

ESTIMATES 1996-97
THE LEGISLATURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1995-96 Appropriation \$000	Revised \$000	1996-97 Appropriation \$000
1 THE LEGISLATURE			
Recurrent Services	57,461	57,282	59,262
Capital Works and Services	2,250	1,553	2,331
	59,711	58,835	61,593
TOTAL, THE LEGISLATURE			
Recurrent Services	57,461	57,282	59,262
Capital Works and Services	2,250	1,553	2,331
	59,711	58,835	61,593

* Summaries of payments from all funding sources, including the Consolidated Fund, are contained in the Appendices in Budget Paper No. 2 - "Budget Information"

SUMMARY OF AVERAGE STAFFING

Agency	Average Staffing (EFT)	
	1995-96	1996-97
THE LEGISLATURE	590	605
TOTAL, THE LEGISLATURE	590	605

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THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	34,980	34,830	36,612
Other operating expenses	13,080	13,012	13,013
Maintenance	660	485	605
Depreciation	2,257	2,176	2,430
Other services	20,168	20,624	21,537
Total Expenses	71,145	71,127	74,197
Less:			
Retained Revenue			
User charges revenue	935	937	1,025
Other departmental revenue	790	1,017	1,000
Total Retained Revenue	1,725	1,954	2,025
Plus: Loss/(Gain) on sale of non current assets	...	(14)	...
Net Cost of Services	69,420	69,159	72,172
Plus: Gain on sale of non current assets	...	14	...
Less: Non funded expenses -			
Depreciation	2,257	2,176	2,430
Crown acceptance of agency liabilities	9,147	9,536	9,925
Increase in accrued expenses	125	125	125
Decrease in agency cash balances	430	54	430
Consolidated Fund Recurrent Appropriation	57,461	57,282	59,262
TOTAL CURRENT PAYMENTS	57,962	57,752	60,037

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THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY (cont)	1995-96	1996-97	1996-97
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	2,948	2,248	3,251
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	91	...
Net Outflows	2,948	2,157	3,251
Less: Decrease in agency cash balances	698	604	920
Consolidated Fund Capital Appropriation	2,250	1,553	2,331
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	2,948	2,248	3,251

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.1 Parliamentary Representation - Legislative Council**

Program Objective(s): To represent the electorate at large.

Program Description: Consideration, review and passing of legislation for the good government of the State, by the Members of the Legislative Council.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities:</u>		
Secretarial services for Members	47	49

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,615	3,682	3,887
Other operating expenses	1,137	1,225	1,176
Depreciation	80	80	75
Other services -			
Salaries and allowances of Members of the Legislative Council	3,868	3,910	4,142
Salaries and allowances of the President of the Legislative Council and others	1,188	1,220	1,272
Total Expenses	9,888	10,117	10,552
Less:			
Retained Revenue			
Other departmental revenue -			
Minor departmental revenue	50	25	27
Total Retained Revenue	50	25	27
Net Cost of Services	9,838	10,092	10,525

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.1 Parliamentary Representation - Legislative Council (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	80	80	75
Crown acceptance of agency liabilities	1,640	1,765	1,860
Increase in accrued expenses	10	10	10
Decrease in agency cash balances	33	...	34

Consolidated Fund Recurrent Appropriation	8,075	8,237	8,546
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TOTAL CURRENT PAYMENTS	8,030	8,156	8,476
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	152	88	16
Less: Decrease in agency cash balances	32	32	...

Consolidated Fund Capital Appropriation	120	56	16
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	152	88	16
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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.2 Operation of the Legislative Council**

Program Objective(s): To assist Members of the Legislative Council in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Council.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities:</u>		
Administrative and support services	30	31

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,958	2,098	2,108
Other operating expenses	525	505	355
Depreciation	40	40	44
Total Expenses	2,523	2,643	2,507

Less:

Retained Revenue

User charges revenue -			
Minor user charges	18	13	20
Other departmental revenue -			
Minor departmental revenue	...	3	8
Total Retained Revenue	18	16	28
Net Cost of Services	2,505	2,627	2,479

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.2 Operation of the Legislative Council (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	40	40	44
Crown acceptance of agency liabilities	317	387	370
Increase in accrued expenses	10	10	10
Decrease in agency cash balances	28

Consolidated Fund Recurrent Appropriation	2,138	2,190	2,027
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TOTAL CURRENT PAYMENTS	2,050	2,096	1,977
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	30	15	...
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Consolidated Fund Capital Appropriation	30	15	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	30	15	...
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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.3 Parliamentary Representation - Legislative Assembly**

Program Objective(s): To represent the local electorate.

Program Description: Consideration and passing of legislation for the good government of the State. Local electorate representation by Members of Parliament. Secretarial support to each Member.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities:</u>		
Secretarial services	222	223

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,286	13,265	13,908
Other operating expenses	6,171	6,292	6,377
Maintenance	330	175	330
Depreciation	547	470	584
Other services -			
Salaries and allowances of Members of Parliament	7,138	7,735	8,041
Salaries and allowances of the Speaker and others	3,749	3,338	3,593
Total Expenses	31,221	31,275	32,833
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	18	...	10
Other departmental revenue -			
Minor departmental revenue	125	60	105
Total Retained Revenue	143	60	115
Net Cost of Services	31,078	31,215	32,718

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.3 Parliamentary Representation - Legislative Assembly (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	547	470	584
Crown acceptance of agency liabilities	4,520	4,670	4,910
Increase in accrued expenses	35	30	35
Decrease in agency cash balances	67	...	145

Consolidated Fund Recurrent Appropriation	25,909	26,045	27,044
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TOTAL CURRENT PAYMENTS	25,549	25,575	26,739
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	1,003	823	970
Less: Decrease in agency cash balances	200	200	...

Consolidated Fund Capital Appropriation	803	623	970
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,003	823	970
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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.4 Operation of the Legislative Assembly**

Program Objective(s): To assist Members of the Legislative Assembly in the performance of their parliamentary duties.

Program Description: Provision of administrative and support services to Members of the Legislative Assembly.

	Average Staffing (EFT)	
	1995-96	1996-97
<u>Activities:</u>		
Administrative and support staff	35	38

1995-96		1996-97
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,857	2,583	2,756
Other operating expenses	607	608	628
Depreciation	71	72	76
Total Expenses	3,535	3,263	3,460

Less:

Retained Revenue

User charges revenue -			
Minor user charges	18	13	20
Other departmental revenue -			
Minor departmental revenue	...	10	15
Total Retained Revenue	18	23	35
Net Cost of Services	3,517	3,240	3,425

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.4 Operation of the Legislative Assembly (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	71	72	76
Crown acceptance of agency liabilities	605	603	620
Increase in accrued expenses	12	15	12
Decrease in agency cash balances	34

Consolidated Fund Recurrent Appropriation	2,829	2,550	2,683
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TOTAL CURRENT PAYMENTS	2,698	2,453	2,617
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	15	8	...
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Consolidated Fund Capital Appropriation	15	8	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	15	8	...
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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.5 Executive Government**

Program Objective(s): To exercise Ministerial control and responsibility in the administration of government departments and authorities within allocated portfolios.

Program Description: Payment of allowances to parliamentary representatives appointed as Ministers.

	1995-96	1996-97	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	52	58	54
Other services -			
Salaries and allowances of Ministers of the Crown	3,872	4,024	4,214
Total Expenses	3,924	4,082	4,268
Less:			
Retained Revenue			
Other departmental revenue -			
Minor departmental revenue	...	3	8
Total Retained Revenue	...	3	8
Net Cost of Services	3,924	4,079	4,260
Consolidated Fund Recurrent Appropriation	3,924	4,079	4,260
TOTAL CURRENT PAYMENTS	3,924	4,082	4,268

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.6 Parliamentary Committees**

Program Objective(s): To operate standing, select and statutory committees of the Legislative Council and Legislative Assembly.

Program Description: Provision of advisory, research and administrative services to Chairmen and Members of Parliamentary Committees. Preparation of draft documents and discussion papers.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Advice and research	14	18
	Administrative support	12	12
		26	30

1995-96		1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,005	1,741	2,009
Other operating expenses	1,680	1,490	1,681
Depreciation	...	22	27
Total Expenses	3,685	3,253	3,717

Less:

Retained Revenue

Other departmental revenue -			
Minor departmental revenue	...	90	45
Total Retained Revenue	...	90	45
Net Cost of Services	3,685	3,163	3,672

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THE LEGISLATURE**1 THE LEGISLATURE****1.1 Parliamentary Government****1.1.6 Parliamentary Committees (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	...	22	27
Crown acceptance of agency liabilities	265	256	257
Increase in accrued expenses	...	5	7
Decrease in agency cash balances	28

Consolidated Fund Recurrent Appropriation	3,420	2,880	3,353
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TOTAL CURRENT PAYMENTS	3,314	2,878	3,322
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	36	...
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Consolidated Fund Capital Appropriation	...	36	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	36	...
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Note: Expenditure on this program was previously shown under program 1.2.5 "Special Services".

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THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.1 Parliamentary Library**

Program Objective(s): To assist parliamentarians in the performance of their duties by making available a full range of current information resources.

Program Description: Provision of information and reference services to parliamentarians and parliamentary officers.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Information Resources Unit	15	15
	Technical services	4	5
	Media monitoring	1	1
	Accounts	1	1
	Administration and personnel	3	3
	Reference and information	9	11
		33	36

1995-96		1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,146	2,037	2,171
Other operating expenses	498	557	471
Depreciation	96	83	121
Total Expenses	2,740	2,677	2,763
Less:			
Retained Revenue			
Other departmental revenue -			
Minor departmental revenue	20	10	16
Total Retained Revenue	20	10	16
Net Cost of Services	2,720	2,667	2,747

ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.1 Parliamentary Library (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	96	83	121
Crown acceptance of agency liabilities	341	375	406
Increase in accrued expenses	10	10	10
Decrease in agency cash balances	28

Consolidated Fund Recurrent Appropriation	2,273	2,199	2,182
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TOTAL CURRENT PAYMENTS	2,177	2,101	2,113
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	425	17	388
Less: Decrease in agency cash balances	140	2	138

Consolidated Fund Capital Appropriation	285	15	250
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	425	17	388
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ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.2 Hansard**

Program Objective(s): To produce a permanent record of the parliamentary debates and to prepare transcripts of evidence given to parliamentary committees and of proceedings at ministerial conferences.

Program Description: Provision of reporting and transcription for parliamentary debates and committees and ministerial conferences.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Reporting services	20	20
	Transcription services	7	8
	Administration services	2	2
		29	30

1995-96		1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,934	2,077	2,084
Other operating expenses	281	258	217
Depreciation	16	17	19
Total Expenses	2,231	2,352	2,320
Less:			
Retained Revenue			
User charges revenue -			
Minor user charges	90	20	90
Other departmental revenue -			
Minor departmental revenue	...	3	8
Total Retained Revenue	90	23	98
Net Cost of Services	2,141	2,329	2,222

ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.2 Hansard (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	16	17	19
Crown acceptance of agency liabilities	319	368	368
Increase in accrued expenses	10	10	10
Decrease in agency cash balances	28

Consolidated Fund Recurrent Appropriation	1,796	1,934	1,797
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TOTAL CURRENT PAYMENTS	1,788	1,849	1,814
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	25	23	...
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Consolidated Fund Capital Appropriation	25	23	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	25	23	...
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ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.3 Building Services**

Program Objective(s): To maintain building services at Parliament House.

Program Description: Provision of building maintenance and ancillary services.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Administrative support services	12	12
	Cleaning	27	26
	Maintenance	12	12
	Communications	2	2
	Plant servicing	12	12
		65	64

1995-96		1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,388	2,377	2,319
Other operating expenses	957	1,023	1,020
Maintenance	330	310	275
Depreciation	1,007	1,007	1,026
Total Expenses	4,682	4,717	4,640
Less:			
Retained Revenue			
User charges revenue -			
Energy recoupment	320	387	375
Minor user charges	8	7	5
Other departmental revenue -			
Minor departmental revenue	...	12	21
Total Retained Revenue	328	406	401
Net Cost of Services	4,354	4,311	4,239

ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.3 Building Services (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	1,007	1,007	1,026
Crown acceptance of agency liabilities	409	421	440
Increase in accrued expenses	12	10	12
Decrease in agency cash balances	32

Consolidated Fund Recurrent Appropriation	2,926	2,873	2,729
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TOTAL CURRENT PAYMENTS	3,130	3,169	3,038
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	94	792
Less: Decrease in agency cash balances	...	94	387

Consolidated Fund Capital Appropriation	405
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	94	792
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ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.4 Catering Services**

Program Objective(s): To provide Members, staff and others authorised, with food and beverage services. To cater for State Government and ministerial functions when held at Parliament House.

Program Description: The provision of food and beverage services to Members of Parliament, their staff and guests and others authorised by the presiding officers.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Administrative services	5	5
	Food services	20	16
	Beverage services	12	9
	Kitchen services	5	5
		42	35

	1995-96		1996-97
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,351	1,979	1,762
Other operating expenses	430	303	445
Depreciation	48	55	60
Total Expenses	1,829	2,337	2,267
Less:			
Retained Revenue			
User charges revenue -			
Functions	415	450	460
Other departmental revenue -			
Minor departmental revenue	400	508	514
Total Retained Revenue	815	958	974
Net Cost of Services	1,014	1,379	1,293

ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.4 Catering Services (cont)****OPERATING STATEMENT (cont)**

Less: Non funded expenses -			
Depreciation	48	55	60
Crown acceptance of agency liabilities	300	259	251
Increase in accrued expenses	15	10	8
Decrease in agency cash balances	...	54	24

Consolidated Fund Recurrent Appropriation	651	1,001	950
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TOTAL CURRENT PAYMENTS	1,402	1,909	1,852
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	64	...
Less: Decrease in agency cash balances	...	64	...

Consolidated Fund Capital Appropriation
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	64	...
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ESTIMATES 1996-97

THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.5 Special Services**

Program Objective(s): To provide administrative, accounting, computer and support services for Members of both Houses of Parliament.

Program Description: Provision of special and ancillary services to Members attending conferences and travelling overseas. Education, community relations and archival activities. Printing of Parliamentary reports, publications and Hansard.

		Average Staffing (EFT)	
		1995-96	1996-97
<u>Activities:</u>			
	Accounts	14	14
	Systems development	12	16
	Education and community relations	2	2
	Archival	2	2
	Printing	14	18
	Security	17	17
		61	69

1995-96		1996-97
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,440	2,991	3,608
Other operating expenses	742	693	589
Depreciation	352	330	398
Other services -			
Commonwealth Parliamentary Association	219	219	226
Presiding officers conference	38	38	39
Overseas delegation	96	140	10
Total Expenses	4,887	4,411	4,870

Less:

Retained Revenue

User charges revenue -			
Minor user charges	48	47	45
Other departmental revenue -			
Interest	150	274	200
Other	45	19	33
Total Retained Revenue	243	340	278

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THE LEGISLATURE**1 THE LEGISLATURE****1.2 Parliamentary Support Services****1.2.5 Special Services (cont)****OPERATING STATEMENT (cont)**

Plus: Loss/(Gain) on sale of non current assets	...	(14)	...
Net Cost of Services	4,644	4,057	4,592
Plus: Gain on sale of non current assets	...	14	...
Less: Non funded expenses -			
Depreciation	352	330	398
Crown acceptance of agency liabilities	431	432	443
Increase in accrued expenses	11	15	11
Decrease in agency cash balances	330	...	49
Consolidated Fund Recurrent Appropriation	3,520	3,294	3,691
TOTAL CURRENT PAYMENTS	3,900	3,484	3,821

INVESTING STATEMENT

Outflows			
Acquisition of property, plant and equipment	1,298	1,080	1,085
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	91	...
Net Outflows	1,298	989	1,085
Less: Decrease in agency cash balances	326	212	395
Consolidated Fund Capital Appropriation	972	777	690

CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,298	1,080	1,085
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