Senate Standing Committee on Environment and Communications

Answers to Senate Estimates Questions on Notice

Additional Estimates Hearings February 2016

Communications Portfolio

Australian Communications and Media Authority

Question No: 173(e)

Australian Communications and Media Authority

Hansard Ref: Written, 19/2/2016

Topic: Government payments of accounts

Senator Ludwig, Joe asked:

Since the change of Prime Minister on 14 September, 2015:

- 1. What has been the average time period for the department/agency paid its accounts to contractors, consultants or others?
- 2. How many payments owed (as a number and as a percentage of the total) have been paid in under 30 days?
- 3. How many payments owed (as a number and as a percentage of the total) have been paid in between 30 and 60 days?
- 4. How many payments owed (as a number and as a percentage of the total) have been paid in between 60 and 90 days?
- 5. How many payments owed (as a number and as a percentage of the total) have been paid in between 90 and 120 days? f) How many payments owed (as a number and as a percentage of the total) have been paid in over 120 days?
- 6. For accounts not paid within 30 days, is interest being paid on overdue amounts and if so how much has been paid by the portfolio/department agency since Estimates, 2014?
- 7. Where interest is being paid, what rate of interest is being paid and how is this rate determined?

Answer:

- 1. 15-30 days.
- 2. 1,123 payments, 98.34%.
- 3. 12 payments, 1.05%.
- 4. 6 payments, 0.52%.
- 5. 1 payment, 0.09%.

f) Nil.

- 6. No, as they related to one of the following exempt categories:
 - procurement of real property including leases and licences;
 - procurement where the funding source is an administered appropriation;
 - procurements where the nature of the goods and services, or the structure of the procurement, would make it impractical for the policy to be applied.; or
 - procurements where prior to the date of effect of this policy, a contract or standing offer was already in place or in the process of being negotiated.
- 7. Not applicable.