
THE LEGISLATURE
1 THE LEGISLATURE

	1999-00		2000-01
	Budget	Revised	Budget
	\$000	\$000	\$000
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OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	39,588	41,442	41,768
Other operating expenses	12,383	12,786	12,727
Maintenance	410	414	416
Depreciation and amortisation	3,414	3,897	3,560
Other expenses	22,719	21,273	23,162
Total Expenses	78,514	79,812	81,633
Less:			
Retained Revenue -			
Sales of goods and services	1,035	1,070	1,046
Investment income	20	35	15
Other revenue	1,565	1,802	1,554
Total Retained Revenue	2,620	2,907	2,615
NET COST OF SERVICES	75,894	76,905	79,018

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	1999-00		2000-01
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CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	30,933	32,826	32,688
Other	35,512	34,809	36,305
Total Payments	66,445	67,635	68,993
Receipts			
Sale of goods and services	1,035	814	1,046
Other	1,602	1,856	1,576
Total Receipts	2,637	2,670	2,622
NET CASH FLOWS FROM OPERATING ACTIVITIES	(63,808)	(64,965)	(66,371)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,639)	(4,655)	(4,121)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,639)	(4,655)	(4,121)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	62,713	63,679	64,961
Capital appropriation	2,539	4,545	4,121
Cash reimbursements from the Consolidated Fund Entity	1,120	1,215	1,400
Cash transfers to Consolidated Fund	...	(40)	...
NET CASH FLOWS FROM GOVERNMENT	66,372	69,399	70,482
NET INCREASE/(DECREASE) IN CASH	(75)	(221)	(10)
Opening Cash and Cash Equivalents	447	472	251
CLOSING CASH AND CASH EQUIVALENTS	372	251	241
CASH FLOW RECONCILIATION			
Net cost of services	(75,894)	(76,905)	(79,018)
Non cash items added back	11,966	12,362	12,540
Change in operating assets and liabilities	120	(422)	107
Net cash flow from operating activities	(63,808)	(64,965)	(66,371)

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	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash	372	251	241
Receivables	259	551	544
Inventories	40
Other	294	433	433
Total Current Assets	965	1,235	1,218
Non Current Assets -			
Property, plant and equipment -			
Cost/valuation	125,926	164,784	168,905
Accumulated depreciation	(18,258)	(37,914)	(41,474)
Total Non Current Assets	107,668	126,870	127,431
Total Assets	108,633	128,105	128,649
LIABILITIES -			
Current Liabilities -			
Accounts payable	1,557	2,165	2,165
Employee entitlements	2,150	2,628	2,728
Other provisions	207
Total Current Liabilities	3,914	4,793	4,893
Non Current Liabilities -			
Employee entitlements	...	178	178
Other	157
Total Non Current Liabilities	157	178	178
Total Liabilities	4,071	4,971	5,071
NET ASSETS	104,562	123,134	123,578
EQUITY			
Reserves	...	8,000	8,000
Accumulated funds	104,562	115,134	115,578
TOTAL EQUITY	104,562	123,134	123,578

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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)	
	1999-00	2000-01
Secretarial services for Members	53	53
Procedural and administrative support	29	28
Committee advisory, research and administrative support	14	14
	<u>96</u>	<u>95</u>

1999-00		2000-01
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OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	7,541	8,248	8,289
Other operating expenses	2,261	1,889	2,357
Maintenance	2	1	3
Depreciation and amortisation	197	235	180
Other expenses			
Salaries and allowances of Members of the Legislative Council	3,695	3,450	3,858
Salaries and allowances of the President of the Legislative Council and others	2,250	2,000	2,236
Salaries and allowances of Ministers of the Crown	1,155	1,075	1,184
Overseas delegation	3	34	3
Total Expenses	17,104	16,932	18,110

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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

24	...	10
378	537	373

Total Retained Revenue

402	537	383
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NET COST OF SERVICES

16,702	16,395	17,727
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ASSET ACQUISITIONS

...	89	308
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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)	
	1999-00	2000-01
<u>Activities:</u>		
Secretarial and research services for Members	215	213
Procedural and administrative support	35	35
Committee advisory, research and administrative support	18	18
	<hr/> 268	<hr/> 266

1999-00		2000-01
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	19,648	20,555	20,768
Other operating expenses	7,825	8,606	7,976
Maintenance	74	115	115
Depreciation and amortisation	951	1,311	1,104
Other expenses			
Salaries and allowances of Members of Parliament	7,383	7,290	7,775
Salaries and allowances of the Speaker and others	4,302	3,940	4,202
Salaries and allowances of Ministers of the Crown	3,560	3,175	3,649
Commonwealth Parliamentary Association	364	239	248
Overseas delegation	7	70	7
Total Expenses	<hr/> 44,114	<hr/> 45,301	<hr/> 45,844

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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

36	13	15
499	523	441

Total Retained Revenue

535	536	456
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NET COST OF SERVICES

43,579	44,765	45,388
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ASSET ACQUISITIONS

...	1,595	2,463
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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)	
	1999-00	2000-01
Accounting and financial	11	13
Archives	2	2
Building	54	61
Catering	42	40
Education and Community Relations	1	1
Hansard	26	26
Information technology	15	16
Library	36	36
Security	13	14
Printing Services	12	12
	<hr/> 212	<hr/> 221

1999-00		2000-01
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OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	12,399	12,639	12,711
Other operating expenses	2,297	2,291	2,394
Maintenance	334	298	298
Depreciation and amortisation	2,266	2,351	2,276
Total Expenses	<hr/> 17,296	<hr/> 17,579	<hr/> 17,679

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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	400	416	420
Functions	400	433	430
Minor sales of goods and services	175	208	171
Investment income	20	35	15
Other revenue	688	742	740
Total Retained Revenue	1,683	1,834	1,776

NET COST OF SERVICES	15,613	15,745	15,903
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ASSET ACQUISITIONS	2,539	2,861	1,350
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