



## Account Payment Performance by Agency - January 2019

	<u>Accounts paid, within 30 days</u>			<u>Accounts paid, between 31 to 60 days</u>			<u>Accounts paid, greater than 60 days</u>			<u>Late Payment Interest</u>	
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Aboriginal Lands Trust	85	96.59	154,399	3	3.41	574		0.00			
Adelaide Cemeteries Authority	125	100.00	508,032		0.00			0.00			
Adelaide Festival Centre Trust	545	98.73	6,573,375	5	0.91	5,365	2	0.36	1,945		
Adelaide Festival Corporation	165	100.00	1,217,414		0.00			0.00			
Adelaide Venue Management Corporation	1,230	97.70	3,403,621	28	2.22	21,490	1	0.08	333		
Art Gallery Board	264	98.88	993,013	3	1.12	28,400		0.00		1	14
Attorney-General's Department	1,532	99.61	13,163,389	5	0.33	30,193	1	0.07	451		
Auditor-General's Department	57	100.00	205,214		0.00			0.00			
Australian Children's Performing Arts Company	60	96.77	142,015	2	3.23	507		0.00			
Australian Energy Market Commission	115	90.55	444,112	10	7.87	45,546	2	1.57	40,788		
Carrick Hill Trust	49	98.00	55,963	1	2.00	12,184		0.00			
Central Adelaide Local Health Network	24,624	96.50	56,215,965	790	3.10	2,550,119	104	0.41	383,577	38	3,943
Construction Industry Training Board	2,820	100.00	1,213,192		0.00			0.00			
Correctional Services	3,959	99.55	7,423,446	15	0.38	137,050	3	0.08	2,077	1	35
Country Health SA Local Health Network	15,862	98.22	19,272,662	243	1.50	1,367,866	45	0.28	42,300	10	315
Courts Administration Authority	1,114	97.04	2,991,145	20	1.74	137,192	14	1.22	2,035	1	52
CTP Insurance Regulator	129	99.23	8,554,596	1	0.77	295		0.00			
Dairy Authority of South Australia	17	100.00	18,273		0.00			0.00			
Defence SA	55	100.00	1,353,990		0.00			0.00			
Department for Child Protection	18,177	98.54	15,931,016	258	1.40	675,086	11	0.06	19,425	19	668
Department for Education	10,464	99.14	553,168,600	72	0.68	210,468	19	0.18	14,294	6	172
Department for Energy and Mining	551	96.50	28,282,102	19	3.33	337,627	1	0.18	1,491	5	960
Department for Environment and Water	2,510	97.70	21,216,630	49	1.91	114,497	10	0.39	37,641		
Department for Health and Wellbeing	6,981	98.08	56,459,460	121	1.70	2,675,306	16	0.22	288,177	29	2,797



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	729	95.17	44,674,596	36	4.70	676,271	1	0.13	3,955	3	42
Department for Trade, Tourism and Investment	168	85.71	1,433,683	28	14.29	206,753		0.00		3	65
Department of Human Services	27,945	99.92	69,828,555	19	0.07	25,907	4	0.01	1,430		
Department of Primary Industries and Regions SA	1,473	99.13	8,474,092	13	0.87	86,118		0.00		1	16
Department of Treasury and Finance	1,552	98.41	17,912,913	24	1.52	1,956,347	1	0.06	3,709	9	2,531
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			
Education & Early Childhood Registration & Standards Board	32	96.97	131,306		0.00		1	3.03	176		
Electoral Commission SA	137	95.14	623,845	3	2.08	62,629	4	2.78	18,746	6	345
Environment Protection Authority	205	100.00	675,144		0.00			0.00			
Essential Services Commission	37	100.00	82,627		0.00			0.00			
Generation Lessor Corporation	1	100.00	55,000		0.00			0.00			
Green Industries SA	55	100.00	796,074		0.00			0.00			
History Trust of South Australia	181	98.37	273,170	3	1.63	1,764		0.00			
HomeStart Finance	310	99.36	773,389	2	0.64	8,576		0.00		1	13
Industry Advocate	11	84.62	55,016	2	15.38	18,413		0.00			
Infrastructure South Australia	3	100.00	4,250		0.00			0.00			
Legal Services Commission	2,867	98.76	2,057,772	36	1.24	27,346		0.00			
Libraries Board of South Australia	303	100.00	1,635,407		0.00			0.00			
Lifetime Support Authority	1,262	90.34	2,781,992	113	8.09	115,960	22	1.57	2,878	16	428
Local Government Finance Authority	28	100.00	81,700		0.00			0.00			
Lotteries Commission of SA	21	100.00	137,859		0.00			0.00			
Motor Accident Commission	102	94.44	1,960,984	6	5.56	103,687		0.00		2	113
Museum Board	189	97.93	388,549	4	2.07	12,755		0.00		1	10
Northern Adelaide Local Health Network	5,198	97.14	12,289,157	140	2.62	1,623,061	13	0.24	11,133	14	632



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Office for Recreation, Sport and Racing	854	99.77	1,856,216	2	0.23	182		0.00			
Office of the Commissioner for Public Sector Employment	53	98.15	158,206		0.00		1	1.85	19,349		
Planning, Transport and Infrastructure	18,676	97.81	195,165,324	351	1.84	12,238,933	67	0.35	1,131,816	12	533
Premier and Cabinet	804	99.63	46,494,915	3	0.37	5,526		0.00			
Public Trustee	110	99.10	654,468	1	0.90	4,125		0.00		1	12
ReturnToWorkSA	195	100.00	22,674,787		0.00			0.00			
SA Ambulance Service	3,715	98.75	3,826,760	44	1.17	1,126,884	3	0.08	452	3	214
SA Country Fire Service	2,357	98.78	5,423,684	25	1.05	22,092	4	0.17	1,891		
SACE Board of South Australia	308	98.09	936,030	6	1.91	101,124		0.00			
Small Business Commissioner (Controlled Items)	38	100.00	49,129		0.00			0.00			
South Australia Police	3,564	79.06	21,575,129	612	13.58	555,755	332	7.36	180,667	27	634
South Australian Country Arts Trust	356	99.16	795,863	3	0.84	1,766		0.00			
South Australian Film Corporation	91	100.00	603,519		0.00			0.00			
South Australian Fire and Emergency Service Commission	107	97.27	3,855,357	3	2.73	3,337		0.00			
South Australian Forestry Corporation	191	94.09	1,152,886	12	5.91	49,167		0.00		3	71
South Australian Government Financing Authority	218	100.00	11,599,383		0.00			0.00			
South Australian Housing Trust	17,510	99.92	91,895,047	12	0.07	102,910	2	0.01	2,116	2	53
South Australian Mental Health Commission	22	100.00	27,756		0.00			0.00			
South Australian Metropolitan Fire Service	535	93.86	2,347,594	26	4.56	72,664	9	1.58	3,413	2	36
South Australian Productivity Commission	19	100.00	11,687		0.00			0.00			
South Australian State Emergency Service	309	99.36	696,065	2	0.64	1,982		0.00			
South Australian Tourism Commission	692	100.00	7,786,805		0.00			0.00			
South Australian Water Corporation	3,040	91.79	61,179,723	264	7.97	8,125,750	8	0.24	295,787	61	5,598



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Southern Adelaide Local Health Network	5,856	97.55	13,952,297	129	2.15	768,878	18	0.30	50,969	12	767
State Governor's Establishment	97	100.00	168,932		0.00			0.00			
State Opera of South Australia	29	93.55	120,661	2	6.45	161		0.00			
State Theatre Company of South Australia	27	62.79	93,209	15	34.88	6,906	1	2.33	132		
Study Adelaide	71	100.00	146,295		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	106	100.00	905,064		0.00			0.00			
TAFESA	1,291	93.75	6,671,914	81	5.88	573,095	5	0.36	1,967	8	396
Teachers' Registration Board	87	98.86	238,245	1	1.14	857		0.00			
TechInSA	54	96.43	376,140	2	3.57	131		0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			
Urban Renewal Authority	632	100.00	11,107,232		0.00			0.00			
West Beach Trust	510	96.59	1,125,572	16	3.03	17,092	2	0.38	1,661		
Women's and Children's Health Network	4,155	96.40	6,218,227	151	3.50	91,763	4	0.09	386		
<b>Total</b>	<b>200,980</b>	<b>97.78</b>	<b>1,488,088,825</b>	<b>3,837</b>	<b>1.87</b>	<b>37,146,432</b>	<b>731</b>	<b>0.36</b>	<b>2,567,167</b>	<b>297</b>	<b>21,465</b>

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

\* NA – not available

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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.