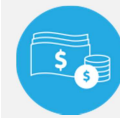


1. THE LEGISLATURE

Introduction

The Legislature, or the Parliament of NSW, operates under the Constitution as the system of representative democracy and responsible government for the State, making laws, appropriating funds, overseeing the Executive Government and debating public policy issues.



\$160
million

Expenses
2017-18



\$26
million

Capital
expenditure
2017-18

Outcomes and activities

The Legislature provides services that contribute to and support the following key outcomes:

- the effective functioning of the Parliament and its committees
- that members of Parliament are supported to fulfil their parliamentary duties
- that the community can directly participate in, and has access to Parliament and is aware of the role and functions of the Parliament.

2017-18 Budget highlights

Total expenditure for the Legislature in 2017-18 is \$186 million (\$160 million expenses and \$26 million capital). Key initiatives include:

- \$4.7 million in 2017-18 to continue funding a dedicated education centre and improved facilities on level six of Parliament House, increasing capacity for school and other groups to participate in educational programs, especially on sitting days
- \$4.0 million in 2017-18 to continue the two-year project to replace the roof membrane in the office building for Members and staff at Parliament House
- \$3.5 million in new funding (\$3.1 million in 2017-18 and \$400,000 in 2018-19) to replace the telephony infrastructure at Parliament House and all 98 electorate offices, allowing for a greater level of collaboration between Members and staff, and integration of mobile services
- \$3.0 million in new funding (\$1.1 million in 2017-18 and \$1.9 million in 2018-19) for additional strategic security measures at Parliament House to ensure the Parliament remains a safe and secure environment for Members, staff, the public and that the heritage buildings are protected.

Performance information	Units	2014-15 Actual	2015-16 Actual	2016-17 Forecast	2016-17 Revised	2017-18 Forecast
Bills and amendments processed accurately	%	100	100	100	100	100
Parliamentary precinct availability	%	98	98	98	98	98
Electorate Office availability ^(a)	%	n.a.	n.a.	99	99	99
Education program participation	no.	17,790	19,472	19,816	19,816	20,500
Hansard and House document availability	%	100	100	100	100	100
Employees	FTE	512	503	507	507	597

	2016-17 Revised \$000	2017-18 Budget \$000
Financial indicators		
Total Expenses Excluding Losses	151,903	159,986
Total expenses include the following ^(b) :		
Employee related	62,521	68,163
Other operating expenses	35,722	36,496
Capital expenditure	13,288	26,243

(a) This is a new measure and historical data is not available.

(b) Selected expense categories only and may not add to total.

Agency Expense Summary

The Legislature	Expenses			Capital Expenditure		
	2016-17 Revised \$m	2017-18 Budget \$m	Var %	2016-17 Revised \$m	2017-18 Budget \$m	Var %
The Legislature	151.9	160.0	5.3	13.3	26.2	97.5
Total	151.9	160.0	5.3	13.3	26.2	97.5

Financial Statements

Operating Statement

	2016-17		2017-18
	Budget	Revised	Budget
	\$000	\$000	\$000
Expenses Excluding Losses			
Operating expenses -			
Employee related	61,475	62,521	68,163
Other operating expenses	35,275	35,722	36,496
Grants and subsidies	...	...	...
Appropriation expense	...	...	...
Depreciation and amortisation	11,344	11,344	12,098
Finance costs	...	...	...
Other expenses	41,230	42,316	43,229
TOTAL EXPENSES EXCLUDING LOSSES	149,324	151,903	159,986
Revenue			
Appropriation	146,816	141,623	162,987
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	3,728	3,413	3,567
Transfers to the Crown Entity	...	...	...
Sales of goods and services	7,078	7,078	7,228
Grants and contributions	297	317	10
Investment revenue	...	...	...
Retained taxes, fees and fines	...	...	...
Other revenue	201	385	205
Total Revenue	158,120	152,816	173,996
Gain/(loss) on disposal of non current assets	...	(1)	...
Other gains/(losses)	...	...	...
Net Result	8,796	912	14,010

Balance Sheet

	2016-17		2017-18
	Budget	Revised	Budget
	\$000	\$000	\$000
Assets			
Current Assets			
Cash assets	3,058	5,975	5,840
Receivables	1,457	1,753	1,753
Inventories	86	77	77
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
Total Current Assets	4,601	7,805	7,670
Non Current Assets			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	221,525	217,515	223,670
Plant and equipment	75,406	70,304	78,987
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	7,811	8,823	8,130
Other Assets	...	...	...
Total Non Current Assets	304,742	296,642	310,787
Total Assets	309,343	304,447	318,457
Liabilities			
Current Liabilities			
Payables	3,757	6,062	6,062
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	5,118	5,337	5,337
Other	...	...	...
Liabilities associated with assets held for sale	...	...	...
Total Current Liabilities	8,875	11,399	11,399
Non Current Liabilities			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	122	122	122
Other	...	...	...
Total Non Current Liabilities	122	122	122
Total Liabilities	8,997	11,521	11,521
Net Assets	300,346	292,926	306,936
Equity			
Accumulated funds	197,614	190,194	204,204
Reserves	102,732	102,732	102,732
Capital Equity	...	...	...
Total Equity	300,346	292,926	306,936