

Estimates Committee 2005
Questions Taken On Notice

(23/06/2005 to 01/10/2005)

Date: 04/07/2005 Output: 0.0
Sub Output:
Subject: Expenditure Inter-Agency transfers

From:Ms Jodeen Terese CARNEY to Honourable Jane Leslie AAGAARD

Question: **1-10**
Can you extract and provide the details of inter-agency transfers for the Legislative Assembly, and detail how they are dealt with in the Legislative Assembly's expenditure?

Answer:
Answered On: 04/07/2005
Answer: Inter-Agency transfers are dealt with in exactly the same way as other Revenue and Expenditure Items in the accounts. That is, they are posted to the relevant revenue and expense category of cost. This has been detailed in the attached table.

Response – Table – Question 1.10

REVENUE

131000 Goods and Services Revenue

Department of the Chief Minister	-855.00
Northern Territory Treasury	-151.00
Department of Arts and Museums	-1,288.15
Department of Corporate and Information Services	-14,048.00
Territory Health Services	-2,275.00
Department of Primary Industry and Fisheries	-2,636.14
Total	-39,877.73

132000 Output Revenue

Central Holding Authority (CHA)	-15,745,000.00
Total	-15,745,000.00

EMPLOYEE EXPENSES

230000 Pay-roll Tax

Northern Territory Treasury	594,457.37
Total	594,457.37

251100 Employer Compulsory Internal Super

Central Holding Authority (CHA)	143,185.81
Total	143,185.81

252100 ECO Employer Compulsory Int Super

Central Holding Authority (CHA)	42,465.15
Total	42,465.15

268000 TIO Administration Fees

Territory Insurance Office	1,393.46
Total	1,393.46

REPAIRS AND MAINTENANCE

313000 Repairs and Maintenance Management

Construction Agency	115,528.41
Total	115,528.41

PROPERTY MANAGEMENT EXPENSES

321000 Property Maintenance

Northern Territory Police, Fire and Emergency Services	2,300.00
Power And Water Authority	474.43
Construction Agency	3,121.45
Total	5,895.88

323000 Power

Power And Water Authority	654,682.54
Total	654,682.54

324000 Water and Sewerage

Power And Water Authority	75,873.26
Total	75,873.26

GOODS AND SERVICES EXPENSES

330001 Goods and Services

Department of the Chief Minister	23,102.89
Office of the Commissioner for Public Employment	2,564.78
Power And Water Authority	323.50
Department of Arts and Museums	2,023.58
NT Fleet	450,057.98
Government Printing Office	141,181.66
Information Technology Management Services	57,963.58
Department of Corporate and Information Services: General Services	4,613.22
Northern Territory Correctional Services	600.00
Territory Insurance Office	880.00

Total

683,311.19

These figures are current as at 25th June 2005.