

**Senate Economics Legislation Committee**

**ANSWERS TO QUESTIONS ON NOTICE**

**Treasury Portfolio**

**Supplementary Budget Estimates**

2015 - 2016

**Department/Agency: AASB/AUASB**

**Question: SBT 1718-1725**

**Topic: Government payments policy**

**Reference: written - 30 October 2015**

**Senator: Wong, Penny**

**Question:**

Since 1 January 2015:

- 1718) What has been the average time period for the department/agency paid its accounts to contractors, consultants or others (including small businesses)?
- 1719) How many payments owed (as a number and as a percentage of the total) have been paid in under 30 days?
- 1720) How many payments owed (as a number and as a percentage of the total) have been paid in between 30 and 60 days?
- 1721) How many payments owed (as a number and as a percentage of the total) have been paid in between 60 and 90 days?
- 1722) How many payments owed (as a number and as a percentage of the total) have been paid in between 90 and 120 days?
- 1723) How many payments owed (as a number and as a percentage of the total) have been paid in over 120 days?
- 1724) 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 Budget Estimates June 2015?
- 1725) Where interest is being paid, what rate of interest is being paid and how is this rate determined?

**Answer:**

**AASB**

<b>1718</b>	<b>18 days</b>	
<b>1719</b>	<b>587 payments</b>	<b>82%</b>
<b>1720</b>	<b>133 payments</b>	<b>18%</b>
<b>1721</b>	<b>none</b>	
<b>1722</b>	<b>none</b>	
<b>1723</b>	<b>none</b>	

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**1724 no**

**1725 no**

**AUASB**

**1718 19 days**

**1719 228 payments 86%**

**1720 32 payments 12%**

**1721 4 payments 2%**

**1722 none**

**1723 none**

**1724 no**

**1725 no**