



Account Payment Performance by Agency - August 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	90	85.71	182,704	9	8.57	3,369	6	5.71	1,436		0.00			
Adelaide Cemeteries Authority	158	43.77	335,424	96	26.59	72,599	103	28.53	82,471	4	1.11	5,383		
Adelaide Festival Centre Trust	617	97.01	1,797,355	7	1.10	13,829	11	1.73	27,709	1	0.16	56		
Adelaide Festival Corporation	101	100.00	314,414		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,829	99.13	5,103,571	14	0.76	143,079	2	0.11	274		0.00			
Art Gallery Board	372	93.00	1,106,900	18	4.50	67,374	9	2.25	11,570	1	0.25	436	1	12
Attorney-General's Department	1,374	96.49	10,143,689	39	2.74	239,589	11	0.77	283,330		0.00		2	65
Auditor-General's Department	85	100.00	321,750		0.00			0.00			0.00			
Australian Children's Performing Arts Company	45	83.33	57,271	4	7.41	10,818	5	9.26	95		0.00			
Australian Energy Market Commission	162	77.14	844,175	31	14.76	104,943	7	3.33	121,226	10	4.76	65,086		
Barossa Hills Fleurieu Local Health Network	3,938	91.69	4,898,166	261	6.08	1,762,792	93	2.17	683,932	3	0.07	1,317	5	861
Carrick Hill Trust	36	100.00	115,823		0.00			0.00			0.00			
Central Adelaide Local Health Network	25,440	89.56	121,458,971	1,757	6.19	30,754,886	1,108	3.90	3,344,857	101	0.36	263,438	70	3,065
Construction Industry Training Board	3,915	91.37	1,549,226	370	8.63	187,124		0.00			0.00			
Correctional Services	3,581	97.20	11,731,176	89	2.42	464,479	14	0.38	34,979		0.00			
Country Health SA Local Health Network	401	76.53	513,410	34	6.49	14,669	70	13.36	244,869	19	3.63	20,167	12	329
Courts Administration Authority	892	96.54	4,000,570	14	1.52	5,582	11	1.19	3,897	7	0.76	1,998		
CTP Insurance Regulator	411	99.76	6,151,126	1	0.24	1,894		0.00			0.00			
Dairy Authority of South Australia	15	100.00	29,931		0.00			0.00			0.00			
Defence SA	65	98.48	207,623	1	1.52	32,798		0.00			0.00			
Department for Child Protection	18,986	96.96	18,437,058	473	2.42	2,459,588	120	0.61	1,463,016	3	0.02	4,515	11	322
Department for Education	11,977	83.18	92,435,989	1,216	8.45	882,168	1,094	7.60	261,096	112	0.78	8,473	1	22



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	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	522	94.74	42,515,795	24	4.36	406,600	4	0.73	68,346	1	0.18	399	2	119
Department for Environment and Water	2,252	90.37	6,348,393	178	7.14	5,622,658	52	2.09	271,506	10	0.40	2,384		
Department for Health and Wellbeing	6,334	93.89	55,405,144	271	4.02	5,419,385	128	1.90	1,638,950	13	0.19	24,837	32	2,058
Department for Innovation and Skills	1,056	97.87	8,826,761	15	1.39	959,829	7	0.65	415,983	1	0.09	354		
Department for Trade, Tourism and Investment	209	92.48	3,578,801	11	4.87	274,962	6	2.65	968,432		0.00		2	860
Department of Human Services	146,089	99.83	42,955,050	225	0.15	816,759	28	0.02	44,113		0.00		1	20
Department of Primary Industries and Regions SA	1,291	96.27	8,076,621	38	2.83	589,527	10	0.75	151,823	2	0.15	8,320	4	240
Department of Treasury and Finance	1,274	94.65	4,742,638	57	4.23	1,678,061	11	0.82	49,939	4	0.30	942	2	50
Distribution Lessor Corporation	1	100.00	13,988		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	37	100.00	123,681		0.00			0.00			0.00			
Electoral Commission SA	91	100.00	426,855		0.00			0.00			0.00			
Environment Protection Authority	265	94.98	587,134	12	4.30	138,200	2	0.72	2,517		0.00			
Essential Services Commission	35	100.00	106,414		0.00			0.00			0.00			
Eyre and Far North Local Health Network	1,931	93.24	2,276,447	97	4.68	104,110	37	1.79	142,024	6	0.29	408,444	8	2,452
Flinders and Upper North Local Health Network	1,424	95.31	3,265,723	60	4.02	54,530	9	0.60	196,904	1	0.07	100	1	558
Generation Lessor Corporation	1	100.00	13,989		0.00			0.00			0.00			
Green Industries SA	82	98.80	4,213,124	1	1.20	900		0.00			0.00			
History Trust of South Australia	238	98.35	404,249	3	1.24	80,967	1	0.41	2,600		0.00			
HomeStart Finance	317	92.42	1,210,586	26	7.58	18,794		0.00			0.00			
Infrastructure South Australia	39	100.00	53,762		0.00			0.00			0.00			
Legal Services Commission	2,559	61.99	1,868,108	1,560	37.79	726,304	8	0.19	9,144	1	0.02	2,338		



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Libraries Board of South Australia	226	97.41	1,619,580	5	2.16	14,306	1	0.43	13,500		0.00			
Lifetime Support Authority	1,796	96.46	2,435,974	23	1.24	46,319	36	1.93	39,353	7	0.38	1,271	6	156
Local Government Finance Authority	22	100.00	51,515		0.00			0.00			0.00			
Lotteries Commission of SA	12	75.00	21,199	4	25.00	13,545		0.00			0.00			
Motor Accident Commission	5	71.43	14,145	1	14.29	195	1	14.29	6		0.00			
Museum Board	264	99.25	495,643	2	0.75	188		0.00			0.00			
Northern Adelaide Local Health Network	5,373	94.18	12,135,440	237	4.15	2,838,968	82	1.44	2,356,377	13	0.23	6,789	15	1,524
Office for Recreation, Sport and Racing	886	99.66	4,850,549	2	0.22	7,938	1	0.11	911		0.00			
Office of the Commissioner for Public Sector Employment	84	96.55	387,395	3	3.45	8,837		0.00			0.00			
Planning, Transport and Infrastructure	20,828	94.30	215,803,214	686	3.11	25,974,274	530	2.40	2,555,992	43	0.19	799,101	15	2,327
Premier and Cabinet	833	96.86	30,878,457	23	2.67	1,658,108	4	0.47	2,033		0.00			
Public Trustee	97	93.27	1,226,315	5	4.81	8,446	2	1.92	98,357		0.00		1	15
ReturnToWorkSA	389	95.34	4,921,729	12	2.94	856,713	7	1.72	60,403		0.00		1	50
Riverland Mallee Coorong Local Health Network	2,632	94.61	4,972,496	105	3.77	99,319	42	1.51	109,579	3	0.11	175	1	
SA Ambulance Service	3,583	94.81	3,576,852	136	3.60	660,024	54	1.43	122,796	6	0.16	2,258	3	58
SA Country Fire Service	2,252	95.83	2,362,510	89	3.79	447,412	9	0.38	119,453		0.00			
SACE Board of South Australia	230	93.50	336,355	15	6.10	22,728	1	0.41	1,192		0.00			
Small Business Commissioner (Controlled Items)	36	100.00	32,526		0.00			0.00			0.00			
South Australia Police	3,737	79.32	12,411,660	905	19.21	3,175,773	63	1.34	155,057	6	0.13	2,190	3	79
South Australian Country Arts Trust	454	92.65	1,814,996	35	7.14	33,528	1	0.20	41		0.00			
South Australian Film Corporation	108	92.31	1,157,947	9	7.69	182,279		0.00			0.00			



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South Australian Fire and Emergency Service Commission	109	93.97	1,874,868	4	3.45	28,252	2	1.72	58,234	1	0.86	4,368		
South Australian Forestry Corporation	125	53.19	693,292	88	37.45	2,204,107	16	6.81	133,969	6	2.55	5,991	3	172
South Australian Government Financing Authority	331	90.93	22,852,872	32	8.79	8,579,117	1	0.27	4,287		0.00			
South Australian Housing Trust	18,074	99.64	42,635,215	53	0.29	348,629	13	0.07	35,020		0.00			
South Australian Mental Health Commission	47	100.00	33,155		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	574	94.56	1,890,815	28	4.61	83,175	5	0.82	3,380		0.00			
South Australian Productivity Commission	11	100.00	25,945		0.00			0.00			0.00			
South Australian State Emergency Service	302	96.79	496,839	8	2.56	17,314	2	0.64	4,859		0.00			
South Australian Tourism Commission	336	97.96	3,390,544	7	2.04	351,722		0.00			0.00			
South Australian Water Corporation	3,777	92.17	49,802,516	296	7.22	40,320,501	21	0.51	635,829	4	0.10	88,169	6	644
South East Local Health Network	2,118	93.51	4,503,992	101	4.46	84,813	41	1.81	33,117	5	0.22	4,818	1	78
Southern Adelaide Local Health Network	6,241	95.44	12,486,953	194	2.97	2,262,850	93	1.42	1,078,530	11	0.17	8,070	13	1,063
State Governor's Establishment	127	100.00	163,811		0.00			0.00			0.00			
State Opera of South Australia	117	90.00	378,533	9	6.92	29,117	4	3.08	20,185		0.00			
State Theatre Company of South Australia	106	65.43	373,217	15	9.26	21,495	37	22.84	32,428	4	2.47	737		
Study Adelaide	91	98.91	154,474	1	1.09	731		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	129	93.48	20,819,096	6	4.35	18,620	3	2.17	1,975		0.00			
TAFESA	2,176	95.10	10,911,837	82	3.58	666,237	29	1.27	307,204	1	0.04	936	4	322
Teachers' Registration Board	68	90.67	170,166	7	9.33	43,236		0.00			0.00			
TechInSA	38	97.44	209,110	1	2.56	15		0.00			0.00			



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Transmission Lessor Corporation	1	100.00	15,835		0.00			0.00			0.00			
Urban Renewal Authority	608	98.22	11,342,506	11	1.78	335,566		0.00			0.00			
West Beach Trust	446	82.59	800,660	88	16.30	78,667	6	1.11	954		0.00			
Women's and Children's Health Network	4,024	91.16	5,927,091	328	7.43	898,117	54	1.22	1,776,395	8	0.18	3,033	3	253
Yorke and Northern Local Health Network	2,983	92.87	4,169,011	170	5.29	599,859	55	1.71	75,229	4	0.12	4,519	2	59
Total	327,343	95.49	966,378,435	10,838	3.16	147,134,206	4,183	1.22	20,363,683	422	0.12	1,751,412	231	17,833

* 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.