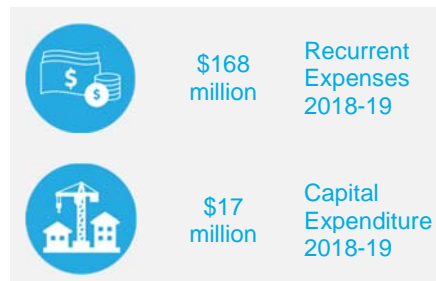


# 11. THE LEGISLATURE

## 11.1 Introduction

The Legislature, or the Parliament of New South Wales, 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.



### The Legislature's Objectives

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

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

### State Outcome delivered by the Legislature

State Outcome	Description
Effective Parliament and accountable government	<p>The Legislature supports services delivered by the Parliament. This includes accurately processing bills and amendments, and promptly publishing Hansard and House documents.</p> <p>The Legislature also educates the community about the role and function of the Parliament. As well, it ensures the availability and accessibility for Members, staff and the community to the Parliamentary precinct and Electorate Offices.</p>

## 11.2 Cluster Outcome Highlights

### Effective Parliament and accountable government

The Legislature will spend \$184 million achieving this outcome (\$167.5 million recurrent expenses and \$16.5 capital expenditure).

A key focus for 2018-19 is ensuring a safe work environment by the ongoing replacement of building infrastructure and utilising the minor capital works budget for urgent repairs. The Legislature is also committed to the safety of the public and its buildings by implementing strategic security measures. Continuation of the Legislature's education program will also enable more school children to access and understand the workings of Parliament and the heritage value of the buildings.

Key priorities and activities include:

- \$5.7 million to continue the replacement of the ceiling and building services in the office building for Members and staff at Parliament House to ensure an ongoing safe working environment and the effective and efficient delivery of building services into the future
- \$3.8 million to continue the project to replace the roof membrane of Parliament House
- \$2.3 million to continue implementing additional strategic security measures at Parliament House to ensure the Parliament remains a safe and secure environment for Members, staff and the public, and ensure that the heritage buildings are protected
- \$2.1 million for security to continue funding the additional NSW Police Special Constables that were engaged to provide physical security services for the Parliament following the raising of the national terrorist alert threat to probable in 2014
- \$600,000 for minor works to continue the Parliament's minor capital works program, to allow urgent and routine replacement of the Parliament's office furniture, fittings and equipment on a progressive basis.

Outcome Indicators	Units	2017-18 Baseline	2018-19 Forecast
Bills and amendments processed accurately	%	100	100
Parliamentary precinct availability on business days	%	98	98
Electorate Office availability on business days	%	99	99
Education program participation by schools and other groups (number of participants)	no.	18,000	20,000
Hansard and House document availability within 1 day after sitting day	%	100	100
<b>Employees</b>	FTE	593	591

### 11.3 Agency Expense Summary

The 2018-19 Budget for the Legislature is listed in the table below.

In 2018-19, the Legislature will spend \$184 million (\$167.5 million recurrent expenses and \$16.5 million capital expenditure).

The Legislature	Expenses			Capital Expenditure		
	2017-18 Revised	2018-19 Budget	Change	2017-18 Revised	2018-19 Budget	Change
	\$m	\$m	%	\$m	\$m	%
The Legislature .....	164.0	167.5	2.1	20.4	16.5	(19.4)
<b>Total</b>	<b>164.0</b>	<b>167.5</b>	<b>2.1</b>	<b>20.4</b>	<b>16.5</b>	<b>(19.4)</b>

## 11.4 Financial Reports

### Operating Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Expenses Excluding Losses</b>			
Operating expenses -			
Employee related	68,163	67,465	70,370
Other operating expenses	36,496	40,093	37,676
Grants and subsidies	...	...	...
Appropriation expense	...	...	...
Depreciation and amortisation	12,098	12,100	12,820
Finance costs	...	...	...
Other expenses	43,229	44,349	46,595
<b>TOTAL EXPENSES EXCLUDING LOSSES</b>	<b>159,986</b>	<b>164,007</b>	<b>167,461</b>
<b>Revenue</b>			
Appropriation	162,987	156,951	162,132
Cluster grant revenue	...	...	...
Acceptance by Crown Entity of employee benefits and other liabilities	3,567	3,007	3,096
Transfers to the Crown Entity	...	...	...
Sales of goods and services	7,228	7,403	7,364
Grants and contributions	10	509	30
Investment revenue	...	...	...
Retained taxes, fees and fines	...	...	...
Other revenue	205	687	189
<b>Total Revenue</b>	<b>173,996</b>	<b>168,556</b>	<b>172,811</b>
Gain/(loss) on disposal of non current assets	...	1	...
Other gains/(losses)	...	...	...
<b>Net Result</b>	<b>14,010</b>	<b>4,550</b>	<b>5,350</b>

## Balance Sheet

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Assets</b>			
<b>Current Assets</b>			
Cash assets	5,840	1,584	3,301
Receivables	1,753	1,560	1,560
Inventories	77	129	129
Financial Assets at Fair Value	...	...	...
Other Financial Assets	...	...	...
Other	...	...	...
Assets Held For Sale	...	...	...
<b>Total Current Assets</b>	<b>7,670</b>	<b>3,273</b>	<b>4,990</b>
<b>Non Current Assets</b>			
Receivables	...	...	...
Inventories	...	...	...
Financial Assets at Fair Value	...	...	...
Equity Investments	...	...	...
Property, plant and equipment -			
Land and building	223,670	262,984	267,155
Plant and equipment	78,987	76,721	77,096
Infrastructure Systems	...	...	...
Investment Properties	...	...	...
Intangibles	8,130	9,882	8,969
Other Assets	...	...	...
<b>Total Non Current Assets</b>	<b>310,787</b>	<b>349,588</b>	<b>353,221</b>
<b>Total Assets</b>	<b>318,457</b>	<b>352,861</b>	<b>358,211</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Payables	6,062	6,668	6,668
Other Financial Liabilities at Fair Value	...	...	...
Borrowings	...	...	...
Provisions	5,337	5,331	5,331
Other	...	...	...
Liabilities associated with assets held for sale	...	...	...
<b>Total Current Liabilities</b>	<b>11,399</b>	<b>11,999</b>	<b>11,999</b>
<b>Non Current Liabilities</b>			
Payables	...	...	...
Other financial liabilities at fair value	...	...	...
Borrowings	...	...	...
Provisions	122	122	122
Other	...	...	...
<b>Total Non Current Liabilities</b>	<b>122</b>	<b>122</b>	<b>122</b>
<b>Total Liabilities</b>	<b>11,521</b>	<b>12,121</b>	<b>12,121</b>
<b>Net Assets</b>	<b>306,936</b>	<b>340,740</b>	<b>346,090</b>
<b>Equity</b>			
Accumulated funds	204,204	193,664	199,014
Reserves	102,732	147,076	147,076
Capital Equity	...	...	...
<b>Total Equity</b>	<b>306,936</b>	<b>340,740</b>	<b>346,090</b>

## Cash Flow Statement

	2017-18		2018-19
	Budget	Revised	Budget
	\$000	\$000	\$000
<b>Cash Flows From Operating Activities</b>			
<b>Payments</b>			
Employee related	66,990	66,902	69,627
Grants and subsidies	...	...	...
Finance costs	...	...	...
Equivalent Income Tax	...	...	...
Other payments	80,801	85,468	85,388
<b>Total Payments</b>	<b>147,791</b>	<b>152,370</b>	<b>155,015</b>
<b>Receipts</b>			
Appropriation	162,987	156,951	162,132
Cluster Grant Revenue	...	...	...
Liab to CF - Change in operating assets and liabilities	...	...	...
Cash reimbursements from the Crown Entity	...	...	...
Transfers to the Crown Entity	...	...	...
Cash transfers to the Crown Entity	...	...	...
Sale of goods and services	7,228	7,403	7,364
Retained taxes, fees and fines	...	...	...
Interest received	...	...	...
Grants and contributions	10	509	30
Other receipts	3,675	4,138	3,659
<b>Total Receipts</b>	<b>173,899</b>	<b>169,000</b>	<b>173,185</b>
<b>Net Cash Flows From Operating Activities</b>	<b>26,108</b>	<b>16,630</b>	<b>18,170</b>
<b>Cash Flows From Investing Activities</b>			
Proceeds from sale of property, plant and equipment	...	2	...
Purchases of property, plant and equipment	(25,933)	(18,940)	(16,453)
Proceeds from sale of investments	...	...	...
Purchases of investments	...	...	...
Advances repayments received	...	...	...
Advances made	...	...	...
Other Investing	(310)	(1,462)	...
<b>Net Cash Flows From Investing Activities</b>	<b>(26,243)</b>	<b>(20,400)</b>	<b>(16,453)</b>
<b>Cash Flows From Financing Activities</b>			
Proceeds from borrowings and advances	...	...	...
Repayment of borrowings and advances	...	...	...
Dividends paid	...	...	...
Other Financing	...	...	...
Capital appropriation - equity appropriation	...	...	...
Cash equity injection to for-profit entities	...	...	...
<b>Net Cash Flows From Financing Activities</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Net Increase/(Decrease) in Cash</b>	<b>(135)</b>	<b>(3,770)</b>	<b>1,717</b>
Opening Cash and Cash Equivalents	5,975	5,354	1,584
Reclassification of Cash Equivalents	...	...	...
Cash transferred in (out) as a result of administrative restructuring	...	...	...
<b>Closing Cash and Cash Equivalents</b>	<b>5,840</b>	<b>1,584</b>	<b>3,301</b>