
THE LEGISLATURE
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	2001-02		2002-03
	Budget	Revised	Budget
	\$000	\$000	\$000
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OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	42,813	45,165	45,911
Other operating expenses	13,912	19,035	22,663
Maintenance	486	515	520
Depreciation and amortisation	4,380	4,127	4,253
Other expenses	24,242	24,068	24,358
Total Expenses	85,833	92,910	97,705
Less:			
Retained Revenue -			
Sales of goods and services	1,890	4,387	4,315
Investment income	25	45	25
Other revenue	940	269	230
Total Retained Revenue	2,855	4,701	4,570
NET COST OF SERVICES	82,978	88,209	93,135

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	2001-02		2002-03
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	33,615	35,202	35,396
Other	38,640	45,909	49,227
Total Payments	72,255	81,111	84,623
Receipts			
Sale of goods and services	1,890	4,551	4,315
Interest	35	52	31
Other	940	2,588	1,950
Total Receipts	2,865	7,191	6,296
NET CASH FLOWS FROM OPERATING ACTIVITIES	(69,390)	(73,920)	(78,327)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(3,426)	(6,686)	(3,167)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,426)	(6,686)	(3,167)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	67,793	71,566	76,705
Capital appropriation	3,426	7,076	3,167
Cash reimbursements from the Consolidated Fund Entity	1,650	1,579	1,818
NET CASH FLOWS FROM GOVERNMENT	72,869	80,221	81,690
NET INCREASE/(DECREASE) IN CASH	53	(385)	196
Opening Cash and Cash Equivalents	204	415	30
CLOSING CASH AND CASH EQUIVALENTS	257	30	226
CASH FLOW RECONCILIATION			
Net cost of services	(82,978)	(88,209)	(93,135)
Non cash items added back	13,478	14,217	14,673
Change in operating assets and liabilities	110	72	135
Net cash flow from operating activities	(69,390)	(73,920)	(78,327)

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	2001-02		2002-03
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STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	257	30	226
Receivables	542	860	860
Inventories	200	270	281
Other	260	256	256
Total Current Assets	1,259	1,416	1,623
Non Current Assets -			
Property, plant and equipment -			
Land and building	97,304	95,916	94,411
Plant and equipment	27,982	30,977	31,396
Total Non Current Assets	125,286	126,893	125,807
Total Assets	126,545	128,309	127,430
LIABILITIES -			
Current Liabilities -			
Payables	2,908	4,117	4,163
Employee entitlements and other provisions	2,824	2,871	2,971
Total Current Liabilities	5,732	6,988	7,134
Non Current Liabilities -			
Employee entitlements and other provisions	230	217	217
Total Non Current Liabilities	230	217	217
Total Liabilities	5,962	7,205	7,351
NET ASSETS	120,583	121,104	120,079
EQUITY			
Reserves	9,067	9,067	9,067
Accumulated funds	111,516	112,037	111,012
TOTAL EQUITY	120,583	121,104	120,079

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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)	
	2001-02	2002-03
Secretarial services for Members	46	44
Procedural and administrative support	28	27
Committee advisory, research and administrative support	16	17
	90	88

2001-02		2002-03
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OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	8,393	9,192	9,531
Other operating expenses	2,478	2,129	2,898
Maintenance	4
Depreciation and amortisation	255	234	255
Other expenses			
Salaries and allowances of Members of the Legislative Council	4,200	4,173	4,250
Salaries and allowances of recognised office-holders of the Legislative Council	2,200	2,020	2,150
Salaries and allowances of Ministers of the Crown	1,060	1,100	1,246
Overseas delegation	3	7	3
Total Expenses	18,593	18,855	20,333

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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

Rents and leases - other

Other revenue

...	340	350
395	60	45

Total Retained Revenue

395	400	395
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NET COST OF SERVICES

18,198	18,455	19,938
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ASSET ACQUISITIONS

379	202	416
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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.

<u>Activities:</u>	Average Staffing (EFT)	
	2001-02	2002-03
Secretarial and research services for Members	202	200
Procedural and administrative support	36	36
Committee advisory, research and administrative support	20	18
	258	254
	2001-02	2002-03
	Budget \$000	Revised \$000
		Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	21,300	22,500	22,499
Other operating expenses	9,036	12,886	15,785
Maintenance	125	216	200
Depreciation and amortisation	1,580	1,721	1,780
Other expenses			
Salaries and allowances of Members of Parliament	8,150	8,560	8,865
Salaries and allowances of recognised office-holders of the Legislative Assembly	4,385	4,225	4,300
Salaries and allowances of Ministers of the Crown	3,481	3,220	3,250
Commonwealth Parliamentary Association	756	756	287
Overseas delegation	7	7	7
Total Expenses	48,820	54,091	56,973

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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			
Rents and leases - other	...	341	340
Minor sales of goods and services	40	128	60
Other revenue	485	133	125

Total Retained Revenue	525	602	525
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NET COST OF SERVICES	48,295	53,489	56,448
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ASSET ACQUISITIONS	1,482	5,516	1,433
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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)	
	2001-02	2002-03
Accounting and financial	11	12
Archives	2	2
Building	59	57
Catering	56	54
Education and Community Relations	2	2
Hansard	24	25
Information technology	13	13
Library	35	36
Security	17	20
Printing Services	11	6
	230	227

2001-02		2002-03
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OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	13,120	13,473	13,881
Other operating expenses	2,398	4,020	3,980
Maintenance	357	299	320
Depreciation and amortisation	2,545	2,172	2,218
Total Expenses	18,420	19,964	20,399

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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	450	405	450
Functions	450	400	450
Minor sales of goods and services	950	2,773	2,665
Investment income	25	45	25
Other revenue	60	76	60

Total Retained Revenue	1,935	3,699	3,650
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NET COST OF SERVICES	16,485	16,265	16,749
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ASSET ACQUISITIONS	1,565	1,358	1,318
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