



Account Payment Performance by Agency - February 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	76	95.00	295,644	4	5.00	929		0.00			
Adelaide Cemeteries Authority	136	100.00	354,860		0.00			0.00			
Adelaide Festival Centre Trust	471	98.95	1,433,940	4	0.84	55,816	1	0.21	2,200		
Adelaide Festival Corporation	430	100.00	1,796,206		0.00			0.00			
Adelaide Venue Management Corporation	1,473	99.53	2,850,633	7	0.47	3,331		0.00			
Art Gallery Board	321	99.38	706,284	2	0.62	434		0.00			
Attorney-General's Department	1,427	99.93	13,427,548	1	0.07	21,336		0.00			
Auditor-General's Department	73	100.00	172,886		0.00			0.00			
Australian Children's Performing Arts Company	54	100.00	72,476		0.00			0.00			
Australian Energy Market Commission	172	97.18	1,052,881	5	2.82	41,360		0.00			
Carrick Hill Trust	40	97.56	23,069	1	2.44	41		0.00			
Central Adelaide Local Health Network	24,429	98.29	124,514,821	333	1.34	3,811,141	93	0.37	396,372	45	3,149
Construction Industry Training Board	4,881	100.00	2,075,649		0.00			0.00			
Correctional Services	3,794	99.82	13,041,004	7	0.18	35,172		0.00		1	46
Country Health SA Local Health Network	15,013	98.91	23,863,433	142	0.94	1,620,590	23	0.15	26,040	9	559
Courts Administration Authority	1,210	98.69	3,774,210	15	1.22	125,690	1	0.08	533	4	124
CTP Insurance Regulator	104	99.05	10,646,101		0.00		1	0.95	181		
Dairy Authority of South Australia	14	100.00	14,658		0.00			0.00			
Defence SA	48	100.00	483,975		0.00			0.00			
Department for Child Protection	15,074	99.28	15,362,279	101	0.67	379,941	8	0.05	1,963	21	678
Department for Education	9,170	99.37	111,511,378	55	0.60	19,559	3	0.03	9,161	2	85
Department for Energy and Mining	474	99.58	12,821,496		0.00		2	0.42	16,698		
Department for Environment and Water	2,157	98.40	7,829,285	27	1.23	643,696	8	0.36	26,951		
Department for Health and Wellbeing	6,105	98.58	41,722,226	71	1.15	688,979	17	0.27	84,631	18	1,080



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,058	98.60	42,475,356	11	1.03	34,308	4	0.37	6,973	4	129
Department for Trade, Tourism and Investment	130	97.01	623,245	3	2.24	1,502,816	1	0.75	300		
Department of Human Services	41,017	99.94	83,198,629	10	0.02	5,550	13	0.03	4,653		
Department of Primary Industries and Regions SA	1,420	99.58	8,436,172	6	0.42	286,881		0.00			
Department of Treasury and Finance	1,203	99.34	12,278,408	5	0.41	1,372,507	3	0.25	2,239		
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	34	100.00	70,463		0.00			0.00			
Electoral Commission SA	157	100.00	873,103		0.00			0.00			
Environment Protection Authority	210	100.00	595,489		0.00			0.00			
Essential Services Commission	37	100.00	87,014		0.00			0.00			
Generation Lessor Corporation	2	100.00	6,367		0.00			0.00			
Green Industries SA	61	100.00	672,693		0.00			0.00			
History Trust of South Australia	193	99.48	330,903		0.00		1	0.52	168		
HomeStart Finance	390	98.98	834,285	3	0.76	12,753	1	0.25	110	1	38
Industry Advocate	5	100.00	22,160		0.00			0.00			
Infrastructure South Australia	12	100.00	101,423		0.00			0.00			
Legal Services Commission	2,157	99.91	1,561,349	2	0.09	1,631		0.00			
Libraries Board of South Australia	240	99.59	1,401,181	1	0.41	301		0.00			
Lifetime Support Authority	1,123	95.74	1,268,522	29	2.47	14,138	21	1.79	20,762	3	87
Local Government Finance Authority	27	100.00	53,324		0.00			0.00			
Lotteries Commission of SA	13	100.00	31,073		0.00			0.00			
Motor Accident Commission	97	100.00	901,214		0.00			0.00			
Museum Board	173	99.43	371,425	1	0.57	204		0.00			
Northern Adelaide Local Health Network	4,831	97.91	10,518,152	80	1.62	864,335	23	0.47	977,739	15	8,726



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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	944	99.89	2,164,763	1	0.11	100		0.00			
Office of the Commissioner for Public Sector Employment	51	100.00	138,081		0.00			0.00			
Planning, Transport and Infrastructure	19,171	99.07	233,009,800	123	0.64	1,106,038	57	0.29	1,044,835	23	934
Premier and Cabinet	814	99.75	12,474,768	2	0.25	2,206		0.00			
Public Trustee	111	99.11	960,258	1	0.89	40,634		0.00			
ReturnToWorkSA	225	99.12	5,122,895	1	0.44	12,155	1	0.44	435	1	18
SA Ambulance Service	3,371	99.53	3,997,447	10	0.30	4,044	6	0.18	1,377		
SA Country Fire Service	1,884	99.42	8,206,468	5	0.26	3,289	6	0.32	11,989	1	47
SACE Board of South Australia	183	99.46	487,968	1	0.54	1,469		0.00			
Small Business Commissioner (Controlled Items)	39	100.00	41,736		0.00			0.00			
South Australia Police	3,301	74.68	18,455,941	981	22.19	407,585	138	3.12	194,984	27	540
South Australian Country Arts Trust	395	100.00	795,118		0.00			0.00			
South Australian Film Corporation	115	97.46	510,415	2	1.69	1,544	1	0.85	50		
South Australian Fire and Emergency Service Commission	94	95.92	904,595	1	1.02	892	3	3.06	2,655		
South Australian Forestry Corporation	189	96.43	1,033,580	6	3.06	4,534	1	0.51	3,350	1	21
South Australian Government Financing Authority	347	100.00	15,278,406		0.00			0.00			
South Australian Housing Trust	21,522	99.96	40,633,520	7	0.03	128,040	1	0.00	55,206	3	312
South Australian Mental Health Commission	41	100.00	55,748		0.00			0.00			
South Australian Metropolitan Fire Service	602	99.34	1,660,620	2	0.33	255	2	0.33	2,050		
South Australian Productivity Commission	22	100.00	45,967		0.00			0.00			
South Australian State Emergency Service	249	98.03	623,535	3	1.18	200	2	0.79	981		
South Australian Tourism Commission	784	99.87	8,743,462	1	0.13	4,670		0.00			
South Australian Water Corporation	3,200	96.68	65,107,363	102	3.08	2,667,788	8	0.24	131,728	8	727



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Southern Adelaide Local Health Network	5,430	98.62	14,960,881	61	1.11	1,791,542	15	0.27	18,207	7	1,948
State Governor's Establishment	83	100.00	128,334		0.00			0.00			
State Opera of South Australia	51	96.23	231,734	2	3.77	367		0.00			
State Theatre Company of South Australia	84	78.50	538,567	18	16.82	19,484	5	4.67	10,678		
Study Adelaide	101	100.00	262,773		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	137	100.00	13,395,448		0.00			0.00			
TAFESA	1,840	99.14	4,711,577	16	0.86	11,450		0.00			
Teachers' Registration Board	52	100.00	124,372		0.00			0.00			
TechInSA	49	98.00	189,247	1	2.00	100		0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	642	98.77	13,631,666	8	1.23	138,918		0.00			
West Beach Trust	470	89.87	1,296,203	37	7.07	36,742	16	3.06	21,597		
Women's and Children's Health Network	4,355	98.42	5,414,621	65	1.47	25,693	5	0.11	42,347	1	147
Total	212,684	98.67	1,031,896,769	2,383	1.11	17,953,178	491	0.23	3,120,143	195	19,395

* 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.