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# THE LEGISLATURE

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### 1.1 Chamber and Committee Support

Service Description: This service group covers procedural support (specialist advice, information and research services to members); chamber support (operational support for the chambers to carry out their business); committee support (the provision of a secretariat for each committee, the provision of advice and information on its operation and on its enquiry and the provision of mechanisms to allow for public consultation); and Parliamentary reporting (Hansard services to the Houses and to committees).

Linkage to Results: This service group contributes to the Parliament of New South Wales fulfilling its role as a representative and legislative body by working towards a range of intermediate results that include:

- ◆ the effective functioning of the Parliament and its committees and
- ◆ Members of Parliament are supported to fulfil their Parliamentary roles.

	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
<u>Employees:</u>	EFT	129	120	118	117	121

  

	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000

### **FINANCIAL INDICATORS**

Total Expenses Excluding Losses	15,384	15,547	<b>16,356</b>
Total expenses include the following:			
Legislative Council	569	556	<b>584</b>
Legislative Council and Committees	3,981	3,857	<b>4,022</b>
Legislative Assembly	1,116	1,149	<b>1,168</b>
Legislative Assembly and Joint Committees	4,169	4,129	<b>4,158</b>
Hansard	2,087	2,220	<b>2,102</b>
NET COST OF SERVICES	15,004	14,862	<b>15,530</b>

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CAPITAL EXPENDITURE	619	490	<b>952</b>
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#### **1.2 Members' Support**

Service Description: This service group covers Members' services (the provision of human resources services to Members and the administration of Members' entitlements); facilities management (maintenance of Members' offices, the Parliament House building and associated services such as security, catering, building services, library, archives and printing) and information services. With regard to the Legislative Assembly Members, it includes management of electorate offices lease, fitout and maintenance of equipment and amenities.

Linkage to Results: This service group contributes to the Parliament of New South Wales fulfilling its role as a representative and legislative body by working towards a range of intermediate results that include:

- ◆ the effective functioning of the Parliament and its committees and
- ◆ Members of Parliament are supported to fulfil their Parliamentary roles.

	Units	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Revised	2008-09 Forecast
<u>Service Measures:</u>						
EFT members' staff provided	no.	256	261	276	278	<b>280</b>
ITS helpdesk calls from members and staff	no.	9,423	7,535	10,365	8,792	<b>9,000</b>
<u>Employees:</u>						
	EFT	429	409	415	398	<b>411</b>
				—————2007-08—————		<b>2008-09</b>
				Budget	Revised	<b>Budget</b>
				\$000	\$000	<b>\$000</b>

#### **FINANCIAL INDICATORS**

Total Expenses Excluding Losses		94,596	95,810	<b>99,502</b>
Total expenses include the following:				
Legislative Council		20,058	18,253	<b>19,189</b>
Legislative Assembly		57,461	59,070	<b>60,044</b>
Building and support services		17,077	18,487	<b>20,269</b>
NET COST OF SERVICES		88,947	91,592	<b>94,473</b>
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CAPITAL EXPENDITURE		2,951	2,850	<b>4,314</b>

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	2007-08		2008-09
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses Excluding Losses -</b>			
Operating expenses -			
Employee related	57,794	58,630	<b>60,729</b>
Other operating expenses	24,441	23,473	<b>25,441</b>
Depreciation and amortisation	3,948	4,624	<b>4,009</b>
Other expenses	29,990	30,978	<b>32,099</b>
<b>Total Expenses Excluding Losses</b>	<b>116,173</b>	<b>117,705</b>	<b>122,278</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	4,945	4,423	<b>4,855</b>
Investment income	105	128	<b>115</b>
Grants and contributions	780	235	<b>865</b>
Other revenue	270	402	<b>350</b>
<b>Total Retained Revenue</b>	<b>6,100</b>	<b>5,188</b>	<b>6,185</b>
<b>NET COST OF SERVICES</b>	<b>110,073</b>	<b>112,517</b>	<b>116,093</b>
<b>RECURRENT FUNDING STATEMENT</b>			
Net Cost of Services	110,073	112,517	<b>116,093</b>
Recurrent Services Appropriation	96,844	99,656	<b>102,443</b>
<b>CAPITAL EXPENDITURE STATEMENT</b>			
Capital Expenditure	4,020	4,483	<b>6,422</b>
Capital Works and Services Appropriation	3,240	4,198	<b>5,557</b>

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
<b>BALANCE SHEET</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	1,216	3,647	<b>3,667</b>
Receivables	1,197	1,831	<b>1,831</b>
Inventories	257	152	<b>152</b>
<b>Total Current Assets</b>	<b>2,670</b>	<b>5,630</b>	<b>5,650</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	135,068	133,040	<b>132,905</b>
Plant and equipment	47,194	47,939	<b>50,528</b>
Intangibles	6	119	<b>78</b>
<b>Total Non Current Assets</b>	<b>182,268</b>	<b>181,098</b>	<b>183,511</b>
<b>Total Assets</b>	<b>184,938</b>	<b>186,728</b>	<b>189,161</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	5,185	4,059	<b>3,859</b>
Provisions	5,215	5,130	<b>5,350</b>
<b>Total Current Liabilities</b>	<b>10,400</b>	<b>9,189</b>	<b>9,209</b>
<b>Non Current Liabilities -</b>			
Provisions	37	37	<b>37</b>
<b>Total Non Current Liabilities</b>	<b>37</b>	<b>37</b>	<b>37</b>
<b>Total Liabilities</b>	<b>10,437</b>	<b>9,226</b>	<b>9,246</b>
<b>NET ASSETS</b>	<b>174,501</b>	<b>177,502</b>	<b>179,915</b>
<b>EQUITY</b>			
Reserves	33,186	32,294	<b>32,294</b>
Accumulated funds	141,315	145,208	<b>147,621</b>
<b>TOTAL EQUITY</b>	<b>174,501</b>	<b>177,502</b>	<b>179,915</b>

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	2007-08		2008-09
	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee related	47,333	48,068	50,003
Other	56,582	57,648	60,140
<b>Total Payments</b>	<b>103,915</b>	<b>105,716</b>	<b>110,143</b>
<b>Receipts</b>			
Sale of goods and services	4,945	4,414	4,855
Interest	95	152	115
Other	3,453	3,042	3,615
<b>Total Receipts</b>	<b>8,493</b>	<b>7,608</b>	<b>8,585</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(95,422)</b>	<b>(98,108)</b>	<b>(101,558)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(4,020)	(4,578)	(6,422)
Other	...	(30)	...
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(4,020)</b>	<b>(4,608)</b>	<b>(6,422)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	96,844	99,656	102,443
Capital appropriation	3,240	4,198	5,557
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>100,084</b>	<b>103,854</b>	<b>108,000</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>642</b>	<b>1,138</b>	<b>20</b>
Opening Cash and Cash Equivalents	574	2,509	3,647
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>1,216</b>	<b>3,647</b>	<b>3,667</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(110,073)	(112,517)	(116,093)
Non cash items added back	14,009	14,837	14,515
Change in operating assets and liabilities	642	(428)	20
<b>Net cash flow from operating activities</b>	<b>(95,422)</b>	<b>(98,108)</b>	<b>(101,558)</b>