

Tabbed Minister Health
15/7/14
1:52pm

Payroll Self Service

Self Initiated Repayments

Current as at 6 am on Wednesday 9 July 2014

Total repayment amount committed to

Value of loans/overpayments employees have committed to repay on Payroll Self Service (PSS)

\$9,309,858

New vs. existing repayment agreement

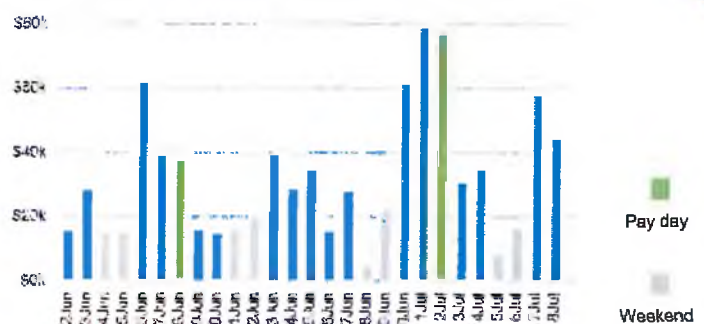
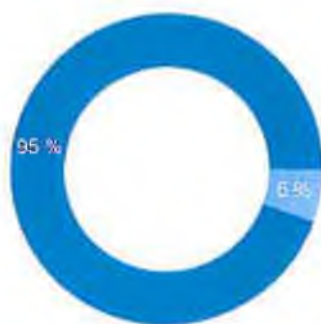
	Committed repayment
New repayment - debts not previously under repayment agreement	\$8,804,786
Repayment increase for existing agreement	\$505,072

Repayment plans

Repayment plans created on PSS

7,787	by	5,907
repayment plans		employees

Daily committed repayment past four weeks



\$3,055,866

Actual repayments received

\$14,058

Largest single repayment committed to

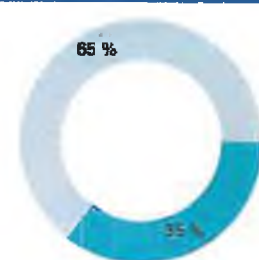
\$48,671

Largest overpayment committed for repayment

Repayment methods

	No. of repayment plans	Committed repayment
Pay deduction	6980	\$8,408,204
Internet/Phone banking—BPAY	517	\$514,956
MasterCard/Visa—BPOINT	277	\$372,637
Cash/Cheque at Australia Post	13	\$14,061

Overpayments vs. Loans



Repayment options

	No. of repayment plans	Committed repayment
Fortnightly instalments	4969	\$8,235,865
Single lump sums	2818	\$1,073,993

	Committed repayment
Overpayments	\$3,304,054
Pay date change loans	\$6,005,804

Figures above should be taken as estimates only, and may differ from other reports.

This report is to demonstrate the use of PSS by employees to repay their debts. Refer to relevant payroll reporting for information on overpayments recovery.

Committed repayment refers to the value of debts employees have committed to repay on PSS - not the actual repayments made.

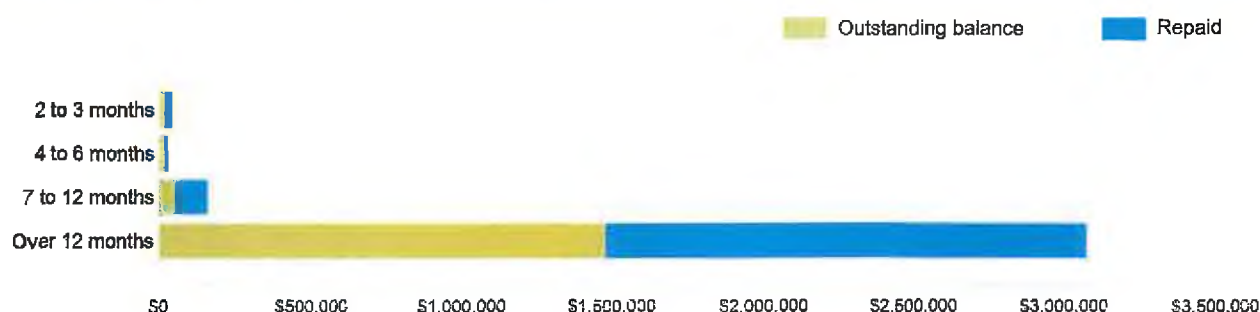
Payroll Self Service

Self Initiated Repayments

Current as at 6 am on Wednesday 9 July 2014

Age of overpayments

Age of overpayments employees have committed to repay on Payroll Self Service (PSS)



Age of overpayments	Overpayment amount	Amount repaid	Outstanding balance	Number of overpayments
2 to 3 months ago	\$40,919 1.2%	\$23,613 58%	\$17,306 42%	25
4 to 6 months ago	\$27,680 0.8%	\$11,954 43%	\$15,726 57%	52
7 to 12 months ago	\$159,098 4.8%	\$108,994 68%	\$50,104 31%	605
Over 12 months ago	\$3,076,357 93.1%	\$1,597,024 52%	\$1,479,333 48%	8,239
TOTAL	\$3,304,054 100%	\$1,741,585 53%	\$1,562,469 47%	8,921

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