



Account Payment Performance by Agency - September 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	85	77.98	155,206	20	18.35	8,338	4	3.67	274		0.00			
Adelaide Cemeteries Authority	159	52.30	505,152	86	28.29	79,228	54	17.76	14,451	5	1.64	6,576		
Adelaide Festival Centre Trust	470	95.72	1,554,709	13	2.65	103,774	5	1.02	4,622	3	0.61	2,379		
Adelaide Festival Corporation	75	100.00	264,832		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,352	98.40	3,744,603	21	1.53	29,138	1	0.07	12		0.00			
Art Gallery Board	385	92.33	1,332,571	26	6.24	497,459	6	1.44	39,292		0.00		1	19
Attorney-General's Department	1,443	94.38	13,171,011	61	3.99	243,531	21	1.37	50,420	4	0.26	19,424		
Auditor-General's Department	53	96.36	488,006	2	3.64	62,375		0.00			0.00			
Australian Children's Performing Arts Company	61	91.04	86,178	6	8.96	2,934		0.00			0.00			
Australian Energy Market Commission	155	76.73	733,522	38	18.81	253,768	8	3.96	177,001	1	0.50	17,325		
Barossa Hills Fleurieu Local Health Network	4,016	89.68	7,234,288	317	7.08	769,998	111	2.48	182,740	34	0.76	24,948	11	252
Carrick Hill Trust	31	96.88	15,862	1	3.13	2,595		0.00			0.00			
Central Adelaide Local Health Network	24,031	91.61	48,744,633	1,565	5.97	4,341,281	553	2.11	2,901,260	82	0.31	207,445	61	3,509
Construction Industry Training Board	4,182	100.00	1,530,397		0.00			0.00			0.00			
Correctional Services	3,646	95.10	11,551,856	128	3.34	5,017,656	59	1.54	159,715	1	0.03	54	5	289
Country Health SA Local Health Network	173	50.44	491,311	22	6.41	23,257	64	18.66	48,682	84	24.49	114,855	13	799
Courts Administration Authority	750	95.42	3,365,243	23	2.93	138,886	7	0.89	89,232	6	0.76	697	1	152
CTP Insurance Regulator	862	99.08	6,081,227	5	0.57	11,736	3	0.34	3,422		0.00			
Dairy Authority of South Australia	16	100.00	2,942		0.00			0.00			0.00			
Defence SA	70	98.59	1,506,181	1	1.41	891		0.00			0.00			
Department for Child Protection	15,526	95.73	15,506,966	571	3.52	2,343,965	117	0.72	406,163	5	0.03	5,400	12	358
Department for Education	9,848	93.75	154,208,460	621	5.91	6,308,099	32	0.30	52,972	4	0.04	30,357	1	29



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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	554	94.38	27,319,506	22	3.75	1,481,644	11	1.87	473,197		0.00		3	769
Department for Environment and Water	2,133	88.47	8,631,963	192	7.96	12,607,748	71	2.94	2,132,675	15	0.62	4,852		
Department for Health and Wellbeing	5,673	91.83	29,393,945	357	5.78	13,983,293	129	2.09	3,113,869	19	0.31	16,345	19	1,582
Department for Innovation and Skills	1,078	98.18	45,307,673	18	1.64	175,201	2	0.18	5,228,685		0.00			
Department for Trade, Tourism and Investment	201	91.36	3,027,843	15	6.82	38,650	4	1.82	3,279		0.00			
Department of Human Services	20,083	98.71	180,930,573	242	1.19	1,964,524	20	0.10	34,365		0.00			
Department of Primary Industries and Regions SA	1,319	94.28	6,476,672	69	4.93	5,063,863	11	0.79	778,367		0.00		1	188
Department of Treasury and Finance	1,217	94.20	10,936,330	58	4.49	1,423,012	17	1.32	33,644		0.00			
Distribution Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	48	100.00	65,495		0.00			0.00			0.00			
Electoral Commission SA	96	100.00	155,421		0.00			0.00			0.00			
Environment Protection Authority	210	92.11	556,920	18	7.89	15,300		0.00			0.00			
Essential Services Commission	24	100.00	49,092		0.00			0.00			0.00			
Eyre and Far North Local Health Network	1,898	90.17	2,424,692	116	5.51	128,159	58	2.76	42,063	33	1.57	9,132	1	19
Flinders and Upper North Local Health Network	1,539	93.16	2,876,082	81	4.90	297,794	18	1.09	21,082	14	0.85	5,519		
Generation Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Green Industries SA	63	98.44	601,223	1	1.56	295		0.00			0.00			
History Trust of South Australia	187	98.94	236,156	2	1.06	10,874		0.00			0.00			
HomeStart Finance	232	96.67	439,708	7	2.92	21,150	1	0.42	2,546		0.00			
Infrastructure South Australia	23	92.00	101,713	2	8.00	35,880		0.00			0.00			
Legal Services Commission	1,838	98.76	1,566,201	19	1.02	16,984	4	0.21	4,383		0.00			



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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	217	94.76	1,163,981	9	3.93	210,984	2	0.87	5,677	1	0.44	76		
Lifetime Support Authority	1,334	91.75	2,323,246	48	3.30	386,147	39	2.68	80,984	33	2.27	27,951	12	486
Local Government Finance Authority	21	100.00	37,261		0.00			0.00			0.00			
Lotteries Commission of SA	13	92.86	21,555	1	7.14	4,122		0.00			0.00			
Motor Accident Commission	7	87.50	113,527	1	12.50	12,388		0.00			0.00			
Museum Board	200	95.69	359,584	7	3.35	8,341	2	0.96	3,660		0.00			
Northern Adelaide Local Health Network	5,033	90.38	9,055,762	358	6.43	3,337,884	156	2.80	1,981,357	22	0.40	213,158	30	3,493
Office for Recreation, Sport and Racing	856	99.53	4,078,886	4	0.47	2,903		0.00			0.00			
Office of the Commissioner for Public Sector Employment	60	96.77	239,838	2	3.23	7,096		0.00			0.00			
Planning, Transport and Infrastructure	19,290	95.07	191,651,110	784	3.86	15,285,927	172	0.85	2,063,883	45	0.22	287,391	15	1,524
Premier and Cabinet	903	96.58	17,375,197	25	2.67	757,657	6	0.64	163,081	1	0.11	10,449	1	91
Public Trustee	86	94.51	710,563	5	5.49	27,992		0.00			0.00			
ReturnToWorkSA	217	96.02	3,489,705	8	3.54	1,405,764		0.00		1	0.44	257		
Riverland Mallee Coorong Local Health Network	2,557	91.88	3,744,091	155	5.57	202,732	58	2.08	27,928	13	0.47	4,983	2	26
SA Ambulance Service	3,032	94.90	3,689,294	141	4.41	3,202,130	19	0.59	19,490	3	0.09	722		
SA Country Fire Service	2,257	94.32	3,688,328	121	5.06	1,621,042	14	0.59	22,897	1	0.04	47		
SACE Board of South Australia	193	95.07	316,873	6	2.96	3,680	4	1.97	3,242		0.00			
Small Business Commissioner (Controlled Items)	26	100.00	25,076		0.00			0.00			0.00			
South Australia Police	3,688	87.23	14,874,278	467	11.05	2,273,740	65	1.54	1,403,613	8	0.19	5,277	4	132
South Australian Country Arts Trust	359	96.25	874,688	10	2.68	14,470	4	1.07	4,475		0.00			
South Australian Film Corporation	86	89.58	160,692	7	7.29	1,358	3	3.13	51,160		0.00		1	32



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South Australian Fire and Emergency Service Commission	90	81.08	1,830,374	17	15.32	617,136	4	3.60	6,223		0.00			
South Australian Forestry Corporation	144	72.73	413,870	48	24.24	673,090	5	2.53	10,826	1	0.51	193		
South Australian Government Financing Authority	246	91.11	13,127,621	23	8.52	2,273,801		0.00		1	0.37	1,396	1	17
South Australian Housing Trust	21,202	99.41	27,007,754	111	0.52	1,577,451	14	0.07	23,934	1	0.00	159		
South Australian Mental Health Commission	44	100.00	28,508		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	443	84.70	1,179,221	61	11.66	497,297	17	3.25	98,654	2	0.38	1,430		
South Australian Productivity Commission	3	75.00	18,135	1	25.00	32,833		0.00			0.00			
South Australian State Emergency Service	321	92.77	931,416	24	6.94	288,684		0.00		1	0.29	1,474		
South Australian Tourism Commission	364	95.04	2,585,619	18	4.70	566,736	1	0.26	1,135		0.00			
South Australian Water Corporation	3,908	92.87	62,039,076	289	6.87	38,036,456	11	0.26	66,463		0.00		1	23
South East Local Health Network	2,207	91.73	3,126,877	131	5.44	188,630	54	2.24	397,988	14	0.58	9,279	2	50
Southern Adelaide Local Health Network	5,421	94.71	17,669,438	210	3.67	3,828,396	89	1.55	274,661	4	0.07	2,187	7	303
State Governor's Establishment	84	98.82	201,941	1	1.18	306		0.00			0.00			
State Opera of South Australia	113	80.71	82,163	23	16.43	59,009	4	2.86	8,202		0.00			
State Theatre Company of South Australia	79	64.75	244,925	27	22.13	82,435	13	10.66	43,610	3	2.46	1,515	1	12
Study Adelaide	97	98.98	168,912	1	1.02	352		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	136	98.55	1,043,327	2	1.45	975		0.00			0.00			
TAFESA	2,432	94.63	5,052,813	127	4.94	611,920	9	0.35	60,342	2	0.08	78,518	3	507
Teachers' Registration Board	54	100.00	123,383		0.00			0.00			0.00			
TechInSA	43	70.49	171,792	18	29.51	18,424		0.00			0.00			



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Transmission Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Urban Renewal Authority	586	99.15	23,668,550	4	0.68	52,426	1	0.17	18,737		0.00			
West Beach Trust	412	96.04	1,031,354	9	2.10	1,044	6	1.40	4,194	2	0.47	1,387	1	23
Women's and Children's Health Network	4,141	93.12	4,991,416	240	5.40	583,485	57	1.28	112,496	9	0.20	18,891	3	192
Yorke and Northern Local Health Network	3,075	90.60	3,523,170	226	6.66	215,786	66	1.94	56,075	27	0.80	15,451	4	55
Total	191,891	94.44	1,021,628,304	8,516	4.19	136,476,309	2,286	1.13	23,013,400	505	0.25	1,147,499	217	14,931

* 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.