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**THE LEGISLATURE**  
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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses -</b>			
Operating expenses -			
Employee related	41,768	42,905	<b>42,813</b>
Other operating expenses	12,727	12,722	<b>13,912</b>
Maintenance	416	620	<b>486</b>
Depreciation and amortisation	3,560	4,368	<b>4,380</b>
Other expenses	23,162	22,310	<b>24,242</b>
<b>Total Expenses</b>	<b>81,633</b>	<b>82,925</b>	<b>85,833</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	1,046	1,503	<b>1,890</b>
Investment income	15	50	<b>25</b>
Other revenue	1,554	1,237	<b>940</b>
<b>Total Retained Revenue</b>	<b>2,615</b>	<b>2,790</b>	<b>2,855</b>
<b>NET COST OF SERVICES</b>	<b>79,018</b>	<b>80,135</b>	<b>82,978</b>

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	2000-01		2001-02
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee Related	32,688	34,271	<b>33,615</b>
Other	36,305	38,187	<b>38,640</b>
<b>Total Payments</b>	<b>68,993</b>	<b>72,458</b>	<b>72,255</b>
<b>Receipts</b>			
Sale of goods and services	1,046	2,158	<b>1,890</b>
Interest	22	59	<b>35</b>
Other	1,554	2,340	<b>940</b>
<b>Total Receipts</b>	<b>2,622</b>	<b>4,557</b>	<b>2,865</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(66,371)</b>	<b>(67,901)</b>	<b>(69,390)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchases of property, plant and equipment	(4,121)	(3,907)	<b>(3,426)</b>
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(4,121)</b>	<b>(3,907)</b>	<b>(3,426)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	64,961	65,136	<b>67,793</b>
Capital appropriation	4,121	3,821	<b>3,426</b>
Cash reimbursements from the Consolidated Fund Entity	1,400	1,374	<b>1,650</b>
Cash transfers to Consolidated Fund	...	(58)	...
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>70,482</b>	<b>70,273</b>	<b>72,869</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>(10)</b>	<b>(1,535)</b>	<b>53</b>
Opening Cash and Cash Equivalents	251	1,739	<b>204</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>241</b>	<b>204</b>	<b>257</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(79,018)	(80,135)	<b>(82,978)</b>
Non cash items added back	12,540	13,189	<b>13,478</b>
Change in operating assets and liabilities	107	(955)	<b>110</b>
<b>Net cash flow from operating activities</b>	<b>(66,371)</b>	<b>(67,901)</b>	<b>(69,390)</b>

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	2000-01		<b>2001-02</b>
	Budget \$000	Revised \$000	<b>Budget \$000</b>
<b>STATEMENT OF FINANCIAL POSITION</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	241	204	<b>257</b>
Receivables	544	552	<b>542</b>
Inventories	...	200	<b>200</b>
Other	433	260	<b>260</b>
<b>Total Current Assets</b>	<b>1,218</b>	<b>1,216</b>	<b>1,259</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	97,198	97,969	<b>97,304</b>
Plant and equipment	30,233	28,271	<b>27,982</b>
<b>Total Non Current Assets</b>	<b>127,431</b>	<b>126,240</b>	<b>125,286</b>
<b>Total Assets</b>	<b>128,649</b>	<b>127,456</b>	<b>126,545</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	2,165	2,908	<b>2,908</b>
Employee entitlements and other provisions	2,728	2,724	<b>2,824</b>
<b>Total Current Liabilities</b>	<b>4,893</b>	<b>5,632</b>	<b>5,732</b>
<b>Non Current Liabilities -</b>			
Employee entitlements and other provisions	178	230	<b>230</b>
<b>Total Non Current Liabilities</b>	<b>178</b>	<b>230</b>	<b>230</b>
<b>Total Liabilities</b>	<b>5,071</b>	<b>5,862</b>	<b>5,962</b>
<b>NET ASSETS</b>	<b>123,578</b>	<b>121,594</b>	<b>120,583</b>
<b>EQUITY</b>			
Reserves	8,000	9,067	<b>9,067</b>
Accumulated funds	115,578	112,527	<b>111,516</b>
<b>TOTAL EQUITY</b>	<b>123,578</b>	<b>121,594</b>	<b>120,583</b>

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**1.1 Parliamentary Government**

**1.1.1 Legislative Council**

Program Objective(s): To represent the people of New South Wales in the Upper House. To support the functions of the Legislative Council and its 42 Members.

Program Description: Consideration, review and passing of legislation for the good government of the State. Provision of procedural, administrative and Committee support services to assist Members in the performance of their parliamentary and constituency duties.

<u>Activities</u> :	Average Staffing (EFT)	
	2000-01	2001-02
Secretarial services for Members	48	48
Procedural and administrative support	29	27
Committee advisory, research and administrative support	13	13
	90	88

2000-01		<b>2001-02</b>
Budget \$000	Revised \$000	<b>Budget \$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	8,289	8,585	<b>8,393</b>
Other operating expenses	2,357	1,690	<b>2,478</b>
Maintenance	3	...	<b>4</b>
Depreciation and amortisation	180	246	<b>255</b>
Other expenses			
Salaries and allowances of Members of the Legislative Council	3,858	3,775	<b>4,200</b>
Salaries and allowances of the President of the Legislative Council and others	2,236	1,915	<b>2,200</b>
Salaries and allowances of Ministers of the Crown	1,184	915	<b>1,060</b>
Overseas delegation	3	...	<b>3</b>
<b>Total Expenses</b>	<b>18,110</b>	<b>17,126</b>	<b>18,593</b>

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**1.1 Parliamentary Government**

**1.1.1 Legislative Council (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services

Minor sales of goods and services

Other revenue

10	...	...
373	398	395

**Total Retained Revenue**

383	398	395
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**NET COST OF SERVICES**

17,727	16,728	18,198
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**ASSET ACQUISITIONS**

308	400	379
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#### **1.1 Parliamentary Government**

##### **1.1.2 Legislative Assembly**

**Program Objective(s):** To represent the 93 electorates throughout New South Wales and support the functions of the Legislative Assembly.

**Program Description:** Consideration and passing of legislation for the good government of the State. Local electorate representation by Members of Parliament. Provision of secretarial, procedural, administrative and Committee support services both within the electorate and Parliament House to assist Members in the performance of their parliamentary and constituency duties.

		Average Staffing (EFT)	
		2000-01	2001-02
<b>Activities:</b>	Secretarial and research services for Members	207	207
	Procedural and administrative support	33	33
	Committee advisory, research and administrative support	21	20
		261	260

2000-01		2001-02
Budget	Revised	Budget
\$000	\$000	\$000

#### ***OPERATING STATEMENT***

##### **Expenses -**

Operating expenses -			
Employee related	20,768	21,305	<b>21,300</b>
Other operating expenses	7,976	8,825	<b>9,036</b>
Maintenance	115	188	<b>125</b>
Depreciation and amortisation	1,104	1,555	<b>1,580</b>
Other expenses			
Salaries and allowances of Members of Parliament	7,775	7,850	<b>8,150</b>
Salaries and allowances of the Speaker and others	4,202	4,230	<b>4,385</b>
Salaries and allowances of Ministers of the Crown	3,649	3,350	<b>3,481</b>
Commonwealth Parliamentary Association	248	275	<b>756</b>
Overseas delegation	7	...	<b>7</b>
<b>Total Expenses</b>	<b>45,844</b>	<b>47,578</b>	<b>48,820</b>

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**1.1 Parliamentary Government**

**1.1.2 Legislative Assembly (cont)**

**OPERATING STATEMENT (cont)**

Less:

**Retained Revenue -**

Sales of goods and services

Minor sales of goods and services

Other revenue

15	42	<b>40</b>
441	731	<b>485</b>

**Total Retained Revenue**

<b>456</b>	<b>773</b>	<b>525</b>
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**NET COST OF SERVICES**

<b>45,388</b>	<b>46,805</b>	<b>48,295</b>
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**ASSET ACQUISITIONS**

<b>2,463</b>	<b>2,514</b>	<b>1,482</b>
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**1.2 Parliamentary Support Services**

**1.2.1 Joint Services**

Program Objective(s): To provide support services to the Legislative Assembly and the Legislative Council.

Program Description: Provision of support and ancillary services to Members. Operation of both Houses and the Parliament House Building.

<u>Activities:</u>	Average Staffing (EFT)	
	2000-01	2001-02
Accounting and financial	10	12
Archives	2	2
Building	57	57
Catering	53	49
Education and Community Relations	1	2
Hansard	23	22
Information technology	13	15
Library	33	33
Security	15	15
Printing Services	12	12
	219	219

2000-01		<b>2001-02</b>
Budget	Revised	<b>Budget</b>
\$000	\$000	<b>\$000</b>

***OPERATING STATEMENT***

**Expenses -**

Operating expenses -			
Employee related	12,711	13,015	<b>13,120</b>
Other operating expenses	2,394	2,207	<b>2,398</b>
Maintenance	298	432	<b>357</b>
Depreciation and amortisation	2,276	2,567	<b>2,545</b>
<b>Total Expenses</b>	<b>17,679</b>	<b>18,221</b>	<b>18,420</b>

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**1.2 Parliamentary Support Services**

**1.2.1 Joint Services (cont)**

***OPERATING STATEMENT (cont)***

Less:

**Retained Revenue -**

Sales of goods and services			
Energy recoupment	420	503	<b>450</b>
Functions	430	550	<b>450</b>
Minor sales of goods and services	171	408	<b>950</b>
Investment income	15	50	<b>25</b>
Other revenue	740	108	<b>60</b>

<b>Total Retained Revenue</b>	<b>1,776</b>	<b>1,619</b>	<b>1,935</b>
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<b>NET COST OF SERVICES</b>	<b>15,903</b>	<b>16,602</b>	<b>16,485</b>
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<b>ASSET ACQUISITIONS</b>	<b>1,350</b>	<b>907</b>	<b>1,565</b>
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