

The Effect of Events on Discussion in the Australian Federal Parliament (1901–2017) *

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We systematically analyse how parliamentary discussion changes in response to different types of events in Australian history. We first create a dataset of what was said in the Australian Federal Parliament from 1901 through to 2017 based on available public records. To reduce the dimensionality of this dataset we use a correlated topic model, and then analyse the effect of various events using a Bayesian hierarchical Dirichlet model. We find that: changes in government tend to be associated with topic changes even when the party in power does not change; elections that do not result in a change in government are rarely associated with topic changes; economic events, such as financial crises, have less significant effects than other events such as terrorist attacks; and the effect of events is much more pronounced in the second half of our sample, and especially in the past two decades. Our findings have implications for how we think about the longer-term trajectory of government policymaking as the media and political cycles become increasingly focused on short-term events.

Keywords: text, politics, Australia, unsupervised machine learning, Bayesian model.

1 Introduction

Government policy is partly driven by parliamentary discussion. Conversely, that same discussion can indicate a government’s priorities. But major events – be they expected, such as an election, and unexpected, such as a recession or terrorist attack – can affect the course of parliamentary discussion. For instance, think of how a new government often goes to some trouble to seem different to the one they replace, or how events such as the 9/11 attacks altered government priorities.

In this paper we examine text records of what was said in the Australian Federal Parliament. We create a dataset based on all sitting days from 1901 through to 2017. Although we drop a handful of days for various reasons, we have records for 7,869 days in the House of Representatives and 6,682 days in the Senate. Our dataset consists of counts of every word that occurs at least thrice, after we convert all words to lower-case, remove numbers and punctuation, join commonly co-located words, and remove stop words.

To reduce the dimensionality of our dataset we use a topic model that allows correlation between topics. We then analyse the topics using a Bayesian hierarchical Dirichlet model to examine changes at various types of events. These events include: changes

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in government; elections; and other significant events such as an economic recession or terrorism.

We find: 1) changes in government tend to be associated with topic changes even when the party in power does not change. For instance, the change from Hughes to Bruce in 1922, Menzies to Holt in 1966; Hawke to Keating in 1991; and Rudd to Gillard in 2010 are all associated with significant changes in topics despite no change in the party in power. 2) As expected, elections where the party in power also changes, such as Menzies in 1949, Whitlam in 1972, Fraser in 1975, Hawke in 1983, Howard in 1996, Rudd in 2007, and Abbott in 2013 are associated with topic changes, but the 1974 Whitlam, 1980 Fraser, and the 1998 and 2004 Howard re-elections, stand out as elections where the government was returned yet there was a significant change in topics. 3) Economic events, such as financial crises, have less significant effects than other events such as terrorism.

As our dataset covers 117 years we are able to see how the effect of events changes over time. We find that the events that we are interested in are rarely significant in the first half of our dataset. With a small number of exceptions, even changes of government where the party in power also changed were not associated with overly large changes in parliamentary discussion. If governments try to more thoroughly distinguish themselves from their predecessor then longer-term policy may be more difficult to enact. Similarly, there is the danger that larger-scale signature-accomplishments of a government may be neglected by their successor for solely political reasons.

Our work contributes to a growing modern quantitative social sciences literature that considers text as an input to more traditional methods, rather than requiring separate analysis. This literature sits across and draws from various historically-separate disciplines including economic history, political science, and applied statistics. We contribute to this literature in terms of both data and methods. To the best of our knowledge we are the first to bring to bear an essentially-complete record of what was said in the Australian Federal Parliament, and we make our dataset available to other researchers via the R package `hansardr`. From a methods perspective, our analysis model has several advantages over existing methods. These include: allowing the events to have more-complicated auto-correlated functional forms; implementing pooling across groups of similar documents; and identifying outlying topic distributions without the need to pre-specify the event of interest. As the digitisation of historical sources continues and computational power becomes cheaper, we expect interest in this approach to only increase.

2 Data

2.1 *Parliamentary text data*

Following the example of the UK a daily text record called Hansard of what was said in the Australian Federal Parliament has been made available since it was established in 1901.¹ Earlier work on the influence of parliaments, such as [Van Zanden, Buringh](#)

¹While Hansard is not necessarily verbatim, it is considered close enough for text-as-data purposes. For instance, [Mollin \(2008\)](#) found that in the case of the UK Hansard the differences would only affect specialised linguistic analysis. [Edwards \(2016\)](#) examined Australia, New Zealand and the UK, and found that changes were usually made by those responsible for creating the Hansard record, instead of the parlia-

and Bosker (2012), often examined broader activity measures such as counts of sitting days. This allowed for long time-frames and wide comparisons. But analysing Hansard records and their equivalents directly is increasingly viable as new methods and reduced computational costs make it easier.

The recent digitisation of the Canadian Hansard, Beelen et al. (2017), allowed Rheault and Cochrane (2018) to examine ideology and party polarisation in Britain and Canada. In the UK, Duthie, Budzynska and Reed (2016) analysed Hansard records to examine which politicians made supportive or aggressive statements toward other politicians between 1979 and 1990 and Peterson and Spirling (2018) examined polarisation. And as digitisation methods improve older UK records can be analysed, for instance Dimitruk (2018) considers the effect of estate bills on prorogations in seventeenth century England. In New Zealand, Curran et al. (2017) modelled the topics discussed between 2003 and 2016, and Graham (2016) examined unparliamentary language between 1890 and 1950. And in the US Gentzkow, Shapiro and Taddy (2018) examined congressional speech records from 1873 to 2016 to find that partisanship has risen in the past few decades.

Parts of Australian Hansard records have been analysed for various purposes. For instance, Rasiah (2010) examined Hansard records for the Australian House of Representatives to examine whether politicians attempted to evade questions about Iraq during February and March 2003. And Gans and Leigh (2012) examined Australian Hansard records to associate mentions by politicians of certain public intellectuals with neutral or positive sentiment.

The Australian Federal Parliament makes daily Hansard records available online as PDFs and these are considered the official release. Additionally, XML records are available in some cases.² We provide an example of a Hansard PDF page in Appendix A.1. There are 14,551 days worth of publicly available Hansard records across both chambers of the Australian Federal Parliament. Our data cleaning process indicates concerns with a small number of PDFs and these are detailed in Appendix A.2.

We use the official PDF release and the formatting of the Hansard records changes over time. We use scripts written in R (R Core Team (2018)) to convert the PDFs into daily text records. An example of the workflow and some reduced-detail scripts are provided in Appendix A.3. Some error is introduced at this stage because many of the records are in a two-column format that need to be separated, and the PDF parsing is not always accurate especially for older records. An example of the latter issue is that ‘the’ is often parsed as ‘thc’. These errors are corrected when they occur more than twice and can be identified.

The percentage of stop-words in each record is reasonably consistent over time. This suggests that there is no significant difference in the quality of the parsing over time. Details of this check are provided in Appendix A.4. We use Hansard records on a daily

mentarians. As those who create Hansard are tasked with creating an accurate record of proceedings, this suggests the records should be fit for the purpose of our analysis.

²Tim Sherratt makes these XML records available as a single download and also presents them in a website (<http://historichansard.net/>) that can be used to explore Commonwealth Hansard records from 1901 to 1980. Commonwealth XML records from 1998 to 2014 are available from Andrew Turpin’s website, and from 2006 through to today from Open Australia’s website. The records can also be downloaded from the Australian Hansard website.

basis in this paper. We pre-process our text before applying a topic model. The specific steps that we take are to: remove numbers and punctuation; change the words to lower case; and concatenate multi-word names titles and phrases, such as new zealand to new_zealand. Then the sentences are de-constructed and each word considered individually.

3 Model

The goal of our modelling strategy is twofold. Firstly, we want to use topic modelling (Blei, Ng and Jordan, 2003) to summarise the Hansard text into meaningful topics that reduce the dimensionality of the text data and capture the main themes discussed in parliament over time. Secondly, we want to relate the resulting topic distributions to temporal trends, changes, and events, such as a change in government, elections, and other external events.

We use the Correlated Topic Model (CTM) (Blei and Lafferty, 2007) to obtain estimated topic distributions over time. We consider these topic distributions as reduced dimension inputs that can be analysed within another model. We then formulate a Bayesian hierarchical Dirichlet model to assess changes in the topic distributions in relation to events of interest.

In the following sections, we describe both the topic modelling approach and the Bayesian hierarchical analysis model. Firstly, we describe the Latent Dirichlet Allocation (LDA) model (Blei, Ng and Jordan, 2003), before moving onto the CTM, which is a natural extension of LDA. We then discuss the Bayesian hierarchical Dirichlet analysis model used to investigate changes in topics.

3.1 Latent Dirichlet Allocation

Although more- or less-fine levels of analysis are possible, here we are primarily interested in considering a day’s topics. This means that each day’s Hansard record needs to be classified by its topics. Sometimes Hansard records includes titles that make the topic clear. But not every statement has a title and the titles do not always define topics in a well-defined and consistent way, especially over longer time periods. One way to get consistent estimates of the topics discussed in Hansard is to use the LDA method of Blei, Ng and Jordan (2003).

The key assumption behind LDA is that each day’s text, ‘a document’, in Hansard is made by speakers who decide the topics they would like to talk about in that document, and then choose words, ‘terms’, that are appropriate to those topics. A topic could be thought of as a collection of terms, and a document as a collection of topics, where these collections are defined by probability distributions. The topics are not specified *ex ante*; they are an outcome of the method. In this sense, this approach can be considered unsupervised machine learning. Terms are not necessarily unique to a particular topic, and a document could be about more than one topic. The goal is to have the words found in each day’s Hansard group themselves to define topics. This can provide more flexibility than other approaches such as a strict word count method, but can require a larger dataset and make interpretation more difficult.

As applied to Hansard, LDA considers each statement to be a result of a process where a politician first chooses the topics they want to speak about. After choosing the topics, the politician then chooses appropriate words to use for each of those topics. Statistically, LDA considers each document as having been generated by some probability distribution over topics. Similarly, each topic is considered a probability distribution over terms. To choose the terms used in each document, terms are picked from each topic in the appropriate proportion. Figures 6 and 7 in Appendix B.1 illustrate an example with five topics, two documents, and ten terms.

Following Blei and Lafferty (2009), Blei (2012) and Griffiths and Steyvers (2004), the process by which a document is generated is more formally considered to be:

1. There are $1, 2, \dots, k, \dots, K$ topics and the vocabulary consists of $1, 2, \dots, V$ terms. For each topic, decide the terms that the topic uses by randomly drawing distributions over the terms. The distribution over the terms for the k th topic is β_k . Typically a topic would be a small number of terms and so the Dirichlet distribution with hyper-parameter η is used: $\beta_k \sim \text{Dirichlet}(\eta)$, where $\eta = (\eta_1, \eta_2, \dots, \eta_K)$.³ In practice, a symmetric Dirichlet distribution is usually used, where all elements of η are equal.
2. Decide the topics that each document will cover by randomly drawing distributions over the K topics for each of the $1, 2, \dots, d, \dots, D$ documents. The topic distributions for the d th document are θ_d , and $\theta_{d,k}$ is the topic distribution for topic k in document d . Again, the Dirichlet distribution with the hyper-parameter $0 < \alpha < 1$ is used here because usually a document would only cover a handful of topics: $\theta_d \sim \text{Dirichlet}(\alpha)$. Again, strictly α is vector of length K of hyper-parameters and they are usually equal.
3. If there are $1, 2, \dots, n, \dots, N$ terms in the d th document, then to choose the n th term, $w_{d,n}$:
 - a. Randomly choose a topic for that term n , in that document d , $z_{d,n}$, from the multinomial distribution over topics in that document, $z_{d,n} \sim \text{Multinomial}(\theta_d)$.
 - b. Randomly choose a term from the relevant multinomial distribution over the terms for that topic, $w_{d,n} \sim \text{Multinomial}(\beta_{z_{d,n}})$.

Given this set-up, the joint distribution for the variables is (Blei (2012), p.6):

$$p(\beta_{1:K}, \theta_{1:D}, z_{1:D,1:N}, w_{1:D,1:N}) = \prod_{i=1}^K p(\beta_i) \prod_{d=1}^D p(\theta_d) \left(\prod_{n=1}^N p(z_{d,n} | \theta_d) p(w_{d,n} | \beta_{1:K}, z_{d,n}) \right).$$

Based on this document generation process the analysis problem, discussed next, is to compute a posterior over $\beta_{1:K}$ and $\theta_{1:D}$, given $w_{1:D,1:N}$. This is intractable directly, but can be approximated (Griffiths and Steyvers (2004) and Blei (2012)).

³The Dirichlet distribution is a variation of the beta distribution that is commonly used as a prior for categorical and multinomial variables. If there are just two categories, then the Dirichlet and the beta distributions are the same. In the special case of a symmetric Dirichlet distribution, where all elements of $\eta = 1$, it is equivalent to a uniform distribution. If $\eta < 1$, then the distribution is sparse and concentrated on a smaller number of the values, and this number decreases as η decreases. A hyper-parameter is a parameter of a prior distribution.

After the documents are created, they are all that we have to analyse. The term usage in each document, $w_{1:D,1:N}$, is observed, but the topics are hidden, or ‘latent’. We do not know the topics of each document, nor how terms defined the topics. That is, we do not know the probability distributions of Figures 6 or 7. In a sense we are trying to reverse the document generation process – we have the terms and we would like to discover the topics.

If the earlier process around how the documents were generated is assumed and we observe the terms in each document, then we can obtain estimates of the topics (Stein and Griffiths (2006)). The outcomes of the LDA process are probability distributions and these define the topics. Each term will be given a probability of being a member of a particular topic, and each document will be given a probability of being about a particular topic. That is, we are trying to calculate the posterior distribution of the topics given the terms observed in each document (Blei (2012), p. 7):

$$p(\beta_{1:K}, \theta_{1:D}, z_{1:D,1:N} | w_{1:D,1:N}) = \frac{p(\beta_{1:K}, \theta_{1:D}, z_{1:D,1:N}, w_{1:D,1:N})}{p(w_{1:D,1:N})}.$$

Gibbs sampling or the variational expectation-maximization algorithm can be used to approximate the posterior. A summary of these approaches is provided in Appendix B.2. The choice of the number of topics, k , drives the results and must be specified *a priori*. If there is a strong reason for a particular number, then this can be used. Otherwise, one way to choose an appropriate number is to use cross validation.

One weakness of the LDA method is that it considers a ‘bag of words’ where the order of those words does not matter (Blei, 2012). It is possible to extend the model to reduce the impact of the bag-of-words assumption and add conditionality to word order. Additionally, alternatives to the Dirichlet distribution can be used to extend the model to allow for correlation. This is the Correlated Topic Model, described in the next section.

3.2 Correlated Topic Model

As mentioned in the previous section, one of the limitations of LDA is that the model assumes that the presence of one topic is not correlated with the presence of another topic. Correlation between topics is neither modelled nor accounted for by LDA, but in reality often topics are related. For instance, in the Hansard context, we may expect topics related to the army to be more commonly found with topics related to the navy, but less commonly with topics related to banking. The goal of the CTM (Blei and Lafferty, 2007) is to account for this correlation between topics, in order to produce more realistic and stable topic distributions over time. The models are very similar, and the key difference is the underlying distributions that are drawn from.

As with LDA, the process assumed to generate the documents is the key aspect as this will be reversed to estimate the topics. The document generation process of Blei, Ng and Jordan (2003) discussed earlier, is just slightly modified. Rather than assuming that the distribution of topics in a document, θ_d , are a draw from a Dirichlet distribution, as in step 2 in LDA above, CTM assumes

$$\theta_d \sim \text{Logistic Normal}(\mu, \Sigma)$$

This is, the main difference between the CTM and LDA is that it replaces the assumption of the Dirichlet distribution with a more flexible logistic Normal distribution. That distribution can incorporate a covariance structure across the topics. The remainder of the steps of the document generating process are identical to LDA.

However, the replacement of the Dirichlet distribution, which is conjugate to the multinomial, with the logistic Normal distribution adds a level of computational complexity to CTM. The posterior distributions of the parameters of interest ($\beta_{1:K}, \theta_{1:D}, z_{1:D,1:N}$) can no longer be obtained using standard simulation techniques such as Gibbs Sampling. [Blei and Lafferty \(2007\)](#) develop a fast variational inference procedure for estimating the CTM. CTM itself has also been extended by [Roberts, Stewart and Airolidi \(2016\)](#) as part of their work on Structural Topic Models. The main difference is to add a covariate to μ which allows consideration of additional information.

Figure 1 illustrates a CTM output based on a five per cent sample from the Australian House of Representatives between 1901 and 2017. It shows how each day's parliamentary discussion can be apportioned to a topic and highlights how these proportions change over time.

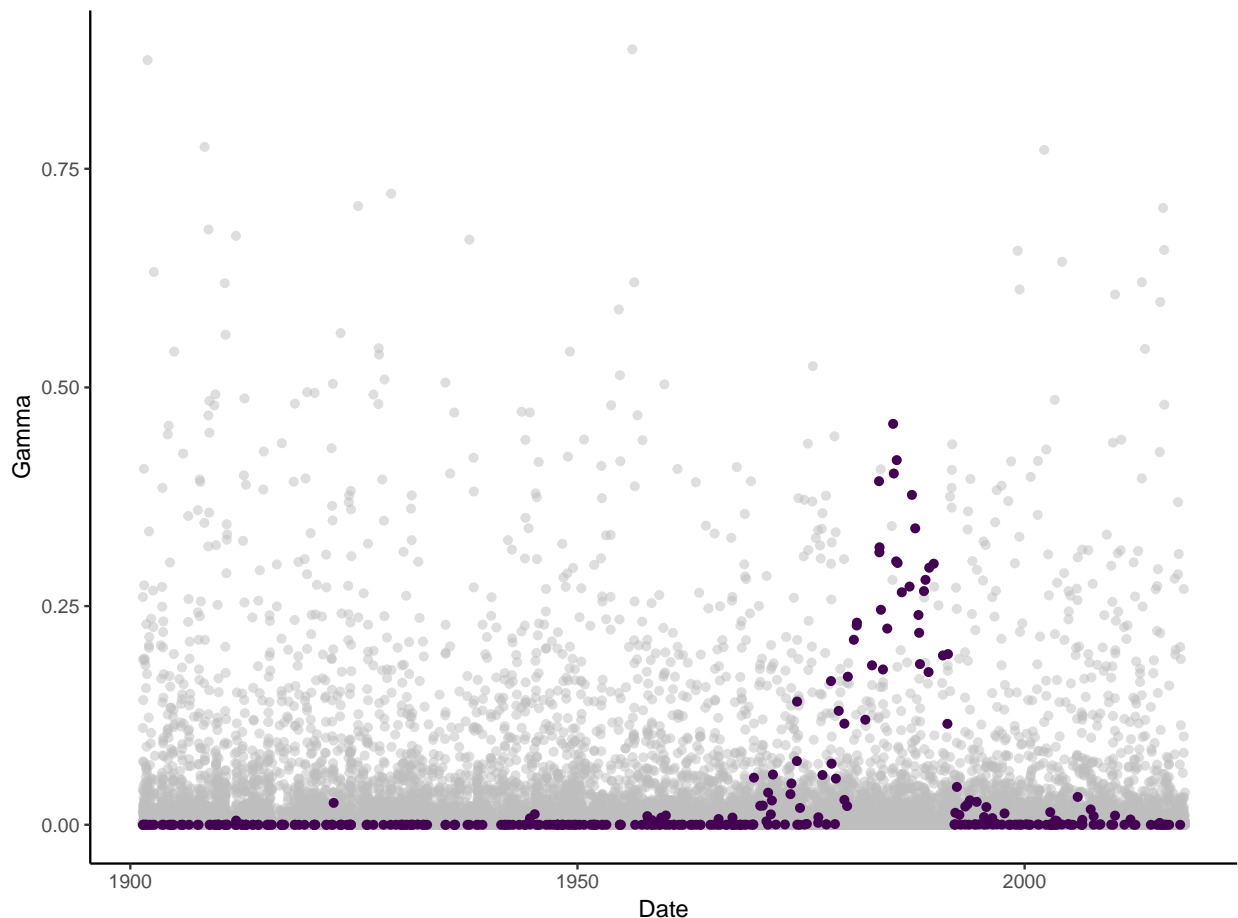


Figure 1: Illustrative topic model output, with Topic 17 highlighted

3.3 Analysis model

The CTM output of interest is the proportion of each topic appearing in each document, that is, the θ_d . The aim of this stage of the modelling process is to analyse how the distribution of topics changes in relation to different types of events. But with 40 topics for each of the roughly 14,551 chamber-sitting-days the data are still too noisy to easily visualise changes around events.

One option for relating the topic distributions to events would be to use the Structural Topic Model (STM) of [Roberts, Stewart and Airolidi \(2016\)](#). The distinguishing aspect of the STM is that it considers more than just a document's content when constructing topics. For example, we may believe a document's author, or the time at which it was written, or, in the case of Hansard, the government or election period, may affect the topics within that document. The STM allows this additional information, or metadata, to affect the construction of topics, though influencing either topical prevalence or topical content. The assumption that there is some document generation process is the same as in LDA, it is just that this process now includes metadata.

More specifically, consider a matrix of covariates. X_d , where each column relates to a different covariate or metadata aspect, and each row refers to a document. Then a cell has the value of each covariate for a particular document. Similar to the CTM, the STM assumes the topics within a document θ_d are a draw from a logistic Normal distribution with mean μ . However, the STM framework assumes that the mean parameter is a linear function of covariates X_d :

$$\theta_d | X_d \gamma \Sigma \sim \text{Logistic Normal}(\mu = X_d \gamma, \Sigma)$$

Using the STM framework with covariates could theoretically allow the relationships between topics and certain types of events to be assessed. For instance, one covariate could be the government g that was in power during the time corresponding to document d . However, the STM covariate framework has several limitations in terms of our goal to assess the relationship between topics and events:

- There is no way of specifying more complicated auto-correlated functional forms of the effects of events over time. For example, we believe that the effect of an election would peak at the time of the election, then gradually decay as a function of days since election. In the STM framework, it is possible to specify a constant or linear effect of elections over time, or a spline relationship over elections, but it is not possible to restrict the effect of a specific election over time to be monotonically decreasing.
- There is no way to implement partial pooling across groups of similar documents. The STM framework assumes that documents are independently and identically distributed, conditional on the model covariates. However, it could be expected that topic distributions within a particular government, for example, may be more- or less-likely to contain certain topics for reasons that are not reflected in the topic prevalence covariates. To account for this, we would like a covariate model that allows for the partial pooling of variance in topic distributions by group, such as sitting period.

- There is no way of identifying ‘outlying’ topic distributions – and therefore events that had an important effect – without pre-specifying the event of interest in the model. For example, if we think that the 9/11 attacks had an effect on parliamentary discourse, then a dummy for 9/11 would have to be included in the STM framework, but the specifics of the dummy construction affect the results. Ideally, we would like to identify important events based on different-to-expected topic distributions, after accounting for time trends, government and election effects.

To overcome these challenges, we formalise a statistical framework that allows us to systematically identify significant changes in topic distributions over time. Specifically, we use the estimated topic distributions from the CTM described in the previous section as an input into a Bayesian hierarchical Dirichlet regression framework, which relates the proportions of each topic to underlying time trends, changes in governments and elections. This set-up also allows us to identify ‘outlying’ topic distributions and relate these to other events.

Define θ_{dp} to be the proportion of topic p on day d . Note that the $\theta_{d,1:P}$ for $p = 1, 2, \dots, P = 40$ are equal to the estimated values of θ_d from the CTM. We assume that the majority of variation in topics is across sitting periods s , where a sitting period is defined as any group of days that are less than one week apart. Using this definition, there are a total of 745 sitting periods over the period 1901 to 2017 inclusive.

The topic proportions on day d are modelled in reference to their membership of a particular sitting period s . Firstly, we assume that each distribution of topics, $\theta_{d,1:P}$ for each day is a draw from a Dirichlet distribution with mean parameter $\mu_{s[d],1:P}$:

$$\theta_{d,1:P} \sim \text{Dirichlet}(\mu_{s[d],1:P})$$

where the notation $s[d]$ refers to the sitting period s to which day d belongs. This distributional assumption accounts for the fact that on any given day, the sum of all proportions in each topic must equal 1.

The goal of the model is to relate these proportions to government g at time d , and also the days since the most recent election, e , while account for underlying time trends. The mean parameters μ_{sp} are modelled on the log scale as

$$\log \mu_{s,p} = \alpha_{g[s],p} + \alpha_{e[s],d,p} + \sum_{k=1}^K \beta_{p,k} \cdot x_{s,k} + \delta_{s,p}$$

where:

- $\alpha_{g[s],p}$ is the mean effect for government g (which covers sitting period s) and topic p ;
- $\alpha_{e[s],d,p}$ is the effect of election e (which occurs in sitting period s) for topic p on day d since the election;
- $\sum_{k=1}^K \beta_{p,k} \cdot x_{s,k}$ is the underlying time trend, modelled using splines: $x_{s,k}$ is the k th basis spline in sitting period s and $\beta_{p,k}$ is a coefficient on the k th basis spline; and
- $\delta_{s,p}$ is a structured random, or levels, effect for each sitting period and topic.

The government term $\alpha_{g[s],p}$ assumes there is some underlying mean effect of each government on the topic distribution. We place uninformative priors on each of these parameters:

$$\alpha_{g[s],p} \sim \text{Normal}(0, 100)$$

The election term $\alpha_{e[s],d,p}$ assumes there is an initial effect of an election on the topic distribution, which then decays as a function of days since election, d . In particular, we model this as an AR(1) in d :

$$\alpha_{e[s],d,p} = \rho_{e[s],p} \cdot \alpha_{e[s],d-1,p}$$

The value of the initial effect, $\alpha_{e[s],0,p}$, and the AR(1) term, ρ , both have non-informative priors:

$$\alpha_{e[s],0,p} \sim \text{Normal}(0, 100)$$

$$\rho_{e[s],p} \sim \text{Uniform}(0, 1)$$

We model the underlying time trend in topics using splines regression. The intuition behind this term is to capture the underlying non-linear trend in topic distributions over time, which is caused by large-scale structural changes in the economy, and Australian society and culture. The $x_{s,k}$ for $k = 1, 2, \dots, K$ are the value of cubic basis splines for sitting period s at knot point k . We place knot points every five sitting periods as this is the average length of time for a government to sit (**CHECK**). Non-informative priors are placed on the splines coefficients:

$$\beta_{p,k} \sim \text{Normal}(0, 100)$$

Finally, the sitting period-specific random effect $\delta_{s,p}$ allows for the topic distributions in some sitting periods to be different than expected based on government and election effects. This allows us to identify large deviations away from the expected distribution, thus helping to identify the effect of other, non-government and non-election events. In addition, this set up also partially pools effects across sitting periods. The $\delta_{s,p}$ values are modelled as:

$$\delta_{s,p} \sim \text{Normal}(0, \sigma_{e[s],p}^2)$$

The variance parameters $\sigma_{e[s],p}^2$ give an indication of the how the variation in topics is changing over election periods. If the estimates of the variance are larger, then there is more variation in the topics discussed within an election period. Non-informative priors are placed on the variance parameters:

$$\sigma_{e[s],p} \sim \text{Uniform}(0, 3)$$

We run the model in JAGS using the `rjags` package of [Plummer \(2018\)](#). **[An illustration of the validity of our analysis model using simulated data is in Appendix D.]**

Table 1: Significant elections, and neighbours

| Number | Year | Date | Total seats | Election winner | Significant |
|--------|------|------------|-------------|-----------------|-------------|
| 18 | 1946 | 1946-09-28 | 74 | Labor | No |
| 19 | 1949 | 1949-12-10 | 121 | Non-labor | Yes |
| 20 | 1951 | 1951-08-28 | 121 | Non-labor | No |
| 27 | 1969 | 1969-10-25 | 125 | Non-labor | No |
| 28 | 1972 | 1972-12-02 | 125 | Labor | Yes |
| 29 | 1974 | 1974-05-18 | 127 | Labor | Yes |
| 30 | 1975 | 1975-12-13 | 127 | Non-labor | Yes |
| 31 | 1977 | 1977-12-10 | 124 | Non-labor | No |
| 32 | 1980 | 1980-10-18 | 125 | Non-labor | Yes |
| 33 | 1983 | 1983-03-05 | 125 | Labor | Yes |
| 34 | 1984 | 1984-12-01 | 148 | Labor | No |
| 35 | 1987 | 1987-07-11 | 148 | Labor | No |
| 36 | 1990 | 1990-03-24 | 148 | Labor | Yes |
| 37 | 1993 | 1993-03-13 | 147 | Labor | No |
| 38 | 1996 | 1996-03-02 | 148 | Non-labor | Yes |
| 39 | 1998 | 1998-10-03 | 148 | Non-labor | Yes |
| 40 | 2001 | 2001-11-10 | 150 | Non-labor | No |
| 41 | 2004 | 2004-10-09 | 150 | Non-labor | Yes |
| 42 | 2007 | 2007-11-24 | 150 | Labor | Yes |
| 43 | 2010 | 2010-08-21 | 150 | Labor | No |
| 44 | 2013 | 2013-09-07 | 150 | Non-labor | Yes |
| 45 | 2016 | 2016-07-02 | 150 | Non-labor | No |

4 Results

We are interested in considering the effect of various political and other events on what is talked about in the Australian Federal Parliament. Political events are those related to a change of government or an election. As Australia has a parliamentary system, it is possible for the government to change without an election. We define a government based on who is the prime minister, and do not distinguish between terms or cabinet composition as is sometimes done. If a person was prime minister more than once then these are considered separately. If the mean parameter for a government or election period is outside the 95 per cent credible interval, then we consider that period to be different.

We summarise our results in terms of elections Table 1 and in terms of governments in Table 2. These tables focus on elections and governments that were different to the ones that preceded them.

In Figures 2 and 3 we focus on certain topics to illustrate differences between governments and elections, respectively.

The topics that we have focused on here are: 12: war, defence, country, ill, soldiers; 13:

Table 2: Governments that were significantly different to their predecessor, and neighbours

| Number | Government | Start | End | Significant |
|--------|------------|------------|------------|-------------|
| 11 | Hughes | 1915-10-27 | 1923-02-09 | No |
| 12 | Bruce | 1923-02-09 | 1929-10-22 | Yes |
| 13 | Scullin | 1929-10-22 | 1932-01-06 | No |
| 14 | Lyons | 1932-01-06 | 1939-04-07 | No |
| 15 | Page | 1939-04-07 | 1939-04-26 | Yes |
| 16 | Menzies 1 | 1939-04-26 | 1941-08-28 | Yes |
| 17 | Fadden | 1941-08-28 | 1941-10-07 | No |
| 20 | Chifley | 1945-07-13 | 1949-12-19 | No |
| 21 | Menzies 2 | 1949-12-19 | 1966-01-26 | Yes |
| 22 | Holt | 1966-01-26 | 1967-12-19 | Yes |
| 23 | McEwen | 1967-12-19 | 1968-01-10 | No |
| 24 | Gorton | 1968-01-10 | 1971-03-10 | No |
| 25 | McMahon | 1971-03-10 | 1972-12-05 | Yes |
| 26 | Whitlam | 1972-12-05 | 1975-11-11 | Yes |
| 27 | Fraser | 1975-11-11 | 1983-03-11 | Yes |
| 28 | Hawke | 1983-03-11 | 1991-12-20 | Yes |
| 29 | Keating | 1991-12-20 | 1996-03-11 | No |
| 30 | Howard | 1996-03-11 | 2007-12-03 | Yes |
| 31 | Rudd 1 | 2007-12-03 | 2010-06-24 | Yes |
| 32 | Gillard | 2010-06-24 | 2013-06-27 | Yes |
| 33 | Rudd 2 | 2013-06-27 | 2013-09-18 | No |

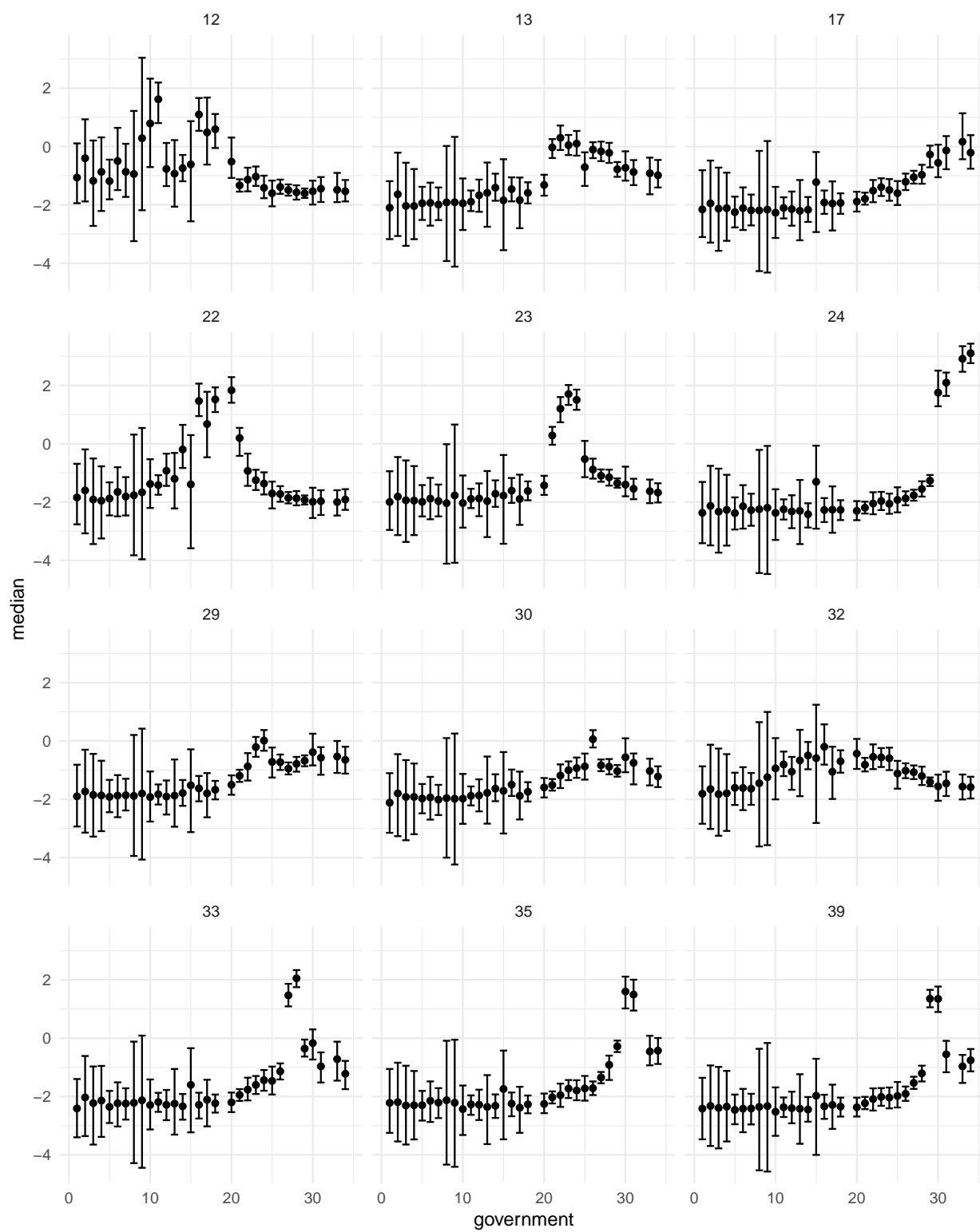


Figure 2: Government level effects on selected topics

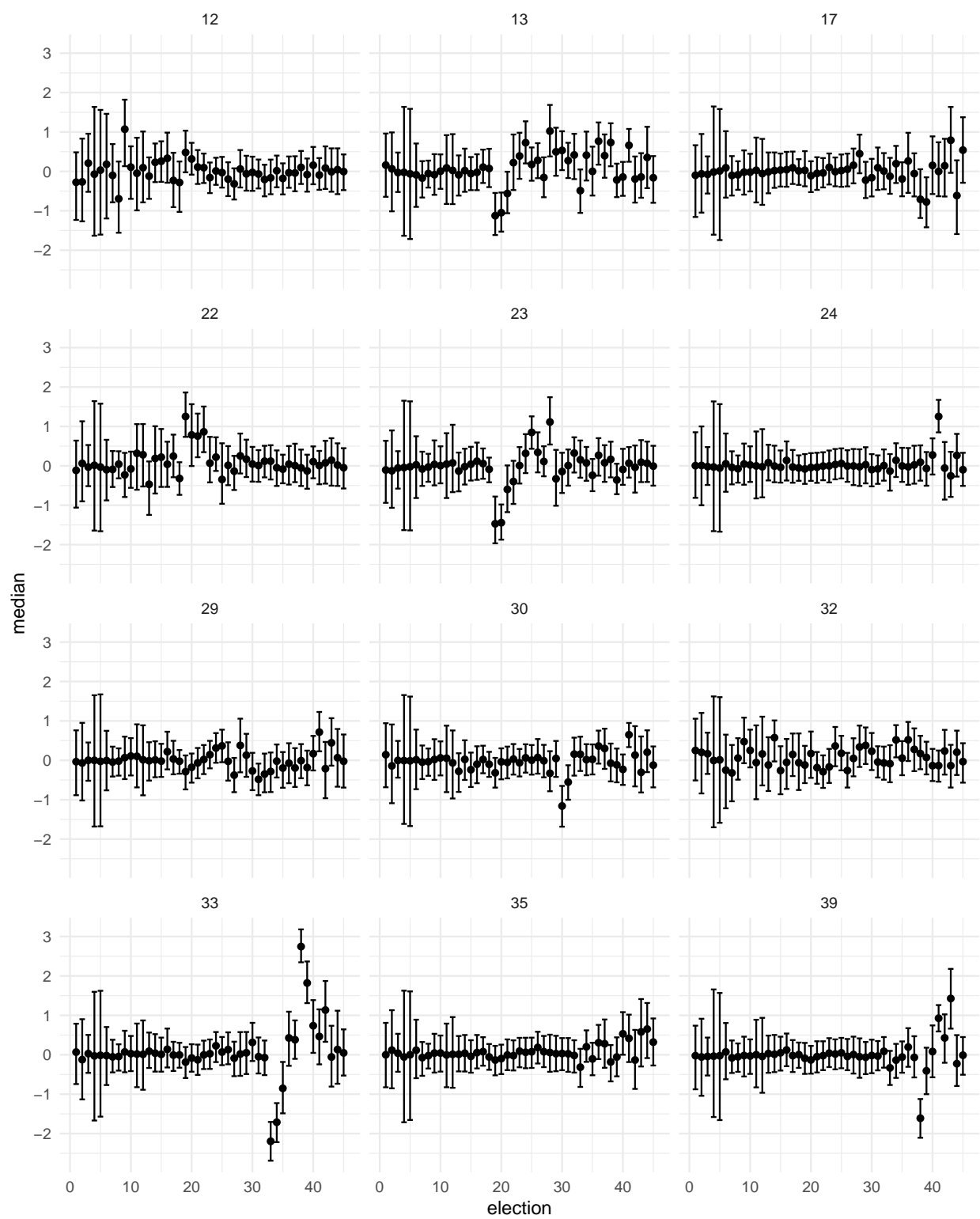


Figure 3: Elections level effects on selected topics

industry, trade, countries, development, country; 17: security, time, world, war, country; 22: war, country, matter, production, time; 23: defence, time, national, service, vietnam; 24: time, budget, tax, billion, million; 29: education, schools, students, school, university; 30: oil, energy, industry, nuclear, research; 32: industry, wheat, wool, growers, farmers; 33: per_cent, budget, time, tax, business; 35: community, time, health, support, local; and 39: health, services, funding, care, million.

Although we do not explicitly include them in the model, the non-political events that we look for when considering periods of significant change are defined by substantial changes in various economic measures, such as the onset of the Great Depression or floating the currency; events of a historical magnitude, such as entering into a war or the 9/11 attacks; or events that had a significant effect on Australian life, such as hosting the Olympics, or the Mabo decision. The full list of events that we consider are detailed in Appendix C. Note that we consider each chamber separately and future work could expand the model to better understand, and allow, for correlation between them.

We summarise the days where parliamentary discussion was significantly different from the rest prevailing in that week in Table X. **[Oh boy. Not sure what to do here.]**

Finally, we summarise our results over time by looking at the standard deviation of sitting period estimates, around the mean election effect (Figure 4)

5 Discussion

In this paper we consider what was said in the Australian Federal Parliament between 1901 and 2017. We download and parse PDFs of Hansard to create a new dataset of text. We use a correlated topic model to group the parliamentary discussion into topics to reduce the dimensionality, and then analyse the effect of various events on the distribution of these topics using a Bayesian hierarchical Dirichlet model. In general we find that changes in government change the distribution of topics discussed in parliament, but that most elections did not. We find that significant events such as 9/11 and the Bali Bombings had a substantial effect, but that with certain exceptions, economic events did not.

We identify differences between governments and elections based on **[INSERT HOW]**.

Of the 36 different governments over this period, we find that 12 **[UPDATE]** of them are significantly different to the government that preceded them. However, two of these – Page and the first Menzies government – are likely due to the short length of the Page Government, and should be ignored, leaving only ten **[UPDATE]**. The earliest of these is the second Menzies government starting in 1949, and these ten are concentrated in the second half of our sample, with three of them being in the past twenty years. Similarly, of the 45 general elections that have been held we find that 12 **[UPDATE]** of them define periods that were significantly different to their immediate predecessor. 1974, 1980, 1990, 1998, 2004, and 2007 stand out as elections where the government did not change, but the model suggests there was considerable change in the topics discussed in parliament.

The second Menzies Government was associated with a variety of changes compared with the preceding Chifley Government. The Chifley Government had governed through the end of World War II and difficult economic times that followed. It is also the case that there was a large increase in the number of lower house seats at the 1949 election. Many new politicians entered parliament and this changed representation may also have been

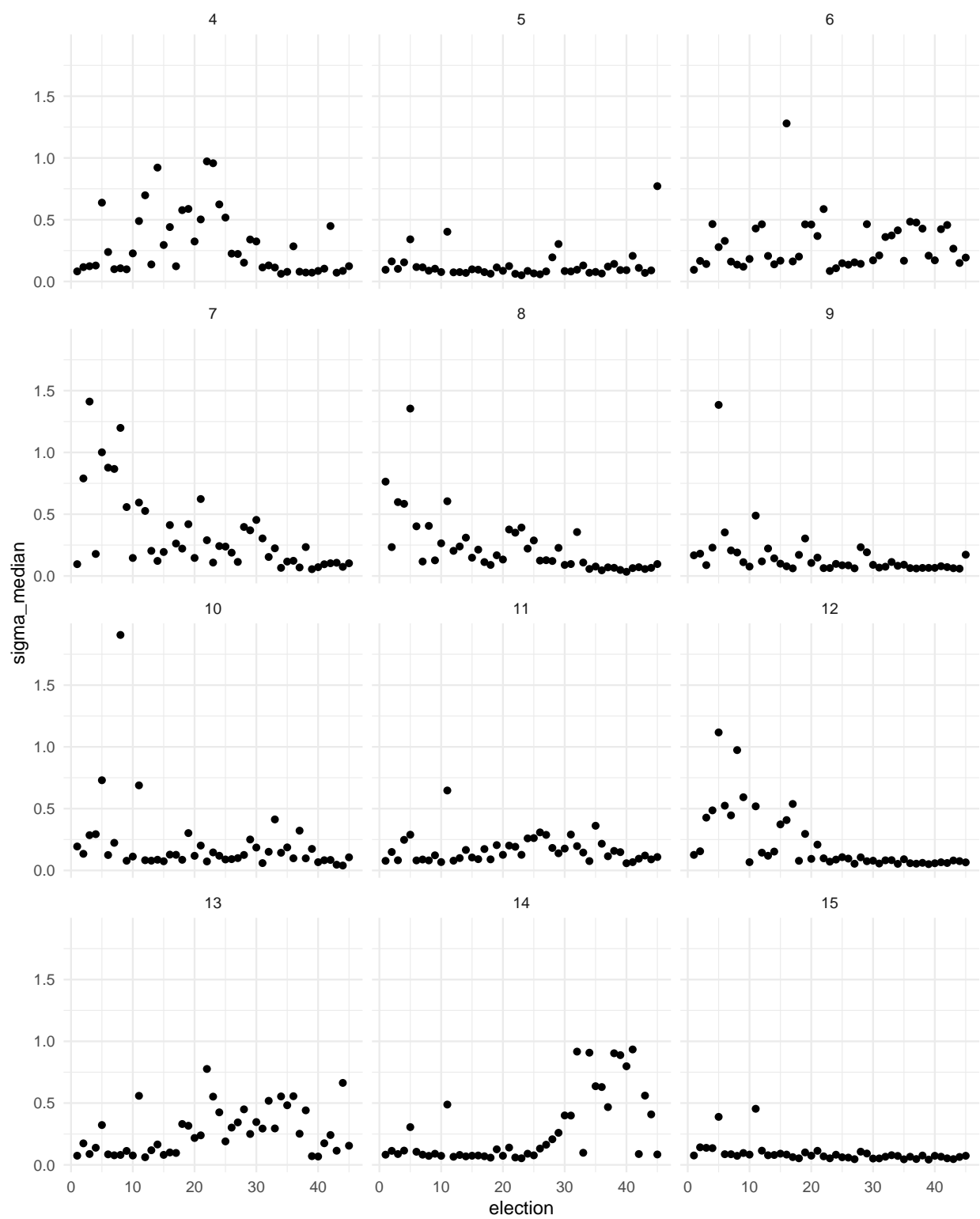


Figure 4: Elections level effects on selected topics

party to do with the changed discussion. The sixteen year length of the second Menzies Government, and better economic conditions over this time make it understandable why parliamentary discussion would have been different.

There were six election within the second Menzies Government. However we do not find that any of those elections was associated with a significant change in the topics discussed. In this sense it was a period of consistency, especially when compared with later longer-term governments, such as the Howard Government.

The Menzies Government was succeeded by the Holt Government in January 1966. This is an example where there was a change in government without an election, as the next election only happened in November 1966. The Holt Government is significantly different to the Menzies Government.

[Talk about the other significant results.]

[Add some nice graphs for specific changes.]

[Talk about war compared with economic events and why they don't show up.]

We bring a new dataset of what was said in... **[Add discussion of the weakness of the dataset.]**

Using text as data allows larger-scale analysis that would not be viable using less-automated approaches and so it can identify associations and patterns that may otherwise be overlooked. That said, text analysis has well-known shortcomings and weaknesses and should be considered a complement to more detailed analysis such as qualitative methods and case studies. For instance, the use of topic models is problematic because of the need to interpret the topics, which at can sometimes feel like interpreting hieroglyphics. This can be difficult especially when the number of topics is large, but in a dataset of the size that we have, a large number of topics is needed. Also, although topic modelling is an unsupervised machine learning technique, the inputs require fine-tuning. For instance, selecting stop words for removal and which word to merge because of common co-location has an impact on the topics. Even after doing this there tend to be topics that are not overly meaningful, especially on their own. One way to get around using topic models is to use the words more directly, for instance word2vec and other approaches. As computational power become cheaper and more appropriate analytical methods, such as [Taddy \(2015\)](#) as applied in [Gentzkow, Shapiro and Taddy \(2018\)](#), are developed this becomes a more feasible options and future research could take that approach.

[Add discussions about weakness of the model.] The main weakness of this approach is that it does not appropriately propagate uncertainty and future research should improve on this.

Additionally, the way that we identify unusual periods could be improved. e.g. What happens if an event happens while parliament not sitting then it's not clear how whether that is going to be identified. And if an event happens in the middle of an sitting period, but it's really important and changes the discussion of the rest of the period then again that might not be different because of the average comparison.

[Add inspo final few paras.]

Table 3: Missing days

| year | HoR PDFs | Senate sitting days | HoR sitting days | HoR difference |
|------|----------|---------------------|------------------|----------------|
| 1902 | 106 | 93 | 107 | 1 |
| 1908 | 93 | 84 | 91 | -2 |
| 1909 | 97 | 71 | 98 | 1 |
| 1918 | 87 | 68 | 86 | -1 |
| 1920 | 113 | 76 | 114 | 1 |
| 1921 | 92 | 79 | 93 | 1 |
| 1934 | 36 | 22 | 35 | -1 |
| 1935 | 54 | 37 | 55 | 1 |
| 1942 | 44 | 36 | 45 | 1 |
| 1948 | 89 | 39 | 90 | 1 |
| 1951 | 55 | 40 | 56 | 1 |
| 1955 | 53 | 36 | 52 | -1 |
| 1974 | 64 | 64 | 62 | -2 |
| 1985 | 65 | 74 | 66 | 1 |
| 1991 | 66 | 83 | 67 | 1 |
| 1992 | 60 | 76 | 44 | -16 |
| 1993 | 47 | 53 | 46 | -1 |
| 1994 | 69 | 80 | 68 | -1 |
| 1995 | 71 | 78 | 70 | -1 |
| 1997 | 79 | 82 | 76 | -3 |
| 1998 | 56 | 57 | 54 | -2 |
| 2000 | 71 | 71 | 73 | 2 |
| 2002 | 68 | 60 | 69 | 1 |
| 2003 | 74 | 64 | 75 | 1 |
| 2004 | 58 | 49 | 59 | 1 |
| 2012 | 63 | 57 | 67 | 4 |

A Hansard details

A.1 Example Hansard page

Figure 5

A.2 Known Hansard issues

The NSW Legislative Council was established earlier than 1856, however the earlier Hansard records have not been through an independent OCR process and were not used in this paper. However, the Google Tesseract OCR engine as implemented by [Ooms \(2018b\)](#) provided useful data and these could be used in the future.

Which PDFs are missing or have no content, etc.

House of Representatives.

Thursday, 6 February, 1902.

Mr. SPEAKER took the chair at 2.30 p.m., and read prayers.

PUNCHING AND SHEARING MACHINES.

Mr. R. EDWARDS.—I should like to know from the Minister for Trade and Customs whether, as the amendment of the honorable and learned member for Corio, placing various machines and tools of trade upon the free list, was carried, the Government are prepared to exempt punching and shearing machines.

Mr. KINGSTON.—I think that the fair construction of the determination arrived at by the committee yesterday necessitates the exemption of punching and shearing machines, and the Government therefore propose to admit them duty free from to-day.

SOUTH AUSTRALIAN PREFERENTIAL RAILWAY RATES.

Mr. THOMAS.—I wish to ask the Minister for Home Affairs if the report which appeared in the newspapers a few

days ago, to the effect that the South Australian Government do not intend to charge preferential rates upon their railways after the 1st February, is correct?

Sir WILLIAM LYNE.—I have received no definite information upon the subject from the South Australian Government. I forwarded a communication to the Minister for Railways in South Australia in reference to these rates some time ago, and his reply was to the effect that the South Australian Government desired to, as far as possible, assimilate the rates for the produce of all the States, but that up to the present time, although there had been several conferences upon the subject, they had been unsuccessful, and that he had requested the Railways Commissioner to report further. I had another telegram or letter to-day, which I have not by me now, but it does not carry the matter much further.

PAPER.

Mr. DEAKIN laid upon the table—

Minute by the Prime Minister to His Excellency the Governor-General, relating to the contract for supplies for troops in South Africa.

SYDNEY TELEGRAPHIC BUSINESS.

Mr. THOMSON.—Is the Minister who represents the Postmaster-General yet in possession of a return which has been promised by the Government, showing the lengths of telegrams sent in one day from the Sydney and suburban offices?

Mr. DEAKIN.—I mentioned the matter to my honorable colleague, Sir Philip Fysh, and he told me that he proposed to inform the honorable member that he had received a return, but that, thinking it was not quite in compliance in all particulars with the honorable member's request, he referred it back to have further information added. He is expecting to receive the return again at any moment.

Mr. JOSEPH COOK.—Will the Government keep back the consideration of the Postal Rates Bill until the return has been presented to the House?

Mr. DEAKIN.—I shall call the attention of the Postmaster-General to the honorable member's wish.

QUARANTINE ADMINISTRATION.

Mr. MAHON asked the Prime Minister, upon notice—

1. Has his attention been drawn to complaints concerning the administration by State Governments of the quarantine laws and regulations?

Notes: Positive means I am missing some, Negative means I have too many. Source: https://www.aph.gov.au/Parliamentary_Business/Statistics/Senate_StatsNet/General/sittingdaysyear

A.3 Example Hansard PDF to text record workflow

Example of the workflow from PDF to text

These scripts are primarily based on: the PDFtools package of Ooms (2018a); the tidyverse package of Wickham (2017); the tm package of Feinerer and Hornik (2018); the lubridate package of Grolemund and Wickham (2011); and the stringi package of Gagolewski (2018).

The functions of those packages are supported by: the furr package of Vaughan and Dancho (2018); and the tictoc package of Izrailev (2014).

The hunspell package of Ooms (2017) is also used to help find spelling issues.

In addition to the packages already mentioned, in this step the R scripts to do this use the tidytext R package of Silge and Robinson (2016).

And Benoit (2018) for compounding multiword expressions.

A.4 Stopwords over time

Insert graph of stop words over time.

B Topic modelling example and details

B.1 Examples

For instance, if there were five topics and two documents, then the first document may be comprised mostly of the first few topics; the other document may be mostly about the final few topics (Figure 6).

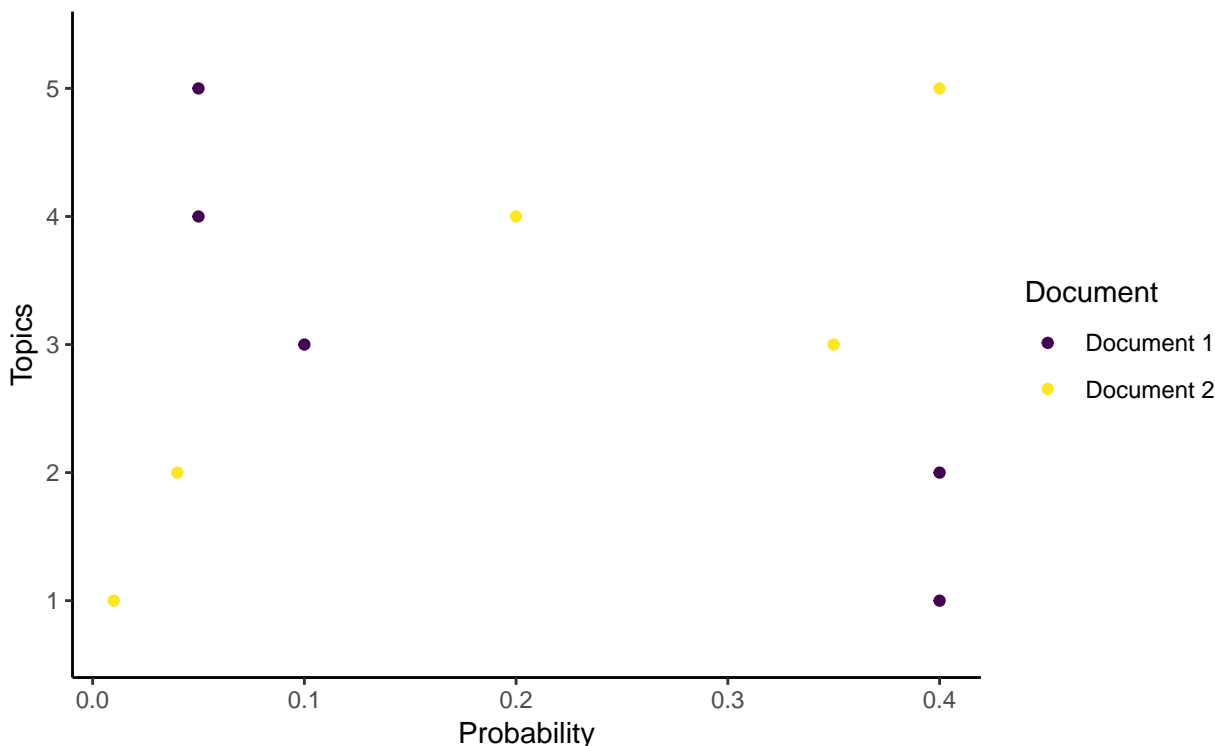


Figure 6: Probability distributions over topics for two documents

For instance, if there were ten terms, then one topic could be defined by giving more weight to terms related to immigration; and some other topic may give more weight to terms related to the economy (Figure 7).

B.2 Posterior estimation

Following [Steyvers and Griffiths \(2006\)](#) and [Darling \(2011\)](#), the Gibbs sampling process attempts to find a topic for a particular term in a particular document, given the topics of all other terms for all other documents. Broadly, it does this by first assigning every term in every document to a random topic, specified by Dirichlet priors with $\alpha = \frac{50}{K}$ and $\eta = 0.1$ ([Steyvers and Griffiths \(2006\)](#) recommends $\eta = 0.01$), where α refers to the distribution over topics and η refers to the distribution over terms ([Grün and Hornik \(2011\)](#), p. 7). It then selects a particular term in a particular document and assigns it to a new topic based on the conditional distribution where the topics for all other terms in all

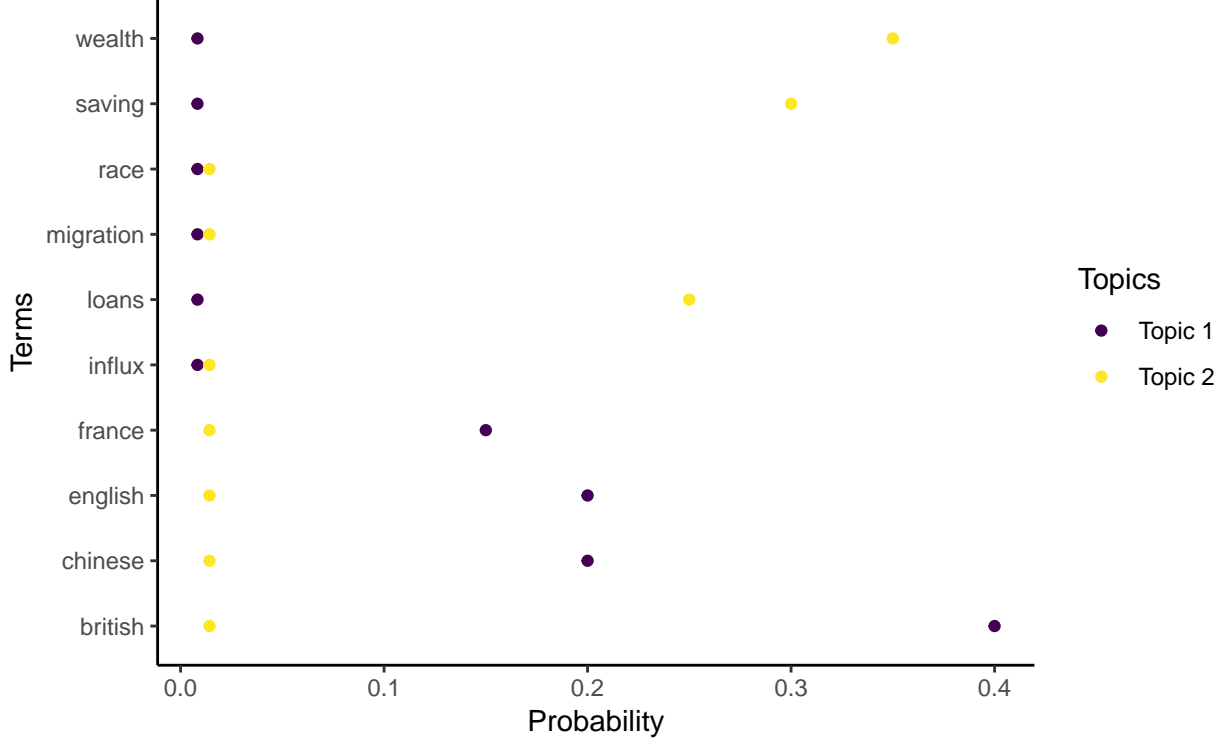


Figure 7: Probability distributions over terms

documents are taken as given ([Grün and Hornik \(2011\)](#), p. 6):

$$p(z_{d,n} = k | w_{1:D,1:N}, z'_{d,n}) \propto \frac{\lambda'_{n \rightarrow k} + \eta}{\lambda'_{\cdot \rightarrow k} + V\eta} \frac{\lambda_{n \rightarrow k}^{(d)} + \alpha}{\lambda_{-i}^{(d)} + K\alpha}$$

where $z'_{d,n}$ refers to all other topic assignments; $\lambda'_{n \rightarrow k}$ is a count of how many other times that term has been assigned to topic k ; $\lambda'_{\cdot \rightarrow k}$ is a count of how many other times that any term has been assigned to topic k ; $\lambda_{n \rightarrow k}^{(d)}$ is a count of how many other times that term has been assigned to topic k in that particular document; and $\lambda_{-i}^{(d)}$ is a count of how many other times that term has been assigned in that document. Once $z_{d,n}$ has been estimated, then estimates for the distribution of words into topics and topics into documents can be backed out.

This conditional distribution assigns topics depending on how often a term has been assigned to that topic previously, and how common the topic is in that document ([Stein and Griffiths \(2006\)](#)). The initial random allocation of topics means that the results of early passes through the corpus of document are poor, but given enough time the algorithm converges to an appropriate estimate.

B.3 Selection of number of topics

[TBD]

B.4 Robustness of results

[IS THIS BEING USED?] Here we change the number of sitting days considered either side of an event. The results in the main section of the paper are for the nearest ten days either side of an event. Here are show that the results are essentially the same if the nearest one, two, five, and twenty days either side of an event.

C Events

For background on the Premiers' Plan see [Copland \(1934\)](#).

For background on the Gruen tariff cut see [Gruen \(1975\)](#).

Add the graphs and procedures.

Table 4: Change in governments

| government | primeMinister | party | start | end | diedInOffice |
|------------|------------------|---------------------------------------|------------|------------|--------------|
| Barton | Edmund Barton | Protectionist | 1901-01-01 | 1903-09-24 | No |
| Deakin 1 | Alfred Deakin | Protectionist | 1903-09-24 | 1904-04-27 | No |
| Watson | Chris Watson | Labour | 1904-04-27 | 1904-08-18 | No |
| Reid | George Reid | Free Trade | 1904-08-18 | 1905-07-05 | No |
| Deakin 2 | Alfred Deakin | Protectionist | 1905-07-05 | 1908-11-13 | No |
| Fisher 1 | Andrew Fisher | Labour | 1908-11-13 | 1909-06-02 | No |
| Deakin 3 | Alfred Deakin | Commonwealth Liberal | 1909-06-02 | 1910-04-29 | No |
| Fisher 2 | Andrew Fisher | Labor | 1910-04-29 | 1913-06-24 | No |
| Cook | Joseph Cook | Commonwealth Liberal | 1913-06-24 | 1914-09-17 | No |
| Fisher 3 | Andrew Fisher | Labor | 1914-09-17 | 1915-10-27 | No |
| Hughes | Billy Hughes | Labor, National Labor and Nationalist | 1915-10-27 | 1923-02-09 | No |
| Bruce | Stanley Bruce | Nationalist (Coalition) | 1923-02-09 | 1929-10-22 | No |
| Scullin | James Scullin | Labor | 1929-10-22 | 1932-01-06 | No |
| Lyons | Joseph Lyons | United Australia (Coalition) | 1932-01-06 | 1939-04-07 | Yes |
| Page | Earle Page | Country (Coalition) | 1939-04-07 | 1939-04-26 | No |
| Menzies 1 | Robert Menzies | United Australia (Coalition) | 1939-04-26 | 1941-08-28 | No |
| Fadden | Arthur Fadden | Country (Coalition) | 1941-08-28 | 1941-10-07 | No |
| Curtin | John Curtin | Labor | 1941-10-07 | 1945-07-05 | Yes |
| Forde | Frank Forde | Labor | 1945-07-06 | 1945-07-13 | No |
| Chifley | Ben Chifley | Labor | 1945-07-13 | 1949-12-19 | No |
| Menzies 2 | Robert Menzies | Liberal (Coalition) | 1949-12-19 | 1966-01-26 | No |
| Holt | Harold Holt | Liberal (Coalition) | 1966-01-26 | 1967-12-19 | Yes |
| McEwen | John McEwen | Country (Coalition) | 1967-12-19 | 1968-01-10 | No |
| Gorton | John Gorton | Liberal (Coalition) | 1968-01-10 | 1971-03-10 | No |
| McMahon | William McMahon | Liberal (Coalition) | 1971-03-10 | 1972-12-05 | No |
| Whitlam | Gough Whitlam | Labor | 1972-12-05 | 1975-11-11 | No |
| Fraser | Malcolm Fraser | Liberal (Coalition) | 1975-11-11 | 1983-03-11 | No |
| Hawke | Bob Hawke | Labor | 1983-03-11 | 1991-12-20 | No |
| Keating | Paul Keating | Labor | 1991-12-20 | 1996-03-11 | No |
| Howard | John Howard | Liberal (Coalition) | 1996-03-11 | 2007-12-03 | No |
| Rudd 1 | Kevin Rudd | Labor | 2007-12-03 | 2010-06-24 | No |
| Gillard | Julia Gillard | Labor | 2010-06-24 | 2013-06-27 | No |
| Rudd 2 | Kevin Rudd | Labor | 2013-06-27 | 2013-09-18 | No |
| Abbott | Tony Abbott | Liberal (Coalition) | 2013-09-18 | 2015-09-15 | No |
| Turnbull | Malcolm Turnbull | Liberal (Coalition) | 2015-09-15 | 2018-08-24 | No |
| Morrison | Scott Morrison | Liberal (Coalition) | 2018-08-24 | NA | NA |

Table 5: Elections

| year | electionDate | electionWinner |
|------|--------------|----------------|
| 1901 | 1901-03-29 | Non-labor |
| 1903 | 1903-12-16 | Non-labor |
| 1906 | 1906-12-12 | Non-labor |
| 1910 | 1910-04-13 | Labor |
| 1913 | 1913-05-31 | Non-labor |
| 1914 | 1914-09-05 | Labor |
| 1917 | 1917-05-05 | Non-labor |
| 1919 | 1919-12-13 | Non-labor |
| 1922 | 1922-12-16 | Non-labor |
| 1925 | 1925-11-14 | Non-labor |
| 1928 | 1928-11-17 | Non-labor |
| 1929 | 1929-10-12 | Labor |
| 1931 | 1931-12-19 | Non-labor |
| 1934 | 1934-09-15 | Non-labor |
| 1937 | 1937-10-23 | Non-labor |
| 1940 | 1940-09-21 | Non-labor |
| 1943 | 1943-08-21 | Labor |
| 1946 | 1946-09-28 | Labor |
| 1949 | 1949-12-10 | Non-labor |
| 1951 | 1951-08-28 | Non-labor |
| 1954 | 1954-05-29 | Non-labor |
| 1955 | 1955-12-10 | Non-labor |
| 1958 | 1958-11-22 | Non-labor |
| 1961 | 1961-12-09 | Non-labor |
| 1963 | 1963-11-30 | Non-labor |
| 1966 | 1966-11-26 | Non-labor |
| 1969 | 1969-10-25 | Non-labor |
| 1972 | 1972-12-02 | Labor |
| 1974 | 1974-05-18 | Labor |
| 1975 | 1975-12-13 | Non-labor |
| 1977 | 1977-12-10 | Non-labor |
| 1980 | 1980-10-18 | Non-labor |
| 1983 | 1983-03-05 | Labor |
| 1984 | 1984-12-01 | Labor |
| 1987 | 1987-07-11 | Labor |
| 1990 | 1990-03-24 | Labor |
| 1993 | 1993-03-13 | Labor |
| 1996 | 1996-03-02 | Non-labor |
| 1998 | 1998-10-03 | Non-labor |
| 2001 | 2001-11-10 | Non-labor |
| 2004 | 2004-10-09 | Non-labor |
| 2007 | 2007-11-24 | Labor |
| 2010 | 2010-08-21 | Labor |
| 2013 | 2013-09-07 | Non-labor |
| 2016 | 2016-07-02 | Non-labor |

Table 6: Key events

| theDate | event | expected |
|------------|--|----------|
| 1901-01-01 | Federation | Yes |
| 1902-05-31 | Second Boer War ends | Yes |
| 1907-11-08 | Harvester case | No |
| 1910-09-10 | Australian pound introduced | Yes |
| 1914-07-28 | World War I starts | No |
| 1918-11-11 | World War I ends | Yes |
| 1929-10-29 | Black Tuesday Stock Market Crash | No |
| 1931-06-11 | Premiers' Plan agreed | Yes |
| 1932-05-13 | Jack Lang dismissed as NSW Premier | Yes |
| 1939-09-01 | World War II starts | Yes |
| 1945-09-02 | World War II ends | Yes |
| 1949-10-17 | Snowy Hydro construction begins | Yes |
| 1956-11-22 | Melbourne Olympics | Yes |
| 1962-08-03 | Australia enters Vietnam War | Yes |
| 1966-02-14 | Decimalisation | Yes |
| 1972-12-02 | Australia exits Vietnam War | Yes |
| 1973-01-18 | Gruen tariff cut | Yes |
| 1973-10-20 | White Australian Policy ended | Yes |
| 1975-11-11 | The Dismissal | No |
| 1983-12-12 | Australian dollar is floated | Yes |
| 1984-02-01 | Medicare established | Yes |
| 1987-10-19 | Black Monday Stock Market Crash | No |
| 1990-08-27 | State Bank of Victoria collapse | No |
| 1991-02-10 | State Bank of South Australia collapse | No |
| 1991-02-10 | First Gulf War begins (FIX DATE) | No |
| 1992-06-03 | Mabo decision | No |
| 1996-03-28 | Port Arthur massacre | No |
| 1996-12-23 | Wik decision | No |
| 1999-09-20 | INTERFET deployment begins | No |
| 2000-07-01 | GST introduced | Yes |
| 2000-09-15 | Sydney Olympics | Yes |
| 2001-09-11 | 9/11 attack | No |
| 2002-10-12 | Bali bombings | No |
| 2008-09-15 | Lehman Brothers bankruptcy | No |

D Analysis model

Here we illustrate the validity of our analysis model using simulated data.

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