



File: T&F19/0112
A1080848

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23 July 2019

Hon Stephen Mullighan MP
Member for Lee
62 Semaphore Road
SEMAPHORE SA 5019

Sent via email: lee@parliament.sa.gov.au

Dear Mr Mullighan

Freedom of Information Internal Review — DTF meeting agenda and papers

I refer to your Freedom of Information application received by the Department of Treasury and Finance (DTF) on 22 February 2019 and your Internal Review application received on 26 March 2019.

Your applications specifically requested:

All meeting agendas and papers for 'DTF Meeting' in the Treasurer's Boardroom, SAC, Level 8, 200 Victoria Square, Adelaide. [Date Range: 04/09/2018 to 22/02/2019]

Determination under review

DTF did not make a determination on your initial application within the 30-day time period required by the Freedom of Information Act 1991 (the Act). Accordingly, DTF was deemed to have refused access in full to all documents relevant to your application.

Outcome of internal review

Under section 29(3) of the FOI Act, on an application for internal review, as principal officer I may, confirm, vary or reverse the determination under review. In doing so, I am required to give fresh consideration to the decision under the FOI Act

I have determined to vary the original deemed refusal determination.

A total of 97 documents were identified as answering the terms of your application and I have determined as follows:

- I grant you access in full to 45 documents, copies of which are enclosed
- I grant you access in part to 9 documents, copies of which are enclosed, and
- I refuse you access to 43 documents.

Please refer to the attached schedule that describes each document and sets out my determination and reasons in summary form.

Documents released in full

Documents 1 – 2, 3c, 4, 4c, 5, 5b, 6, 7b, 8 – 11, 13, 15 - 27, 27a, 28 – 30, 30a, 31 – 37, 37c, 37e, 39 - 42

Documents released in part

Document 8a

This document contains extracts from a document which was submitted to Cabinet and I therefore exempted the information pursuant to clause 1(1)(c) of Schedule 1 of the FOI Act.

Documents 3, 7, 12, 14

These documents contain information which, if released, would disclose details concerning a deliberation or decision of Cabinet. I have therefore determined to exempt this information pursuant to clause 1(1)(e).

Documents 26c and 38

These documents contain information which forms part of the business and financial affairs of a third party. If released there is a possibility some adverse effect could flow from their disclosure. As the release of this information is not likely to enhance participation by members of the public in the democratic process, but could possibly have some adverse effect on the third parties financial affairs, DTF considers that, on balance, it would be contrary to the public's interest to release it. I have therefore exempted this information pursuant to clause 7(1)(c).

Document 23a

This document contains information regarding contingency funds administered by DTF which form part of the economy of the State. Disclosure of these details relating to the contingency fund may frustrate or at least undermine the ability of the Government to negotiate financially favourable terms with contractors/suppliers. Such knowledge could give unfair advantage to some persons and have a negative impact on the State's financial affairs. This information, if released, could reasonably be expected to have a substantial adverse effect on the ability of the Government to manage the economy. Therefore, on balance, I have determined to exempt the information under clause 14 of Schedule 1 of the FOI Act.

Document 38a

This document contains advice between other State Government departments and DTF regarding targeted voluntary separation payments (TVSP's) and executive termination payments. I have therefore exempted this information pursuant to clause 9(1).

I acknowledge that there is a strong public interest around the government's decision making. In my view, however, this is outweighed by the need to ensure that public servants are able to provide advice without inhibiting frankness and candour. Disclosure of these documents would hinder free communication and would, in turn, impede the agency's deliberative process.

Documents refused in full

Documents 7a, 7c, 10a, 10b, 14a, 14c 17a, 18a, 22a, 24a, 31a, 31b, 32a, 34b, 36a, 37a, 41a

These documents consist of extracts from documents which were submitted to Cabinet and are therefore exempt pursuant to clause 1(1)(c).

Documents 3a, 20a, 21a, 28a, 28b, 32b, 37d, 38b, 42a

These documents are briefing papers specifically prepared for the use of the Minister in relation to a matter submitted to Cabinet. I have therefore exempted the documents pursuant to clause 1(1)(f) of the FOI Act.

Documents 4a, 7d, 30b

Under clause 5 of Schedule 1 to the Act, information is exempt from disclosure if it contains matter the disclosure of which could reasonably be expected to cause damage to intergovernmental relations; or would divulge information from a confidential intergovernmental communication. These documents contain correspondence that if released could reasonably be expected to adversely affect the development of proposed joint policy between the Commonwealth and States and Territories. Disclosure of these documents could also have an impact on the development and implementation of future Commonwealth-State policies. Taking all of this into account I have therefore determined to refuse access to these documents pursuant to clause 5.

Document 5a

This document consists of information relating to the personal affairs of third parties. Under clause 6(1) of Schedule 1 to the Act, a document is exempt if its disclosure would involve the 'unreasonable disclosure of information concerning the personal affairs of any person'. This information falls within the definition of personal affairs under the Act and is therefore exempt from release pursuant to clause 6(1).

Document 38c

This document consists of information about SA Water's strategy in approaching the market with an expression of interest for Adelaide Services delivery contract. The release of this information would be of commercial value to potential respondents to the proposed expression of interest. It could give an unfair advantage to some respondents, resulting in reduced competition which would diminish the commercial value of the information to SA Water.

Clause 7(1)(b) requires me to consider the public interest. I acknowledge that there is a strong public interest in the public being able to scrutinise the government's tender processes. It is also clearly in the public interest that the agency properly discharges its functions and responsibilities.

When considering factors contrary to the public interest I took into account the unfair advantage to some respondents. It is contrary to the public interest to provide an advantage to one class of persons over others as such an advantage would be likely to reduce competition which would lead to higher costs to the government. This would be contrary to the public interest, as the agency is expected to maximise financial returns to the benefit of the state and its economy. The agency would therefore not be properly discharging its functions and responsibilities if it were to provide such an advantage. I have therefore determined that, on balance, it is contrary to the public interest to release this information and have exempted the document pursuant to clause 7(1)(b).

Documents 4b, 9a, 14b, 26a, 26b, 34a, 36b, 37b

These documents consist of advice and recommendations to the Treasurer from the Chief Executive of DTF regarding a variety of topics. Therefore, in accordance with clause 9(1), I determine to refuse access in full.

I acknowledge that there is a strong public interest around the government's decision making. In my view, however, this is outweighed by the need to ensure that public servants are able to provide advice without inhibiting frankness and candour. Disclosure of these documents would hinder free communication and would, in turn, impede the agency's deliberative process.

Documents 3b, 28c, 29a, 29b

Under clause 10(1) of Schedule 1 to the FOI Act, information is exempt from disclosure if it would be privileged from production on the ground of legal professional privilege. These documents consist of legal advice provided to the government by its legal advisor, the Crown Solicitor, information which is subject to legal professional privilege. I have therefore determined to these documents pursuant to clause 10(1).

Exemptions

Clause 1 – Cabinet documents

(1) *A document is an exempt document –*

- ...
- (c) *if it is a document that is a copy of or part of, or contains an extract from, a document referred to in paragraph (a) or (b); or*
- (e) *if it contains matter the disclosure of which would disclose information concerning any deliberation or decision of Cabinet; or*
- (f) *if it is a briefing paper specifically prepared for the use of a Minister in relation to a matter submitted, or proposed to be submitted to Cabinet*

Clause 5 – Documents affecting inter-governmental or local governmental relations

(1) *A document is an exempt document if it contains matter—*

- (a) *the disclosure of which—*
 - (i) *could reasonably be expected to cause damage to intergovernmental relations;*
 - or*
 - (ii) *would divulge information from a confidential intergovernmental communication; and*
- (b) *the disclosure of which would, on balance, be contrary to the public interest.*

Clause 6 – Documents affecting personal affairs

(1) *A document is an exempt document if it contains matter the disclosure of which would involve the unreasonable disclosure of information concerning the personal affairs of any person (living or dead).*

Clause 7 – Documents affecting business affairs

(1) *A document is an exempt document—*

- ...
- (c) *if it contains matter—*

- (i) *consisting of information (other than trade secrets or information referred to in paragraph (b)) concerning the business, professional, commercial or financial affairs of any agency or any other person; and*
- (ii) *the disclosure of which—*
 - (A) *could reasonably be expected to have an adverse effect on those affairs or to prejudice the future supply of such information to the Government or to an agency; and*
 - (B) *would, on balance, be contrary to the public interest*

Clause 9 – Internal working documents

- (1) *A document is an exempt document if it contains matter—*
 - (a) *that relates to—*
 - (i) *any opinion, advice or recommendation that has been obtained, prepared or recorded; or*
 - (ii) *any consultation or deliberation that has taken place, in the course of, or for the purpose of, the decision-making functions of the Government, a Minister or an agency; and*
 - (b) *the disclosure of which would, on balance, be contrary to the public interest.*

Clause 10 – Legal Professional Privilege

- (1) *A document is an exempt document if it contains matter that would be privileged from production in legal proceedings on the ground of legal professional privilege.*

Clause 14 – Documents affecting the economy of the State

A document is an exempt document if it contains matter the disclosure of which -

- (a) *could reasonably be expected -*
 - (i) *to have a substantial adverse effect on the ability of the Government or agency to manage the economy, or any aspect of the economy, of the State; or*
 - (ii) *to expose any person or class of persons to an unfair advantage or disadvantage as a result of the premature disclosure of information concerning any proposed action or inaction of the Parliament, the Government or an agency in the course of, or for the purpose of, managing the economy of the State; and*
- (b) *would, on balance, be contrary to the public interest.*

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), DTF is now required to publish a log of all non-personal information released under the *Freedom of Information Act 1991*.

In accordance with this Circular, any non-personal information determined for release as part of this application, may be published on the DTF website. A copy of PC045 can be found at the following address: <http://dpc.sa.gov.au/what-we-do/services-for-government/premier-and-cabinet-circulars> Please visit the website for further information.

External review

If you remain dissatisfied with this determination, you have the right to apply to the Ombudsman for external review under section 39 of the FOI Act. You have 30 days from the date on which you receive this letter to apply for an external review. If you have any questions about an application to the Ombudsman, please contact the office on (08) 8226 8699.

Yours sincerely



David Reynolds
PRINCIPAL FREEDOM OF INFORMATION OFFICER

Schedule of Documents

T&F19/0112 - Hon Stephan Mullighan MP - "All meeting agendas and papers for DTF Meeting in the Treasurer's Boardroom, SAC, Level 8, 200 Victoria Square, Adelaide.
[Date Range: 04/09/2018 to 22/02/2019]"

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
1	5/09/2018	Agenda	1	Released in full	
2	10/09/2018	Agenda	1	Released in full	
3	12/09/2018	Agenda	1	Released in part	1(1)(e) - Contains information concerning deliberation or decision of Cabinet or Cabinet committee
3a		Attachment to document 3 - Item 1 paper	2	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
3b		Attachment to document 3 - Item 2 paper	9	Refused in full	10(1) - Subject to legal professional privilege
3c		Attachment to document 3 - Item 4 paper	4	Released in full	
4	17/09/2018	Agenda	1	Released in full	
4a		Attachment to document 4 - Item 1 paper	2	Refused in full	5(1)(a)(i) - Damage to intergovernmental relations & contrary to public interest
4b		Attachment to document 4 - Item 2 paper	3	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
					16(1)(a)(i) - Would prejudice the effectiveness of the agency in conducting tests, examinations or audits & contrary to public interest
4c	11/09/2018	Attachment to document 4 - Item 3 paper	8	Released in full	
5	19/09/2018	Agenda	1	Released in full	
5a		Attachment to document 5 - Item 4 paper	1	Refused in full	6(1) - Unreasonable disclosure of personal affairs
					9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
					9(1)(a)(ii) - Contains matter relating to consultation or deliberation for decision-making of the Government, a Minister or an agency & contrary to public interest
5b		Attachment to document 5 - Item 5 paper	1	Released in full	
6	24/09/2018	Agenda	1	Released in full	
7	27/09/2018	Agenda	1	Released in part	1(1)(e) - Contains information concerning deliberation or decision of Cabinet or Cabinet committee
7a		Attachment to document 7 - Item 1 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
					7(1)(b)(i)(ii)(A)(B) - Contains information of commercial value which disclosure would diminish or destroy & contrary to public interest
7b		Attachment to document 7 - Item 3 paper	1	Released in full	
7c		Attachment to document 7 - Item 4 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
7d		Attachment to document 7 - Item 6 paper	1	Refused in full	5(1)(a)(i) - Damage to intergovernmental relations & contrary to public interest
					5(1)(a)(ii) - Contains information from confidential intergovernmental communication & contrary to public interest
8	2/10/2018	Agenda	1	Released in full	
8a		Attachment to document 8 - Item 3 paper	2	Released in part	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
9	8/10/2018	Agenda	1	Released in full	
9a		Attachment to document 9 - Item 4 paper	2	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
10	12/10/2018	Agenda	1	Released in full	
10a		Attachment to document 10 - Item 2 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
10b		Attachment to document 10 - Item 7 paper	1	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
11	17/10/2018	Agenda	1	Released in full	
12	22/10/2018	Agenda	1	Released in part	1(1)(e) - Contains information concerning deliberation or decision of Cabinet or Cabinet committee
13	24/10/2018	Agenda	1	Released in full	
14	29/10/2018	Agenda	1	Released in part	1(1)(e) - Contains information concerning deliberation or decision of Cabinet or Cabinet committee
					7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
14a		Attachment to document 14 - Item 2 paper		Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
14b	8/10/2018	Attachment to document 14 - Item 4 paper	6	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
14c		Attachment to document 14 - Item 5 paper		Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
15	31/10/2018	Agenda	1	Released in full	
16	5/11/2018	Agenda	1	Released in full	
17	7/11/2018	Agenda	1	Released in full	
17a		Attachment to document 17 - Item 3 paper	1	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
18	12/11/2018	Agenda	1	Released in full	
18a		Attachment to document 18 - Item 5 paper	4	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
19	14/11/2018	Agenda	1	Released in full	
20	19/11/2018	Agenda	1	Released in full	
20a		Attachmen to document 20 - Item 2 paper	6	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
21	21/11/2018	Agenda	1	Released in full	

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
21a		Attachment to document 21 - Item 4 paper	1	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
22	26/11/2018	Agenda	1	Released in full	
22a		Attachment to document 22 - Item 4 paper	1	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
23	28/11/2018	Agenda	1	Released in full	
23a		Item 5 paper	1	Released in part	14(a)(i) - Adverse effect on management of the economy or aspect of the economy of the State & contrary to public interest
24	3/12/2018	Agenda	1	Released in full	
24a		Attachment to document 24 - Item 3 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
25	5/12/2018	Agenda	1	Released in full	
26	10/12/2018	Agenda	1	Released in full	
26a		Item 5 paper	24	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
26b		Attachment to document 26a		Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
26c		Attachment to document 26b		Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
27	12/12/2018	Agenda	1	Released in full	
27a		Item 3 paper	2	Released in full	
28	17/12/2018	Agenda	1	Released in full	
28a		Attachment to document 28 - Item 2 paper	13	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
28b		Attachment to document 28 - Item 3 paper	3	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
28c		Attachment to document 28 - Item 4 paper	2	Refused in full	10(1) - Subject to legal professional privilege
29	19/12/2018	Agenda	1	Released in full	
29a		Attachment to document 29 - Item 2 paper	1	Refused in full	10(1) - Subject to legal professional privilege
29b		Item 4 paper	4	Refused in full	10(1) - Subject to legal professional privilege
					11(b) - prepared for the purposes of proceedings that are being heard or are to be heard before a court or tribunal
30	7/01/2019	Agenda	1	Released in full	
30a		Attachment to document 30 - Item 2 paper	1	Released in full	
30b		Attachment to document 30 - Item 5 paper	2	Refused in full	5(1)(a)(i) - Damage to intergovernmental relations & contrary to public interest
					5(1)(a)(ii) - Contains information from confidential intergovernmental communication & contrary to public interest
31	10/01/2019	Agenda	1	Released in full	
31a		Attachment to document 31 - Item 1 paper	3	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
31b		Attachment to document 31 - Item 2 paper	3	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
32	14/01/2019	Agenda	1	Released in full	
32a		Attachment to document 32 - Item 2 paper	1	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
32b		Attachment to document 32 - Item 3 paper	4	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
33	16/01/2019	Agenda	1	Released in full	
34	21/01/2019	Agenda	1	Released in full	

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Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
34a		Attachment to document 34 - Item 2 paper	2	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
34b		Attachment to document 34 - Item 3 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
35	23/01/2019	Agenda	1	Released in full	
36	29/01/2019	Agenda	1	Released in full	
36a		Attachment to document 36 - Item 2 paper	37	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
36b		Attachment to document 36 - Item 3 paper	2	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
37	31/01/2019	Agenda	1	Released in full	
37a		Attachment to document 37 - Item 2 paper	1	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
37b		Attachment to document 37 - Item 5 paper	1	Refused in full	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
37c		Attachment to document 37 - Item 6 paper	1	Released in full	
37d		Attachment to document 37 - Item 7 paper	1	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
37e		Attachment to document 37 - Item 8 paper	6	Released in full	
38	4/02/2019	Agenda	1	Released in part	7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest

Schedule of Documents

Doc. No.	Date	Description of Document	# of pages	Determination	Exemption Clause
38a		Attachment to document 38 - Item 3 paper	1	Released in part	9(1)(a)(i) - Contains matter relating to opinion, advice or recommendation prepared for decision-making of the Government, a Minister or an agency & contrary to public interest
38b		Attachment to document 38 - Item 4 paper	1	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet
					7(1)(c)(i)(ii)(A)(B) - Contains information concerning the business, professional, commercial or financial affairs of any agency or person & contrary to public interest
38c		Attachment to document 38 - Item 8 paper	1	Refused in full	7(1)(b)(i)(ii)(A)(B) - Contains information of commercial value which disclosure would diminish or destroy & contrary to public interest
39	11/02/2019	Agenda	1	Released in full	
40	13/02/2019	Agenda	1	Released in full	
41	18/02/2019	Agenda	1	Released in full	
41a		Attachment to document 41 - Item 2 paper	2	Refused in full	1(1)(c) - Copy, part or extract of document prepared for Cabinet or Cabinet committee
42	20/02/2019	Agenda	1	Released in full	
42a		Item 2 paper	8	Refused in full	1(1)(f) - Briefing prepared for use of Minister regarding matter submitted to Cabinet



Government
of South Australia

TREASURER / DTF MEETING
WEDNESDAY 5 SEPTEMBER, 11AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	BUDGET

FORWARD AGENDA FOR NEXT MEETING

1.	
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Government
of South Australia

TREASURER / DTF MEETING
MONDAY 10 SEPTEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	NRAH SPOTLESS MEDIATION
3.	MAC AND CTP TIMEFRAMES FOR NEXT STEPS
4.	LAND SERVICES COMMERCIALISATION ACCOUNTING TREATMENT - UPDATE

FORWARD AGENDA FOR NEXT MEETING

1.	
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12/9/18



Parliament of South Australia
STATUTORY AUTHORITIES REVIEW COMMITTEE
Parliament House, North Terrace, Adelaide SA 5000
T (08) 8237 9417

10 September 2018

Ms Nicolle Rantanen
Presiding Member
State Procurement Board
Level 7 Westpac House
91 King William Street
ADELAIDE SA 5000

By Email: nicolle.rantanen@sa.gov.au

Dear Ms Rantanen,

I advise that pursuant to section 16(1)(c) of the *Parliamentary Committees Act 1991*, the Statutory Authorities Review Committee ('Committee') has resolved to inquire into the State Procurement Board.

Please find attached details of the Committee's functions, its membership and the Inquiry's Terms of Reference.

The Committee will be advertising the Inquiry in 'The Advertiser' this Saturday 15 September 2018 and other regional newspapers in the following week. The closing date for written submissions is Friday 19 October 2018. The State Procurement Board is encouraged to provide a submission to the Inquiry.

The Committee in the near future will be requesting that representatives of the State Procurement Board appear before it to provide oral evidence to the Inquiry.

If you have any queries then please contact the Committee Secretariat on 8237 9417 or at SARC@parliament.sa.gov.au.

Yours sincerely

Hon. Terry Stephens MLC
Presiding Member



PARLIAMENT OF SOUTH AUSTRALIA
STATUTORY AUTHORITIES REVIEW COMMITTEE

The Statutory Authorities Review Committee ('Committee') is a standing committee of the South Australian Parliament, convened in accordance with sections 15A, 15B and 15C of the *Parliamentary Committees Act 1991* ('the Act').

Members of the Committee

Hon. Terry Stephens MLC (Presiding Member)
Hon. Justin Hanson MLC
Hon. Dennis Hood MLC
Hon. Frank Pangallo MLC
Hon. Irene Pnevmatikos MLC

Functions of the Committee

The functions of the Committee, as defined by section 15C of the Act, are:

- (a) to inquire into, consider and report on any statutory authority referred to it under this Act, including—
 - (i) the need for the authority to continue in existence;
 - (ii) the functions of the authority and the need for the authority to continue to perform those functions;
 - (iii) the net effect of the authority and its operations on the finances of the State;
 - (iv) whether the authority and its operations provide the most effective, efficient and economical means for achieving the purposes for which the authority was established;
 - (v) whether the structure of the authority is appropriate to its functions;
 - (vi) whether the functions or operations of the statutory authority duplicate or overlap in any respect the functions or operations of another authority, body or person;
- (b) to perform such other functions as are imposed on the Committee under this or any other Act or by resolution of both Houses.

Section 16(1) of the Act provides that any matter that is relevant to the functions of the Committee may be referred to the Committee:

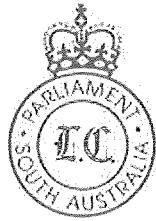
- (a) by resolution of the Committee's appointing House or Houses, or either of the Committee's appointing Houses; or
- (b) by the Governor, by notice published in the Gazette; or
- (c) of the Committee's own motion.

Committee Staff

Mr Peter Dimopoulos (Committee Secretary)
Ms Emma Moulds (Committee Research Officer)

Contact Details

Address	Statutory Authorities Review Committee Parliament House North Terrace Adelaide SA 5000
Telephone	(08) 8237 9417
Email	sarc@parliament.sa.gov.au
Twitter	@sarcsaparl



INQUIRY INTO THE STATE PROCUREMENT BOARD

TERMS OF REFERENCE

The Statutory Authorities Review Committee has resolved to inquire into and report on the State Procurement Board. The Inquiry will focus on:

- (i) the scope of the *State Procurement Act 2004*;
- (ii) current State procurement processes and practices;
- (iii) small and medium-sized business participation in government procurement; and
- (iv) any other relevant matters.



Government
of South Australia

TREASURER / DTF MEETING
MONDAY 17 SEPTEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	NEW SCHOOL FUNDING ARRANGEMENTS - LETTER FROM THE TREASURER AND MINISTER TEHAN TO THE STATES (ATTACHED)
2.	RETURN TO WORK SA BOARD RE-APPOINTMENTS (ATTACHED)
3.	END USER COMPUTING PROGRAM REVIEW (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

1.	
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Rec'd	11/09/18
Reg No.	A914507
File No.	TF18/0280
Action Officer	D Reynolds
Response Due By	25/9/18



Government of South Australia
Auditor-General's Department

Our ref: A18/535

11 September 2018

E-MAILED
11/9/18

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Mr D Reynolds *TS/TP*
Chief Executive
Department of Treasury and Finance
Level 8, State Administration Centre
200 Victoria Square
ADELAIDE SA 5000

Dear Mr Reynolds

End User Computing program review

On 24 July 2018, we advised that we intended to conduct a review of the End User Computing (EUC) program. That letter also sought additional information regarding the program status.

On 21 August 2018, the additional information we sought was provided, with the exception of certain program financial modelling documentation. We were advised that the excluded documents could not be provided as they formed part of Cabinet deliberations.

Our high-level review of the available documentation has now been completed. The purpose of this letter is to provide details of our intended commentary (see attached) to be included in our upcoming annual Parliamentary Report.

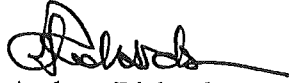
Our attached commentary has been discussed with Mr J Schell, Executive Director, Government Services, and Mr P Costanzo, State EUC Program Director, ICT Transformation, Government Services. Feedback received has been reflected in this attached commentary where appropriate.

If there are any questions or concerns regarding this commentary please contact my Assistant Auditor-General, Mr Andrew Corrigan on 08 8226 9640 by 20 September 2018.

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I would like to thank the staff and management of your agency for their assistance during the audit.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Richardson', with a long horizontal flourish extending to the right.

Andrew Richardson

Auditor-General

cc: Mr J Schell, Executive Director, Government Services, Department of Treasury and Finance
Mr P Costanzo, State EUC Program Director, ICT Transformation, Government Services,
Department of Treasury and Finance

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Attachment EUC program status update 2018/2019

1 End User Computing program

1.1 Introduction

The End User Computing (EUC) program seeks to transfer responsibility for supplying and maintaining ICT desktop equipment and devices from 17 SA Government agencies to a contracted private provider, DXC Australia Technology Pty Ltd (DXC).

An agreement between the SA Government and DXC for up to 10 years was signed in early February 2017. The estimated total cost if all in-scope agencies transitioned to this agreement for the full 10 years was \$394.2 million (GST inclusive).

Under the agreement, devices are purchased by DXC and leased to SA Government agencies. DXC provides application packaging and deployment services, migration to the Microsoft Windows 10 operating system environment and general IT support services for each leased device.

The EUC agreement was to be implemented in individual stages called tranches. The first tranche to transition was the Department of the Premier and Cabinet (DPC) and the Department for Health and Wellbeing (DHW) to DXC. Implementation of the first tranche is still in progress.

At the time of our review we were advised that the implementation of future tranches to incorporate other agencies will only occur once DXC has successfully achieved all critical milestones for tranche 1 and also after consideration by the EUC program of a new EUC program business case.

1.2 Conclusion

The EUC program has not proceeded as planned and its future is unclear. The scheduled implementation is behind schedule, costs have increased and potential savings have been reduced.

A third party has been engaged to renegotiate the agreement with DXC to address the implementation issues identified and the program business case will be required to be rewritten to address flaws in the original approved business case.

The EUC program is unlikely to be fully implemented to all in-scope agencies by February 2019 as originally planned.

1.3 Background

In July 2015, the State Procurement Board approved the DPC Innovative ICT transformation program. The aim was to improve the SA Government's ICT service delivery, deliver improved value for money and create new employment opportunities in the State. One sub-program was the EUC program. Other sub-programs have since been discontinued or deferred.

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Following an initial deferment of the EUC program, approval was granted by the DPC Chief Executive in early February 2017 to progress the first stage of the procurement to establish a whole-of-government desktop-as-a-service¹ initiative. This approval was subject to a range of conditions.

In February 2017, an arrangement was signed with DXC for a seven-year term. If all 17 in-scope agencies were implemented under this agreement, the estimated cost would be \$280.5 million (GST inclusive).

The arrangement provides the SA Government the right to terminate the contract on its fifth anniversary if more than three significant defaults occur in the previous year. There are also three 12-month extension options after the initial seven-year term.

The maximum term of the agreement is therefore 10 years. The estimated total cost if all in-scope agencies were transitioned for the full 10 years was \$394.2 million (GST inclusive).

For each individual tranche the program implements two sub components, called phases: transition and transformation. The transition phase covers the transfer of in-scope agency staff and EUC services to DXC. The transformation phase involves DXC providing the desktop services and ongoing administration. The program has stated that for the transformation phase DXC provides the EUC services using what they consider to be a new modern tool set, which incorporates the delivery of a Windows 10 environment. Prices per device paid by the SA Government reduce when a device is transformed.

Although the EUC agreement does not specify the timeframes for each tranche and their phases, it was originally anticipated that implementation for all in-scope agencies would be completed by February 2019.

We were advised that any future tranches would be subject to DXC achieving all the critical milestones for the first tranche and the outcome of a new EUC program business case, which has not yet occurred. This approach would allow lessons learnt to assist with the rollout to other in-scope agencies.

1.4 What we reviewed

The objective of our review was to gain an understanding of the status and challenges associated with the EUC program.

In reviewing the EUC program, at the time of this Report, we were unable to access some key documentation. We were advised that these documents were linked to Cabinet submissions and regarded as Cabinet in confidence. This included the business case, revised cash model, benefit realisation and independent program reports.

¹ Desktop-as-a-service is typically a vendor hosted and managed end-to-end desktop service that accommodates both virtual and traditional desktops (desktop, laptops, tablets and other computing devices) using a variety of support management models. This service is usually provided on vendor supplied and managed assets.

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Attachment EUC program status update 2018/2019

1.5 What we found

1.5.1 Delays in implementation

The EUC program incorporated multiple implementation tranches. The first tranche was restricted to DPC and DHW, with the implementation of the remaining in-scope agencies spread across other tranches.

The initial transition phase for the first tranche was scheduled for completion by early July 2017. Due to a number of problems it was not achieved until November 2017, with some activities not finalised until late March 2018.

Following the transition phase, the transformation phase for both DPC and DHW commenced. Although there are some timeframes specified for various transformation activities and milestones, at the time of this Report the full transformation schedule for both agencies was still being finalised. In particular, the implementation of DHW has had a number of challenges that have contributed to the delay in developing the schedule.

DHW's implementation problems² have included:

- the resourcing effort to migrate devices was under estimated
- DHW was required to upgrade various legacy applications³ to allow connection to the new desktop devices in order to be compatible with Windows 10. This activity has been problematic
- as a consequence, to help address the connectivity issues, DXC was commissioned to provide possible options relating to the transformation and support of legacy applications on its virtualised platform infrastructure.⁴ This additional activity has contributed to increased DXC work volumes and costs
- at the time of this Report, the approach to resolving this issue was being re-evaluated
- resourcing limitations have existed between the EUC program and other DHW information technology projects
- an application upgrade to allow the integration of service management tools⁵ between DHW and DXC continues to experience delays in implementation.

1.5.2 Budget overruns and increased costs

In March 2018, the EUC program steering committee was presented with a report, produced in October 2017, remodelling the original program costs.

² These challenges were reported to the EUC Steering Committee in a document titled 'SA Health EUC Transformation Status Summary April 2018'.

³ A computer application or system that is outdated and needs either upgrading or replacing.

⁴ Virtualisation refers to a virtual (rather than actual) version of something, including virtual computer hardware platforms, storage devices and computer network resources.

⁵ A service management tool is an application used to capture incidents and service request data.

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Attachment EDC Program Status Update (01/11/2024)

This report, summarised in the following table, outlined potential increases to the current total contract value (TCV) based on a seven-year minimum term, with the option to extend to a 10-year term.⁶ The estimated increase to the TCV was estimated to be \$36.8 million (including GST) over the proposed seven-year period and \$62.97 million (including GST) over the proposed ten-year period option.

Original approved value	Years	TCV including GST
17 in-scope agencies	10	\$394 175 932
17 in-scope agencies	7	\$280 469 645
Revised approved value	Years	Revised TCV including GST
17 in-scope agencies	10	\$457 146 000
17 in-scope agencies	7	\$317 250 000
Increased TCV	Years	
17 in-scope agencies	10	\$62 970 068
17 in-scope agencies	7	\$36 780 355

The advice to the steering committee was that the changes that influenced the increased TCV included:

- reduced anticipated savings because of the need for extra accommodation and employee related costs
- a reduction in the estimated volume of devices that could be migrated to DXC from 100% to 70% and an unanticipated 7% increase in device support charges for DPC and DHW, estimated at around \$3.5 million over the initial seven-year term
- the original standard desktop model proposed being insufficient for DPC and DHW needs
- connectivity and interfacing issues with legacy applications contributing to DXC work volumes and costs
- errors found in the original cost model which impacts all in-scope agencies. The proposed \$11 million per annum of cost savings after implementation was recognised twice
- increased operational budget costs attributed to aligning DHW's current devices to future compatible Window 10 operating system devices

⁶ At the time of this Report no decision had been made by the SA Government to exercise the three-year extension option.

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Attachment 18: EUC program status update commentary

- increased operational costs (approximately \$26 000 per month) pending the upgrade of an application required to provide integration between DHW's and DXC's service management application.

We also noted that in an annual SA Government review of the contract dated June 2018 (refer to section 1.5.3) the EUC agreement stipulated that DXC required a specific number of public sector staff to accept offers of employment to enable it to provide the defined services. This has required additional recruitment costs which were co-funded by the SA Government.

Other risks and activities identified by the EUC program steering committee that may have a cost impact include:

- amendment to the DXC service price modelling from financial to service years
- aligning charges between the refresh⁷ schedule for lease payments and peripheral⁸ purchases
- the potential for future tranches to be further delayed or stopped
- additional agency charges for optional services which are being considered and negotiated
- possible reintroduction of the virtual desktop infrastructure to DHW that had been suspended.

1.5.3 Contractual challenges

The EUC agreement is subject to an annual review by SA Government. The review aims to assess the performance of the contract and contracted supplier over the prior 12 months, identify improvement opportunities in the current contract, prepare contract management priorities for the next 12 months and make suggestions for the future strategic direction. The first annual contract review was finalised in June 2018 and highlighted several significant contractual issues, including:

- the EUC agreement has been subject to a number of contract variations. In the first nine months, 16 contract variations were noted, of which nine had a major or moderate impact on the contract (including reduced service level, significantly increasing risk and cost) and the overall program
- the EUC agreement included many services without clear service definitions. Clarifying all of these services is likely to require months of ongoing negotiations and may also result in increased costs to agencies
- a number of delay notices and project change requests have been issued. This was primarily due to underestimating the complexity and resourcing required to be provided by both DXC and agencies to satisfy key milestones

⁷ The EUC contractual agreement defines refresh as the replacement of a personal computer that has reached its end of its useful life, including the associated setup and configuration.

⁸ A peripheral device is a connected device, such as a keyboard, mouse and monitor, that is not part of the essential computer (ie the memory and microprocessor).

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Attachment: EUC program status update commercially

- the SA Government recognised that the transformation phase is not articulated well within the contract. Key documents tend to be ambiguous and fail to clearly define expectations and challenges that need to be scheduled for completion. The SA Government and DXC are to discuss expectations and challenges relevant to the EUC agreement.

More recently the SA Government has engaged an external contractor to help renegotiate the EUC agreement with DXC, to resolve the identified issues.

1.5.4 Current challenges impacting future rollout

Achieving the EUC program outcomes, benefits and implementation timeframes may be further challenged by:

- the need to address issues caused by integrating the Windows 10 operating system with incompatible agency systems and legacy software
- further contract changes due to technical difficulties and incorrect implementation assumptions
- ongoing financial models may need further refinement, which may impact the benefits and viability of the implementation of in-scope agencies in future tranches
- delays in the supply of devices and resourcing challenges
- potential cost impacts to the current contract, if other agencies do not proceed with the future tranches and expected service volumes are not achieved.

The new EUC program business case and contract renegotiation should provide greater clarity about the future of the program. This includes defining the preferred implementation scope, timing and cost.



TREASURER / DTF MEETING
WEDNESDAY 19 SEPTEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	SHARED SERVICES - STRUCTURE - PORT ADELAIDE OFFICE ACCOMMODATION – ANNOUNCEMENT OF SHARED SERVICES MOVE
3.	ECONOMIC & BUSINESS GROWTH FUND GOVERNANCE GROUP MEETING UPDATE
4.	SUPER SA – BOARD CHAIR OPTIONS (ATTACHED)
5.	HOTs AGENDA (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

1.	
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HEADS OF TREASURIES MEETING AGENDA

9.00am – 12.00pm (AEST), 21 September 2018

New South Wales Treasury offices

Level 21, 52 Martin Place, Sydney

- 1. Introduction and Welcome** – no paper
- 2. Economic and Fiscal Outlook** – no paper
 - a. Commonwealth**
 - b. States and Territories**
- 3. Goods and Services Tax (GST) on Feminine Hygiene Products** – no paper
- 4. Horizontal Fiscal Equalisation** – no paper
- 5. Other Business** – no paper



TREASURER / DTF MEETING
MONDAY 24 SEPTEMBER, 8:30AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	NRAH MEDIATION
3.	SAET 10 OCTOBER?

FORWARD AGENDA FOR NEXT MEETING

1.	
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Electorate Office Lease Management

Each Electorate Office has an annual maintenance schedule which includes a programmed annual steam clean of carpets - this is not a lessor responsibility. These scheduled cleans are managed by the responsible facilities managers, either Spotless or DPTI Facilities Services, as required by DTF Electorate Services. All complaints / issues regarding cleanliness of carpets in Electorate Offices are usually channelled through Electorate Services in the first instance.

The only recent steam clean which has created some comment is the job that was done at Nat Cook's Office (Hurtle Vale) which the office manager reported as not being acceptable. This has been sorted.

Regarding Lessors not 'living' up to their obligations under leasing arrangements, it has been confirmed with DPTI, Development Division – Property, that there are no current formal disputes with any of the lessors of the 50 sites that are leased for the purpose of Electorate Offices. As mentioned, there are some lessors who are difficult to deal with and do not offer up much during negotiations, but in the main premises consistent with the conditions agreed to in the lease have been delivered.

In relation to existing leases there have been issues with leaking roofs at both the Kaurua Electorate Office (Chris Picton MP) and Florey Electorate Office (Frances Bedford MP) where the lessors have had to be pushed to take action, but have eventually done so.



TREASURER / DTF MEETING
TUESDAY 2 OCTOBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	CFFR BRIEFING
3.	ADVICE TO UNIONS ON BARGAINING PRINCIPLES – CONTENT, WHO SHOULD SIGN AND TIMING (ATTACHED)
4.	AUSTRALIAN FOOD SYSTEMS - UPDATE

FORWARD AGENDA FOR NEXT MEETING

1.	
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TREASURER / DTF MEETING
MONDAY 8 OCTOBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	BCC 17 OCTOBER
3.	UPCOMING AUDITOR-GENERAL REPORT
4.	FOREIGN OWNER SURCHARGE (ATTACHED)
5.	MAC

FORWARD AGENDA FOR NEXT MEETING

1.	
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Government
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TREASURER / DTF MEETING

FRIDAY 12 OCTOBER, 2:15pm

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	BCC MEETING 17 OCTOBER (ATTACHED)
3.	GONSKI
4.	HEALTH
5.	ECONOMIC AND BUSINESS GROWTH FUND
6.	ESTIMATES COMMITTEE
7.	SEPTEMBER TAX COLLECTIONS (ATTACHED)
8.	OTHER BUSINESS

FORWARD AGENDA FOR NEXT MEETING

1.	
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Government
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TREASURER / DTF MEETING
WEDNESDAY 17 OCTOBER, 9AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	TAFE
3.	MAC – COMMUNICATIONS PLAN

FORWARD AGENDA FOR NEXT MEETING

1.	
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Government
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TREASURER / DTF MEETING
WEDNESDAY 24 OCTOBER, 9AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	HEALTH CONTRACTS (ELBERT BROOKS TO JOIN THE MEETING FOR THIS ITEM)
2.	CABINET
3.	SUPER SA PRESIDING MEMBER

FORWARD AGENDA FOR NEXT MEETING

1.	
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TREASURER / DTF MEETING

WEDNESDAY 31 OCTOBER, 4:30PM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	CASINO – GREG RAYMOND ATTENDING FOR THIS ITEM
3.	ELECTRICITY

FORWARD AGENDA FOR NEXT MEETING

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Government
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TREASURER / DTF MEETING

MONDAY 5 NOVEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	EDUCATION AGREEMENT
3.	CALHN
4.	CASINO
5.	REMOTE HOUSING NP

FORWARD AGENDA FOR NEXT MEETING

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Government
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TREASURER / DTF MEETING

WEDNESDAY 7 NOVEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	2018-19 MYBR
3.	MYBR – EMPLOYMENT (ATTACHED)
4.	SUPER SA CHAIR
5.	COMMONWEALTH TREASURY VISIT

FORWARD AGENDA FOR NEXT MEETING

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TREASURER / DTF MEETING
MONDAY 12 NOVEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR (SEPARATE DOCUMENTS)
3.	REMOTE HOUSING
4.	CALHN FINANCIAL RECOVERY PLAN
5.	BCC MEETING NOVEMBER/DECEMBER (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

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TREASURER / DTF MEETING

WEDNESDAY 14 NOVEMBER, 9AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR
3.	SUPER SA CHAIR
4.	ECONOMIC & BUSINESS GROWTH FUND GUIDELINES
5.	BERKSHIRE HATHAWAY (BRAD GAY TO ATTEND)

FORWARD AGENDA FOR NEXT MEETING

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Government
of South Australia

TREASURER / DTF MEETING

MONDAY 19 NOVEMBER, 12PM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	MYBR (DRAFT CAB SUB PROVIDED SEPARATELY)
2.	POPULATION GROWTH / IMMIGRATION (ATTACHED)
3.	CALHN FINANCIAL RECOVERY – COMMUNICATION STRATEGY

FORWARD AGENDA FOR NEXT MEETING

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TREASURER / DTF MEETING
WEDNESDAY 21 NOVEMBER, 4:30PM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	BCC
3.	MEDVET (ITEM REQUESTED BY GINO)
4.	SONNEN (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

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Government
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TREASURER / DTF MEETING

MONDAY 26 NOVEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR TIMELINES
3.	BERKSHIRE HATHAWAY
4.	LOT 14 (ATTACHED)
5.	GLOBAL CENTRE FOR MODERN AGING
6.	SCHOOLS PPP

FORWARD AGENDA FOR NEXT MEETING

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TREASURER / DTF MEETING
WEDNESDAY 28 NOVEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR
3.	BERKSHIRE HATHAWAY
4.	BOARD OF TREASURER'S
5.	BUDGET – ADVERTISING (ATTACHED)
6.	TAFE FINANCE COMMITTEE
7.	CITRUS CANCER
8.	SAPOL SAFEWORK SA FINE

FORWARD AGENDA FOR NEXT MEETING

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Government
of South Australia

TREASURER / DTF MEETING

MONDAY 3 DECEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR
3.	DRAFT BCC AGENDA – 11 DECEMBER MEETING (ATTACHED)
4.	SAFework SA

FORWARD AGENDA FOR NEXT MEETING

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Government
of South Australia

TREASURER / DTF MEETING

WEDNESDAY 5 DECEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	MYBR
3.	GOAC
4.	ELECTRICITY
5.	ICAC CORRESPONDENCE

FORWARD AGENDA FOR NEXT MEETING

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Government
of South Australia

TREASURER / DTF MEETING

MONDAY 10 DECEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	BCC
3.	COAG
4.	CITY DEAL
5.	AGING WELL (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

1.	WOMEN'S AND CHILDREN'S HOSPITAL PPP?
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Government
of South Australia

TREASURER / DTF MEETING

WEDNESDAY 12 DECEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	FORWARD ESTIMATES ROAD/INFRASTRUCTURE PROGRAM
3.	TVSP UPDATE (ATTACHED)
4.	WOMEN'S AND CHILDREN'S HOSPITAL PPP
5.	SA PATHOLOGY
6.	SUPER SA BLUEDOOR

FORWARD AGENDA FOR NEXT MEETING

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TVSP Update

Please find below a status report on TVSP processing as at 10 December 2018.

We are expecting to pay out approximately 150 accepted TVSPs over the next two fortnights.

Agency Full Name	Predicted Volumes	SSSA Received	Calculations Completed	TVSP Completed	Pending Payment (\$, Gross)	Net Payment Processed (\$)
Attorney-General's Department	22	62	57	8	\$ 4,358,656.87	\$ 1,024,941.72
Auditor-General's Department	0	0	0	0	\$ -	\$ -
Department for Child Protection	23	4	4	1	\$ 326,254.83	\$ 141,153.16
Department for Correctional Services	100	0	0	0	\$ -	\$ -
Department for Energy and Mining	0	14	8	0	\$ 804,981.38	\$ -
Department for Environment and Water	159	129	126	0	\$ 13,030,085.64	\$ -
Department for Industry and Skills	45	37	35	1	\$ 2,837,441.05	\$ 66,661.15
Department of Human Services	75	35	31	0	\$ 2,342,529.92	\$ -
Department of Planning, Transport and Infrastructure	54	68	68	21	\$ 6,689,605.29	\$ 2,275,598.64
Department of Primary Industries and Regions SA	65	121	119	6	\$ 12,763,214.96	\$ 507,495.66
Department of the Premier and Cabinet	15	13	10	1	\$ 1,214,619.49	\$ 45,928.70
Department for Trade, Tourism and Investment	12	1	1	0	\$ 250,005.11	\$ -
Department of Treasury and Finance	21	42	35	2	\$ 3,932,542.25	\$ 221,485.12
Electoral Commission of South Australia	0	0	0	0	\$ -	\$ -
Environment Protection Authority	20	21	17	0	\$ 1,982,828.55	\$ -
Funds SA	0	0	0	0	\$ -	\$ -
Green Industries SA	0	4	4	0	\$ 289,149.27	\$ -
Parliament SA	0	0	0	0	\$ -	\$ -
Renewal SA	0	0	0	0	\$ -	\$ -
SA Health - Central Adelaide Local Health Network	4	4	4	2	\$ 521,523.04	\$ 248,670.66
SA Health - Country Health SA Local Health Network	0	0	0	0	\$ -	\$ -
SA Health - Department for Health and Wellbeing	0	3	2	0	\$ 361,009.06	\$ -

Agency Full Name	Predicted Volumes	SSSA Received	Calculations Completed	TVSP Completed	Pending Payment (\$, Gross)	Net Payment Processed (\$)
SA Health - Northern Adelaide Local Health Network	1	1	1	0	\$ 177,492.56	\$ -
SA Health - SA Ambulance Service	0	0	0	0	\$ -	\$ -
SA Health - SA Mental Health Commission	0	0	0	0	\$ -	\$ -
SA Health - Southern Adelaide Local Health Network	0	0	0	0	\$ -	\$ -
SA Health - Women's and Children's Health Network	10	2	2	1	\$ 140,458.37	\$ 136,990.37
SACE Board of South Australia	0	0	0	0	\$ -	\$ -
South Australia Police	0	0	0	0	\$ -	\$ -
South Australian Fire and Emergency Services Commission	0	0	0	0	\$ -	\$ -
South Australian Housing Trust	50	2	2	0	\$ 210,902.45	\$ -
TAFE SA	0	0	0	0	\$ -	\$ -
Agency Subtotals excl. EDU	676	563	526	43	\$ 52,233,300.09	\$ 4,668,925.18

Agency Full Name	Predicted Volumes	SSSA Received	Calculations Completed	Payment Completed	Pending Payment (\$, Gross)	Net Payment Processed (\$)
Department for Education	300	98	44	0	\$ 4,920,068.21	\$ -
GRAND TOTAL	976	661	570	43	\$ 57,153,368.30	\$ 4,668,925.18



Government
of South Australia

TREASURER / DTF MEETING

MONDAY 17 DECEMBER, 8AM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	SAHMRI PROJECT UPDATE (ATTACHED) (BRAD TO JOIN THE MEETING FOR THIS AGENDA ITEM)
3.	SAVINGS MONITORING – ADVERTISING, CONSULTANTS & CONTRACTORS (ATTACHED)
4.	NRAH UPDATE (ATTACHED)

FORWARD AGENDA FOR NEXT MEETING

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Government
of South Australia

TREASURER / DTF MEETING

WEDNESDAY 19 DECEMBER, 4:30PM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	NRAH UPDATE (ATTACHED)
3.	CQ PARTNERS – ELECTRICITY REPORT
4.	SA AMBULANCE RESOURCING (ATTACHED)
5.	REMOTE HOUSING

FORWARD AGENDA FOR NEXT MEETING

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AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Monday, 7 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

	ITEM
1.	BCC Briefing
2.	Board of Treasurers – February 2019 Meeting (attached)
3.	2018-19 Budget Process
4.	Water Inquiry
5.	Remote Housing (attached)

	<i>Forward Agenda for Next Meeting</i>
	NYSTAR Information Release (Kevin Cantley to attend)

Lardner, Helen (DTF)

Subject: FW: Board Of Treasurer's timing

From: Reynolds, David (DTF)

Sent: Thursday, 27 December 2018 11:01 AM

To: De Gennaro, Gino (DTF) <Gino.DeGennaro@sa.gov.au>

Cc: Pribanic, Tammie (DTF) <Tammie.Pribanic@sa.gov.au>; Raymond, Greg (DTF) <Greg.Raymond@sa.gov.au>

Subject: Board Of Treasurer's timing

Hi Gino

I was wondering about the timing of the first Board of Treasurer's meeting in 2019. It is currently set for Friday 22 February in Adelaide.

The Commonwealth has now established a SCFFR meeting (with the population discussion) for Friday 8 February (2 weeks earlier) in Canberra, including a dinner for Treasurer's on the night of Thursday 7 February.

Its seems difficult to get Treasurer's together twice in two weeks – I was thinking it would be more efficient to have the BoTs meeting in the afternoon of 7 February when all Treasurer's will already be together in Canberra. We could find a venue to have it from say 4pm on the Thursday afternoon.

The Treasurer has already approved a draft agenda and we will be able to get the papers together for 7 February.

If the Treasurer is keen to pursue this idea we can work with other States and Territories to set it up.

Regards
David



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Thursday, 10 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

	ITEM
1.	Budget Process (attached)
2.	EPAS (attached)
3.	Population Forum

	<i>Forward Agenda for Next Meeting</i>
	NYSTAR Information Release (Kevin Cantley to attend)



AGENDA

32

Meeting: TREASURER / DTF MEETING
Date and time: Monday, 14 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

	ITEM
1.	Cabinet
2.	2019-20 Budget – Agency Savings (attached)
3.	Social Impact Investment – Approach to Market (previous advice attached)
4.	NYSTAR Information Release (Kevin Cantley to attend for this agenda item)

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: **TREASURER / DTF MEETING**
Date and time: **Wednesday, 16 January 2019, 8am**
Location: **Treasurer's Boardroom, SAC, level 8, 200 Victoria Square**

33

	ITEM
1.	Cabinet
2.	Education Agreement (Elbert Brooks to attend for this agenda item)
3.	BoTs
4.	Electricity
5.	Road Projects
6.	Year 7 to High School - announcement
7.	Racing

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Monday, 21 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

34

	ITEM
1.	Cabinet
2.	Economic and Business Growth Fund (Attached)
3.	Revenue SA receipts – December (Attached)

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: **TREASURER / DTF MEETING**
Date and time: **Wednesday, 23 January 2019, 8am**
Location: **Treasurer's Boardroom, SAC, level 8, 200 Victoria Square**

35

	ITEM
1.	Teachers EB
2.	Cabinet
3.	Budget Options

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Tuesday, 29 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

36

	ITEM
1.	Cabinet
2.	Driving Demand in the Visitor Economy (attached)
3.	NRAH (attached) – Brad Gay attending for this agenda item

	<i>Forward Agenda for Next Meeting</i>
	TVSP's Update



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Thursday, 31 January 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

37

	ITEM
1.	Cabinet
2.	Economic Investment Fund (attached)
3.	Choice of Fund - feedback
4.	SafeWork Meeting - feedback
5.	Mobile Phone Cameras – update (attached)
6.	Murray Darling Basin Royal Commission Costs (attached)
7.	Legislature IT Upgrades (attached)
8.	Automatic Payment of Interest on Overdue Invoices (attached)
9.	Economic and Business Growth Fund (late paper – Tammie will bring to meeting)
10.	BoTs Azarias Paper

	<i>Forward Agenda for Next Meeting</i>
	TVSP's Update
	Sonnen Update

Expenditure on Murray Darling Basin Royal Commission

- The following table summarises total expenditure incurred to date (as at the end of December 2018), and remaining budget for the Murray Darling Basin Royal Commission. Expenditure is split by Commissioner Fees and Other Expenditure.

\$000s	Total Spend to Date	Total Remaining Budget	Grand Total
Commissioner Fees	855	765	1,620
Other costs	3,909	2,522	6,431
Total Costs	4,764	3,287	8,051

- The Commissioner's rate is \$10,000 per day.
- The total amount paid to the Commissioner to date is \$925,000, which incorporates fees (\$855,000 as outlined above), plus other expenses such as travel and accommodation etc.
- It is noted that the Commissioner's costs have not changed since end of November 2018 (as invoices for subsequent months have not yet been processed). As at the end of November 2018 the Commissioner's Fees and other costs represented approximately 21 per cent of the total spend of the Murray Darling Basin Royal Commission.

37e

Item 8

MINUTE



MINUTES forming ENCLOSURE

File DPC18/1220
Doc No B291091

To The Treasurer

AUTOMATIC PAYMENT OF INTEREST ON OVERDUE INVOICES

Timing: ROUTINE — for Noting

Recommendations/Issues: It is recommended that you:

- Note that for the month of December 2018, public authorities paid late payment interest on 57 invoices with a total value of \$2,341; and
- Note that the attached report summarising public authority accounts payment performance and the interest paid on overdue invoices for December, is intended for public release via the *MyInvoice* website by 31 January 2019.

Noted

Hon Rob Lucas MLC
Treasurer

/ /2019

Key Points:

- On the 1 November 2018, new legislation came into effect requiring the automatic payment of interest on undisputed invoices meeting certain criteria that are not paid within 30 calendar days of receipt by a public authority.
- The legislation applies to invoices received on or after 1 November 2018. In practice this meant that no interest would be calculated or paid until at least 1 December 2018 (i.e. 30 calendar days after the effective date).
- For the month of December 2018, \$2,341 in penalty interest was paid on 57 overdue invoices. This represents 0.03% of the total number of invoices paid (181,044) during the month.
- A breakdown of the interest payments by public authority is shown in the following table.

Public Authority	Number of interest payments	Total value of interest payments
Central Adelaide Local Health Network	8	\$ 235.00
Country Health SA Local Health Network	3	\$ 47.00
Department for Child Protection	6	\$ 162.00
Department for Education	1	\$ 64.00
Department for Energy and Mining	1	\$ 13.00
Department for Health and Wellbeing	8	\$ 252.00
Department of Human Services	1	\$ 11.00
Department of Primary Industries and Regions SA	1	\$ 18.00
HomeStart Finance	1	\$ 32.00
Northern Adelaide Local Health Network	2	\$ 233.00
Planning, Transport and Infrastructure	9	\$ 380.00
SA Country Fire Service	1	\$ 11.00
South Australia Police	1	\$ 41.00
South Australian Forestry Corporation	1	\$ 19.00
South Australian Water Corporation	7	\$ 613.00
Southern Adelaide Local Health Network	2	\$ 122.00
Women's and Children's Health Network	4	\$ 88.00
Total	57	\$ 2,341.00

- In accordance with the *Late Payment of Government Debts (Interest) Act 2013* and Treasurer's Instruction 11, public authorities are required to report on their accounts payment performance (including the amount of interest paid to business on overdue invoices) within 21 days after the end of each month. This reporting is required to be provided to responsible Ministers and publically released.
- The attached standard report has been prepared to summarise accounts payment performance and late payment interest details for December 2018. It is intend to publish this report via the *MyInvoice* website by 31 January 2019.

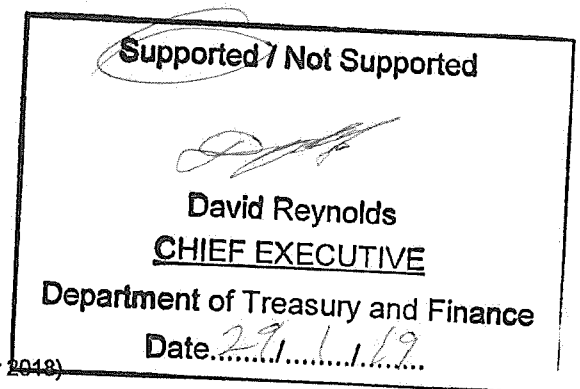

Mark Carey
A/EXECUTIVE DIRECTOR,
GOVERNMENT SERVICES

25/01/2018

Attachments:

- AP Performance and Late Payment Interest Report (December 2018)

Contact Officer:	Mark Carey
Telephone:	8226 5102
Email address:	Mark.carey@sa.gov.au





Account Payment Performance by Agency - December 2018

	Accounts paid, within 30 days				Accounts paid, between 31 to 60 days				Accounts paid, greater than 60 days				Late Payment Interest	
	Number paid		%		Number paid		%		Number paid		%		Number	
Aboriginal Lands Trust	73	94.81	308,030	4	5.19	1,498		0.00						
Adelaide Cemeteries Authority	133	100.00	456,852		0.00			0.00						
Adelaide Festival Centre Trust	763	97.20	3,503,170	8	1.02	26,216	14	1.78	23,021					
Adelaide Festival Corporation	101	100.00	692,076		0.00			0.00						
Adelaide Venue Management Corporation	1,643	99.76	3,798,591	4	0.24	8,662		0.00						
Art Gallery Board	385	99.74	2,426,016	1	0.26	526		0.00						
Attorney-General's Department	1,515	99.87	15,246,023	1	0.07	850,562	1	0.07	419					
Auditor-General's Department	81	98.78	223,115	1	1.22	11,484		0.00						
Australian Children's Performing Arts Company	48	90.57	94,834	5	9.43	10,847		0.00						
Australian Energy Market Commission	170	95.51	936,954	5	2.81	42,469	3	1.69	2,639					
Carrick Hill Trust	46	97.87	30,666	1	2.13	32		0.00						
Central Adelaide Local Health Network	23,894	97.91	61,999,203	364	1.49	1,035,765	147	0.60	378,701	8				235
Construction Industry Training Board	4,231	100.00	1,642,399		0.00			0.00						
Correctional Services	3,688	99.76	15,766,227	5	0.14	17,136	4	0.11	1,418					
Country Health SA Local Health Network	15,386	98.79	24,583,457	160	1.03	273,285	28	0.18	16,492	3				47
Courts Administration Authority	999	97.75	2,577,065	13	1.27	10,744	10	0.98	1,925					
CTP Insurance Regulator	123	99.19	8,441,551	1	0.81	35,000		0.00						
Dairy Authority of South Australia	14	100.00	18,683		0.00			0.00						
Defence SA	87	98.86	918,491	1	1.14	5,707		0.00						
Department for Child Protection	17,324	99.31	46,908,224	112	0.64	284,665	9	0.05	3,208	6				162
Department for Education	9,235	99.64	203,454,114	29	0.31	228,307	4	0.04	3,213	1				64
Department for Energy and Mining	573	99.31	287,604,937	4	0.69	1,364,947		0.00		1				13
Department for Environment and Water	2,468	98.37	13,681,836	38	1.51	1,293,216	3	0.12	2,132					
Department for Health and Wellbeing	6,224	97.62	43,812,551	120	1.88	1,778,878	32	0.50	88,899	8				252



Account Payment Performance by Agency - December 2018

	Accounts paid, within 30 days			Accounts paid, between 31 to 60 days			Accounts paid, greater than 60 days			Late Payment Interest	
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	875	99.43	55,390,863	5	0.57	108,053		0.00			
Department for Trade, Tourism and Investment	181	96.79	479,632	5	2.67	29,718	1	0.53	39		
Department of Human Services	10,997	99.86	135,973,087	13	0.12	18,839	2	0.02	5,828	1	11
Department of Primary Industries and Regions SA	1,276	99.69	9,366,263	4	0.31	128,178		0.00		1	18
Department of Treasury and Finance	1,297	98.78	12,943,829	10	0.76	1,366,255	6	0.46	51,287		
Distribution Lessor Corporation	4	100.00	24,010		0.00			0.00			
Education & Early Childhood Registration & Standards Board	16	100.00	66,164		0.00			0.00			
Electoral Commission SA	141	100.00	832,283		0.00			0.00			
Environment Protection Authority	232	100.00	772,261		0.00			0.00			
Essential Services Commission	43	100.00	174,737		0.00			0.00			
Generation Lessor Corporation	6	100.00	37,415		0.00			0.00			
Green Industries SA	52	100.00	591,507		0.00			0.00			
History Trust of South Australia	269	100.00	341,767		0.00			0.00			
HomeStart Finance	308	94.77	766,221	1	0.31	19,548	16	4.92	2,903	1	32
Industry Advocate	15	100.00	11,318		0.00			0.00			
Infrastructure South Australia	2	100.00	78		0.00			0.00			
Legal Services Commission	3,477	97.26	2,594,083	98	2.74	36,235		0.00			
Libraries Board of South Australia	283	100.00	1,678,736		0.00			0.00			
Lifetime Support Authority	1,064	94.16	1,026,043	48	4.25	21,007	18	1.59	13,489		
Local Government Finance Authority	22	100.00	104,923		0.00			0.00			
Lotteries Commission of SA	9	100.00	27,725		0.00			0.00			
Motor Accident Commission	85	98.84	1,209,673	1	1.16	19,191		0.00			
Museum Board	241	100.00	393,847		0.00			0.00			
Northern Adelaide Local Health Network	4,738	97.41	11,100,316	82	1.69	1,080,278	44	0.90	219,267	2	233



Account Payment Performance by Agency - December 2018

	Accounts paid, within 30 days			Accounts paid, between 31 to 60 days			Accounts paid, greater than 60 days			Late Payment Interest	
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Office for Recreation, Sport and Racing	462	100.00	3,004,563		0.00			0.00			
Office of the Commissioner for Public Sector Employment	62	100.00	207,236		0.00			0.00			
Planning, Transport and Infrastructure	18,668	97.33	296,055,628	186	0.97	4,279,371	326	1.70	304,015	9	380
Premier and Cabinet	860	100.00	16,231,772		0.00			0.00			
Public Trustee	130	100.00	1,291,167		0.00			0.00			
ReturnToWorkSA	246	100.00	5,875,903		0.00			0.00			
SA Ambulance Service	3,286	99.36	4,090,542	20	0.60	6,238	1	0.03	9,307		
SA Country Fire Service	2,262	99.12	6,768,236	19	0.83	32,620	1	0.04	1,901	1	11
SACE Board of South Australia	580	100.00	1,030,593		0.00			0.00			
Small Business Commissioner (Controlled Items)	44	100.00	52,578		0.00			0.00			
South Australia Police	3,101	84.80	20,770,504	543	14.85	264,472	13	0.36	36,259	1	41
South Australian Country Arts Trust	399	100.00	965,790		0.00			0.00			
South Australian Film Corporation	130	97.74	638,498	3	2.26	1,132		0.00			
South Australian Fire and Emergency Service Commission	115	100.00	2,856,842		0.00			0.00			
South Australian Forestry Corporation	225	94.94	1,261,005	7	2.95	48,378	5	2.11	1,400	1	19
South Australian Government Financing Authority	376	99.47	28,627,718		0.00		2	0.53	554		
South Australian Housing Trust	16,670	99.86	50,545,503	19	0.11	74,737	4	0.02	3,063		
South Australian Mental Health Commission	37	100.00	59,767		0.00			0.00			
South Australian Metropolitan Fire Service	511	97.89	1,526,577	8	1.53	1,826	3	0.57	1,313		
South Australian Productivity Commission	3	100.00	2,551		0.00			0.00			
South Australian State Emergency Service	350	100.00	1,166,649		0.00			0.00			
South Australian Tourism Commission	582	99.83	10,835,181	1	0.17	968		0.00			
South Australian Water Corporation	3,833	97.96	102,810,610	62	1.58	4,601,305	18	0.46	211,241	7	613



Account Payment Performance by Agency - December 2018

	Accounts paid, within 30 days			Accounts paid, between 31 to 60 days			Accounts paid, greater than 60 days			Late Payment Interest	
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Southern Adelaide Local Health Network	5,659	98.67	20,257,449	59	1.03	198,845	17	0.30	30,915	2	122
State Governor's Establishment	75	100.00	121,809		0.00			0.00			
State Opera of South Australia	33	75.00	509,817	11	25.00	11,997		0.00			
State Theatre Company of South Australia	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Study Adelaide	79	100.00	199,424		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	109	100.00	5,431,820		0.00			0.00			
TAFESA	1,808	99.40	5,542,990	9	0.49	3,695	2	0.11	5,473		
Teachers' Registration Board	53	100.00	237,731		0.00			0.00			
TechnSA	52	100.00	263,621		0.00			0.00			
Transmission Lessor Corporation	4	100.00	24,010		0.00			0.00			
Urban Renewal Authority	657	100.00	19,138,593		0.00			0.00			
West Beach Trust	406	95.98	1,117,250	10	2.36	6,198	7	1.65	2,843		
Women's and Children's Health Network	4,340	97.88	7,432,530	62	1.40	132,776	32	0.72	90,860	4	88
Total	181,044	98.40	1,591,984,303	2,163	1.18	19,771,806	773	0.42	1,514,024	57	2,341

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

* NA – not available

SA Government agencies have provided the above data to the Department of Treasury and Finance as per Treasurer's Instruction 11 Payment of Creditors' Accounts. Agencies' have certified that the data provided to the Department is correct.

Public I2-A2



AGENDA

38

Meeting: TREASURER / DTF MEETING
Date and time: Monday, 4 February 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

	ITEM
1.	Cabinet
2.	State of Finances Auditor-General's Report
3.	TVSP's Update (attached)
4.	Sonnen Update (attached)
5.	CFFR
6.	Budget and Finance Committee 3/6/19
7.	Budget – Ministers unavailable for BCC meeting
8.	SA Water – Adelaide Services Delivery Contract (attached)

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: **TREASURER / DTF MEETING**
Date and time: **Monday, 11 February 2019, 8am**
Location: **Treasurer's Boardroom, SAC, level 8, 200 Victoria Square**

39

	ITEM
1.	Cabinet
2.	Fees and charges
3.	Commonwealth Road funding – 11 Feb update and negotiations
4.	EICC

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: **TREASURER / DTF MEETING**
Date and time: **Wednesday, 13 February 2019, 9am**
Location: **Treasurer's Boardroom, SAC, level 8, 200 Victoria Square**

40

	ITEM
1.	Cabinet
2.	2019-20 Budget – agency savings and offsets
3.	SAHT Grant 2018-19
4.	Remote Housing

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Monday, 18 February 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

41

	ITEM
1.	Cabinet
2.	January Tax Update (attached)
3.	EICC – 28 January
4.	Parliamentary Select Committee on the Redevelopment of Adelaide Oval
5.	Ice Factor Federation – Guarantee
6.	Cabinet Submission Fees and Charges Annual Process

	<i>Forward Agenda for Next Meeting</i>



AGENDA

Meeting: TREASURER / DTF MEETING
Date and time: Wednesday, 20 February 2019, 8am
Location: Treasurer's Boardroom, SAC, level 8, 200 Victoria Square

42

	ITEM
1.	Cabinet
2.	DTF Budget and Savings Measures (attached)
3.	Schools PPP Land Issues
4.	GST Revenue

	<i>Forward Agenda for Next Meeting</i>



Government
of South Australia

TREASURER / DTF MEETING

WEDNESDAY 12 SEPTEMBER, 4:30PM

TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET Clause 1(1)(e)
2.	NRAH DEFECTS ARBITRATION Clause 10(1)
3.	NRAH MEDIATION UPDATE
4.	SARC STATE PROCUREMENT BOARD (ATTACHED)
5.	AUSTRALIAN FOOD SYSTEMS UPDATE

FORWARD AGENDA FOR NEXT MEETING

1.	
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TREASURER / DTF MEETING
THURSDAY 27 SEPTEMBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET Clause 1(1)(e)
2.	SUPER SA – APPOINTMENT OF DEPUTY MEMBERS
3.	ELECTORATE OFFICE LEASE MANAGEMENT (ATTACHED)
4.	SA HEALTH BOARD EMPLOYING AUTHORITY (ATTACHED)
5.	COMMONWEALTH GRANTS COMMISSION VISIT
6.	TREASURY POSITIONS ON THE 'OTHER' HFE REFORM PROPOSALS (ATTACHED)
7.	CFFR TRAVEL ARRANGEMENTS

FORWARD AGENDA FOR NEXT MEETING

1.	CFFR BRIEFING
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File No:
Reg No:

2 October 2018

Dear Unions/Association/Bargaining representatives

PUBLIC SECTOR ENTERPRISE BARGAINING PRINCIPLES

I write to advise that the State Government has, as a matter of policy, adopted a set of objectives and principles applicable to enterprise bargaining within the state public sector. They are expressed in the *attached* 'Enterprise Bargaining Principles'.

The objectives for enterprise bargaining are to:

- Have reasonable terms and conditions of employment.
- Negotiate affordable and reasonable salary increases.
- Support efficiency and effectiveness in service delivery.
- Enable workplace and agency reform to achieve government objectives.
- Comply with legislative requirements.

The principles express the broad policy intent of the Government concerning the matters to which bargaining will be directed and the nature of outcomes that the Government will expect public sector agencies to achieve from enterprise bargaining.

For negotiations that have not yet commenced, the Government has adopted as a principle that matters included in the agreement will operate prospectively.

Please note that consequent on Machinery of Government changes, the Industrial Relations and Policy Branch of the Department of Treasury and Finance now has responsibility for enterprise bargaining unless otherwise advised.

Should you wish to discuss any aspect, please contact Mr Simon Johnson, Director, Enterprise Bargaining, Industrial Relations and Policy Branch (DTF) on

Yours sincerely

David Reynolds
Chief Executive, Department of Treasury and Finance

Clause 1(1)(c)



TREASURER / DTF MEETING
MONDAY 22 OCTOBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	HFE
3.	SAHMRI UPDATE
4.	Clause 1(1)(e) – CAB SUB
5.	SA WATER BOARD MEETING

FORWARD AGENDA FOR NEXT MEETING

1.	
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TREASURER / DTF MEETING
MONDAY 29 OCTOBER, 8AM
TREASURER'S BOARDROOM, SAC, LEVEL 8, 200 VICTORIA SQUARE

AGENDA

1.	CABINET
2.	Clause 1(1)(e) – CABINET SUBMISSION FOR MONDAY 5 NOVEMBER (ATTACHED)
3.	SA WATER / ESCOSA
4.	PROCUREMENT REFORM (ATTACHED)
5.	BERKSHIRE HATHAWAY (ATTACHED) - BRAD GAY ATTENDING FOR THIS ITEM

FORWARD AGENDA FOR NEXT MEETING

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Campaigns budget spending

Agency	Purpose	2014- 15	2015- 16	2016- 17	2017- 18
DTF	Tax Reform budget - Develop a communications campaign promoting the 2016-17 State Budget key announcements	-	-	-1,300	-
DTF	Tax Reform budget - Develop a communications campaign promoting the 2017-18 State Budget key announcements	-	-	-	-1,100
<i>Premier's contingency - examples of use (entire contingency of ¹⁵⁽¹⁾ pa transferred to DPC from 2016-17)</i>					
DPC	One community campaign	-	-500	-	-
DPC	Jobs SA campaign	-	-	-150	-
DPC	2014-15 Commonwealth budget impact	-1,105	-	-	-

DATED THE 13TH DAY OF FEBRUARY 2018

FUNDING AGREEMENT

BETWEEN

The Premier
(Minister)

-AND-

International Centre for Modern Ageing Limited

ACN 624 406 622

(ICMA)



Government
of South Australia

GROWN SOLICITOR
Level 9, 46 Pirie Street, Adelaide SA 5000

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SCHEDULE

AGREEMENT dated 13th day of February 2018

PARTIES:

PREMIER OF SOUTH AUSTRALIA of Level 15, State Administration Centre
200 Victoria Square Adelaide SA 5000 ("Premier")

AND

INTERNATIONAL CENTRE FOR MODERN AGEING LIMITED a company limited by
guarantee incorporated under the Corporations Act (2001) of MAB Eastern Promenade 1284
South Road, Tonsley 5042, ACN 624 406 622 ("ICMA").

IT IS AGREED:

1. FUNDING

- 1.1 Subject to the conditions of this Agreement, the Minister will pay an amount of money specified in the Schedule (**Funding**) to **ICMA**.
- 1.2 The Funding is payable in periodic payments and in the manner set out in the Schedule.

2. APPLICATION OF FUNDING

ICMA must only use the Funding for the purpose of creating and running the Ageing Well Governance entity, the running and management of the Living Laboratory at Tonsley, and the creation of the Living Laboratory network as per the successful Budget Bld. (**Purpose**). The Purpose is more fully described in the Schedule.

3. UNEXPENDED MONEYS

- 3.1 For the purposes of this Agreement, the **Funding Period** is the period commencing on 1 July 2017 and, subject to funding being available, will continue until 31 June 2021.
- 3.2 At the end of the Funding Period **ICMA** must provide a report on the level of any unexpended Funding and **ICMA** must repay any part of the Funding which is unexpended at the end of the Funding Period to the Minister, unless the Minister gives written approval for **ICMA** to retain the money.

4. GST

- 4.1 The parties acknowledge that compliance with obligations or the grant of rights under this Agreement by **ICMA** will be a Taxable Supply as defined in the GST Law and **ICMA** will be liable to pay GST on the Taxable Supply.

- 4.2 In addition to the Funding the Minister will pay an amount calculated by multiplying the Funding by the rate at which GST is levied at the time of this Agreement (**GST payment**).
- 4.3 If the Funding is payable in instalments, the GST payment will be payable in proportionate instalments.
- 4.4 The Minister is not liable to pay the GST payment or any instalment of the GST payment unless **ICMA** has delivered to the Minister a valid Tax Invoice under GST Law, referable to the Funding (or instalment of the Funding) and associated GST payment.
- 4.5 For the purpose of this clause, **GST Law** has the meaning attributed to it in the *A New Tax System (Goods and Services Tax) Act 1999*.

5. **ADMINISTRATION OF AGREEMENT**

Any power or discretion exercisable by the Minister under this Agreement may be exercised by the person for the time being in the position of Chief Executive in the Department of the Premier and Cabinet (**Department**).

6. **PROVISION OF FINANCIAL INFORMATION**

- 6.1 **ICMA** must provide the Minister with appropriate and regular information, records and reports as the Minister may request from time to time about:
 - 6.1.1 the administration and financial affairs of **ICMA**;
 - 6.1.2 the progress of and any change to the authorised scope of the Purpose;
 - 6.1.3 any significant changes to the nature and scope of the activities conducted by **ICMA**;
 - 6.1.4 any other matter relevant to the granting of assistance;
 - 6.1.5 any other funding or financial assistance promised or received from any source other than the Minister;
 - 6.1.6 **ICMA's** management of the Funding, including, but not limited to, the economic and efficient use of resources to achieve the outcomes of the Purpose; and
 - 6.1.7 the performance of **ICMA's** undertakings and obligations under this Agreement.
- 6.2 The information provided by **ICMA** must be sufficient for the Minister to make an informed judgement about:
 - 6.2.1 **ICMA's** ongoing financial position and its resources and expertise in relation to the Purpose;
 - 6.2.2 **ICMA's** performance in managing public moneys, acquiring and using resources economically and efficiently and in achieving specified objectives in relation to the Purpose;
 - 6.2.3 the overall effectiveness of the Funding throughout the Funding Period;
 - 6.2.4 compliance with legislation and generally accepted accounting principles; and

6.2.5 compliance with **ICMA's** constitution and the conditions of this Agreement.

6.3 **ICMA** must permit any officer authorised by the Minister:

6.3.1 to enter **ICMA's** premises and to have access to all accounting records, equipment, documents and information in possession of **ICMA**; and

6.3.2 to interview employees of **ICMA** on matters pertaining to the operations of **ICMA**.

7. **OBLIGATIONS OF ICMA**

ICMA must:

- 7.1 use the Funding only for the purpose for which the Funding was made;
- 7.2 maintain accounting records of the Funding in accordance with generally accepted accounting principles;
- 7.3 ensure that any activity carried out by **ICMA** in connection with **ICMA's** use of the Funding complies with the laws from time to time in force in South Australia;
- 7.4 comply with its constitution;
- 7.5 comply with the reporting requirements in the Schedule;
- 7.6 prepare financial statements in accordance with Australian Accounting Standards at the end of the Funding Period and submit the financial statements, signed by **ICMA's** Chief Executive, to the Minister no later than one calendar month after the expiry of the Funding Period;
- 7.7 where the Funding is in excess of One Million Dollars, prepare financial statements in the nature of a general purpose financial report; and
- 7.8 where requested by the Minister, provide management accounts, annual reports, financial statements and any other information or documents relevant to **ICMA's** operations to the Department.

8. **TERMINATION**

- 8.1 If **ICMA** fails to comply with this Agreement, the Minister may:
 - 8.1.1 require **ICMA** to repay either the whole or a portion of the Funding (whether expended or not);
 - 8.1.2 withhold all future funding from **ICMA**;
 - 8.1.3 pursue any legal rights or remedies which may be available to the Minister; and
 - 8.1.4 terminate or curtail any program or project conducted by the Minister of which the Purpose conducted by **ICMA** is part.
- 8.2 The Minister may review any decision made pursuant to this clause if **ICMA** is able to satisfy the Minister that **ICMA** has complied with the conditions of this Agreement.
- 8.3 Nothing in this Agreement is to be taken to limit the Minister's discretion to determine whether and how any program or project of the Minister is to be

conducted, except if and to the extent that the Minister gives an express undertaking in that regard.

9. **INSURANCE**

ICMA must comply with the Insurance obligations specified in the Schedule (if any).

10. **AUDIT**

10.1 The Minister may direct ICMA to arrange for the financial accounts relating to the Funding to be audited at ICMA's expense.

10.2 The Minister may specify the minimum qualifications to be held by a person appointed to conduct the audit.

11. **ASSIGNMENT**

ICMA must not assign, novate or encumber any of its rights or obligations under this Agreement.

12. **PUBLICITY**

12.1 Subject to clause 12.2, ICMA must not make or permit a public announcement or media release to be made about any aspect of this Agreement without first obtaining the Minister's consent.

12.2 Nothing in clause 12.1 derogates from the operation of the *Not-for-profit Freedom to Advocate Act 2013* or operates to restrict ICMA from engaging in political or policy advocacy.

13. **CONSENT**

If ICMA requires the Minister's consent under this Agreement, the Minister may, in its absolute discretion, give or withhold its consent (subject to any provision in this Agreement to the contrary) and if giving consent, the Minister may impose any condition on that consent that it considers appropriate. The Minister's consent will not be effective unless it is in writing and signed.

14. **ENTIRE AGREEMENT**

14.1 This Agreement incorporates any schedules and annexures.

14.2 This Agreement contains the entire agreement between the parties with respect to its subject matter and supersedes any prior agreement, understanding or representation of the parties on the subject matter.

15. **PROPER LAW**

The laws in force in South Australia apply to this Agreement.

16. **JURISDICTION OF COURTS**

16.1 The courts of South Australia will have exclusive jurisdiction to determine any proceeding in relation to this Agreement.

- 16.2 Any proceeding brought in a Federal Court must be instituted in the Adelaide Registry of that Federal Court.

17. COMPLIANCE WITH LAWS

ICMA must comply with the laws in force in South Australia in the course of performing its obligations under this Agreement.

18. NOTICES

- 18.1 A "notice" means a notice in writing or a consent, approval or other communication required to be in writing under this Agreement.
- 18.2 Addresses for notices are set out in the Schedule.
- 18.3 A notice must be signed by or on behalf of the sender addressed to the recipient and:
- 18.3.1 delivered to the recipient's address;
 - 18.3.2 sent by pre-paid mail to the recipient's address; or
 - 18.3.3 transmitted by email to the recipient's address.
- 18.4 A notice given to a person in accordance with this clause is treated as having been given and received:
- 18.4.1 on the day of delivery if delivered before 5.00 pm on a business day, otherwise on the next business day;
 - 18.4.2 if sent by pre-paid mail, on the third business day after posting; or
 - 18.4.3 if transmitted by email:
 - (a) when the relevant email appears in the sender's sent log with properties disclosing an appropriate routing; and
 - (b) the sender does not receive a message from the system operator to the effect that the relevant email was undeliverable.
- 18.5 A party may from time to time notify its change of its contact details by written notice to the other party.

19. WAIVER

- 19.1 Any waiver of any provision of this Agreement is ineffective unless it is in writing and signed by the party waiving its rights.
- 19.2 A waiver by either party in respect of a breach of a provision of this Agreement by the other party is not a waiver in respect of any other breach of that or any other provision.
- 19.3 The failure of either party to enforce any of the provisions of this Agreement at any time must not be interpreted as a waiver of that provision.

20. MODIFICATION

Any modification of this Agreement must be in writing and signed by each party.

21. SEVERANCE

- 21.1 Each word, phrase, sentence, paragraph and clause of this Agreement is severable.
- 21.2 If a court determines that a part of this Agreement is unenforceable, invalid, illegal or void, that part may be severed.
- 21.3 Severance of a part of this Agreement will not affect any other part of it.

22. READING DOWN

Where a word, phrase, sentence, paragraph, clause or other provision of this Agreement would otherwise be unenforceable, illegal or void, the effect of that provision will, so far as possible, be limited and read down so that it is not unenforceable, illegal or void.

23. AUDITOR-GENERAL

- 23.1 Nothing in this Agreement derogates from the powers of the Auditor-General under the *Public Finance and Audit Act 1987* (SA).
- 23.2 Without limiting the previous sub-clause, ICMA acknowledges the Auditor-General's obligations and powers under sections 32 and 34 of the *Public Finance and Audit Act 1987* (SA).

24. PUBLIC DISCLOSURE

- 24.1 The Minister may disclose this Agreement and/or information in relation to this Agreement in either printed or electronic form to the public, or to a particular person as a result of a specific request.
- 24.2 Nothing in this clause derogates from:
 - 24.2.1 ICMA's obligations under any provision of this Agreement; or
 - 24.2.2 the provisions of the *Freedom of Information Act 1991* (SA).


EXECUTED AS AN AGREEMENT

SIGNED for an on behalf of)

The International Centre for Modern Ageing Incorporated)

by Raymond John Spencer, Chairman,)

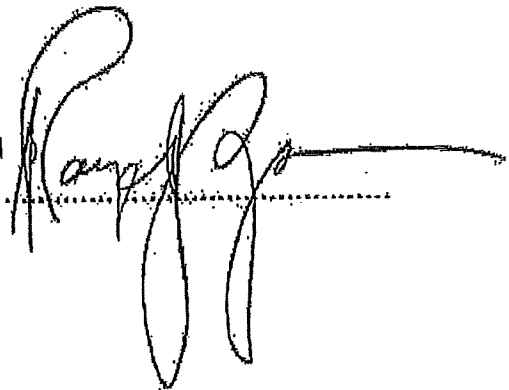
a person authorised to do so, in the presence of:)


.....

Witness

Print Name: HUGH HIGGINS

1



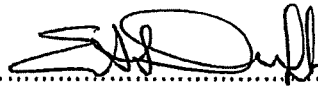
EXECUTED AS A AGREEMENT

SIGNED for an on behalf of Hon. Jay Weatherill, MP

by Dr Don Russell, Chief Executive,)

Department of the Premier and Cabinet)

a person authorised to do so, in the presence of:)



Witness

[Print Name: Elizabeth Duff

1

SCHEDULE

1. PURPOSE

The purpose of the Funding is to enable **ICMA** to undertake the following in accordance with the successful Budget Bid.

- The financial support required to underpin the operations of **ICMA** representing the South Australian Ageing Well Industry. The financial support will enable the establishment of **ICMA** and allow sufficient time for the management and board to establish the body's credentials and value proposition to the Ageing Well Industry in South Australia such that it can start to attract private sector financial support, lessening the State Government's financial support.
- **ICMA** will incorporate the following features:
 - Formal Board oversight to provide guidance and decision making. Board membership to include a breadth of Ageing Well Industry sectors.
 - Mix of networking and business development events and delegations, and solutions-focussed Industry initiatives and research.
 - A membership funding model based on a strong value proposition developed over the years of state government support.
 - A hub and spoke model with sub-committee/Project clusters to enable engagement with a larger range of diverse sectors and facilitating cross collaboration.
- Its primary goals would be:
 - To act as the representative focal point for the development of the South Australian Ageing Well Industry.
 - Be able to be a voice for industry and to assist government to develop good policy in this sector.
 - To act, without any sectoral bias, for the benefit of all members.
 - To assist in the international promotion and branding of South Australia as the premier location of Ageing Well products and services for local, national and International markets.
- It will also be responsible for the running and management of the Living Laboratory at Tonsley over the duration of the funding.
- These activities will be subject to an annual business plan.

2. **FUNDING**

The Minister will pay to **ICMA** the sum of \$9,144,000.

An indicative guide to the distribution of money is included in the following table: _____

Clause 7(1)(c)

3. **MANNER OF PAYMENT**

Upon commencement of the Purpose and upon receipt of separate Tax Invoices from **ICMA** in each of the following financial years, the Minister will pay:

1. An amount of \$350,000 in FY 17/18 on receipt of the following:
 - a. The Constitution as ratified by the Board.
 - b. A financial delegations policy.
 - c. Evidence of the registration of the Business Name and the Australian Business Number, if required.
 - d. Evidence of the registration of the company with the Australian Charities and Not-For-Profits Commission.
 - e. Registration with the Australian Taxation Office of the following:
 - i. Tax File Number
 - ii. GST
2. An amount of \$868,000 (ex. GST) in FY17/18 on receipt of the Business Plan ratified by **ICMA's** Board for the remainder of FY17/18
3. An amount of \$2,712,000 (ex. GST) in FY 18/19 on receipt of the annual Business Plan ratified by **ICMA's** Board for FY 18/19
4. An amount of \$2,632,000 (ex. GST) on receipt of the annual Business Plan ratified by **ICMA's** Board for FY 19/20

5. An amount of \$2,582,000 (ex. GST) in FY 20/21 on receipt of the annual Business Plan, ratified by ICMA's Board for FY 20/21

4. **INSURANCE**

ICMA must affect and maintain a Public Liability policy of Insurance for an amount of at least \$10,000,000 Dollars.

5. **SPECIAL CONDITIONS**

N/A

6. **REPORTING REQUIREMENTS**

- 6.1 An annual Business Plan is to be written for each of the financial years for the duration of the funding. This plan needs to be ratified by the ICMA's Board prior to submission.
- 6.2 An annual report is to be written at the completion of each financial year for the duration of the funding and ratified by ICMA's Board. This report is to be submitted to the Minister within 60 days following the end of each financial year. This report is to include, but not be limited to the following topics:
- ICMA's employment levels
 - Details of Board membership
 - Details of Board meetings and attendance
 - Key strategic outcomes of ICMA's activities.
 - A summary of the activities carried out at the Living Laboratory over the year.

7. **NOTICES**

Minister

Hon. Jay Weatherill, MP
Premier of South Australia

Level 15, State Administration Centre
200 Victoria Square
Adelaide SA 5000

International Centre for Modern Ageing Limited

Raymond John Spencer
Chairman

MAB Tenancy F12,
6 MAB Eastern Promenade,
Tonsley SA 5042

TVSPs and Executive Termination Payments (ETP)

Item 3

Agency	December 2018 YTD - Monitoring		Estimated EOY		Comments
	FTEs	Total TVSP/ETP ⁽¹⁾ (\$)	FTEs	Projected TVSP/ETP ⁽²⁾ (\$)	
GG Sector					
Attorney-General's Department	20.6	2,220,641	40.0	4,509,000	
Child Protection	1.9	219,715	11.9	1,368,217	
Correctional Services	-	-	50.0	4,500,000	
Country Fire Service	-	-	-	-	
Courts Administration Authority	-	-	13.9	997,114	
Defence SA	-	-	-	-	
Education	-	-	125.0	10,170,000	
Education and Early Childhood Registration and Sta	-	-	-	-	
Electoral Commission of SA	-	-	-	-	
Energy and Mining	-	-	14.0	1,075,633	
Environment and Water	19.1	1,787,729	68.1	6,458,301	
Environmental Protection Agency	1.0	71,274	17.3	1,693,171	
Health - Department	-	-	-	-	
Health - Local Health Networks	6.0	654,061	156.0	15,654,061	
Human Services	5.6	986,351	25.0	2,540,000	
Industry and Skills	23.1	2,075,724	33.1	2,961,968	
Metropolitan Fire Service	-	-	-	-	
Office for Recreation, Sport and Racing	-	-	-	-	
Planning, Transport and Infrastructure	43.0	3,843,425	63.0	5,539,251	
Premier and Cabinet	3.0	209,947	5.0	466,075	
Primary Industries and Regions	9.3	915,101	28.1	2,949,010	
SA Fire and Emergency Services Commission	-	-	-	-	
SA Police	-	-	30.6	1,885,807	
SACE	-	-	-	-	
South Australian Ambulance Service	-	-	-	-	
State Emergency Service	-	-	-	-	
TAFE SA	0.6	43,903	35.0	3,353,015	
Tourism	1.0	109,585	1.0	109,585	
Trade, Tourism and Investment	-	-	30.0	2,685,000	
Treasury and Finance	16.0	1,621,559	39.0	3,952,551	
GG Total	150.2	14,759,015	786.0	72,867,760	
PNFC					
Adelaide Cemeteries Authority	-	-	-	-	
Adelaide Venue Management Corporation	-	-	-	-	
Forestry SA	-	-	-	-	
Public Trustee	-	-	1.0	45,000	
Renewal SA	-	-	-	-	
SA Housing Trust	-	-	90.0	8,000,000	
SA Water	2.0	234,681	2.0	234,681	
West Beach Trust	-	-	-	-	
PNFC Total	2.0	234,681	93.0	8,279,681	
Total (GG & PNFC)	152.2	14,993,696	879.0	81,147,441	

Clause 9(1)

Add estimate for Payroll Tax and Shared Services Fee (\$)⁽²⁾ 1,538,367
Total (\$) 82,685,807

Variance to \$170m Contingency (\$) 87,314,193

(2) Includes lump sum payments (up to \$15,000) and excludes accrued leave payments.

(2) Based on an estimated Shared Services Fee of \$550 per FTE and estimated Payroll Tax of 1.30% (lower than headline 4.95% due to the exempt tax free component of genuine redundancy payments).

625