

**Senate Economics Legislation Committee**  
**ANSWERS TO QUESTIONS ON NOTICE**  
**Treasury Portfolio**  
Budget Estimates 2014  
3 June to 5 June 2014

**Department/ Agency:** CGC

**Question:** BET 2415

**Topic:** Government payments of accounts

**Reference:** Written – 12 June 2014

**Senator:** Ludwig

**Question:**

2415. From Additional Estimates in February, 2014 to date, what has been the average time period for the department/agency paid its accounts to contractors, consultants or others?
- a) How many payments owed (as a number and as a percentage of the total) have been paid in under 30 days?
  - b) How many payments owed (as a number and as a percentage of the total) have been paid in between 30 and 60 days?
  - c) How many payments owed (as a number and as a percentage of the total) have been paid in between 60 and 90 days?
  - d) How many payments owed (as a number and as a percentage of the total) have been paid in between 90 and 120 days?
  - e) How many payments owed (as a number and as a percentage of the total) have been paid in over 120 days?
  - f) 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 Additional Estimates in February, 2014?
  - g) Where interest is being paid, what rate of interest is being paid and how is this rate determined?

**Answer:**

2415. 7-14 days
- a) 192 – 100%
  - b) 0 – 0
  - c) 0 – 0
  - d) 0 – 0
  - e) 0 - 0
  - f) N/A
  - g) N/A