

Senate Finance and Public Administration Legislation Committee

ANSWERS TO QUESTIONS ON NOTICE

Budget Estimates Hearing 26 May- 5 June 2014

Prime Minister and Cabinet Portfolio

Department/Agency: Office of the Inspector-General of Intelligence and Security

Outcome/Program: Outcome 1

Topic: Government payments of accounts

Senator: Ludwig

Question reference number: 359

Type of question: Written

Date set by the committee for the return of answer: 11 July 2014

Number of pages: 1

Question:

a) 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?

b) How many payments owed (as a number and as a percentage of the total) have been paid in under 30 days?

c) How many payments owed (as a number and as a percentage of the total) have been paid in between 30 and 60 days?

d) How many payments owed (as a number and as a percentage of the total) have been paid in between 60 and 90 days?

e) 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?

g) 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?

h) Where interest is being paid, what rate of interest is being paid and how is this rate determined?

Answer:

a) OIGIS accounts have been paid within 30 days of invoice date

b) 97% of invoices were paid in under 30 days

c) 3% of invoices were paid between 30 and 60 days

d) Nil

e) Nil

f) Nil

g) No interest was paid and no interest accrued

h) Not applicable