

ESTIMATES 1998-99

THE LEGISLATURE**1 THE LEGISLATURE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Employee related	38,440	38,612	39,700
Other operating expenses	12,532	12,843	12,852
Maintenance	625	475	420
Depreciation and amortisation	2,433	2,430	2,480
Other expenses	22,430	21,498	23,020
Total Expenses	76,460	75,858	78,472
Less:			
Retained Revenue -			
Sales of goods and services	900	1,192	990
Investment income	100	60	10
Other revenue	750	817	750
Total Retained Revenue	1,750	2,069	1,750
NET COST OF SERVICES	74,710	73,789	76,722

ESTIMATES 1998-99

THE LEGISLATURE
1 THE LEGISLATURE

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000
CASH FLOW STATEMENT			
CASH FLOWS FROM OPERATING ACTIVITIES			
Payments			
Employee Related		30,379	30,760
Other		35,233	36,292
Total Payments		65,612	67,052
Receipts			
Sale of goods and services		962	990
Other		1,757	770
Total Receipts		2,719	1,760
NET CASH FLOWS FROM OPERATING ACTIVITIES		(62,893)	(65,292)
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchases of property, plant and equipment		(2,339)	(4,200)
NET CASH FLOWS FROM INVESTING ACTIVITIES		(2,339)	(4,200)
CASH FLOWS FROM GOVERNMENT			
Recurrent appropriation	60,651	61,170	64,452
Capital appropriation	1,376	1,715	4,200
Cash reimbursements from the Consolidated Fund Entity		816	870
NET CASH FLOWS FROM GOVERNMENT		63,701	69,522
NET INCREASE/(DECREASE) IN CASH		(1,531)	30
Opening cash and cash equivalents		140	(1,391)
CLOSING CASH AND CASH EQUIVALENTS		(1,391)	(1,361)
CASH FLOW RECONCILIATION			
Net cost of services		(73,789)	(76,722)
Non cash items added back		10,685	11,230
Change in operating assets and liabilities		211	200
Net cash flow from operating activities		(62,893)	(65,292)

ESTIMATES 1998-99

THE LEGISLATURE**1 THE LEGISLATURE**

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
STATEMENT OF FINANCIAL POSITION			
ASSETS -			
Current Assets -			
Cash		2	2
Receivables		390	380
Inventories		87	87
Other		283	283
Total Current Assets		762	752
Non Current Assets -			
Property, plant and equipment - Cost/valuation		146,429	150,629
Accumulated depreciation		(11,764)	(14,244)
Total Non Current Assets		134,665	136,385
Total Assets		135,427	137,137
LIABILITIES -			
Current Liabilities -			
Accounts payable		1,470	1,490
Borrowings		1,393	1,363
Employee entitlements		2,186	2,356
Total Current Liabilities		5,049	5,209
Non Current Liabilities -			
Employee entitlements		121	121
Total Non Current Liabilities		121	121
Total Liabilities		5,170	5,330
NET ASSETS		130,257	131,807
EQUITY			
Accumulated funds		130,257	131,807
TOTAL EQUITY		130,257	131,807

ESTIMATES 1998-99

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)

<u>Activities:</u>	Average Staffing (EFT)	
	1997-98	1998-99
Secretarial services for Members	49	49

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	4,289	4,571	4,688
Other operating expenses	1,195	1,158	1,179
Maintenance	...	4	6
Depreciation and amortisation	95	125	125
Other expenses			
Salaries and allowances of Members of the Legislative Council	3,786	3,370	3,605
Salaries and allowances of the President of the Legislative Council and others	1,873	2,055	2,195
Total Expenses	11,238	11,283	11,798

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Other revenue

15

25

25**Total Retained Revenue****15****25****25****NET COST OF SERVICES****11,223****11,258****11,773****ASSET ACQUISITIONS****230****15****358**

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Administrative and support services	31	31

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,144	1,931	2,076
Other operating expenses	285	482	272
Maintenance	...	5	5
Depreciation and amortisation	55	64	65

Total Expenses	2,484	2,482	2,418
-----------------------	--------------	--------------	--------------

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	15	10	10
Other revenue	2	7	8

Total Retained Revenue	17	17	18
-------------------------------	-----------	-----------	-----------

NET COST OF SERVICES	2,467	2,465	2,400
-----------------------------	--------------	--------------	--------------

ASSET ACQUISITIONS	16
---------------------------	-----	-----	-----------

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities</u> :		
Secretarial services	231	226

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	15,278	15,619	16,148
Other operating expenses	6,639	6,881	6,754
Maintenance	225	210	187
Depreciation and amortisation	425	495	525
Other expenses			
Salaries and allowances of Members of Parliament	7,854	7,535	8,055
Salaries and allowances of the Speaker and others	4,168	3,925	4,197
Total Expenses	34,589	34,665	35,866

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government
1.1.3 Parliamentary Representation - Legislative Assembly (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Other revenue

60	130	130
----	-----	------------

Total Retained Revenue

60	130	130
-----------	------------	------------

NET COST OF SERVICES

34,529	34,535	35,736
---------------	---------------	---------------

ASSET ACQUISITIONS

886	551	1,615
------------	------------	--------------

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities</u> :		
Administrative and support staff	42	41
	<hr/>	
	1997-98	1998-99
	Budget	Revised
	\$000	\$000
		Budget
		\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,745	2,465	2,616
Other operating expenses	512	506	497
Maintenance	...	1	1
Depreciation and amortisation	75	103	105
Total Expenses	3,332	3,075	3,219

Less:

Retained Revenue -

Sales of goods and services			
Minor sales of goods and services	10	10	10
Other revenue	15	8	10
Total Retained Revenue	25	18	20

NET COST OF SERVICES

3,307	3,057	3,199
--------------	--------------	--------------

ASSET ACQUISITIONS

16	30	7
-----------	-----------	----------

ESTIMATES 1998-99

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.

	1997-98		1998-99
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses -			
Operating expenses -			
Other operating expenses	55	49	56
Other expenses			
Salaries and allowances of Ministers of the Crown	4,311	4,255	4,600
Total Expenses	4,366	4,304	4,656
Less:			
Retained Revenue -			
Other revenue	5	4	...
Total Retained Revenue	5	4	...
NET COST OF SERVICES	4,361	4,300	4,656

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities</u> :		
Advice and research	25	22
Administrative support	15	12
	40	34

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,106	2,315	2,214
Other operating expenses	1,496	1,585	1,638
Maintenance	...	100	...
Depreciation and amortisation	37	44	45
Total Expenses	3,639	4,044	3,897

THE LEGISLATURE
1 THE LEGISLATURE

1.1 Parliamentary Government**1.1.6 Parliamentary Committees (cont)****OPERATING STATEMENT (cont)**

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Other revenue

...	133	15
50	35	10

Total Retained Revenue

50	168	25
-----------	------------	-----------

NET COST OF SERVICES

3,589	3,876	3,872
--------------	--------------	--------------

ASSET ACQUISITIONS

...	478	...
-----	------------	-----

ESTIMATES 1998-99

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 and information and research services.

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

	Average Staffing (EFT)	
	1997-98	1998-99
<u>Activities:</u>		
Research service	8	8
Reference and information	15	13
Information resources	11	10
Library systems	2	2
Administration and personnel	4	4
	40	37

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,181	2,142	2,164
Other operating expenses	398	379	385
Depreciation and amortisation	185	135	135
Total Expenses	2,764	2,656	2,684

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Other revenue	6	30	15
Total Retained Revenue	6	30	15
NET COST OF SERVICES	2,758	2,626	2,669

ASSET ACQUISITIONS	5	3	88
---------------------------	----------	----------	-----------

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Reporting services	19	18
Transcription services	6	6
Administration services	1	1
	26	25

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	2,255	1,938	2,142
Other operating expenses	184	151	84
Depreciation and amortisation	24	28	30
Total Expenses	2,463	2,117	2,256

THE LEGISLATURE
1 THE LEGISLATURE

1.2 Parliamentary Support Services
1.2.2 Hansard (cont)
OPERATING STATEMENT (cont)

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Other revenue

94	75	75
...	5	5

Total Retained Revenue

94	80	80
-----------	-----------	-----------

NET COST OF SERVICES

2,369	2,037	2,176
--------------	--------------	--------------

ASSET ACQUISITIONS

33	8	8
-----------	----------	----------

ESTIMATES 1998-99

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

Program Objective(s): To provide Members, staff and other authorised users, 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)

Activities:

	1997-98	1998-99
Administrative services	5	5
Food services	20	14
Beverage services	12	8
Kitchen services	6	4
	43	31

	1997-98		1998-99
	Budget	Revised	Budget
	\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	1,722	2,004	1,778
Other operating expenses	391	349	375
Depreciation and amortisation	60	59	60
Total Expenses	2,173	2,412	2,213

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Sales of goods and services			
Functions	375	475	425
Minor sales of goods and services	37
Other revenue	468	509	505
Total Retained Revenue	880	984	930
NET COST OF SERVICES	1,293	1,428	1,283

ESTIMATES 1998-99

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)	
	1997-98	1998-99
<u>Activities:</u>		
Accounts	10	11
Systems development	18	18
Education and community relations	1	2
Archival	2	2
Printing	14	16
Security	15	15
	60	64

1997-98		1998-99
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses -**

Operating expenses -			
Employee related	3,401	3,243	3,485
Other operating expenses	527	481	613
Depreciation and amortisation	477	397	410
Other expenses			
Commonwealth Parliamentary Association	228	228	358
Overseas delegation	210	130	10
Total Expenses	4,843	4,479	4,876

THE LEGISLATURE
1 THE LEGISLATURE

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

Less:

Retained Revenue -

Sales of goods and services

Minor sales of goods and services

Investment income

Other revenue

	...	114	80
	100	60	10
	104	44	22

Total Retained Revenue

	204	218	112
--	------------	------------	------------

NET COST OF SERVICES

	4,639	4,261	4,764
--	--------------	--------------	--------------

ASSET ACQUISITIONS

	206	1,108	2,108
--	------------	--------------	--------------
