



**Government
of South Australia**

TRS19D2892

Hon Stephen Mullighan MP
Member for Lee
Unit 1, 62 Semaphore Road
SEMAPHORE SA 5019

Treasurer
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200 Victoria Square
Adelaide SA 5000
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Tel 08 8226 1866
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Dear Mr. Mullighan

APPLICATION UNDER THE *FREEDOM OF INFORMATION ACT 1991*

I refer to your application made under the *Freedom of Information Act 1991* (FOI Act), dated 4 November 2019.

Your application seeks access to:

“All minutes, briefings and correspondence titled ‘ReturnToWorkSA – Treasurer’s Instruction 11 Report for March 2019’ as described on the Objective document management system, between 23 February 2019 and 4 November 2019.”

The legislative prescribed timeframe to determine this application has expired and is now deemed to have refused you access to all documents relevant to your application. I refer to my letter dated 19 November 2019 where I sought additional time to make my determination.

The purpose of this letter is to advise you of my determination. An extensive search was conducted within this office. A total of 1 document was identified as answering the terms of your application.

I grant you access in full to 1 document; a copy of which is enclosed.

Please note, in compliance with Premier and Cabinet Circular PC045 - *Disclosure Logs for Non-Personal Information Released through Freedom of Information* (PC045), the Department of Treasury and Finance 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: <https://dpc.sa.gov.au/resources-and-publications/premier-and-cabinet-circulars>. Please visit the website for further information.

As I am determining this application as Principal Officer, Section 29(6) of the Act does not provide for an internal review. If you are dissatisfied with my determination you are entitled to exercise your rights of external review with the Ombudsman.

Alternatively, you can apply to the South Australian Civil and Administrative Tribunal. If you wish to seek a review, Section 39(3) of the Act states you must do so within 30 calendar days of receiving the determination.

If you require any further information, please contact Vicky Cathro on 8226 9769.

Yours sincerely



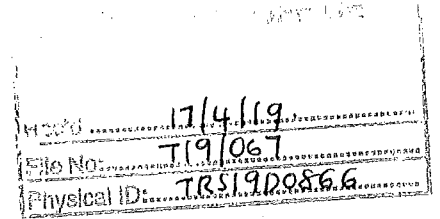
Hon Rob Lucas MLC
Principal Officer

15 February 2020

From: Government Relations <GovernmentRelations@rtwsa.com>
Sent: Wednesday, 17 April 2019 2:48 PM
To: DTF:Treasurer
Subject: TI11 Report - March 2019
Attachments: RTWSA TI 11 - March 2019.pdf

Please find enclosed a copy of the signed Treasurer's Instruction 11 Report for March 2019.
 Per Clause 11.15(1) a report must also be submitted to the Minister with responsibility for the public authority within 21 days after the end of each month.
 Many thanks

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 08 8238 5861 | 0437 464 543
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Please note that I am in the office on Tuesday, Wednesday and Thursday. Please direct any urgent matters to sally.warner@rtwsa.com at other times.

 'Information contained within this email and any attached document/s should be considered to be Sensitive pursuant to the South Australia Government Information Security Management Framework and the recipient should ensure the information is protected from unauthorised disclosure or loss'

DTF Budget and Monitoring System



Government of South Australia
Department of Treasury
and Finance

Account Payment Performance Record Detail Report

Reference	9437	Entity	0423	Period	March 2019
Entity Name	ReturnToWorkSA				
Return Status	Complete				

Total Value of Invoices or Accounts Paid in March 2019

Particulars	Number of Accounts Paid	Percentage of Accounts Paid (by number)	Value in \$A of Accounts Paid	Percentage of Accounts Paid (by value)
Paid by due date* ie within 30 days	238	97.54	5,267,725	99.71
Paid late but paid within 30 days of the due date ie 30 to 60 days	5	2.05	14,304	0.27
Paid more than 30 days from the due date ie greater than 60 days	1	0.41	913	0.02

Total Value of Interest Paid in March 2019

Particulars	Number of Accounts on which interest was paid	Value in \$A of Interest Paid
Total in March 2019	0	0

Prepared by Hamhill, David 11/04/2019 Certified by Des Quirk *Des Quirk* 11/4/2019

Certification Statement

By signing off this return, you are representing that:

- The information entered in this report is true and correct to the best of your knowledge; and
- The information entered in this report has been certified correct by the Chief Finance Officer.

Noted/Approved
Rob Hamhill
 25/4/19
 Treasurer


Account Payment Performance Record Detail Report
Analysis / Explanation

In accordance with Treasurer's Instruction 11, provide an analysis/explanation of account payment performance in the box below including action taken or to be taken to improve account payment performance.

30-60 days - Three invoices were actioned late by staff; one entry related to a credit note; and one invoice was paid 3 days late due to a dispute.
 >60 days - One invoice of \$913 had an incorrect processing action attached in the first instance.

* The due date is defined as per TI 11. Generally, unless there is a discount or a written agreement between the public authority and the creditor, payment should be within thirty days of the date the invoice is first received by the public authority or service provider.

Record Log

	User	Date
Created	harri01 (Harrihill, David)	11/04/2019 03:31:16 PM
Sent	harri01 (Harrihill, David)	11/04/2019 04:27:41 PM
Rejected	Not Rejected	
Last Changed	harri01 (Harrihill, David)	11/04/2019 04:27:25 PM