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**THE LEGISLATURE**  
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	2006-07		2007-08
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>OPERATING STATEMENT</b>			
<b>Expenses Excluding Losses -</b>			
Operating expenses -			
Employee related	55,160	58,889	<b>57,794</b>
Other operating expenses	23,176	24,273	<b>24,441</b>
Depreciation and amortisation	3,977	4,278	<b>3,948</b>
Other expenses	26,404	28,487	<b>29,990</b>
<b>Total Expenses Excluding Losses</b>	<b>108,717</b>	<b>115,927</b>	<b>116,173</b>
Less:			
<b>Retained Revenue -</b>			
Sales of goods and services	4,810	4,779	<b>4,945</b>
Investment income	60	100	<b>105</b>
Grants and contributions	...	...	<b>780</b>
Other revenue	250	547	<b>270</b>
<b>Total Retained Revenue</b>	<b>5,120</b>	<b>5,426</b>	<b>6,100</b>
<b>NET COST OF SERVICES</b>	<b>103,597</b>	<b>110,501</b>	<b>110,073</b>

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	Budget \$000	Revised \$000	Budget \$000
<b>CASH FLOW STATEMENT</b>			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Payments</b>			
Employee related	42,733	47,200	47,333
Other	52,582	55,414	56,582
<b>Total Payments</b>	<b>95,315</b>	<b>102,614</b>	<b>103,915</b>
<b>Receipts</b>			
Sale of goods and services	4,810	5,112	4,945
Interest	50	100	95
Other	2,650	2,946	3,453
<b>Total Receipts</b>	<b>7,510</b>	<b>8,158</b>	<b>8,493</b>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(87,805)</b>	<b>(94,456)</b>	<b>(95,422)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Proceeds from sale of property, plant and equipment	...	4	...
Purchases of property, plant and equipment	(3,267)	(3,289)	(4,020)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>(3,267)</b>	<b>(3,285)</b>	<b>(4,020)</b>
<b>CASH FLOWS FROM GOVERNMENT</b>			
Recurrent appropriation	87,805	94,245	96,844
Capital appropriation	3,267	3,267	3,240
<b>NET CASH FLOWS FROM GOVERNMENT</b>	<b>91,072</b>	<b>97,512</b>	<b>100,084</b>
<b>NET INCREASE/(DECREASE) IN CASH</b>	<b>...</b>	<b>(229)</b>	<b>642</b>
Opening Cash and Cash Equivalents	175	803	574
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>175</b>	<b>574</b>	<b>1,216</b>
<b>CASH FLOW RECONCILIATION</b>			
Net cost of services	(103,597)	(110,501)	(110,073)
Non cash items added back	15,792	15,739	14,009
Change in operating assets and liabilities	...	306	642
<b>Net cash flow from operating activities</b>	<b>(87,805)</b>	<b>(94,456)</b>	<b>(95,422)</b>

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	2006-07		2007-08
	Budget \$000	Revised \$000	Budget \$000
<b>BALANCE SHEET</b>			
<b>ASSETS -</b>			
<b>Current Assets -</b>			
Cash assets	175	574	1,216
Receivables	771	1,191	1,197
Inventories	250	257	257
Other	370	...	...
<b>Total Current Assets</b>	<b>1,566</b>	<b>2,022</b>	<b>2,670</b>
<b>Non Current Assets -</b>			
Property, plant and equipment -			
Land and building	130,032	136,305	135,068
Plant and equipment	44,338	45,665	47,194
Intangibles	196	226	6
<b>Total Non Current Assets</b>	<b>174,566</b>	<b>182,196</b>	<b>182,268</b>
<b>Total Assets</b>	<b>176,132</b>	<b>184,218</b>	<b>184,938</b>
<b>LIABILITIES -</b>			
<b>Current Liabilities -</b>			
Payables	5,012	4,737	5,185
Provisions	4,175	5,015	5,215
<b>Total Current Liabilities</b>	<b>9,187</b>	<b>9,752</b>	<b>10,400</b>
<b>Non Current Liabilities -</b>			
Provisions	677	37	37
<b>Total Non Current Liabilities</b>	<b>677</b>	<b>37</b>	<b>37</b>
<b>Total Liabilities</b>	<b>9,864</b>	<b>9,789</b>	<b>10,437</b>
<b>NET ASSETS</b>	<b>166,268</b>	<b>174,429</b>	<b>174,501</b>
<b>EQUITY</b>			
Reserves	24,797	33,186	33,186
Accumulated funds	141,471	141,243	141,315
<b>TOTAL EQUITY</b>	<b>166,268</b>	<b>174,429</b>	<b>174,501</b>