Senate Standing Committee on Environment and Communications

Answers to Senate Estimates Questions on Notice

Additional Estimates Hearings June 2014

Communications Portfolio

Special Broadcasting Service

Question No: 428

Program No. SBS

Hansard Ref: In writing

Topic: Government payments of accounts

Senator Ludwig asked:

- 1. From 25 February 2014 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 25 February 2014?
- 8. Where interest is being paid, what rate of interest is being paid and how is this rate determined?

Answer:

- 1. Account payments were made on average 23 days from the invoice date.
- 2. 4,156. 84%.
- 3. 552. 11%.
- 4. 117. 2%.
- 5. 59. 1%.
- 6. 89. 2%
- 7. Accounts are paid within the terms of trade. No interest is payable.
- 8. Not applicable.