

## 13. THE LEGISLATURE

### 13.1 Agency Expense Summary

The Legislature	Expenses <sup>(a)</sup>			Capital Expenditure		
	2024-25 Revised \$m	2025-26 Budget \$m	Change %	2024-25 Revised \$m	2025-26 Budget \$m	Change %
<b>The Legislature</b>	252.7	266.3	5.4	28.1	27.4	(2.5)
Funding distribution to agencies .....	...	...	...	...	...	...
<b>Total</b>	<b>252.7</b>	<b>266.3</b>	<b>5.4</b>	<b>28.1</b>	<b>27.4</b>	<b>(2.5)</b>

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

## 13.2 Financial Statements

### The Legislature

#### Operating Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Expenses Excluding Losses</b>			
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
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>246,999</b>	<b>252,718</b>	<b>266,289</b>
<b>Revenue</b>			
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
<b>Total Revenue</b>	<b>252,165</b>	<b>249,828</b>	<b>263,697</b>
Gain/(Loss) on Disposal of Non Current Assets	...	(138)	...
Other Gains/(Losses)	...	...	...
<b>Net Result</b>	<b>5,166</b>	<b>(3,028)</b>	<b>(2,592)</b>

## Balance Sheet

	2024-25		2025-26
	Budget \$000	Revised \$000	Budget \$000
<b>Assets</b>			
<b>Current Assets</b>			
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	...	...	...
<b>Total Current Assets</b>	<b>10,848</b>	<b>9,411</b>	<b>9,523</b>
<b>Non Current Assets</b>			
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	...	...	...
<b>Total Non Current Assets</b>	<b>565,155</b>	<b>633,933</b>	<b>631,811</b>
<b>Total Assets</b>	<b>576,003</b>	<b>643,343</b>	<b>641,333</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	...	...	...
<b>Total Current Liabilities</b>	<b>23,660</b>	<b>25,263</b>	<b>25,409</b>
<b>Non Current Liabilities</b>			
Taxes Payable	...	...	...
Payables	...	...	...
Contract Liabilities	...	...	...
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	20,448	26,467	26,903
Provisions	181	209	209
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>20,629</b>	<b>26,676</b>	<b>27,112</b>
<b>Total Liabilities</b>	<b>44,289</b>	<b>51,940</b>	<b>52,522</b>
<b>Net Assets</b>	<b>531,715</b>	<b>591,404</b>	<b>588,812</b>
<b>Equity</b>			
Accumulated Funds	250,862	232,763	230,171
Reserves	280,852	358,641	358,641
Capital Equity	...	...	...
<b>Total Equity</b>	<b>531,715</b>	<b>591,404</b>	<b>588,812</b>

## Cash Flow Statement

	2024-25 Budget \$000	Revised \$000	2025-26 Budget \$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
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
<b>Total Payments</b>	<b>218,364</b>	<b>224,661</b>	<b>242,600</b>
<b>Receipts</b>			
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
<b>Total Receipts</b>	<b>258,105</b>	<b>251,382</b>	<b>269,492</b>
<b>Net Cash Flows From Operating Activities</b>	<b>39,741</b>	<b>26,721</b>	<b>26,892</b>
<b>Cash Flows From Investing Activities</b>			
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)	...	...
<b>Net Cash Flows From Investing Activities</b>	<b>(34,199)</b>	<b>(22,180)</b>	<b>(21,173)</b>
<b>Cash Flows From Financing Activities</b>			
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	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>(5,461)</b>	<b>(5,461)</b>	<b>(5,607)</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>81</b>	<b>(920)</b>	<b>112</b>
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	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>4,850</b>	<b>4,275</b>	<b>4,387</b>