



## Account Payment Performance by Agency - April 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	85	95.51	150,473	4	4.49	320		0.00			
Adelaide Cemeteries Authority	131	100.00	652,596		0.00			0.00			
Adelaide Festival Centre Trust	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Adelaide Festival Corporation	259	100.00	2,509,504		0.00			0.00			
Adelaide Venue Management Corporation	1,187	99.75	2,533,934	3	0.25	7,219		0.00			
Art Gallery Board	362	98.91	1,944,178	4	1.09	9,412		0.00			
Attorney-General's Department	1,730	99.77	13,168,107	4	0.23	17,106		0.00			
Auditor-General's Department	73	97.33	331,952	2	2.67	126		0.00			
Australian Children's Performing Arts Company	34	100.00	87,097		0.00			0.00			
Australian Energy Market Commission	189	97.42	1,433,326	4	2.06	37,109	1	0.52	10,530		
Carrick Hill Trust	38	100.00	19,835		0.00			0.00			
Central Adelaide Local Health Network	24,286	97.74	53,748,107	475	1.91	1,758,922	86	0.35	767,847	48	3,492
Construction Industry Training Board	4,607	100.00	1,942,404		0.00			0.00			
Correctional Services	4,194	98.08	13,875,170	81	1.89	298,541	1	0.02	1,878	4	243
Country Health SA Local Health Network	16,224	98.75	24,999,361	175	1.07	309,768	30	0.18	38,349	9	158
Courts Administration Authority	1,092	99.00	4,614,333	5	0.45	1,577	6	0.54	2,255		
CTP Insurance Regulator	135	100.00	12,725,439		0.00			0.00			
Dairy Authority of South Australia	18	100.00	16,902		0.00			0.00			
Defence SA	57	100.00	263,543		0.00			0.00			
Department for Child Protection	15,731	99.03	47,931,477	146	0.92	503,115	8	0.05	34,554	20	413
Department for Education	10,149	98.77	84,985,044	124	1.21	97,776	2	0.02	6,692		
Department for Energy and Mining	709	99.02	31,450,665	6	0.84	27,586	1	0.14	23,983	1	21
Department for Environment and Water	2,901	97.78	10,313,017	55	1.85	3,491,957	11	0.37	3,201		
Department for Health and Wellbeing	6,905	98.52	55,767,479	88	1.26	1,813,267	16	0.23	32,414	23	1,674



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Innovation and Skills	1,004	99.80	25,718,881	2	0.20	3,313		0.00			
Department for Trade, Tourism and Investment	199	92.99	726,337	15	7.01	88,194		0.00		2	32
Department of Human Services	28,456	99.81	88,821,574	53	0.19	106,569	1	0.00	11,674	3	119
Department of Primary Industries and Regions SA	1,589	99.62	9,745,215	6	0.38	88,940		0.00			
Department of Treasury and Finance	1,493	98.94	18,093,401	16	1.06	1,198,995		0.00		1	19
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	39	100.00	85,249		0.00			0.00			
Electoral Commission SA	82	100.00	203,864		0.00			0.00			
Environment Protection Authority	272	99.63	789,961	1	0.37	3,157		0.00			
Essential Services Commission	40	100.00	114,225		0.00			0.00			
Generation Lessor Corporation	1	100.00	4,290		0.00			0.00			
Green Industries SA	63	100.00	1,050,722		0.00			0.00			
History Trust of South Australia	238	100.00	311,794		0.00			0.00			
HomeStart Finance	399	99.25	1,074,392	3	0.75	101,561		0.00		1	147
Industry Advocate	16	100.00	13,134		0.00			0.00			
Infrastructure South Australia	30	100.00	39,891		0.00			0.00			
Legal Services Commission	3,222	98.44	2,451,473	51	1.56	18,587		0.00			
Libraries Board of South Australia	325	99.69	2,394,496	1	0.31	2,596		0.00			
Lifetime Support Authority	1,065	93.83	1,451,110	44	3.88	38,793	26	2.29	16,413	8	217
Local Government Finance Authority	23	100.00	35,748		0.00			0.00			
Lotteries Commission of SA	11	100.00	35,707		0.00			0.00			
Motor Accident Commission	95	100.00	1,253,641		0.00			0.00			
Museum Board	194	100.00	461,133		0.00			0.00			
Northern Adelaide Local Health Network	5,183	97.85	12,521,301	93	1.76	1,115,230	21	0.40	33,888	18	868



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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	993	99.70	2,773,642	3	0.30	51,960		0.00		1	50
Office of the Commissioner for Public Sector Employment	99	100.00	364,935		0.00			0.00			
Planning, Transport and Infrastructure	21,063	98.85	286,592,427	216	1.01	1,740,019	30	0.14	281,363	13	785
Premier and Cabinet	1,072	99.63	12,157,378	4	0.37	41,554		0.00		1	11
Public Trustee	176	100.00	1,068,371		0.00			0.00			
ReturnToWorkSA	230	99.57	20,790,395		0.00		1	0.43	(50)		
SA Ambulance Service	3,381	99.06	4,973,800	21	0.62	128,919	11	0.32	2,679	2	108
SA Country Fire Service	2,228	99.29	6,298,797	12	0.53	9,708	4	0.18	1,412		
SACE Board of South Australia	253	100.00	538,131		0.00			0.00			
Small Business Commissioner (Controlled Items)	51	100.00	56,463		0.00			0.00			
South Australia Police	4,663	98.54	19,975,566	59	1.25	196,066	10	0.21	2,820	5	169
South Australian Country Arts Trust	343	100.00	810,472		0.00			0.00			
South Australian Film Corporation	94	95.92	537,049	4	4.08	5,414		0.00		1	15
South Australian Fire and Emergency Service Commission	110	99.10	4,485,017	1	0.90	7,623		0.00			
South Australian Forestry Corporation	211	96.35	1,355,910	8	3.65	55,483		0.00		1	153
South Australian Government Financing Authority	308	100.00	13,706,419		0.00			0.00			
South Australian Housing Trust	16,286	99.95	42,913,479	7	0.04	3,850	1	0.01	253		
South Australian Mental Health Commission	67	100.00	80,049		0.00			0.00			
South Australian Metropolitan Fire Service	695	97.34	4,088,618	15	2.10	19,730	4	0.56	872	1	10
South Australian Productivity Commission	7	100.00	4,074		0.00			0.00			
South Australian State Emergency Service	376	100.00	1,071,912		0.00			0.00			
South Australian Tourism Commission	1,150	99.83	11,989,336	2	0.17	11,599		0.00			
South Australian Water Corporation	3,381	99.18	71,431,764	24	0.70	239,524	4	0.12	38,010	7	577



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Southern Adelaide Local Health Network	5,960	98.35	14,392,814	86	1.42	391,497	14	0.23	27,972	9	560
State Governor's Establishment	85	100.00	224,580		0.00			0.00			
State Opera of South Australia	66	90.41	63,251	7	9.59	26,743		0.00			
State Theatre Company of South Australia	85	96.59	193,630	2	2.27	4,896	1	1.14	41		
Study Adelaide	106	100.00	348,652		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	166	100.00	4,050,487		0.00			0.00			
TAFESA	2,223	98.93	5,685,570	21	0.93	67,071	3	0.13	429	2	33
Teachers' Registration Board	76	100.00	135,764		0.00			0.00			
TechInSA	53	100.00	196,677		0.00			0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	586	99.83	9,187,514	1	0.17	2,251		0.00			
West Beach Trust	425	99.30	1,226,563	1	0.23	81	2	0.47	994		
Women's and Children's Health Network	4,217	98.55	5,794,615	56	1.31	29,134	6	0.14	1,367		
<b>Total</b>	<b>206,420</b>	<b>98.89</b>	<b>1,082,425,603</b>	<b>2,011</b>	<b>0.96</b>	<b>14,172,858</b>	<b>301</b>	<b>0.14</b>	<b>1,341,840</b>	<b>181</b>	<b>9,874</b>

\* 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.