



Account Payment Performance by Agency - July 2019

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	119	83.80	227,316	23	16.20	2,944		0.00			0.00			
Adelaide Cemeteries Authority	123	38.80	309,028	106	33.44	97,355	74	23.34	62,057	14	4.42	8,693		
Adelaide Festival Centre Trust	716	82.20	2,048,225	92	10.56	149,502	57	6.54	176,090	6	0.69	9,314		
Adelaide Festival Corporation	85	100.00	222,527		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,295	96.71	3,521,129	44	3.29	511,956		0.00			0.00			
Art Gallery Board	459	91.98	2,615,993	34	6.81	230,292	6	1.20	88,193		0.00			
Attorney-General's Department	1,790	97.34	21,425,321	46	2.50	724,637	3	0.16	8,601		0.00			
Auditor-General's Department	97	100.00	437,744		0.00			0.00			0.00			
Australian Children's Performing Arts Company	35	85.37	47,658	5	12.20	794	1	2.44	576		0.00			
Australian Energy Market Commission	182	71.65	1,074,033	65	25.59	79,326	6	2.36	66,397	1	0.39	655		
Barossa Hills Fleurieu Local Health Network	3,227	93.59	6,805,775	177	5.13	609,118	37	1.07	1,068,931	7	0.20	4,200	3	139
Carrick Hill Trust	32	96.97	164,732	1	3.03	3,945		0.00			0.00			
Central Adelaide Local Health Network	26,332	90.73	70,786,440	1,363	4.70	5,222,852	1,227	4.23	1,724,466	99	0.34	601,808	59	4,218
Construction Industry Training Board	3,220	100.00	1,573,700		0.00			0.00			0.00			
Correctional Services	4,235	97.67	20,025,924	87	2.01	405,490	14	0.32	51,401		0.00			
Country Health SA Local Health Network	1,846	87.86	2,502,249	173	8.23	231,738	67	3.19	84,293	15	0.71	8,686	3	54
Courts Administration Authority	934	96.09	7,049,864	20	2.06	77,293	8	0.82	2,622	10	1.03	80,148	2	393
CTP Insurance Regulator	127	99.22	7,734,351		0.00		1	0.78	181		0.00			
Dairy Authority of South Australia	16	100.00	48,102		0.00			0.00			0.00			
Defence SA	92	98.92	917,950	1	1.08	220,000		0.00			0.00			
Department for Child Protection	16,562	95.55	50,771,414	601	3.47	3,074,011	170	0.98	1,155,696	1	0.01	342	24	605
Department for Education	10,371	88.29	383,928,972	696	5.93	1,216,617	655	5.58	253,304	24	0.20	3,785	2	31



Account Payment Performance by Agency - July 2019

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Energy and Mining	562	94.93	39,026,320	21	3.55	871,109	9	1.52	1,413,885		0.00		4	2,344
Department for Environment and Water	3,503	94.17	27,215,226	159	4.27	3,781,725	47	1.26	335,668	11	0.30	11,929		
Department for Health and Wellbeing	6,656	94.95	55,725,584	261	3.72	3,423,457	73	1.04	1,583,596	20	0.29	263,170	19	3,154
Department for Innovation and Skills	1,444	98.16	57,353,987	21	1.43	122,652	5	0.34	17,666	1	0.07	45,760	1	235
Department for Trade, Tourism and Investment	222	90.98	4,887,283	19	7.79	421,697	3	1.23	1,357		0.00			
Department of Human Services	29,293	99.52	196,580,951	107	0.36	3,240,625	32	0.11	79,835	2	0.01	187	1	14
Department of Primary Industries and Regions SA	1,995	97.36	13,332,396	46	2.24	584,191	6	0.29	13,005	2	0.10	105	1	10
Department of Treasury and Finance	1,720	96.96	7,193,672	50	2.82	973,654	4	0.23	73,824		0.00		2	38
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	38	100.00	91,524		0.00			0.00			0.00			
Electoral Commission SA	91	100.00	470,349		0.00			0.00			0.00			
Environment Protection Authority	249	93.96	1,186,973	13	4.91	21,798	3	1.13	775		0.00			
Essential Services Commission	47	97.92	157,905	1	2.08	30,750		0.00			0.00			
Eyre and Far North Local Health Network	1,453	96.93	1,768,587	38	2.54	24,301	7	0.47	1,317	1	0.07	6,119	1	81
Flinders and Upper North Local Health Network	1,160	97.23	1,750,251	24	2.01	10,959	9	0.75	6,339		0.00			
Generation Lessor Corporation														
Green Industries SA	160	99.38	2,856,885	1	0.62	5,500		0.00			0.00			
History Trust of South Australia	177	96.20	328,052	4	2.17	9,332	3	1.63	3,576		0.00			
HomeStart Finance	359	99.72	1,097,052		0.00			0.00		1	0.28	1,314		
Industry Advocate	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Infrastructure South Australia	35	100.00	310,971		0.00			0.00			0.00			



Account Payment Performance by Agency - July 2019

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Legal Services Commission	1,415	80.12	1,337,186	351	19.88	427,639		0.00			0.00			
Libraries Board of South Australia	300	96.77	2,062,356	10	3.23	35,166		0.00			0.00			
Lifetime Support Authority	1,628	90.65	3,318,093	86	4.79	93,557	39	2.17	27,275	43	2.39	8,122	4	91
Local Government Finance Authority	36	100.00	171,502		0.00			0.00			0.00			
Lotteries Commission of SA	19	100.00	38,801		0.00			0.00			0.00			
Motor Accident Commission	16	94.12	5,690		0.00		1	5.88	36		0.00			
Museum Board	231	98.30	530,066	3	1.28	2,363	1	0.43	2,409		0.00			
Northern Adelaide Local Health Network	5,319	94.75	9,528,172	198	3.53	2,035,989	72	1.28	365,024	25	0.45	99,737	22	818
Office for Recreation, Sport and Racing	832	98.23	6,469,980	15	1.77	64,403		0.00			0.00			
Office of the Commissioner for Public Sector Employment	130	96.30	757,097	5	3.70	157,103		0.00			0.00			
Planning, Transport and Infrastructure	23,793	96.59	269,939,691	663	2.69	9,503,391	138	0.56	2,207,118	40	0.16	758,110	3	110
Premier and Cabinet	1,141	97.69	21,982,209	26	2.23	1,868,804	1	0.09	79		0.00			
Public Trustee	156	95.12	1,001,677	8	4.88	37,677		0.00			0.00			
ReturnToWorkSA	408	94.44	17,586,987	5	1.16	1,346,984	15	3.47	182,633	4	0.93	27,500	6	604
Riverland Mallee Coorong Local Health Network	2,012	94.55	2,556,903	106	4.98	93,497	8	0.38	41,264	2	0.09	152		
SA Ambulance Service	3,912	96.76	5,172,049	92	2.28	338,512	37	0.92	80,037	2	0.05	75	2	66
SA Country Fire Service	2,260	97.20	11,333,263	52	2.24	235,575	10	0.43	7,379	3	0.13	3,029		
SACE Board of South Australia	309	98.41	718,481	4	1.27	15,818	1	0.32	450		0.00			
Small Business Commissioner (Controlled Items)	45	97.83	54,191	1	2.17	5,500		0.00			0.00			
South Australia Police	4,088	94.54	20,908,308	124	2.87	1,810,170	70	1.62	66,348	42	0.97	92,158		
South Australian Country Arts Trust	346	98.30	1,040,201	6	1.70	33,308		0.00			0.00			



Account Payment Performance by Agency - July 2019

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
South Australian Film Corporation	99	90.83	1,277,598	9	8.26	26,376	1	0.92	275		0.00			
South Australian Fire and Emergency Service Commission	132	88.00	6,258,709	15	10.00	286,830	3	2.00	45,374		0.00		1	21
South Australian Forestry Corporation	161	74.19	628,964	45	20.74	852,525	6	2.76	182,624	5	2.30	7,224	4	50
South Australian Government Financing Authority	314	92.90	8,679,070	23	6.80	2,131,284	1	0.30	50		0.00			
South Australian Housing Trust	26,830	99.79	52,684,132	50	0.19	919,345	6	0.02	49,368,518		0.00			
South Australian Mental Health Commission	46	100.00	81,190		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	735	96.20	2,384,439	25	3.27	734,606	3	0.39	139,741	1	0.13	260	3	300
South Australian Productivity Commission	15	100.00	39,531		0.00			0.00			0.00			
South Australian State Emergency Service	388	97.00	1,170,741	10	2.50	106,346	2	0.50	65,639		0.00		1	88
South Australian Tourism Commission	539	99.45	13,770,084	3	0.55	113,511		0.00			0.00			
South Australian Water Corporation	3,994	92.60	52,266,427	304	7.05	50,283,795	15	0.35	79,433		0.00		3	107
South East Local Health Network	1,822	95.14	2,628,777	75	3.92	130,938	17	0.89	18,488	1	0.05	125	1	28
Southern Adelaide Local Health Network	6,895	95.94	20,145,454	202	2.81	1,905,432	83	1.15	132,523	7	0.10	1,319	5	126
State Governor's Establishment	89	98.89	327,007	1	1.11	212		0.00			0.00			
State Opera of South Australia	116	91.34	268,811	11	8.66	23,897		0.00			0.00			
State Theatre Company of South Australia	102	87.93	485,271	9	7.76	29,966	3	2.59	3,537	2	1.72	2,315	1	19
Study Adelaide	68	95.77	143,168	3	4.23	833		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	105	94.59	2,012,543	5	4.50	15,260	1	0.90	11,550		0.00			
TAFESA	2,409	93.99	34,008,365	114	4.45	1,016,339	38	1.48	242,700	2	0.08	11	4	246
Teachers' Registration Board	79	91.86	130,119	6	6.98	2,230	1	1.16	5		0.00			



Account Payment Performance by Agency - July 2019

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
TechInSA	59	89.39	301,937	7	10.61	7,529		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	644	96.26	12,226,099	25	3.74	239,403		0.00			0.00			
West Beach Trust	272	52.01	896,319	236	45.12	215,843	11	2.10	13,527	4	0.76	863	2	23
Women's and Children's Health Network	4,579	91.75	7,563,203	251	5.03	449,695	155	3.11	247,729	6	0.12	9,371	4	148
Yorke and Northern Local Health Network	2,555	96.38	2,947,222	83	3.13	92,775	12	0.45	7,731	1	0.04	239		
Total	222,502	95.19	1,595,410,498	7,566	3.24	104,070,046	3,278	1.40	61,813,147	405	0.17	2,056,825	188	14,161

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

* NA – not available

Public I2-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.