13. THE LEGISLATURE

13.1 Agency Expense Summary

The Legislature	2022-23	Expenses ^(a) 2023-24		Capital Expenditure		
The Eoglotature	Est. Actual \$m	Budget \$m	Change %	Est. Actual \$m		Change %
The Legislature	226.3	234.2	3.5	58.6	43.9	(25.1)
Funding distribution to agencies						
Total	226.3	234.2	3.5	58.6	43.9	(25.1)

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

13.2 Financial Statements

The Legislature

Operating Statement

Operating Statement			
	202 Budget \$000	2-23 Est. Actual \$000	2023-24 Budget \$000
Expenses Excluding Losses			
Operating Expenses -			
Employee Related	91,534	97,968	101,363
Personnel Services Expenses			
Other Operating Expenses	49,181	50,392	46,141
Grants and Subsidies			
Appropriation Expense			
Depreciation and Amortisation	27,844	27,350	32,285
Finance Costs	398	520	426
Other Expenses	54,372	50,065	53,944
TOTAL EXPENSES EXCLUDING LOSSES	223,329	226,295	234,159
Revenue			
Appropriation Revenue	239,251	237,061	231,945
Funding Distribution from Department			
Acceptance by Crown Entity of Employee Benefits and Other Liabilities	3,493	2,244	3,662
Transfers to the Crown Entity			
Sales of Goods and Services	8,043	7,285	8,405
Grants and Contributions	2,417	2,397	1,921
Investment Revenue			
Retained Taxes, Fees and Fines			
Other Revenue	220	1,377	230
Total Revenue	253,425	250,364	246,163
Gain/(Loss) on Disposal of Non Current Assets		(16)	
Other Gains/(Losses)		(280)	•••
Net Result	30,096	23,773	12,004

Balance Sheet

Balance Sheet			
	2022		2023-24 Budget
	Budget \$000	Est. Actual \$000	\$000
Assets			
Current Assets			
Cash Assets	4,745	4,084	4,769
Taxes Receivable			
Receivables	2,767	5,837	5,837
Contract Assets			
Inventories	131	160	160
Financial Assets at Fair Value Other Financial Assets			
Other Charles Assets Other		•••	
Assets Held For Sale		•••	•••
Total Current Assets	7,643	10,082	10,767
Non Current Assets			
Taxes Receivable	•••	•••	
Receivables			
Contract Assets			•••
Inventories			
Financial Assets at Fair Value			
Equity Investments			
Property, Plant and Equipment -			
Land and Building	349,183	343,483	368,046
Plant and Equipment	85,424	91,607	80,821
Infrastructure Systems			•••
Investment Properties	10 440		
Right of Use Assets	18,442 14,940	22,656 12,036	22,962 9,533
Intangibles Other Assets	14,940		9,555
Total Non Current Assets	467,988	469,782	481,361
Total Assets	475,631	479,864	492,128
Liabilities	· · · · · · · · · · · · · · · · · · ·	<u> </u>	,
Current Liabilities			
Taxes Payable			
Payables	4,714	11,078	11,078
Contract Liabilities			
Other Financial Liabilities at Fair Value	•••		
Borrowings	5,269	4,987	5,052
Provisions	8,416	8,724	8,724
Other			
Liabilities Associated with Assets Held for Sale			
Total Current Liabilities	18,399	24,789	24,854
Non Current Liabilities			
Taxes Payable		•••	
Dovables			
Payables Contract Liabilities			•••
Contract Liabilities		•••	
Contract Liabilities Other Financial Liabilities at Fair Value	 	 19 928	 20 123
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings	 14,791	19,928	
Contract Liabilities Other Financial Liabilities at Fair Value	 14,791 201		20,123 181
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions	 14,791	19,928	181
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other	 14,791 201 14,992	19,928 181 20,109	181 20,304
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities	 14,791 201 	19,928 181 	181 20,304 45,158
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets	 14,791 201 14,992 33,391	19,928 181 20,109 44,898	181 20,304 45,158
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities	 14,791 201 14,992 33,391	19,928 181 20,109 44,898	20,304 45,158 446,971
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity	14,791 201 14,992 33,391 442,240	19,928 181 20,109 44,898 434,967	20,304 45,158 446,971 249,072
Contract Liabilities Other Financial Liabilities at Fair Value Borrowings Provisions Other Total Non Current Liabilities Total Liabilities Net Assets Equity Accumulated Funds	14,791 201 14,992 33,391 442,240	19,928 181 20,109 44,898 434,967	20,123 181 20,304 45,158 446,971 249,072 197,899

Cash Flow Statement

Sale of Goods and Services Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents Reclassification of Cash Equivalents Cash transferred in(out) as a Result of Administrative Restructuring Closing Cash and Cash Equivalents	 2,417 220 249,931 57,940 (49,237) (2,463) (51,700) (5,741) (5,741) 499 4,246 	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648) (5,177) (5,177) (123) 4,207 4,084	1,921 9,972 252,243 44,289 (38,251) (5,353) (5,353) 685 4,084 4,769
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Cash Flows From Financing Activities	2,417 220 249,931 57,940 (49,237) (2,463) (51,700) (5,741) (5,741) 499	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648) (5,177) (5,177) (123)	9,972 252,243 44,289 (38,251) (38,251) (5,353) (5,353)
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing Capital Appropriation - Equity Appropriation Cash Equity Injection to For-Profit Entities Net Cash Flows From Financing Activities Net Increase/(Decrease) in Cash Opening Cash and Cash Equivalents	2,417 220 249,931 57,940 (49,237) (2,463) (51,700) (5,741) (5,741) 499	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648) (5,177) (5,177) (123)	9,972 252,243 44,289 (38,251) (38,251) (5,353) (5,353)
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Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid Other Financing	2,417 220 249,931 57,940 (49,237) (2,463) (51,700)	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648)	9,972 252,243 44,289 (38,251) (38,251)
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances Dividends Paid	2,417 220 249,931 57,940 (49,237) (2,463) (51,700)	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648)	9,972 252,243 44,289 (38,251) (38,251)
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities Proceeds from Borrowings and Advances Repayment of Borrowings and Advances	2,417 220 249,931 57,940 (49,237) (2,463) (51,700)	2,397 10,771 257,065 54,702 1 (47,462) (2,186) (49,648)	9,972 252,243 44,289 (38,251) (38,251)
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Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities Cash Flows From Financing Activities	2,417 220 249,931 57,940 (49,237) (2,463)	2,397 10,771 257,065 54,702 1 (47,462) (2,186)	9,972 252,243 44,289 (38,251)
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing Net Cash Flows From Investing Activities	2,417 220 249,931 57,940 (49,237) (2,463)	2,397 10,771 257,065 54,702 1 (47,462) (2,186)	9,972 252,243 44,289 (38,251
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made Other Investing	2,417 220 249,931 57,940 (49,237) (2,463)	2,397 10,771 257,065 54,702 1 (47,462) (2,186)	9,972 252,243 44,289 (38,251)
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received Advances made	2,417 220 249,931 57,940 (49,237) 	2,397 10,771 257,065 54,702 1 (47,462) 	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments Advances Repayments Received	2,417 220 249,931 57,940 (49,237) 	2,397 10,771 257,065 54,702 1 (47,462) 	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments Purchases of Investments	2,417 220 249,931 57,940 (49,237) 	2,397 10,771 257,065 54,702 1 (47,462) 	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment Proceeds from Sale of Investments	2,417 220 249,931 57,940 (49,237)	2,397 10,771 257,065 54,702	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment Purchases of Property, Plant and Equipment	2,417 220 249,931 57,940	2,397 10,771 257,065 54,702	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities Proceeds from Sale of Property, Plant and Equipment	2,417 220 249,931 57,940	2,397 10,771 257,065 54,702	9,972 252,243 44,28 9
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities Cash Flows From Investing Activities	2,417 220 249,931	2,397 10,771 257,065 54,702	9,972 252,243
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts Net Cash Flows From Operating Activities	2,417 220 249,931	2,397 10,771 257,065	9,972 252,243
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts Total Receipts	2,417 220 249,931	2,397 10,771 257,065	9,972 252,24 3
Retained Taxes, Fees and Fines Interest Received Grants and Contributions Other Receipts	2,417 220	2,397 10,771	9,972
Retained Taxes, Fees and Fines Interest Received Grants and Contributions	2,417	2,397	•
Retained Taxes, Fees and Fines Interest Received			1 92
Retained Taxes, Fees and Fines			
	•••	•••	•
Sale of Linduc and Services	•		0,40
	8,043	6,836	8.40!
Cash transfers to the Crown Entity	***	•••	•
Sale Proceeds Transfers to the Crown Entity			•
Cash reimbursements from the Crown Entity			••
Funding Distribution from Department		207,001	201,040
Appropriation	239,251	237,061	231,945
Receipts	101,001		201,004
Total Payments	191,991	202,363	207,954
Other Payments	100,983	108,072	 107,140
Equivalent Income Tax	398	520	426
Finance Costs	200	 E20	426
Personnel Services Grants and Subsidies			•
Employee Related	90,611	93,771	100,388
Payments	00.011	00 774	100.000
Cash Flows From Operating Activities			
	\$000	\$000	\$000
	Budget	Est. Actual	Budget
	202		2023-24