# 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** |