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**THE LEGISLATURE**  
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|                               | 2004-05        |                | 2005-06        |
|-------------------------------|----------------|----------------|----------------|
|                               | Budget         | Revised        | Budget         |
|                               | \$000          | \$000          | \$000          |
| <b>OPERATING STATEMENT</b>    |                |                |                |
| <b>Expenses -</b>             |                |                |                |
| Operating expenses -          |                |                |                |
| Employee related              | 51,842         | 53,215         | <b>53,873</b>  |
| Other operating expenses      | 20,622         | 20,943         | <b>21,754</b>  |
| Maintenance                   | 610            | 497            | <b>600</b>     |
| Depreciation and amortisation | 5,639          | 4,938          | <b>4,708</b>   |
| Other expenses                | 25,128         | 25,929         | <b>25,758</b>  |
| <b>Total Expenses</b>         | <b>103,841</b> | <b>105,522</b> | <b>106,693</b> |
| Less:                         |                |                |                |
| <b>Retained Revenue -</b>     |                |                |                |
| Sales of goods and services   | 4,520          | 4,073          | <b>4,475</b>   |
| Investment income             | 30             | 86             | <b>60</b>      |
| Grants and contributions      | ...            | 113            | ...            |
| Other revenue                 | 270            | 186            | <b>285</b>     |
| <b>Total Retained Revenue</b> | <b>4,820</b>   | <b>4,458</b>   | <b>4,820</b>   |
| <b>NET COST OF SERVICES</b>   | <b>99,021</b>  | <b>101,064</b> | <b>101,873</b> |

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|   | 2004-05         |                  | 2005-06          |
|---|-----------------|------------------|------------------|
|   | Budget<br>\$000 | Revised<br>\$000 | Budget<br>\$000  |
| <b>CASH FLOW STATEMENT</b>                            |                 |                  |                  |
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>           |                 |                  |                  |
| <b>Payments</b>                                       |                 |                  |                  |
| Employee Related                                      | 41,331          | 41,735           | <b>42,462</b>    |
| Other   | 48,128          | 50,084           | <b>51,058</b>    |
| <b>Total Payments</b>                                 | <b>89,459</b>   | <b>91,819</b>    | <b>93,520</b>    |
| <b>Receipts</b>                                       |                 |                  |                  |
| Sale of goods and services                            | 4,520           | 3,993            | <b>4,426</b>     |
| Interest  | 30              | 96               | <b>51</b>        |
| Other   | 2,520           | 2,987            | <b>2,785</b>     |
| <b>Total Receipts</b>                                 | <b>7,070</b>    | <b>7,076</b>     | <b>7,262</b>     |
| <b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>       | <b>(82,389)</b> | <b>(84,743)</b>  | <b>(86,258)</b>  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>           |                 |                  |                  |
| Purchases of property, plant and equipment            | (2,125)         | (2,919)          | <b>(1,951)</b>   |
| <b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>       | <b>(2,125)</b>  | <b>(2,919)</b>   | <b>(1,951)</b>   |
| <b>CASH FLOWS FROM GOVERNMENT</b>                     |                 |                  |                  |
| Recurrent appropriation                               | 80,760          | 81,129           | <b>86,019</b>    |
| Capital appropriation                                 | 2,244           | 2,926            | <b>2,075</b>     |
| Cash reimbursements from the Consolidated Fund Entity | 2,167           | 2,332            | ...              |
| <b>NET CASH FLOWS FROM GOVERNMENT</b>                 | <b>85,171</b>   | <b>86,387</b>    | <b>88,094</b>    |
| <b>NET INCREASE/(DECREASE) IN CASH</b>                | <b>657</b>      | <b>(1,275)</b>   | <b>(115)</b>     |
| Opening Cash and Cash Equivalents                     | 310             | 1,735            | <b>460</b>       |
| <b>CLOSING CASH AND CASH EQUIVALENTS</b>              | <b>967</b>      | <b>460</b>       | <b>345</b>       |
| <b>CASH FLOW RECONCILIATION</b>                       |                 |                  |                  |
| Net cost of services                                  | (99,021)        | (101,064)        | <b>(101,873)</b> |
| Non cash items added back                             | 16,795          | 15,885           | <b>15,854</b>    |
| Change in operating assets and liabilities            | (163)           | 436              | <b>(239)</b>     |
| <b>Net cash flow from operating activities</b>        | <b>(82,389)</b> | <b>(84,743)</b>  | <b>(86,258)</b>  |

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|  | 2004-05        | 2005-06        |                |
|--|----------------|----------------|----------------|
|  | Budget         | Revised        | Budget         |
|  | \$000          | \$000          | \$000          |
| <b>STATEMENT OF FINANCIAL POSITION</b> |                |                |                |
| <b>ASSETS -</b>                        |                |                |                |
| <b>Current Assets -</b>                |                |                |                |
| Cash assets                            | 967            | 460            | <b>345</b>     |
| Receivables                            | 1,026          | 1,122          | <b>1,180</b>   |
| Inventories                            | 175            | 250            | <b>187</b>     |
| Other                                  | 175            | 389            | <b>184</b>     |
| <b>Total Current Assets</b>            | <b>2,343</b>   | <b>2,221</b>   | <b>1,896</b>   |
| <b>Non Current Assets -</b>            |                |                |                |
| Property, plant and equipment -        |                |                |                |
| Land and building                      | 110,192        | 114,359        | <b>113,375</b> |
| Plant and equipment                    | 28,220         | 45,963         | <b>44,314</b>  |
| <b>Total Non Current Assets</b>        | <b>138,412</b> | <b>160,322</b> | <b>157,689</b> |
| <b>Total Assets</b>                    | <b>140,755</b> | <b>162,543</b> | <b>159,585</b> |
| <b>LIABILITIES -</b>                   |                |                |                |
| <b>Current Liabilities -</b>           |                |                |                |
| Payables                               | 3,901          | 3,987          | <b>3,542</b>   |
| Provisions                             | 3,330          | 3,514          | <b>3,634</b>   |
| <b>Total Current Liabilities</b>       | <b>7,231</b>   | <b>7,501</b>   | <b>7,176</b>   |
| <b>Non Current Liabilities -</b>       |                |                |                |
| Provisions                             | 531            | 595            | <b>595</b>     |
| <b>Total Non Current Liabilities</b>   | <b>531</b>     | <b>595</b>     | <b>595</b>     |
| <b>Total Liabilities</b>               | <b>7,762</b>   | <b>8,096</b>   | <b>7,771</b>   |
| <b>NET ASSETS</b>                      | <b>132,993</b> | <b>154,447</b> | <b>151,814</b> |
| <b>EQUITY</b>                          |                |                |                |
| Reserves                               | 11,167         | 16,679         | <b>16,679</b>  |
| Accumulated funds                      | 121,826        | 137,768        | <b>135,135</b> |
| <b>TOTAL EQUITY</b>                    | <b>132,993</b> | <b>154,447</b> | <b>151,814</b> |

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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) |         |
|---|------------------------|---------|
|   | 2004-05                | 2005-06 |
| Secretarial services for Members                        | 50                     | 52      |
| Procedural and administrative support                   | 29                     | 29      |
| Committee advisory, research and administrative support | 18                     | 18      |
|   | 97                     | 99      |

| 2004-05 |         | 2005-06 |
|---------|---------|---------|
| Budget  | Revised | Budget  |
| \$000   | \$000   | \$000   |

***OPERATING STATEMENT***

**Expenses -**

|   |               |               |               |
|---|---------------|---------------|---------------|
| Operating expenses -  |               |               |               |
| Employee related  | 11,081        | 10,659        | <b>11,515</b> |
| Other operating expenses  | 2,021         | 2,116         | <b>2,108</b>  |
| Maintenance   | ...           | 5             | ...           |
| Depreciation and amortisation   | 262           | 413           | <b>349</b>    |
| Other expenses  |               |               |               |
| Salaries and allowances of Members of the Legislative Council                   | 4,010         | 3,560         | <b>3,625</b>  |
| Salaries and allowances of recognised office-holders of the Legislative Council | 2,750         | 2,710         | <b>2,740</b>  |
| Salaries and allowances of Ministers of the Crown                               | 1,226         | 1,760         | <b>1,605</b>  |
| Overseas delegation   | 3             | 5             | <b>3</b>      |
| <b>Total Expenses</b>   | <b>21,353</b> | <b>21,228</b> | <b>21,945</b> |

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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 revenue

380

393

**410**

45

33

**50**

**Total Retained Revenue**

**425**

**426**

**460**

**NET COST OF SERVICES**

**20,928**

**20,802**

**21,485**

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**CAPITAL EXPENDITURE**

**252**

**180**

**270**

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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) |            |
|---|------------------------|------------|
|   | 2004-05                | 2005-06    |
| <u>Activities</u> :                                     |                        |            |
| Secretarial and research services for Members           | 212                    | 208        |
| Procedural and administrative support                   | 41                     | 38         |
| Committee advisory, research and administrative support | 24                     | 22         |
|   | <u>277</u>             | <u>268</u> |

| 2004-05 |         | 2005-06 |
|---------|---------|---------|
| Budget  | Revised | Budget  |
| \$000   | \$000   | \$000   |

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#### **OPERATING STATEMENT**

##### **Expenses -**

|  |               |               |               |
|--|---------------|---------------|---------------|
| Operating expenses -   |               |               |               |
| Employee related   | 25,530        | 26,901        | <b>26,454</b> |
| Other operating expenses   | 14,778        | 14,662        | <b>15,659</b> |
| Maintenance  | 310           | 169           | <b>300</b>    |
| Depreciation and amortisation  | 2,247         | 1,936         | <b>1,842</b>  |
| Other expenses   |               |               |               |
| Salaries and allowances of Members of Parliament                                 | 8,190         | 8,110         | <b>7,960</b>  |
| Salaries and allowances of recognised office-holders of the Legislative Assembly | 6,310         | 5,510         | <b>5,420</b>  |
| Salaries and allowances of Ministers of the Crown                                | 2,337         | 3,975         | <b>4,094</b>  |
| Commonwealth Parliamentary Association   | 295           | 295           | <b>304</b>    |
| Overseas delegation  | 7             | 4             | <b>7</b>      |
| <b>Total Expenses</b>  | <b>60,004</b> | <b>61,562</b> | <b>62,040</b> |

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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                  | 380        | 393        | <b>410</b> |
| Minor sales of goods and services | 25         | ...        | <b>25</b>  |
| Other revenue                     | 150        | 48         | <b>120</b> |
| <b>Total Retained Revenue</b>     | <b>555</b> | <b>441</b> | <b>555</b> |

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|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| <b>NET COST OF SERVICES</b> | <b>59,449</b> | <b>61,121</b> | <b>61,485</b> |
|-----------------------------|---------------|---------------|---------------|

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|                            |              |              |              |
|----------------------------|--------------|--------------|--------------|
| <b>CAPITAL EXPENDITURE</b> | <b>1,383</b> | <b>1,418</b> | <b>1,690</b> |
|----------------------------|--------------|--------------|--------------|

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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) |         |
|-----------------------------------|------------------------|---------|
|                                   | 2004-05                | 2005-06 |
| Accounting and financial          | 12                     | 13      |
| Archives                          | 2                      | 2       |
| Building                          | 64                     | 61      |
| Catering                          | 40                     | 39      |
| Education and Community Relations | 2                      | 2       |
| Hansard                           | 24                     | 23      |
| Information technology            | 13                     | 14      |
| Library                           | 34                     | 35      |
| Security                          | 18                     | 17      |
| Printing Services                 | 3                      | 3       |
|                                   | 212                    | 209     |

| 2004-05 |         | 2005-06 |
|---------|---------|---------|
| Budget  | Revised | Budget  |
| \$000   | \$000   | \$000   |

***OPERATING STATEMENT***

**Expenses -**

|                               |               |               |               |
|-------------------------------|---------------|---------------|---------------|
| Operating expenses -          |               |               |               |
| Employee related              | 15,231        | 15,655        | <b>15,904</b> |
| Other operating expenses      | 3,823         | 4,165         | <b>3,987</b>  |
| Maintenance                   | 300           | 323           | <b>300</b>    |
| Depreciation and amortisation | 3,130         | 2,589         | <b>2,517</b>  |
| <b>Total Expenses</b>         | <b>22,484</b> | <b>22,732</b> | <b>22,708</b> |

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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   | <b>520</b>   |
| Functions                         | 600   | 390   | <b>435</b>   |
| Minor sales of goods and services | 2,660 | 2,397 | <b>2,675</b> |
| Investment income                 | 30    | 86    | <b>60</b>    |
| Grants and contributions          | ...   | 113   | ...          |
| Other revenue                     | 75    | 105   | <b>115</b>   |

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| <b>Total Retained Revenue</b> | <b>3,840</b> | <b>3,591</b> | <b>3,805</b> |
|-------------------------------|--------------|--------------|--------------|

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| <b>NET COST OF SERVICES</b> | <b>18,644</b> | <b>19,141</b> | <b>18,903</b> |
|-----------------------------|---------------|---------------|---------------|

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|                            |            |              |            |
|----------------------------|------------|--------------|------------|
| <b>CAPITAL EXPENDITURE</b> | <b>609</b> | <b>1,328</b> | <b>115</b> |
|----------------------------|------------|--------------|------------|

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