
| Retained Taxes, Fees and Fines | ... | | ... | | ... | |
| Interest Received | ... | | ... | | ... | |
| Grants and Contributions | 20 | | ... | | 0 | |
| Other Receipts | 9,980 | | 7,290 | | 10,006 | |
| **Total Receipts** | **258,105** | | **251,382** | | **269,492** | |
| **Net Cash Flows From Operating Activities** | **39,741** | | **26,721** | | **26,892** | |
| **Cash Flows From Investing Activities** |  | |  | |  | |
| Proceeds from Sale of Property, Plant and Equipment | ... | | ... | | ... | |
| Purchases of Property, Plant and Equipment | (33,345) | | (22,180) | | (21,173) | |
| Proceeds from Sale of Investments | ... | | ... | | ... | |
| Purchases of Investments | ... | | ... | | ... | |
| Advances Repayments Received | ... | | ... | | ... | |
| Advances made | ... | | ... | | ... | |
| Other Investing | (854) | | ... | | ... | |
| **Net Cash Flows From Investing Activities** | **(34,199)** | | **(22,180)** | | **(21,173)** | |
| **Cash Flows From Financing Activities** |  | |  | |  | |
| Proceeds from Borrowings and Advances | ... | | ... | | ... | |
| Repayment of Borrowings and Advances | (5,461) | | (5,461) | | (5,607) | |
| Dividends Paid | ... | | ... | | ... | |
| Other Financing | ... | | ... | | ... | |
| Capital Appropriation - Equity Appropriation | ... | | ... | | ... | |
| Cash Equity Injection to For-Profit Entities | ... | | ... | | ... | |
| **Net Cash Flows From Financing Activities** | **(5,461)** | | **(5,461)** | | **(5,607)** | |
| **Net Increase/(Decrease) in Cash** | **81** | | **(920)** | | **112** | |
| Opening Cash and Cash Equivalents | 4,769 | | 5,196 | | 4,275 | |
| Reclassification of Cash Equivalents | ... | | ... | | ... | |
| Cash transferred in(out) as a Result of Administrative Restructuring | ... | | ... | | ... | |
| **Closing Cash and Cash Equivalents** | **4,850** | | **4,275** | | **4,387** | |