

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

Outcome/Program: Outcome 1

Topic: Government payment of accounts

Senator: Ludwig

Question reference number: 177

Type of question: Written

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

Number of pages: 1

Question:

- a) From Supplementary Budget Estimates in November 2013 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 7 September 2013?
- 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) 98% of invoices were paid in under 30 days
- c) 2% of invoices were paid between 30 and 60 days
- d) Nil payments were made between 60 and 90 days
- e) Nil payments were made between 90 and 120 days
- f) Nil payments were made over 120 days
- g) No interest was paid as payment to a government department was only 2 days outside the 30 day timeframe and no interest accrued
- h) Not applicable