

# LEGISLATIVE ASSEMBLY SECRETARIAT

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## Objectives

The Legislative Assembly Secretariat (the Secretariat) is responsible for providing a range of business and procedural advice and support services to the Legislative Assembly (the Assembly), including:

- procedural advice and research services to members and their staff through the Chamber Support Office and the Committee Office;
- business and policy advice and support relating to payroll, personnel, accounting, members' entitlements, building and operations management, and corporate governance;
- Hansard recording and transcription services, IT support and advice, and broadcasting services;
- communicating and promoting the roles and functions of the Assembly to the community and Government agencies; and
- building and strengthening relationships with other parliaments.

## 2009-10 Priorities

Strategic and operational initiatives to be pursued in 2009-10 include:

- finalising the development of a successor to the 2004-2009 Secretariat strategic plan;
- continuing to implement the Secretariat's Environmental Sustainability Plan and associated initiatives;
- enhancing information management arrangements within the Assembly including:
  - the continued review and refinement of internet and intranet sites;
  - the exploration of the feasibility and cost effectiveness of providing access to a downloadable video and audio record of the Assembly's proceedings;
  - the review, revision and reformatting of all the Secretariat's key documents; and
  - the implementation of recommendations following the completion of a review of the Secretariat's Records Management Program and the development of an implementation plan for its recommendations.
- implementing relevant aspects of the ALP/Greens Parliamentary Agreement where they are agreed by the Assembly; and
- undertaking capital upgrade works on the Assembly Building including installation of a new main chiller and upgrade of passenger lift controls.

## 2009-10 Business and Corporate Strategies

The key strategies which the Secretariat will adopt to achieve its objectives, priorities and to manage its business and financial risks will be consistent with relevant whole of government requirements, general principles of good governance and the Secretariat's strategic plan. The strategies will build on the improved corporate governance framework that the Secretariat has developed and will include:

- maintaining and reviewing the Secretariat's risk management framework including its high risk register and business continuity arrangements;
- continued implementation of the internal audit committee's three year audit program;
- analysing and responding to, user feedback based on a regular client survey program; and
- ongoing review and implementation of strategic planning processes and frameworks.

### Estimated Employment Level

2008-09 Budget		2008-09 Est. Outcome	2009-10 Budget
37	Staffing (FTE)	37	39

## Changes to Appropriation

### Changes to Appropriation - Departmental

	2008-09 Est. Out. \$'000	2009-10 Budget \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>Government Payment for Outputs</b>					
<b>2008-09 Budget</b>	<b>5,878</b>	<b>6,013</b>	<b>6,135</b>	<b>6,146</b>	<b>6,146</b>
<b>2nd Appropriation</b>					
Enhanced Accountability	73	150	154	160	164
<b>2009-10 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	(3)	(3)	(3)	84
Revised Superannuation Contributions	(19)	3	3	3	3
<b>2009-10 Budget</b>	<b>5,932</b>	<b>6,163</b>	<b>6,289</b>	<b>6,306</b>	<b>6,397</b>

### Changes to Appropriation - Territorial

	2008-09 Est. Out. \$'000	2009-10 Budget \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>Payment for Expenses on Behalf of Territory</b>					
<b>2008-09 Budget</b>	<b>4,974</b>	<b>4,908</b>	<b>4,981</b>	<b>4,983</b>	<b>4,983</b>
<b>2nd Appropriation</b>					
Enhanced Accountability	333	554	572	587	606
<b>2009-10 Budget Policy Adjustment</b>					
Increased MLA Mobile Phone Allowance - Remuneration Tribunal Outcome	-	25	25	26	26
<b>2009-10 Budget Technical Adjustments</b>					
Revised Indexation Parameters	-	-	-	-	66
Revised Superannuation Contributions	(32)	8	8	9	9
<b>2009-10 Budget</b>	<b>5,275</b>	<b>5,495</b>	<b>5,586</b>	<b>5,605</b>	<b>5,690</b>

### Changes to Appropriation - Territorial

	2008-09 Est. Out. \$'000	2009-10 Budget \$'000	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>Capital Injections</b>					
<b>2008-09 Budget</b>	<b>212</b>	<b>217</b>	<b>222</b>	<b>228</b>	<b>228</b>
<b>3rd Appropriation</b>					
Replacement of Main Chiller	251	189	-	-	-
<b>2009-10 Budget Policy Adjustment</b>					
Lift Upgrade	-	285	-	-	-
<b>2009-10 Budget Technical Adjustment</b>					
Capital Upgrades Indexation	-	-	-	-	6
<b>2009-10 Budget</b>	<b>463</b>	<b>691</b>	<b>222</b>	<b>228</b>	<b>234</b>

## 2009-10 Capital Works Program

### Territorial

	Estimated Total Cost \$'000	Estimated Expenditure Pre 2009-10 \$'000	2009-10 Financing \$'000	2010-11 Financing \$'000	2011-12 Financing \$'000	Expected Completion Date
<b>New Capital Works</b>						
Lift Upgrade	285	-	285	-	-	Jun 2010
<b>Total New Construction Works</b>	<b>285</b>		<b>285</b>	-	-	
<b>Capital Upgrades</b>	217	-	217			Jun 2010
<b>Total Capital Upgrades</b>	<b>217</b>	-	<b>217</b>			
<b>Total New Capital Works</b>	<b>502</b>	-	<b>502</b>	-	-	
<b>Works in Progress</b>						
Replacement of Main Chiller	440	251	189	-	-	Aug 2009
<b>Total Works in Progress</b>	<b>440</b>	<b>251</b>	<b>189</b>	-	-	
<b>Total Territorial Capital Works</b>	<b>942</b>	<b>251</b>	<b>691</b>	-	-	

## Legislative Assembly Secretariat Operating Statement

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
5,878	Government Payment for Outputs	5,932	6,163	4	6,289	6,306	6,397
31	Interest	26	26	-	26	26	26
40	Other Revenue	26	40	54	40	40	40
209	Resources Received Free of Charge	209	209	-	209	209	209
<b>6,158</b>	<b>Total Revenue</b>	<b>6,193</b>	<b>6,438</b>	<b>4</b>	<b>6,564</b>	<b>6,581</b>	<b>6,672</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,158</b>	<b>Total Income</b>	<b>6,193</b>	<b>6,438</b>	<b>4</b>	<b>6,564</b>	<b>6,581</b>	<b>6,672</b>
<b>Expenses</b>							
2,960	Employee Expenses	2,975	3,094	4	3,130	3,129	3,132
453	Superannuation Expenses	451	480	6	501	513	513
2,782	Supplies and Services	2,781	2,884	4	2,953	2,959	3,047
52	Depreciation and Amortisation	58	56	-3	56	56	56
<b>6,247</b>	<b>Total Ordinary Expenses</b>	<b>6,265</b>	<b>6,514</b>	<b>4</b>	<b>6,640</b>	<b>6,657</b>	<b>6,748</b>
<b>-89</b>	<b>Operating Result</b>	<b>-72</b>	<b>-76</b>	<b>-6</b>	<b>-76</b>	<b>-76</b>	<b>-76</b>

## Legislative Assembly Secretariat Balance Sheet

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
<b>Current Assets</b>							
647	Cash and Cash Equivalents	438	446	2	454	462	470
33	Receivables	49	49	-	49	49	49
4	Other	0	0	-	0	0	0
<b>684</b>	<b>Total Current Assets</b>	<b>487</b>	<b>495</b>	<b>2</b>	<b>503</b>	<b>511</b>	<b>519</b>
<b>Non Current Assets</b>							
670	Property, Plant and Equipment	926	870	-6	814	758	702
<b>670</b>	<b>Total Non Current Assets</b>	<b>926</b>	<b>870</b>	<b>-6</b>	<b>814</b>	<b>758</b>	<b>702</b>
<b>1,354</b>	<b>TOTAL ASSETS</b>	<b>1,413</b>	<b>1,365</b>	<b>-3</b>	<b>1,317</b>	<b>1,269</b>	<b>1,221</b>
<b>Current Liabilities</b>							
264	Payables	130	133	2	136	139	142
18	Finance Leases	35	35	-	35	35	35
785	Employee Benefits	953	920	-3	887	854	821
<b>1,067</b>	<b>Total Current Liabilities</b>	<b>1,118</b>	<b>1,088</b>	<b>-3</b>	<b>1,058</b>	<b>1,028</b>	<b>998</b>
<b>Non Current Liabilities</b>							
28	Finance Leases	0	0	-	0	0	0
138	Employee Benefits	73	131	79	189	247	305
<b>166</b>	<b>Total Non Current Liabilities</b>	<b>73</b>	<b>131</b>	<b>79</b>	<b>189</b>	<b>247</b>	<b>305</b>
<b>1,233</b>	<b>TOTAL LIABILITIES</b>	<b>1,191</b>	<b>1,219</b>	<b>2</b>	<b>1,247</b>	<b>1,275</b>	<b>1,303</b>
<b>121</b>	<b>NET ASSETS</b>	<b>222</b>	<b>146</b>	<b>-34</b>	<b>70</b>	<b>-6</b>	<b>-82</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
-237	Accumulated Funds	-299	-375	-25	-451	-527	-603
358	Reserves	521	521	-	521	521	521
<b>121</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>222</b>	<b>146</b>	<b>-34</b>	<b>70</b>	<b>-6</b>	<b>-82</b>

## Legislative Assembly Secretariat Cash Flow Statement

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>							
<b>Receipts</b>							
5,878	Cash from Government for Outputs	5,932	6,163	4	6,289	6,306	6,397
31	Interest Received	26	26	-	26	26	26
204	Other Revenue	190	204	7	204	204	204
<b>6,113</b>	<b>Operating Receipts</b>	<b>6,148</b>	<b>6,393</b>	<b>4</b>	<b>6,519</b>	<b>6,536</b>	<b>6,627</b>
<b>Payments</b>							
2,913	Related to Employees	2,931	3,073	5	3,109	3,108	3,111
453	Related to Superannuation	451	480	6	501	513	513
2,570	Related to Supplies and Services	2,571	2,668	4	2,737	2,743	2,831
164	Other	164	164	-	164	164	164
<b>6,100</b>	<b>Operating Payments</b>	<b>6,117</b>	<b>6,385</b>	<b>4</b>	<b>6,511</b>	<b>6,528</b>	<b>6,619</b>
<b>13</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>31</b>	<b>8</b>	<b>-74</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>							
<b>Payments</b>							
0	Purchase of Property, Plant and Equipment and Capital Works	45	0	-100	0	0	0
<b>0</b>	<b>Investing Payments</b>	<b>45</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-45</b>	<b>0</b>	<b>-100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13</b>	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-14</b>	<b>8</b>	<b>157</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>634</b>	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>452</b>	<b>438</b>	<b>-3</b>	<b>446</b>	<b>454</b>	<b>462</b>
<b>647</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>438</b>	<b>446</b>	<b>2</b>	<b>454</b>	<b>462</b>	<b>470</b>

## Legislative Assembly Secretariat Statement of Changes in Equity

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
210	<b>Opening Balance</b>	294	222	-24	146	70	-6
	<b>Accumulated Funds</b>						
-89	Operating Result for the Period	-72	-76	-6	-76	-76	-76
	<b>Reserves</b>						
-89	<b>Total Income And Expense For The Period</b>	-72	-76	-6	-76	-76	-76
	<b>Transactions Involving Equity Holders Affecting Accumulated Funds</b>						
121	<b>Closing Balance</b>	222	146	-34	70	-6	-82

### Notes to the Budget Statements

Significant variations are as follows:

#### *Operating Statement*

- government payments for outputs: the increase of \$0.054 million in the 2008-09 estimated outcome from the original budget and the increase of \$0.231 million in the 2009-10 Budget from the 2008-09 estimated outcome are mainly due to indexation and new initiatives funded in the 2008-09 Budget Second Appropriation;
- employee expenses: the increase of \$0.119 million in the 2009-10 Budget from the 2008-09 estimated outcome is mainly due to the full year impact of the 2008-09 Budget Second Appropriation and wage increases; and
- supplies and services: the increase of \$0.103 million in the 2009-10 Budget from the 2008-09 estimated outcome is mainly due to the full year impact of the 2008-09 Budget Second Appropriation and indexation.

#### *Balance Sheet*

- cash and cash equivalents: the decrease of \$0.209 million in the 2008-09 estimated outcome from the original budget is mainly due to the flow-on effects of the 2007-08 estimated outcome and the purchase of furniture for Members' Offices;
- receivables: the increase of \$0.016 million in the 2008-09 estimated outcome from the original budget is mainly due to the flow-on effects of the 2007-08 audited outcome;
- property plant and equipment: the increase of \$0.256 million in the 2008-09 estimated outcome from the original budget is mainly due to the revaluation of the Legislative Assembly artwork at fair value in June 2008;

- payables: the decrease of \$0.134 million in the 2008-09 estimated outcome from the original budget is mainly due to the flow-on effects of the 2007-08 audited outcome;
- current and non current finance leases: the decrease of \$0.011 million in the 2008-09 estimated outcome from the original budget is mainly due to a change in the configuration of the Secretariat's leased fleet vehicles; and
- current and non current employee benefits: the increase of \$0.103 million in the 2008-09 estimated outcome from the original budget is mainly due to the recognition of leave entitlements for new employees transferring from other agencies.

**Legislative Assembly Secretariat**  
**Statement of Income and Expenses on Behalf of the Territory**

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
<b>Income</b>							
<b>Revenue</b>							
4,974	Payment for Expenses on behalf of Territory	5,275	5,495	4	5,586	5,605	5,690
<b>4,974</b>	<b>Total Revenue</b>	<b>5,275</b>	<b>5,495</b>	<b>4</b>	<b>5,586</b>	<b>5,605</b>	<b>5,690</b>
<b>Gains</b>							
<b>0</b>	<b>Total Gains</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,974</b>	<b>Total Income</b>	<b>5,275</b>	<b>5,495</b>	<b>4</b>	<b>5,586</b>	<b>5,605</b>	<b>5,690</b>
<b>Expenses</b>							
4,483	Employee Expenses	4,863	4,915	1	4,988	5,003	5,021
600	Superannuation Expenses	603	673	12	688	691	692
91	Supplies and Services	41	93	127	96	97	163
492	Depreciation and Amortisation	450	555	23	570	570	570
<b>5,666</b>	<b>Total Ordinary Expenses</b>	<b>5,957</b>	<b>6,236</b>	<b>5</b>	<b>6,342</b>	<b>6,361</b>	<b>6,446</b>
<b>-692</b>	<b>Operating Result</b>	<b>-682</b>	<b>-741</b>	<b>-9</b>	<b>-756</b>	<b>-756</b>	<b>-756</b>

**Legislative Assembly Secretariat**  
**Statement of Assets and Liabilities on Behalf of the Territory**

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
<b>Current Assets</b>							
38	Cash and Cash Equivalents	13	15	15	17	19	21
9	Receivables	9	10	11	11	12	13
<b>47</b>	<b>Total Current Assets</b>	<b>22</b>	<b>25</b>	<b>14</b>	<b>28</b>	<b>31</b>	<b>34</b>
<b>Non Current Assets</b>							
20,442	Property, Plant and Equipment	24,024	24,411	2	24,063	23,721	23,385
0	Capital Works in Progress	251	0	-100	0	0	0
<b>20,442</b>	<b>Total Non Current Assets</b>	<b>24,275</b>	<b>24,411</b>	<b>1</b>	<b>24,063</b>	<b>23,721</b>	<b>23,385</b>
<b>20,489</b>	<b>TOTAL ASSETS</b>	<b>24,297</b>	<b>24,436</b>	<b>1</b>	<b>24,091</b>	<b>23,752</b>	<b>23,419</b>
<b>Current Liabilities</b>							
104	Payables	6	6	-	6	6	6
115	Finance Leases	264	264	-	264	264	264
561	Employee Benefits	482	629	30	777	925	1,073
<b>780</b>	<b>Total Current Liabilities</b>	<b>752</b>	<b>899</b>	<b>20</b>	<b>1,047</b>	<b>1,195</b>	<b>1,343</b>
<b>Non Current Liabilities</b>							
234	Finance Leases	0	0	-	0	0	0
85	Employee Benefits	43	85	98	126	167	208
<b>319</b>	<b>Total Non Current Liabilities</b>	<b>43</b>	<b>85</b>	<b>98</b>	<b>126</b>	<b>167</b>	<b>208</b>
<b>1,099</b>	<b>TOTAL LIABILITIES</b>	<b>795</b>	<b>984</b>	<b>24</b>	<b>1,173</b>	<b>1,362</b>	<b>1,551</b>
<b>19,390</b>	<b>NET ASSETS</b>	<b>23,502</b>	<b>23,452</b>	<b>..</b>	<b>22,918</b>	<b>22,390</b>	<b>21,868</b>
<b>REPRESENTED BY FUNDS EMPLOYED</b>							
11,116	Accumulated Funds	11,877	11,827	..	11,293	10,765	10,243
8,274	Reserves	11,625	11,625	-	11,625	11,625	11,625
<b>19,390</b>	<b>TOTAL FUNDS EMPLOYED</b>	<b>23,502</b>	<b>23,452</b>	<b>..</b>	<b>22,918</b>	<b>22,390</b>	<b>21,868</b>

**Legislative Assembly Secretariat**  
**Budgeted Statement of Cash Flows on Behalf of the Territory**

2008-09 Budget \$'000		2008-09 Est.Outcome \$'000	2009-10 Budget \$'000	Var %	2010-11 Estimate \$'000	2011-12 Estimate \$'000	2012-13 Estimate \$'000
	<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
	<b>Receipts</b>						
4,974	Cash from Government for EBT	5,275	5,495	4	5,586	5,605	5,690
19	Other Revenue	19	19	-	19	19	19
<b>4,993</b>	<b>Operating Receipts</b>	<b>5,294</b>	<b>5,514</b>	<b>4</b>	<b>5,605</b>	<b>5,624</b>	<b>5,709</b>
	<b>Payments</b>						
4,280	Related to Employees	4,437	4,726	7	4,799	4,814	4,832
600	Related to Superannuation	776	673	-13	688	691	692
91	Related to Supplies and Services	91	93	2	96	97	163
20	Other	20	20	-	20	20	20
<b>4,991</b>	<b>Operating Payments</b>	<b>5,324</b>	<b>5,512</b>	<b>4</b>	<b>5,603</b>	<b>5,622</b>	<b>5,707</b>
<b>2</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM OPERATING ACTIVITIES</b>	<b>-30</b>	<b>2</b>	<b>107</b>	<b>2</b>	<b>2</b>	<b>2</b>
	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
	<b>Payments</b>						
212	Purchase of Property, Plant and Equipment and Capital Works	463	691	49	222	228	234
<b>212</b>	<b>Investing Payments</b>	<b>463</b>	<b>691</b>	<b>49</b>	<b>222</b>	<b>228</b>	<b>234</b>
<b>-212</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM INVESTING ACTIVITIES</b>	<b>-463</b>	<b>-691</b>	<b>-49</b>	<b>-222</b>	<b>-228</b>	<b>-234</b>
	<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>						
	<b>Receipts</b>						
212	Capital Injection from Government	463	691	49	222	228	234
<b>212</b>	<b>Financing Receipts</b>	<b>463</b>	<b>691</b>	<b>49</b>	<b>222</b>	<b>228</b>	<b>234</b>
<b>212</b>	<b>NET CASH INFLOW/ (OUTFLOW) FROM FINANCING ACTIVITIES</b>	<b>463</b>	<b>691</b>	<b>49</b>	<b>222</b>	<b>228</b>	<b>234</b>
<b>2</b>	<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>-30</b>	<b>2</b>	<b>107</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>36</b>	<b>CASH AT BEGINNING OF REPORTING PERIOD</b>	<b>43</b>	<b>13</b>	<b>-70</b>	<b>15</b>	<b>17</b>	<b>19</b>
<b>38</b>	<b>CASH AT THE END OF THE REPORTING PERIOD</b>	<b>13</b>	<b>15</b>	<b>15</b>	<b>17</b>	<b>19</b>	<b>21</b>

**Legislative Assembly Secretariat**  
**Statement of Changes in Equity on Behalf of the Territory**

Budget as at 30/6/09 \$'000		Est.Outcome as at 30/6/09 \$'000	Planned as at 30/6/10 \$'000	Var %	Planned as at 30/6/11 \$'000	Planned as at 30/6/12 \$'000	Planned as at 30/6/13 \$'000
19,870	<b>Opening Balance</b>	23,721	23,502	-1	23,452	22,918	22,390
	<b>Accumulated Funds</b>						
-692	Operating Result for the Period	-682	-741	-9	-756	-756	-756
	<b>Reserves</b>						
-692	<b>Total Income And Expense For The Period</b>	-682	-741	-9	-756	-756	-756
	<b>Transactions Involving Equity Holders Affecting Accumulated Funds</b>						
212	Capital Injections	463	691	49	222	228	234
19,390	<b>Closing Balance</b>	23,502	23,452	..	22,918	22,390	21,868

## Notes to the Budget Statements

Significant variations are as follows:

### *Statement of Income and Expenses on Behalf of the Territory*

- payment for expenses on behalf of the Territory: the increase of \$0.301 million in the 2008-09 estimated outcome from the original budget and the increase of \$0.220 million in 2009-10 Budget from the 2008-09 estimated outcome are mainly due to wage increases, indexation, and new initiatives;
- employee and superannuation expenses: the increase of \$0.383 million in the 2008-09 estimated outcome from the original budget is mainly due to wage increases, new initiatives and the higher than budgeted cost of termination payments resulting from the October 2008 Election;
- supplies and services: the decrease of \$0.050 million in the 2008-09 estimated outcome from the original budget is mainly due to a reduction in study travel undertaken by Members during the election year and a reduction in consultant and contractor expenditure; and
- depreciation and amortisation: the increase of \$0.105 million in the 2009-10 Budget from the 2008-09 estimated outcome is mainly due to the new capital works projects.

### *Statement of Assets and Liabilities on Behalf of the Territory*

- property plant and equipment:
  - the increase of \$3.582 million in the 2008-09 estimated outcome from the original budget is mainly due to the revaluation of the land and building occupied by the Legislative Assembly ('Legislative Assembly building') at fair value; and
  - the increase of \$0.387 million in the 2009-10 Budget from the 2008-09 estimated outcome is mainly due to the installation of the main chiller and the upgrade of the two lifts at the Legislative Assembly building;
- capital works in progress: the increase of \$0.251 million in the 2008-09 estimated outcome from the original budget is due to the purchase of a new main chiller for the Legislative Assembly building;
- payables: the decrease of \$0.098 million in the 2008-09 estimated outcome from the original budget is mainly due to the flow-on effects of the 2007-08 audited outcome;
- current and non current finance leases: the decrease of \$0.085 million in the 2008-09 estimated outcome from the original budget is due to a reduction in the number and value of leased fleet vehicles;
- current and non current employee benefits:
  - the decrease of \$0.121 million in the 2008-09 estimated outcome from the original budget is due to the reduction of liabilities resulting from higher than expected staff turnover after the Assembly general election held in October 2008; and
  - the increase of \$0.189 million in the 2009-10 Budget from the 2008-09 estimated outcome is mainly due to wage increases and corresponding accrued leave liabilities.
- reserves: the increase of \$3.351 million in 2008-09 estimated outcome from the original budget relates to an increase in the value of the Legislative Assembly land and buildings.

### *Statement of Changes in Equity*

- capital injection:
  - the increase of \$0.251 million in the 2008-09 estimated outcome from the original budget is due to the purchase of the new main chiller for the Legislative Assembly building; and
  - the increase of \$0.228 million in the 2009-10 Budget from the 2008-09 estimated outcome reflects the approved capital works program.