

ESTIMATES 1997-98
THE LEGISLATURE

ANNUAL APPROPRIATIONS FROM THE CONSOLIDATED FUND*

Agency	1996-97 Appropriation \$000	Revised \$000	1997-98 Appropriation \$000
1 THE LEGISLATURE			
Recurrent Services	59,262	60,274	60,651
Capital Works and Services	2,331	2,331	1,376
	61,593	62,605	62,027
TOTAL, THE LEGISLATURE			
Recurrent Services	59,262	60,274	60,651
Capital Works and Services	2,331	2,331	1,376
	61,593	62,605	62,027

* 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)	
	1996-97	1997-98
THE LEGISLATURE	599	586
TOTAL, THE LEGISLATURE	599	586

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THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Employee related	36,612	37,776	38,440
Other operating expenses	13,013	12,593	12,493
Maintenance	605	427	625
Depreciation	2,430	2,368	2,433
Other services	21,537	21,361	22,469
Total Expenses	74,197	74,525	76,460
Less:			
Retained Revenue			
User charges revenue	1,025	906	900
Other departmental revenue	1,000	1,112	850
Total Retained Revenue	2,025	2,018	1,750
Plus: Loss/(Gain) on sale of non current assets	...	5	...
Net Cost of Services	72,172	72,512	74,710
Plus: Increase in agency cash balances	...	844	...
Less: Non funded expenses -			
Depreciation	2,430	2,368	2,433
Crown acceptance of agency liabilities	9,925	10,349	10,656
Increase in accrued expenses	125	125	170
Decrease in receivables	...	235	...
Decrease in agency cash balances	430	...	800
Loss on sale of non current assets	...	5	...
Consolidated Fund Recurrent Appropriation	59,262	60,274	60,651
TOTAL CURRENT PAYMENTS	60,037	59,943	61,484

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THE LEGISLATURE**1 THE LEGISLATURE**

FINANCIAL SUMMARY (cont)	1996-97	1997-98	1997-98
	Budget \$000	Revised \$000	Budget \$000
INVESTING STATEMENT			
Outflows			
Acquisition of property, plant and equipment	3,251	2,963	1,376
Less:			
Inflows			
Proceeds from sale of property, plant and equipment	...	1	...
Net Outflows	3,251	2,962	1,376
Plus: Decrease in accrued capital works and services	...	250	300
Less: Decrease in agency cash balances	920	881	300
Consolidated Fund Capital Appropriation	2,331	2,331	1,376
CAPITAL PROGRAM			
Acquisition of property, plant and equipment	3,251	3,213	1,676

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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)	
		1996-97	1997-98
<u>Activities:</u>	Secretarial services for Members	46	49

1996-97		1997-98
Budget \$000	Revised \$000	Budget \$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,887	4,100	4,289
Other operating expenses	1,176	1,122	1,195
Maintenance	...	9	...
Depreciation	75	93	95
Other services -			
Salaries and allowances of Members of the Legislative Council	4,142	3,595	3,786
Salaries and allowances of the President of the Legislative Council and others	1,272	1,779	1,873
Total Expenses	10,552	10,698	11,238

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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:

Retained Revenue

Other departmental revenue -

Other

27

24

15

Total Retained Revenue**27****24****15****Net Cost of Services****10,525****10,674****11,223**

Plus: Increase in agency cash balances

...

108

...

Less: Non funded expenses -

Depreciation

75

93

95

Crown acceptance of agency liabilities

1,860

1,938

2,005

Increase in accrued expenses

10

10

20

Decrease in agency cash balances

34

...

...

Consolidated Fund Recurrent Appropriation**8,546****8,741****9,103****TOTAL CURRENT PAYMENTS****8,476****8,520****8,978****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

16

16

230**Consolidated Fund Capital Appropriation****16****16****230****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

16

16

230

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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)	
	1996-97	1997-98
<u>Activities:</u>		
Administrative and support services	29	31

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,108	1,943	2,144
Other operating expenses	355	467	285
Depreciation	44	57	55

Total Expenses	2,507	2,467	2,484
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	20	10	10
Other departmental revenue -			
Other	8	6	7

Total Retained Revenue	28	16	17
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Net Cost of Services	2,479	2,451	2,467
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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	44	57	55
Crown acceptance of agency liabilities	370	396	388
Increase in accrued expenses	10	7	20
Decrease in agency cash balances	28	...	80

Consolidated Fund Recurrent Appropriation	2,027	1,991	1,924
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TOTAL CURRENT PAYMENTS	1,977	1,905	1,913
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	...	43	...
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Consolidated Fund Capital Appropriation	...	43	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	...	43	...
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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)	
		1996-97	1997-98
<u>Activities:</u>	Secretarial services	222	221

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	13,908	14,775	15,278
Other operating expenses	6,377	6,527	6,639
Maintenance	330	130	225
Depreciation	584	445	425
Other services -			
Salaries and allowances of Members of Parliament	8,041	7,458	7,854
Salaries and allowances of the Speaker and others	3,593	3,958	4,168
Total Expenses	32,833	33,293	34,589

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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:

Retained Revenue

User charges revenue -

Minor user charges

10

...

...

Other departmental revenue -

Other

105

70

60**Total Retained Revenue****115****70****60****Net Cost of Services****32,718****33,223****34,529**

Plus: Increase in agency cash balances

...

189

...

Less: Non funded expenses -

Depreciation

584

445

425

Crown acceptance of agency liabilities

4,910

5,058

5,204

Increase in accrued expenses

35

32

25

Decrease in agency cash balances

145

...

...

Consolidated Fund Recurrent Appropriation**27,044****27,877****28,875****TOTAL CURRENT PAYMENTS****26,739****27,138****28,312****INVESTING STATEMENT****Outflows**

Acquisition of property, plant and equipment

970

1,080

886**Consolidated Fund Capital Appropriation****970****1,080****886****CAPITAL PROGRAM**

Acquisition of property, plant and equipment

970

1,080

886

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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)	
	1996-97	1997-98
<u>Activities:</u>		
Administrative and support staff	37	36

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,756	2,750	2,745
Other operating expenses	628	506	512
Maintenance	...	3	...
Depreciation	76	90	75

Total Expenses	3,460	3,349	3,332
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Less:

Retained Revenue

User charges revenue -			
Minor user charges	20	10	10
Other departmental revenue -			
Other	15	14	15

Total Retained Revenue	35	24	25
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Net Cost of Services	3,425	3,325	3,307
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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	76	90	75
Crown acceptance of agency liabilities	620	606	594
Increase in accrued expenses	12	10	20
Decrease in agency cash balances	34	...	80

Consolidated Fund Recurrent Appropriation	2,683	2,619	2,538
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TOTAL CURRENT PAYMENTS	2,617	2,508	2,511
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	16
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Consolidated Fund Capital Appropriation	16
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	16
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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.

	1996-97	1997-98	
	Budget \$000	Revised \$000	Budget \$000
OPERATING STATEMENT			
Expenses			
Operating expenses -			
Other operating expenses	54	53	55
Other services -			
Salaries and allowances of Ministers of the Crown	4,214	4,094	4,311
Total Expenses	4,268	4,147	4,366
Less:			
Retained Revenue			
Other departmental revenue -			
Other	8	7	5
Total Retained Revenue	8	7	5
Net Cost of Services	4,260	4,140	4,361
Plus: Increase in agency cash balances	...	120	...
Consolidated Fund Recurrent Appropriation	4,260	4,260	4,361
TOTAL CURRENT PAYMENTS	4,268	4,147	4,366

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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)	
		1996-97	1997-98
<u>Activities:</u>			
	Advice and research	20	20
	Administrative support	13	12
		33	32

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,009	2,150	2,106
Other operating expenses	1,681	1,212	1,496
Maintenance	...	1	...
Depreciation	27	37	37
Total Expenses	3,717	3,400	3,639

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

Less:

Retained Revenue

User charges revenue -

Minor user charges

... 1 ...

Other departmental revenue -

Other

45 115 50

Total Retained Revenue

45 116 50

Net Cost of Services

3,672 3,284 3,589

Plus: Increase in agency cash balances

... 427 ...

Less: Non funded expenses -

Depreciation

27 37 37

Crown acceptance of agency liabilities

257 315 328

Increase in accrued expenses

7 10 12

Decrease in agency cash balances

28 ... 80

Consolidated Fund Recurrent Appropriation

3,353 3,349 3,132

TOTAL CURRENT PAYMENTS

3,322 2,923 3,153

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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 and information and research services.

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

		Average Staffing (EFT)	
		1996-97	1997-98
<u>Activities:</u>			
	Research service	8	8
	Reference and information	15	13
	Information resources	9	9
	Library systems	2	2
	Administration and personnel	4	4
		38	36

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,171	2,144	2,181
Other operating expenses	471	470	398
Maintenance	...	8	...
Depreciation	121	121	185
Total Expenses	2,763	2,743	2,764

Less:

Retained Revenue

User charges revenue -			
Minor user charges	...	8	...
Other departmental revenue -			
Other	16	...	6
Total Retained Revenue	16	8	6

Plus: Loss/(Gain) on sale of non current assets

	...	5	...
Net Cost of Services	2,747	2,740	2,758

ESTIMATES 1997-98

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

Less: Non funded expenses -			
Depreciation	121	121	185
Crown acceptance of agency liabilities	406	435	452
Increase in accrued expenses	10	12	14
Decrease in agency cash balances	28	...	40
Loss on sale of non current assets	...	5	...

Consolidated Fund Recurrent Appropriation	2,182	2,167	2,067
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TOTAL CURRENT PAYMENTS	2,113	2,061	2,007
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	388	388	5
Less: Decrease in agency cash balances	138	138	...

Consolidated Fund Capital Appropriation	250	250	5
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	388	388	5
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ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>			
	Reporting services	19	19
	Transcription services	5	5
	Administration services	1	1
		25	25

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,084	2,094	2,255
Other operating expenses	217	187	184
Depreciation	19	23	24
Total Expenses	2,320	2,304	2,463

Less:

Retained Revenue

User charges revenue -			
Minor user charges	90	91	90
Other departmental revenue -			
Other	8	4	4
Total Retained Revenue	98	95	94
Net Cost of Services	2,222	2,209	2,369

ESTIMATES 1997-98

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

Less: Non funded expenses -

Depreciation	19	23	24
Crown acceptance of agency liabilities	368	448	491
Increase in accrued expenses	10	12	15
Decrease in agency cash balances	28	...	140

Consolidated Fund Recurrent Appropriation	1,797	1,726	1,699
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TOTAL CURRENT PAYMENTS	1,814	1,716	1,825
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	33
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Consolidated Fund Capital Appropriation	33
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	33
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ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>			
	Administrative support services	12	11
	Cleaning	27	24
	Maintenance	12	11
	Communications	2	2
	Plant servicing	12	12
		65	60

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	2,319	2,482	2,319
Other operating expenses	1,020	989	850
Maintenance	275	275	400
Depreciation	1,026	1,026	1,000
Total Expenses	4,640	4,772	4,569

Less:

Retained Revenue

User charges revenue -			
Energy recoupment	375	369	365
Minor user charges	5	...	4
Other departmental revenue -			
Other	21	40	25
Total Retained Revenue	401	409	394

Net Cost of Services	4,239	4,363	4,175
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ESTIMATES 1997-98

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

Less: Non funded expenses -			
Depreciation	1,026	1,026	1,000
Crown acceptance of agency liabilities	440	443	471
Increase in accrued expenses	12	10	15
Decrease in receivables	...	175	...
Decrease in agency cash balances	32	...	140

Consolidated Fund Recurrent Appropriation	2,729	2,709	2,549
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TOTAL CURRENT PAYMENTS	3,038	3,168	2,963
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INVESTING STATEMENT**Outflows**

Acquisition of property, plant and equipment	792	691	...
Less: Decrease in agency cash balances	387	348	...

Consolidated Fund Capital Appropriation	405	343	...
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	792	691	...
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ESTIMATES 1997-98

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)	
		1996-97	1997-98
<u>Activities:</u>			
	Administrative services	5	5
	Food services	19	15
	Beverage services	12	8
	Kitchen services	5	4
		41	32

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	1,762	1,990	1,722
Other operating expenses	445	374	391
Depreciation	60	60	60
Total Expenses	2,267	2,424	2,173

Less:

Retained Revenue

User charges revenue -			
Functions	460	375	375
Other departmental revenue -			
Other	514	513	505
Total Retained Revenue	974	888	880

Net Cost of Services	1,293	1,536	1,293
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ESTIMATES 1997-98

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

Less: Non funded expenses -			
Depreciation	60	60	60
Crown acceptance of agency liabilities	251	246	249
Increase in accrued expenses	8	10	10
Decrease in agency cash balances	24	...	40
Consolidated Fund Recurrent Appropriation	950	1,220	934
TOTAL CURRENT PAYMENTS	1,852	1,996	1,763

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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)	
	1996-97	1997-98
<u>Activities:</u>		
Accounts	13	12
Systems development	16	16
Education and community relations	2	2
Archival	2	2
Printing	15	16
Security	15	16
	63	64

1996-97		1997-98
Budget	Revised	Budget
\$000	\$000	\$000

OPERATING STATEMENT**Expenses**

Operating expenses -			
Employee related	3,608	3,348	3,401
Other operating expenses	589	686	488
Maintenance	...	1	...
Depreciation	398	416	477
Other services -			
Commonwealth Parliamentary Association	226	188	228
Presiding officers conference	39	29	39
Overseas delegation	10	260	210
Total Expenses	4,870	4,928	4,843

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

Less:

Retained Revenue

User charges revenue -

Minor user charges

45

42

46

Other departmental revenue -

Interest

200

150

100

Other

33

169

58

Total Retained Revenue**278****361****204****Net Cost of Services****4,592****4,567****4,639**

Less: Non funded expenses -

Depreciation

398

416

477

Crown acceptance of agency liabilities

443

464

474

Increase in accrued expenses

11

12

19

Decrease in receivables

...

60

...

Decrease in agency cash balances

49

...

200

Consolidated Fund Recurrent Appropriation**3,691****3,615****3,469****TOTAL CURRENT PAYMENTS****3,821****3,861****3,693**

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

Acquisition of property, plant and equipment	1,085	745	206
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Less:

Inflows

Proceeds from sale of property, plant and equipment	...	1	...
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Net Outflows

1,085	744	206
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Plus: Decrease in accrued capital works and services	...	250	300
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Less: Decrease in agency cash balances	395	395	300
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Consolidated Fund Capital Appropriation

690	599	206
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CAPITAL PROGRAM

Acquisition of property, plant and equipment	1,085	995	506
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