

Estimates Committee 2014
Questions Taken On Notice

(10/06/2014 to 19/06/2014)

Date: 10/06/2014

Output:

Sub Output:

Subject: Variation in purchase of goods 2012/2013

From:Mr Gerry Wood to Speaker Kezia Purick
Department of the Legislative Assembly

1-5

Question:

I was looking at the variation, which I thought was in the purchase of goods and services from 2012 and 2013, and I saw there was an increase from \$3.3m to \$6.2m. Could you check whether that is accurate or not?

Answer:

Answered On: 10/07/2014

ESTIMATES COMMITTEE

Question Taken on Notice

Date: 10 June 2014 **Output:** Member and Client Services

Subject: Variation in purchase of goods 2012/2013

From: Mr Gerry Wood

To: Speaker Kezia Purick

Agency: Department of the Legislative Assembly

Number: 1.5

Question: I was looking at the variation, which I thought was in the purchase of goods and services from 2012 and 2013, and I saw there was an increase from \$3.3m to \$6.2m. Could you check whether that is accurate or not?

Answer:

The purchase of goods and services amounts published in the Department of the Legislative Assembly's 2012-13 annual report and the 2014-15 budget papers are correct. The difference in question is due to the presentation requirements of these two documents.

The annual report requires the 'purchases of goods and services' to be disclosed separately to 'property management' expenditure whereas in the budget paper these two expenditures are combined into 'purchases of goods and services'.

Refer to Attachments 1 and 2.

| | Attachment One | | Attachment Two | |
|-----------------------------|-------------------------------------|--------------|-----------------------|--------------|
| | Treasurer's Annual Financial Report | | Budget Paper 3 | |
| | 2011-12 | 2012-13 | 2013-14 | 2014-15 |
| | \$000 | \$000 | \$000 | \$000 |
| Purchase Goods and Services | 4,186 | 3,237 | 6,035 | 6,213 |
| Property Management | 2,237 | 2,584 | na | na |
| Total | 6,423 | 5,821 | 6,035 | 6,213 |

The \$6,423,000 and \$5,821,000 referred to in attachment one is the actual expenditure for the 2011-12 and 2012-13 financial year respectively as recorded in the 2012-13 Treasurer's Annual Financial Report. The disclosure requirements of this reports requires that purchases of goods and services and property management be separate line items.

The \$6,035,000 and \$6,213,000 referred to in attachment two is the budgeted amount as recorded in the 2013-14 Budget Paper 3. These amounts represent the allocated budget for the Agency in these financial years and are not the actual expenditure like the figures in the Treasurer's Annual Financial Report.

COMPREHENSIVE OPERATING STATEMENT

For the year ended 30 June 2013

| | Note | 2013 \$000 | 2012 \$000 |
|--|----------|----------------|----------------|
| INCOME | | | |
| Grants and subsidies revenue | | | |
| Current | | 2 | 3 |
| Appropriation | | | |
| Output | | 22,135 | 22,765 |
| Sales of goods and services | | 43 | 22 |
| Goods and services received free of charge | 4 | 2,066 | 2,119 |
| Gain on disposal of assets | 5 | 1 | 1 |
| Other income | | 136 | 9 |
| TOTAL INCOME | 3 | 24,383 | 24,919 |
| EXPENSES | | | |
| Employee expenses | | 13,461 | 14,101 |
| Administrative expenses | | | |
| Purchases of goods and services | 6 | 3,237 | 4,186 |
| Repairs and maintenance | | 2,171 | 2,482 |
| Property Management | | 2,584 | 2,237 |
| Depreciation and amortisation | 10, 11 | 4,099 | 4,066 |
| Other administrative expenses | | 2,066 | 2,119 |
| TOTAL EXPENSES | 3 | 27,617 | 29,191 |
| NET SURPLUS/(DEFICIT) | | (3,235) | (4,272) |
| OTHER COMPREHENSIVE INCOME | | | |
| TOTAL OTHER COMPREHENSIVE INCOME | | - | - |
| COMPREHENSIVE RESULT | | (3,235) | (4,272) |

The Comprehensive Operating Statement is to be read in conjunction with the notes to the financial statements.

Operating Statement

| | 2013-14 Estimate | 2014-15 Budget |
|--|---------------------|-------------------|
| | \$000 | \$000 |
| INCOME | | |
| Taxation revenue | | |
| Grants and subsidies revenue | | |
| Current | | |
| Capital | | |
| Appropriation | | |
| Output | 23 003 | 23 275 |
| Commonwealth | | |
| Sales of goods and services | 32 | 32 |
| Interest revenue | | |
| Goods and services received free of charge | 2 102 | 2 102 |
| Gain (+)/loss (-) on disposal of assets | | |
| Other revenue | 36 | 5 |
| TOTAL INCOME | 25 173 | 25 414 |
| EXPENSES | | |
| Employee expenses | 14 389 | 14 785 |
| Administrative expenses | | |
| Purchases of goods and services | 6 035 | 6 213 |
| Repairs and maintenance | 2 647 | 2 314 |
| Depreciation and amortisation | 4 349 | 4 208 |
| Services free of charge | 2 102 | 2 102 |
| Other administrative expenses | | |
| Grants and subsidies expenses | | |
| Current | | |
| Capital | | |
| Community service obligations | | |
| Interest expenses | | |
| TOTAL EXPENSES | 29 522 | 29 622 |
| NET SURPLUS (+)/DEFICIT (-) | - 4 349 | - 4 208 |