
THE LEGISLATURE
1 THE LEGISLATURE

	2003-04		2004-05
	Budget	Revised	Budget
	\$000	\$000	\$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	49,220	51,527	51,842
Other operating expenses	22,281	21,726	20,622
Maintenance	480	584	610
Depreciation and amortisation	5,232	5,229	5,639
Other expenses	24,517	25,127	25,128
Total Expenses	101,730	104,193	103,841
Less:			
Retained Revenue -			
Sales of goods and services	4,510	4,830	4,520
Investment income	40	36	30
Other revenue	270	298	270
Total Retained Revenue	4,820	5,164	4,820
NET COST OF SERVICES	96,910	99,029	99,021

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	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related	38,928	41,027	41,331
Other	49,718	48,817	48,128
Total Payments	88,646	89,844	89,459
Receipts			
Sale of goods and services	4,510	5,083	4,520
Interest	40	52	30
Other	2,795	2,551	2,520
Total Receipts	7,345	7,686	7,070
NET CASH FLOWS FROM OPERATING ACTIVITIES	(81,301)	(82,158)	(82,389)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment	(2,650)	(3,578)	(2,125)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(2,650)	(3,578)	(2,125)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	79,210	79,851	80,760
Capital appropriation	2,650	3,459	2,244
Cash reimbursements from the Consolidated Fund Entity	2,091	2,054	2,167
NET CASH FLOWS FROM GOVERNMENT	83,951	85,364	85,171
NET INCREASE/(DECREASE) IN CASH	...	(372)	657
Opening Cash and Cash Equivalents	5	682	310
CLOSING CASH AND CASH EQUIVALENTS	5	310	967
CASH FLOW RECONCILIATION			
Net cost of services	(96,910)	(99,029)	(99,021)
Non cash items added back	15,653	15,889	16,795
Change in operating assets and liabilities	(44)	982	(163)
Net cash flow from operating activities	(81,301)	(82,158)	(82,389)

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	2003-04		2004-05
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash assets	5	310	967
Receivables	1,188	1,076	1,026
Inventories	251	175	175
Other	...	175	175
Total Current Assets	1,444	1,736	2,343
Non Current Assets -			
Property, plant and equipment -			
Land and building	93,888	111,236	110,192
Plant and equipment	25,920	30,571	28,220
Other	410	152	...
Total Non Current Assets	120,218	141,959	138,412
Total Assets	121,662	143,695	140,755
LIABILITIES -			
Current Liabilities -			
Payables	4,363	4,247	3,901
Provisions	3,187	3,230	3,330
Total Current Liabilities	7,550	7,477	7,231
Non Current Liabilities -			
Provisions	238	531	531
Total Non Current Liabilities	238	531	531
Total Liabilities	7,788	8,008	7,762
NET ASSETS	113,874	135,687	132,993
EQUITY			
Reserves	9,067	11,167	11,167
Accumulated funds	104,807	124,520	121,826
TOTAL EQUITY	113,874	135,687	132,993

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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)	
	2003-04	2004-05
Secretarial services for Members	44	44
Procedural and administrative support	28	28
Committee advisory, research and administrative support	17	17
	89	89

2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	9,909	10,314	11,081
Other operating expenses	3,038	2,128	2,021
Maintenance	...	4	...
Depreciation and amortisation	469	244	262
Other expenses			
Salaries and allowances of Members of the Legislative Council	4,173	3,940	4,010
Salaries and allowances of recognised office-holders of the Legislative Council	2,111	2,700	2,750
Salaries and allowances of Ministers of the Crown	1,507	1,200	1,226
Overseas delegation	3	2	3
Total Expenses	21,210	20,532	21,353

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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	350	362	380
Minor sales of goods and services	...	28	...
Other revenue	45	79	45
Total Retained Revenue	395	469	425

NET COST OF SERVICES	20,815	20,063	20,928
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ASSET ACQUISITIONS	422	389	252
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THE LEGISLATURE

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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)													
		2003-04	2004-05												
<u>Activities:</u>															
	Secretarial and research services for Members	202	202												
	Procedural and administrative support	38	39												
	Committee advisory, research and administrative support	21	24												
		261	265												
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center; border-bottom: 1px solid black;">2003-04</th> <th style="text-align: center;">2004-05</th> </tr> <tr> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Revised</th> <th style="text-align: center;">Budget</th> </tr> <tr> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> <th style="text-align: center;">\$000</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td style="text-align: right;">25,530</td> </tr> </tbody> </table>		2003-04		2004-05	Budget	Revised	Budget	\$000	\$000	\$000			25,530
2003-04		2004-05													
Budget	Revised	Budget													
\$000	\$000	\$000													
		25,530													

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	24,399	25,879	25,530
Other operating expenses	15,376	14,880	14,778
Maintenance	200	218	310
Depreciation and amortisation	2,250	2,138	2,247
Other expenses			
Salaries and allowances of Members of Parliament	8,959	8,273	8,190
Salaries and allowances of recognised office-holders of the Legislative Assembly	4,448	6,375	6,310
Salaries and allowances of Ministers of the Crown	3,020	2,345	2,337
Commonwealth Parliamentary Association	289	289	295
Overseas delegation	7	3	7
Total Expenses	58,948	60,400	60,004

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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	350	410	380
Minor sales of goods and services	25	...	25
Other revenue	150	163	150
Total Retained Revenue	525	573	555

NET COST OF SERVICES	58,423	59,827	59,449
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ASSET ACQUISITIONS	2,105	1,865	1,383
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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.

		Average Staffing (EFT)	
		2003-04	2004-05
<u>Activities:</u>			
	Accounting and financial	13	13
	Archives	2	2
	Building	55	55
	Catering	59	57
	Education and Community Relations	2	2
	Hansard	22	22
	Information technology	13	14
	Library	33	34
	Security	17	17
	Printing Services	5	3
		221	219

2003-04		2004-05
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT

Expenses -

Operating expenses -			
Employee related	14,912	15,334	15,231
Other operating expenses	3,867	4,718	3,823
Maintenance	280	362	300
Depreciation and amortisation	2,513	2,847	3,130
Total Expenses	21,572	23,261	22,484

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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	475	500	475
Functions	470	620	600
Minor sales of goods and services	2,840	2,910	2,660
Investment income	40	36	30
Other revenue	75	56	75

Total Retained Revenue	3,900	4,122	3,840
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NET COST OF SERVICES	17,672	19,139	18,644
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ASSET ACQUISITIONS	123	1,205	609
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