



**Government
of South Australia**

Treasurer

Level 8
State Administration Centre
200 Victoria Square
Adelaide SA 5000
GPO Box 2264
Adelaide SA 5001
DX 56203 Victoria Square
Tel 08 8226 1866
treasurer.dtf@sa.gov.au

TRS19D1102

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

lee@parliament.sa.gov.au


Dear Mr Mullighan

APPLICATION UNDER THE *FREEDOM OF INFORMATION ACT 1991*

I refer to your applications made under the *Freedom of Information Act 1991* (FOI Act), dated 9 May 2019.

Your application seeks access to:

"All minutes, briefings and correspondence titled 'Automatic Payment of Interest on Overdue Invoices' as described on the Objective document management system, between 12 July 2018 and 9 May 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 26 May 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: <http://dpc.sa.gov.au/what-we-do/services-for-government/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

A handwritten signature in dark ink, appearing to read 'Rob Lucas'.

Hon Rob Lucas MLC
Principal Officer

22 June 2019

Tanuku, Naveena (DTF)

From: Tanuku, Naveena (DTF)
Sent: Thursday, 28 March 2019 11:56 AM
To: Borlase, Trish (DTF)
Subject: FW: B291091 - Automatic Payment of Interest on Overdue Invoices
Attachments: B291091 - Automatic Payment of Interest on Overdue Invoices.pdf; TRS19D0194 - Final.pdf

Hi Trish,

Is this the minute you were after earlier?

Kind regards,
Naveena

From: Lardner, Helen (DTF)
Sent: Wednesday, 30 January 2019 12:06 PM
To: DTF:Treasurer <treasurer.dtf@sa.gov.au>
Cc: Carey, Mark (DTF) <Mark.Carey@sa.gov.au>; Kalz, Alyssa (DTF) <Alyssa.Kalz@sa.gov.au>
Subject: B291091 - Automatic Payment of Interest on Overdue Invoices

Good afternoon

Please find attached a scanned copy of the Minute regarding the above matter for your consideration, which has been supported by the OCE (as per new process).

Kind regards

Helen

Helen Lardner

Principal Executive Assistant to the Chief Executive, Deputy Chief Executive and A/Executive Director, Organisation and Governance
Office of the Chief Executive

State Administration Centre, Level 8, 200 Victoria Square ADELAIDE SA 5000
t 822 64217 | e helen.lardner@sa.gov.au | w treasury.sa.gov.au



Government of South Australia
Department of Treasury
and Finance



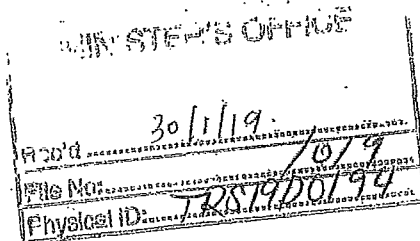
Committed to workplace flexibility

Supporting flexible
work arrangements

White Ribbon
Australia

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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 MLO
Treasurer

42 /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 6102
Email address:	Mark.carey@sa.gov.au

Supported / Not Supported

David Reynolds
CHIEF EXECUTIVE
Department of Treasury and Finance
Date: 29.1.19



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	Amount paid
Aboriginal Lands Trust	73	94.81	308,030	4	5.19	1,498		
Adelaide Cemeteries Authority	133	100.00	456,852		0.00			
Adelaide Festival Centre Trust	763	97.20	3,503,170	8	1.02	26,216	14	23,021
Adelaide Festival Corporation	101	100.00	692,076		0.00			
Adelaide Venue Management Corporation	1,643	99.76	3,798,591	4	0.24	8,662		
Art Gallery Board	385	99.74	2,426,016	1	0.26	526		
Attorney-General's Department	1,515	99.87	15,246,023	1	0.07	850,562	1	419
Auditor-General's Department	81	98.78	223,115	1	1.22	11,484		
Australian Children's Performing Arts Company	48	90.57	94,834	5	9.43	10,847		
Australian Energy Market Commission	170	95.51	936,954	5	2.81	42,469	3	2,639
Carrick Hill Trust	46	97.87	30,666	1	2.13	32		
Central Adelaide Local Health Network	23,894	97.91	61,999,203	364	1.49	1,035,765	147	378,701
Construction Industry Training Board	4,231	100.00	1,642,399		0.00			
Correctional Services	3,688	99.76	15,765,227	5	0.14	17,136	4	1,418
Country Health SA Local Health Network	15,386	98.79	24,583,457	160	1.03	273,285	28	16,492
Courts Administration Authority	999	97.75	2,577,065	13	1.27	10,744	10	1,925
C-TP Insurance Regulator	123	99.19	8,441,551	1	0.81	35,000		
Dairy Authority of South Australia	14	100.00	18,683		0.00			
Defence SA	87	98.86	918,491	1	1.14	5,707		
Department for Child Protection	17,324	99.31	46,908,224	112	0.64	284,665	9	3,208
Department for Education	9,235	99.64	208,454,114	29	0.31	228,307	4	3,213
Department for Energy and Mining	573	99.31	287,504,937	4	0.69	1,364,947		
Department for Environment and Water	2,468	98.37	13,681,836	38	1.51	1,293,216	3	2,132
Department for Health and Wellbeing	6,224	97.62	43,812,551	120	1.88	1,778,878	32	88,899



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	479,682	5	2.67	29,778	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	344,767		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	1,084	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	238



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	Amount paid
Office for Recreation, Sport and Racing	462	100.00	3,004,563		0.00			
Office of the Commissioner for Public Sector Employment	62	100.00	207,236		0.00			
Planning, Transport and Infrastructure	18,668	97.33	296,055,628	186	0.97	4,279,371	9	380
Premier and Cabinet	860	100.00	16,231,712		0.00			
Public Trustee	130	100.00	1,291,167		0.00			
ReturnToWorkSA	246	100.00	5,875,903		0.00			
SA Ambulance Service	3,286	99.36	4,090,542	20	0.50	6,238	1	9,307
SA Country Fire Service	2,262	99.12	6,768,286	19	0.83	32,620	1	11
SACE Board of South Australia	580	100.00	1,030,593		0.00			
Small Business Commissioner (Controlled Items)	44	100.00	52,578		0.00			
South Australia Police	3,101	84.80	20,770,504	543	14.85	264,472	13	36,259
South Australian Country Arts Trust	399	100.00	965,790		0.00			
South Australian Film Corporation	130	97.74	638,498	3	2.26	1,132		
South Australian Fire and Emergency Service Commission	115	100.00	2,856,842		0.00			
South Australian Forestry Corporation	225	94.94	1,261,005	7	2.95	48,378	5	1,400
South Australian Government Financing Authority	376	99.47	28,827,718		0.00		2	554
South Australian Housing Trust	16,670	99.86	50,545,503	19	0.11	74,737	4	3,063
South Australian Mental Health Commission	37	100.00	59,767		0.00			
South Australian Metropolitan Fire Service	511	97.89	1,526,577	8	1.53	1,826	3	1,313
South Australian Productivity Commission	3	100.00	2,551		0.00			
South Australian State Emergency Service	350	100.00	1,166,649		0.00			
South Australian Tourism Commission	582	99.83	10,835,181	1	0.17	988		
South Australian Water Corporation	3,833	97.96	102,810,610	62	1.58	4,601,305	18	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	198,835	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	14,937		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	263,521		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

Public 12-A2

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.