
THE LEGISLATURE
1 THE LEGISLATURE

	2002-03		2003-04
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	45,911	48,950	49,220
Other operating expenses	22,663	22,324	22,281
Maintenance	520	652	480
Depreciation and amortisation	4,253	5,266	5,232
Other expenses	24,358	24,029	24,517
Total Expenses	97,705	101,221	101,730
Less			
Retained Revenue -			
Sales of goods and services	4,315	4,207	4,510
Investment income	25	43	40
Other revenue	230	243	270
Total Retained Revenue	4,570	4,493	4,820
NET COST OF SERVICES	93,135	96,728	96,910

THE LEGISLATURE
1 THE LEGISLATURE

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	35,396	38,440	38,928
Other	49,227	50,427	49,718
Total Payments	84,623	88,867	88,646
Receipts			
Sale of goods and services	4,315	4,621	4,510
Interest	31	49	40
Other	1,950	3,358	2,795
Total Receipts	6,296	8,028	7,345
NET CASH FLOWS FROM OPERATING ACTIVITIES	(78,327)	(80,839)	(81,301)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(3,167)	(3,519)	(2,650)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(3,167)	(3,519)	(2,650)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	76,705	79,088	79,210
Capital appropriation	3,167	3,167	2,650
Cash reimbursements from the Consolidated Fund Entity	1,818	1,871	2,091
Cash transfers to Consolidated Fund	...	(152)	...
NET CASH FLOWS FROM GOVERNMENT	81,690	83,974	83,951
NET INCREASE/(DECREASE) IN CASH	196	(384)	...
Opening Cash and Cash Equivalents	30	389	5
CLOSING CASH AND CASH EQUIVALENTS	226	5	5
CASH FLOW RECONCILIATION			
Net cost of services	(93,135)	(96,728)	(96,910)
Non cash items added back	14,673	15,529	15,653
Change in operating assets and liabilities	135	360	(44)
Net cash flow from operating activities	(78,327)	(80,839)	(81,301)

THE LEGISLATURE
1 THE LEGISLATURE

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	226	5	5
Receivables	860	1,188	1,188
Inventories	281	251	251
Other	256	50	...
Total Current Assets	1,623	1,494	1,444
Non Current Assets -			
Property, plant and equipment -			
Land and building	94,411	94,834	93,888
Plant and equipment	31,396	27,556	25,920
Other	...	360	410
Total Non Current Assets	125,807	122,750	120,218
Total Assets	127,430	124,244	121,662
LIABILITIES -			
Current Liabilities -			
Payables	4,163	4,507	4,363
Provisions	2,971	3,087	3,187
Total Current Liabilities	7,134	7,594	7,550
Non Current Liabilities -			
Provisions	217	238	238
Total Non Current Liabilities	217	238	238
Total Liabilities	7,351	7,832	7,788
NET ASSETS	120,079	116,412	113,874
EQUITY			
Reserves	9,067	9,067	9,067
Accumulated funds	111,012	107,345	104,807
TOTAL EQUITY	120,079	116,412	113,874

THE LEGISLATURE
1 THE LEGISLATURE

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)	
	2002-03	2003-04
Secretarial services for Members	41	40
Procedural and administrative support	29	29
Committee advisory, research and administrative support	18	18
	88	87

2002-03		2003-04
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	9,531	10,222	9,909
Other operating expenses	2,898	2,754	3,038
Maintenance	...	227	...
Depreciation and amortisation	255	458	469
Other expenses			
Salaries and allowances of Members of the Legislative Council	4,250	4,250	4,173
Salaries and allowances of recognised office-holders of the Legislative Council	2,150	1,850	2,111
Salaries and allowances of Ministers of the Crown	1,246	1,280	1,507
Overseas delegation	3	5	3
Total Expenses	20,333	21,046	21,210

THE LEGISLATURE
1 THE LEGISLATURE

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 revenue

350

342

350

45

52

45

Total Retained Revenue

395

394

395

NET COST OF SERVICES

19,938

20,652

20,815

ASSET ACQUISITIONS

416

532

422

THE LEGISLATURE
1 THE LEGISLATURE

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)	
	2002-03	2003-04
Secretarial and research services for Members	199	197
Procedural and administrative support	38	35
Committee advisory, research and administrative support	21	17
	258	249

	2002-03		2003-04
	Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	22,499	24,111	24,399
Other operating expenses	15,785	15,510	15,376
Maintenance	200	157	200
Depreciation and amortisation	1,780	2,285	2,250
Other expenses			
Salaries and allowances of Members of Parliament	8,865	8,970	8,959
Salaries and allowances of recognised office-holders of the Legislative Assembly	4,300	4,275	4,448
Salaries and allowances of Ministers of the Crown	3,250	3,100	3,020
Commonwealth Parliamentary Association	287	287	289
Overseas delegation	7	12	7
Total Expenses	56,973	58,707	58,948

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government

1.1.2 Legislative Assembly (cont)

OPERATING STATEMENT (cont)

Less

Retained Revenue -

Sales of goods and services			
Rents and leases	340	348	350
Minor sales of goods and services	60	2	25
Other revenue	125	127	150
Total Retained Revenue	525	477	525

NET COST OF SERVICES	56,448	58,230	58,423
-----------------------------	---------------	---------------	---------------

ASSET ACQUISITIONS	1,433	1,520	2,105
---------------------------	--------------	--------------	--------------

THE LEGISLATURE
1 THE LEGISLATURE

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)	
	2002-03	2003-04
Accounting and financial	11	12
Archives	2	2
Building	60	57
Catering	56	52
Education and Community Relations	2	2
Hansard	23	23
Information technology	14	14
Library	36	35
Security	15	15
Printing Services	6	3
	225	215

2002-03		2003-04
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	13,881	14,617	14,912
Other operating expenses	3,980	4,060	3,867
Maintenance	320	268	280
Depreciation and amortisation	2,218	2,523	2,513
Total Expenses	20,399	21,468	21,572

THE LEGISLATURE
1 THE LEGISLATURE

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	475	475
Functions	450	440	470
Minor sales of goods and services	2,665	2,600	2,840
Investment income	25	43	40
Other revenue	60	64	75

Total Retained Revenue	3,650	3,622	3,900
-------------------------------	--------------	--------------	--------------

NET COST OF SERVICES	16,749	17,846	17,672
-----------------------------	---------------	---------------	---------------

ASSET ACQUISITIONS	1,318	873	123
---------------------------	--------------	------------	------------
