1. The Legislature

Agency	Expenses			Capital Expenditure		
	2013-14 Revised $m	2014-15 Budget $m	Var. %	2013-14 Revised $m	2014-15 Budget $m	Var. %
The Legislature						
Service Group						
Chamber and Committee Support	19.5	20.7	6.1	1.4	3.3	137.1
Members' Support	105.8	112.3	6.1	7.6	17.9	137.1
Community Access	8.2	8.7	6.0	0.6	1.4	136.8
Total	133.6	141.8	6.1	9.6	22.7	137.1

Introduction

The Legislature, or Parliament of New South Wales, provides a system of representative and responsible government by:

- making laws
- providing a forum for supervising and scrutinising the Executive Government and for debating public policy issues.

Departments within the Legislature provide support services for the Legislative Council, Legislative Assembly and Members of Parliament, and for the operation of the Parliament House building.

The Parliament operates under the *Constitution Act 1902*.

Services

The Legislature's key services are:

- providing chamber and committee support services, such as procedural advice, research, public consultation and parliamentary reporting
- providing support services for Members such as organisational development, salary and entitlement administration, facilities management and information
- running community access programs such as school visits, tours, exhibitions, displays, public events, functions and web streaming, and publishing Member newsletters.

2014-15 Budget Highlights

In 2014-15, the Legislature's key initiatives will include spending:

- $3.7 million to replace Electorate Office information technology infrastructure
- $3.7 million to complete the optimisation and consolidation of accommodation at Parliament House
- $2.0 million to replace the core components of the electrical distribution system at Parliament House to improve safety and compliance with current standards and legislation and ensure continuity of service
- $2.0 million to continue upgrading the original Parliament House fire and smoke control systems to provide a continuing safe environment
- $1.8 million to replace the Lotus Notes/Domino infrastructure achieving efficiency and productivity gains.

Service Group Statements

Chamber and Committee Support

Service description: This service group covers specialist advice, information and research services for Members, operational support for the chambers, secretariat services for committees, and Hansard services for the Houses and committees.

	Units	2011-12 Actual	2012-13 Actual	2013-14 Forecast	2013-14 Revised	2014-15 Forecast
Employees:	FTE	98	100	101	101	100

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Financial indicators:			
Total Expenses Excluding Losses	18,160	19,549	20,746
Total expenses include the following:			
Employee related	7,928	8,495	8,664
Other operating expenses	4,075	4,363	5,014
Grants and subsidies	16	19	18
Other expenses	4,974	5,468	5,885
Capital Expenditure	1,601	1,398	3,315

Members' Support

Service description: This service group covers Members' services by providing corporate services, facilities management and information and technology support. For Legislative Assembly Members, it includes management of electorate offices.

	Units	2011-12 Actual	2012-13 Actual	2013-14 Forecast	2013-14 Revised	2014-15 Forecast
Service measures:						
FTE Members' staff supported	no.	250	252	254	248	250
IT helpdesk calls from Members and staff	no.	11,109	11,266	11,000	9,736	11,000
Employees:	FTE	380	385	382	377	376

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Financial indicators:			
Total Expenses Excluding Losses	111,982	105,848	112,307
Total expenses include the following:			
Employee related	48,898	45,992	46,902
Other operating expenses	25,122	23,631	27,142
Grants and subsidies	98	105	97
Other expenses	30,671	29,603	31,863
Capital Expenditure	9,876	7,567	17,940

Community Access

Service description: This service group covers community education services by providing school and visitor tours, open days and educational sessions. It also provides exhibition services, public events and functions, web streaming of the proceedings in both Houses and Members' newsletters to constituents.

	Units	2011-12 Actual	2012-13 Actual	2013-14 Forecast	2013-14 Revised	2014-15 Forecast
Service measures:						
Education programs conducted	no.	72	70	62	66	68
Employees:	FTE	33	31	31	31	31

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Financial indicators:			
Total Expenses Excluding Losses	7,429	8,232	8,729
Total expenses include the following:			
Employee related	3,243	3,577	3,645
Other operating expenses	1,668	1,838	2,109
Grants and subsidies	6	9	7
Other expenses	2,034	2,302	2,479
Capital Expenditure	656	589	1,395

Financial Statements

Operating Statement

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Expenses Excluding Losses			
Operating Expenses -			
Employee related	60,069	58,064	59,211
Other operating expenses	30,865	29,832	34,265
Depreciation and amortisation	8,838	8,227	7,957
Grants and subsidies	120	133	122
Other expenses	37,679	37,373	40,227
TOTAL EXPENSES EXCLUDING LOSSES	**137,571**	**133,629**	**141,782**
Revenue			
Recurrent appropriation	117,078	115,108	123,233
Capital appropriation	12,133	9,554	22,650
Sales of goods and services	5,544	5,258	5,669
Investment revenue	110	140	112
Grants and contributions	30	1,235	31
Acceptance by Crown Entity of employee benefits and other liabilities	5,555	4,249	4,355
Other revenue	416	298	425
Total Revenue	**140,866**	**135,842**	**156,475**
Gain/(loss) on disposal of non current assets	...	(5)	...
Net Result	**3,295**	**2,208**	**14,693**

Balance Sheet

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Assets			
Current Assets			
Cash assets	2,683	4,658	4,658
Receivables	1,420	1,230	1,230
Inventories	91	70	70
Total Current Assets	**4,194**	**5,958**	**5,958**
Non Current Assets			
Property, plant and equipment -			
Land and building	138,270	138,275	146,019
Plant and equipment	59,765	62,694	67,849
Intangibles	731	2,049	3,843
Total Non Current Assets	**198,766**	**203,018**	**217,711**
Total Assets	**202,960**	**208,976**	**223,669**
Liabilities			
Current Liabilities			
Payables	5,462	5,266	5,266
Provisions	5,389	5,320	5,320
Total Current Liabilities	**10,851**	**10,586**	**10,586**
Non Current Liabilities			
Provisions	57	57	57
Total Non Current Liabilities	**57**	**57**	**57**
Total Liabilities	**10,908**	**10,643**	**10,643**
Net Assets	**192,052**	**198,333**	**213,026**
Equity			
Reserves	36,638	40,565	40,565
Accumulated funds	155,414	157,768	172,461
Total Equity	**192,052**	**198,333**	**213,026**

Cash Flow Statement

	2013-14 Budget $000	2013-14 Revised $000	2014-15 Budget $000
Cash Flows From Operating Activities			
Payments			
Employee related	54,514	53,581	54,856
Grants and subsidies	120	133	122
Other	72,313	70,809	78,733
Total Payments	**126,947**	**124,523**	**133,711**
Receipts			
Recurrent appropriation	117,078	115,108	123,233
Capital appropriation	12,133	9,554	22,650
Sale of goods and services	5,544	5,406	5,669
Interest received	110	126	112
Grants and contributions	30	1,235	31
Other	4,185	3,534	4,666
Total Receipts	**139,080**	**134,963**	**156,361**
Net Cash Flows From Operating Activities	**12,133**	**10,440**	**22,650**
Cash Flows From Investing Activities			
Purchases of property, plant and equipment	(12,133)	(9,446)	(19,304)
Other	...	(108)	(3,346)
Net Cash Flows From Investing Activities	**(12,133)**	**(9,554)**	**(22,650)**
Net Increase/(Decrease) in Cash	**...**	**886**	**...**
Opening Cash and Cash Equivalents	2,683	3,772	4,658
Closing Cash and Cash Equivalents	**2,683**	**4,658**	**4,658**
Cash Flow Reconciliation			
Net result	3,295	2,208	14,693
Non cash items added back	8,838	8,222	7,957
Change in operating assets and liabilities	...	10	...
Net Cash Flows From Operating Activities	**12,133**	**10,440**	**22,650**