



Account Payment Performance by Agency - June 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	102	99.03	207,939		0.00		1	0.97	112		
Adelaide Cemeteries Authority	117	98.32	448,033	2	1.68	7,424		0.00			
Adelaide Festival Centre Trust	728	86.56	3,760,939	105	12.49	287,240	8	0.95	3,163		
Adelaide Festival Corporation	124	100.00	937,948		0.00			0.00			
Adelaide Venue Management Corporation	1,243	99.68	5,321,644	3	0.24	8,996	1	0.08	96		
Art Gallery Board	352	98.60	1,162,366	5	1.40	33,465		0.00			
Attorney-General's Department	1,640	99.64	13,331,583	5	0.30	8,940	1	0.06	142		
Auditor-General's Department	179	100.00	945,795		0.00			0.00			
Australian Children's Performing Arts Company	48	100.00	62,652		0.00			0.00			
Australian Energy Market Commission	267	96.74	1,449,734	5	1.81	28,369	4	1.45	153,464		
Carrick Hill Trust	62	100.00	40,747		0.00			0.00			
Central Adelaide Local Health Network	24,351	96.92	66,648,522	665	2.65	4,208,543	110	0.44	366,471	80	5,341
Construction Industry Training Board	6,339	100.00	2,179,182		0.00			0.00			
Correctional Services	3,995	99.68	22,726,216	7	0.17	10,041	6	0.15	4,139	2	40
Country Health SA Local Health Network	18,481	98.59	31,067,081	243	1.30	1,081,206	21	0.11	10,914	8	275
Courts Administration Authority	1,252	99.52	53,166,687	3	0.24	3,942	3	0.24	770	1	13
CTP Insurance Regulator	152	98.06	9,551,899	3	1.94	4,072		0.00			
Dairy Authority of South Australia	26	100.00	58,714		0.00			0.00			
Defence SA	45	97.83	259,121	1	2.17	1,880		0.00			
Department for Child Protection	15,840	99.20	18,696,760	122	0.76	547,849	6	0.04	19,985	18	499
Department for Education	12,758	98.01	124,404,288	231	1.77	127,099	28	0.22	6,197	1	14
Department for Energy and Mining	679	99.41	106,357,344	4	0.59	2,220		0.00			
Department for Environment and Water	3,653	98.65	22,558,570	37	1.00	2,157,769	13	0.35	96,934		
Department for Health and Wellbeing	6,953	97.83	77,267,192	132	1.86	2,857,886	22	0.31	242,790	40	2,908



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Department for Innovation and Skills	1,269	99.61	189,350,511	5	0.39	14,353		0.00			
Department for Trade, Tourism and Investment	254	97.69	8,121,619	6	2.31	1,001,351		0.00			
Department of Human Services	6,664	99.73	584,142,086	13	0.19	9,525	5	0.07	1,563	1	11
Department of Primary Industries and Regions SA	1,758	98.54	15,766,146	25	1.40	553,778	1	0.06	175	2	151
Department of Treasury and Finance	1,607	99.01	8,910,380	13	0.80	87,657	3	0.18	3,460	5	135
Distribution Lessor Corporation	3	100.00	55,250		0.00			0.00			
Education & Early Childhood Registration & Standards Board	71	100.00	192,564		0.00			0.00			
Electoral Commission SA	98	100.00	361,754		0.00			0.00			
Environment Protection Authority	270	98.18	1,084,965	5	1.82	7,057		0.00			
Essential Services Commission	39	100.00	126,043		0.00			0.00			
Generation Lessor Corporation	3	100.00	55,250		0.00			0.00			
Green Industries SA	75	100.00	1,467,881		0.00			0.00			
History Trust of South Australia	197	99.49	945,126	1	0.51	72		0.00			
HomeStart Finance	432	100.00	1,232,027		0.00			0.00			
Industry Advocate	16	100.00	158,465		0.00			0.00			
Infrastructure South Australia	37	100.00	197,113		0.00			0.00			
Legal Services Commission	6,899	99.15	4,065,693	59	0.85	265,497		0.00			
Libraries Board of South Australia	305	99.03	1,834,379	2	0.65	9,082	1	0.32	847		
Lifetime Support Authority	1,438	97.16	1,633,639	25	1.69	17,754	17	1.15	6,461	7	142
Local Government Finance Authority	23	100.00	54,081		0.00			0.00			
Lotteries Commission of SA	12	100.00	31,137		0.00			0.00			
Motor Accident Commission	38	100.00	102,619		0.00			0.00			
Museum Board	230	99.57	559,340	1	0.43	1,393		0.00			
Northern Adelaide Local Health Network	5,355	98.27	16,521,246	61	1.12	2,810,885	33	0.61	157,090	20	2,126



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Office for Recreation, Sport and Racing	925	99.78	26,581,125	1	0.11	220	1	0.11	14,080		
Office of the Commissioner for Public Sector Employment	118	99.16	555,691	1	0.84	1,095		0.00			
Planning, Transport and Infrastructure	22,222	98.96	430,657,690	203	0.90	1,794,111	31	0.14	94,247	7	1,137
Premier and Cabinet	1,157	100.00	31,443,821		0.00			0.00			
Public Trustee	137	99.28	3,717,058	1	0.72	906		0.00			
ReturnToWorkSA	479	99.79	6,350,771		0.00		1	0.21	51		
SA Ambulance Service	3,523	98.68	5,367,652	35	0.98	75,690	12	0.34	52,769	4	367
SA Country Fire Service	2,528	99.41	9,984,316	15	0.59	137,558		0.00			
SACE Board of South Australia	257	94.83	714,565	14	5.17	21,120		0.00			
Small Business Commissioner (Controlled Items)	49	100.00	70,227		0.00			0.00			
South Australia Police	4,668	97.58	28,350,153	60	1.25	201,169	56	1.17	96,721	7	359
South Australian Country Arts Trust	431	99.31	982,604	3	0.69	798		0.00			
South Australian Film Corporation	178	100.00	737,805		0.00			0.00			
South Australian Fire and Emergency Service Commission	122	96.83	28,074,816	4	3.17	190,820		0.00			
South Australian Forestry Corporation	196	99.49	1,110,354		0.00		1	0.51	8,552	1	75
South Australian Government Financing Authority	322	100.00	100,177,385		0.00			0.00			
South Australian Housing Trust	20,557	99.98	136,047,850	3	0.01	6,843	2	0.01	11,287		
South Australian Mental Health Commission	54	100.00	81,761		0.00			0.00			
South Australian Metropolitan Fire Service	591	98.83	2,182,495	7	1.17	7,034		0.00			
South Australian Productivity Commission	8	100.00	1,445		0.00			0.00			
South Australian State Emergency Service	361	99.72	1,353,476	1	0.28	2,512		0.00			
South Australian Tourism Commission	651	100.00	8,282,738		0.00			0.00			
South Australian Water Corporation	4,396	99.43	88,405,529	20	0.45	247,090	5	0.11	10,162	11	175



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Southern Adelaide Local Health Network	6,452	99.03	23,671,207	54	0.83	389,685	9	0.14	31,367	8	407
State Governor's Establishment	90	100.00	280,706		0.00			0.00			
State Opera of South Australia	92	93.88	419,477	6	6.12	9,795		0.00			
State Theatre Company of South Australia	125	91.91	319,063	10	7.35	16,579	1	0.74	248	2	33
Study Adelaide	127	100.00	404,342		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	140	100.00	2,462,747		0.00			0.00			
TAFESA	2,643	98.95	65,687,515	26	0.97	94,548	2	0.07	464		
Teachers' Registration Board	61	100.00	157,266		0.00			0.00			
TechInSA	50	100.00	471,287		0.00			0.00			
Transmission Lessor Corporation	3	100.00	55,250		0.00			0.00			
Urban Renewal Authority	882	99.32	60,612,688	6	0.68	269,272		0.00			
West Beach Trust	312	93.98	1,040,578	15	4.52	10,197	5	1.51	994		
Women's and Children's Health Network	4,642	98.66	7,064,798	61	1.30	60,001	2	0.04	1,557	4	56
Total	206,028	98.68	2,473,458,521	2,335	1.12	19,692,388	412	0.20	1,397,272	229	14,264

* 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.