



Account Payment Performance by Agency - March 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	73	94.81	141,967	4	5.19	835		0.00			
Adelaide Cemeteries Authority	138	100.00	614,524		0.00			0.00			
Adelaide Festival Centre Trust	493	99.40	5,766,331	3	0.60	10,174		0.00			
Adelaide Festival Corporation	690	100.00	3,824,746		0.00			0.00			
Adelaide Venue Management Corporation	1,147	99.83	2,892,568	2	0.17	4,620		0.00			
Art Gallery Board	337	99.41	871,263	2	0.59	428		0.00			
Attorney-General's Department	1,495	99.73	12,094,126	3	0.20	10,102	1	0.07	41,303		
Auditor-General's Department	83	100.00	321,946		0.00			0.00			
Australian Children's Performing Arts Company	52	100.00	72,015		0.00			0.00			
Australian Energy Market Commission	238	94.44	651,094	7	2.78	23,263	7	2.78	34,280		
Carrick Hill Trust	33	100.00	21,644		0.00			0.00			
Central Adelaide Local Health Network	22,725	97.69	50,491,707	457	1.96	6,527,355	80	0.34	172,495	44	4,779
Construction Industry Training Board	5,156	100.00	2,239,947		0.00			0.00			
Correctional Services	3,743	99.57	14,248,099	15	0.40	169,738	1	0.03	537	3	560
Country Health SA Local Health Network	14,328	98.56	22,841,936	179	1.23	265,214	30	0.21	29,827	6	157
Courts Administration Authority	1,134	98.44	3,309,771	12	1.04	12,444	6	0.52	518	1	10
CTP Insurance Regulator	95	100.00	4,616,218		0.00			0.00			
Dairy Authority of South Australia	16	100.00	52,664		0.00			0.00			
Defence SA	59	100.00	671,974		0.00			0.00			
Department for Child Protection	16,538	99.25	18,595,906	120	0.72	425,044	5	0.03	22,033	7	519
Department for Education	11,416	99.63	84,369,235	39	0.34	105,769	3	0.03	260	2	57
Department for Energy and Mining	640	99.38	71,987,357	3	0.47	4,292	1	0.16	90,513	1	659
Department for Environment and Water	2,311	98.30	11,251,852	36	1.53	99,900	4	0.17	620		
Department for Health and Wellbeing	5,493	98.26	29,877,162	83	1.48	2,515,333	14	0.25	74,918	16	970



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,201	99.34	53,694,960	5	0.41	41,167	3	0.25	445		
Department for Trade, Tourism and Investment	194	94.63	8,700,614	11	5.37	9,154		0.00			
Department of Human Services	8,742	99.89	77,434,840	3	0.03	382	7	0.08	2,045		
Department of Primary Industries and Regions SA	1,461	99.19	8,916,102	12	0.81	319,702		0.00		1	18
Department of Treasury and Finance	1,405	99.50	6,105,056	7	0.50	292,677		0.00		2	96
Distribution Lessor Corporation	2	100.00	250		0.00			0.00			
Education & Early Childhood Registration & Standards Board	35	100.00	171,292		0.00			0.00			
Electoral Commission SA	106	100.00	527,783		0.00			0.00			
Environment Protection Authority	224	100.00	632,193		0.00			0.00			
Essential Services Commission	30	100.00	90,037		0.00			0.00			
Generation Lessor Corporation	2	100.00	250		0.00			0.00			
Green Industries SA	53	100.00	3,306,996		0.00			0.00			
History Trust of South Australia	159	100.00	209,833		0.00			0.00			
HomeStart Finance	376	100.00	1,169,716		0.00			0.00			
Industry Advocate	13	100.00	7,575		0.00			0.00			
Infrastructure South Australia	9	100.00	26,526		0.00			0.00			
Legal Services Commission	3,223	99.97	2,308,763		0.00		1	0.03	3,216		
Libraries Board of South Australia	203	98.07	881,049	4	1.93	2,352		0.00			
Lifetime Support Authority	1,100	96.92	2,719,003	21	1.85	60,025	14	1.23	11,938	11	300
Local Government Finance Authority	27	100.00	67,790		0.00			0.00			
Lotteries Commission of SA	14	100.00	29,980		0.00			0.00			
Motor Accident Commission	77	100.00	629,954		0.00			0.00			
Museum Board	265	99.62	396,259	1	0.38	330		0.00			
Northern Adelaide Local Health Network	4,397	97.47	12,047,755	103	2.28	848,985	11	0.24	22,452	17	1,189



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Office for Recreation, Sport and Racing	843	100.00	12,223,983		0.00			0.00			
Office of the Commissioner for Public Sector Employment	71	100.00	438,629		0.00			0.00			
Planning, Transport and Infrastructure	21,881	97.95	232,177,782	444	1.99	801,363	14	0.06	225,884	13	2,175
Premier and Cabinet	1,057	99.53	10,923,036	5	0.47	21,634		0.00			
Public Trustee	90	98.90	949,603	1	1.10	150		0.00			
ReturnToWorkSA	238	97.54	5,267,725	5	2.05	14,304	1	0.41	913		
SA Ambulance Service	3,305	99.19	3,408,388	22	0.66	43,066	5	0.15	2,169	1	16
SA Country Fire Service	1,771	99.22	5,423,216	10	0.56	8,084	4	0.22	187,208	2	960
SACE Board of South Australia	250	100.00	570,561		0.00			0.00			
Small Business Commissioner (Controlled Items)	36	100.00	35,953		0.00			0.00			
South Australia Police	3,806	98.09	18,281,170	63	1.62	66,534	11	0.28	7,225	3	180
South Australian Country Arts Trust	349	100.00	827,038		0.00			0.00			
South Australian Film Corporation	96	95.05	603,373	5	4.95	59,653		0.00			
South Australian Fire and Emergency Service Commission	84	95.45	2,098,600	4	4.55	30,447		0.00		1	35
South Australian Forestry Corporation	195	97.50	1,172,784	3	1.50	6,851	2	1.00	960	1	12
South Australian Government Financing Authority	310	100.00	12,522,118		0.00			0.00			
South Australian Housing Trust	17,543	99.91	31,628,515	12	0.07	166,472	3	0.02	389	1	52
South Australian Mental Health Commission	59	100.00	27,178		0.00			0.00			
South Australian Metropolitan Fire Service	416	97.65	1,545,690	10	2.35	13,262		0.00			
South Australian Productivity Commission	11	100.00	3,582		0.00			0.00			
South Australian State Emergency Service	283	99.30	769,243	2	0.70	1,434		0.00			
South Australian Tourism Commission	850	99.53	10,425,061	4	0.47	31,553		0.00			
South Australian Water Corporation	3,577	98.76	78,843,822	44	1.21	609,183	1	0.03	11,000	17	902



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Southern Adelaide Local Health Network	4,987	97.16	17,708,866	134	2.61	1,639,473	12	0.23	33,475	16	2,259
State Governor's Establishment	87	98.86	329,414		0.00		1	1.14	312		
State Opera of South Australia	120	94.49	689,757	7	5.51	44,716		0.00			
State Theatre Company of South Australia	69	85.19	195,329	9	11.11	2,600	3	3.70	5,317	3	101
Study Adelaide	139	100.00	229,536		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	136	99.27	8,205,840	1	0.73	352		0.00			
TAFESA	2,284	98.83	4,769,565	26	1.13	59,730	1	0.04	4,133	3	111
Teachers' Registration Board	63	100.00	156,605		0.00			0.00			
TechInSA	54	100.00	517,295		0.00			0.00			
Transmission Lessor Corporation	2	100.00	250		0.00			0.00			
Urban Renewal Authority	647	99.23	18,201,670	5	0.77	108,584		0.00			
West Beach Trust	400	93.68	1,146,700	13	3.04	9,698	14	3.28	7,279		
Women's and Children's Health Network	3,838	98.36	5,187,307	60	1.54	73,744	4	0.10	2,515		
Total	181,698	98.76	1,009,405,812	2,021	1.10	15,562,172	264	0.14	996,179	172	16,117

* 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.