

Senate Finance and Public Administration Legislation Committee

Additional Estimates - February 2014

ANSWER TO QUESTIONS ON NOTICE

Prime Minister and Cabinet portfolio

Department/Agency: Office of the Official Secretary to the Governor-General

Program 1: Support for the Governor-General and Official Activities

Outcome 1: The performance of the Governor-General's role is facilitated through the organisation and management of official duties, management and maintenance of the official household and property and administration of the Australian Honours and Awards system.

Topic: Government payments of accounts

Senator: Ludwig

Question reference number: QoN 177

Type of Question: Written

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

Number of Pages: 2

1. 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?
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?
6. How many payments owed (as a number and as a percentage of the total) have been paid in over 120 days?
7. 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?
8. Where interest is being paid, what rate of interest is being paid and how is this rate determined?

Answer:

1. The Office has adopted a policy of paying invoices within one week of them being presented ready for payment at the Finance Section, by the appropriately delegated official. Under this policy the Office is confident that all invoices have and will be paid within 30 days of agreement that they have been correctly rendered, as annotated by the delegated official on the invoice. The Office does not collect or hold statistics on this matter.

2. As above
3. As above
4. As above
5. As above
6. As above
7. No interest has been paid or payable for overdue accounts as the Office has not been presented with an invoice (correctly rendered or otherwise) for interest by a supplier.
8. N/A