

COVID-19 Financial Transactional Services

As at 31 August 2021

RTI 2495/21

Scope of application

Seeking a table that displays the data for;

- 1) How many invoices for hotel quarantine were issued each month beginning July 2020 to now.
- 2) How many reminder notices for hotel quarantine bills were issued each month beginning July 2020 to now.
- 3) How many debt collection notices for hotel quarantine bills were issued each month beginning July 2020 to now.
- 4) The total number of invoices issued since July 2020 to now, split by domestic and international arrivals.
- 5) The total number of invoices paid on time since July 2020 to now
- 6) The total sum received by Queensland Health through invoices paid
- 7) The number of invoices overdue as of September 6, 2021.
- 8) The total sum those invoices are worth.

Data source

- Data was retrieved from the *S/4HANA financial system* database
- *S/4HANA* is designed to enable *financial data recording, download and reporting*
- All data presented for the current RTI application 2495/21 was extracted from *S/4HANA* and has been entered by FTS Quarantine Team and Queensland Shared Services.
- The data for RTI 2495/21 is current in *S/4HANA* as of 31 Aug. 2021.

Search Criteria and Methodology

S/4HANA data was extracted based on the following search criteria:

- *S/4HANA AR Module*
- *S/4HANA GL Module*

Search Results

- 40,191 records were identified using the above search criteria.

1) How many invoices for hotel quarantine were issued each month beginning July 2020 to now.

The following table provides the number of invoices for hotel quarantine that were issued each month, by month, for the period of July 2020 until 31 August 2021.

Month	Total
Jul-20	79
Aug-20	996
Sep-20	2629
Oct-20	4078
Nov-20	3400
Dec-20	3240
Jan-21	2979
Feb-21	2826
Mar-21	3196
Apr-21	3207
May-21	2927
Jun-21	4278
Jul-21	3062
Aug-21	3294
Total	40,191

2) How many reminder notices for hotel quarantine bills were issued each month beginning July 2020 to now.

The following table provides the number of reminder notices for hotel quarantine bills were issued each month, by month, for the period of July 2020 until 31 August 2021.

Month	Total
Jul-20	0
Aug-20	0
Sep-20	0
Oct-20	278
Nov-20	273
Dec-20	1067
Jan-21	1947
Feb-21	2747
Mar-21	2861
Apr-21	2859
May-21	2932
Jun-21	2958
Jul-21	4036
Aug-21	4024
Total	22,633

3) How many debt collection notices for hotel quarantine bills were issued each month beginning July 2020 to now.

The following table provides the number of debt collection notices for hotel quarantine bills were issued each month, by month, for the period of July 2020 until 31 August 2021.

Month	Total
Jul-20	0
Aug-20	0
Sep-20	0
Oct-20	0
Nov-20	0
Dec-20	4
Jan-21	147
Feb-21	586
Mar-21	840
Apr-21	839
May-21	946
Jun-21	1173
Jul-21	1130
Aug-21	1123
Total	5,855

4) The total number of invoices issued since July 2020 to now, split by domestic and international arrivals*.

**Please note; it is not identified within our workflow system whether a traveller is a domestic or international arrival therefore this split cannot be provided.*

5) The total number of invoices paid on time since July 2020 to now

A total of 12,032 have been paid on time for the period of July 2020 until 31 August 2021.

6) The total sum received by Queensland Health through invoices paid

The total sum of \$ 54,334,058.28 has been received by Queensland Health through invoices paid for the period of July 2020 until 31 August 2021.

7) The number of invoices overdue as of September 6, 2021.

The total sum of 6,981 invoices are were overdue as of September 6, 2021.

8) The total sum those invoices are worth.

The total sum of the 6,981 overdue invoices as of September 6, 2021 was \$19,389,837.05.