



## Account Payment Performance by Agency - October 2019

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	77	73.33	158,590	17	16.19	50,826	11	10.48	4,543		0.00			
Adelaide Cemeteries Authority	180	50.56	703,212	95	26.69	116,589	79	22.19	37,838	2	0.56	2,316		
Adelaide Festival Centre Trust	664	96.09	2,280,842	17	2.46	232,486	9	1.30	63,250	1	0.14	10		
Adelaide Festival Corporation	133	100.00	645,052		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,180	97.98	4,411,765	42	1.89	119,701	3	0.13	5,230		0.00			
Art Gallery Board	558	91.93	1,503,359	37	6.10	37,155	11	1.81	135,569	1	0.16	100,000	2	136
Attorney-General's Department	1,540	93.96	14,073,512	86	5.25	702,663	12	0.73	1,298,237	1	0.06	2,072		
Auditor-General's Department	71	97.26	765,694	2	2.74	4,590		0.00			0.00			
Australian Children's Performing Arts Company	47	90.38	62,175	5	9.62	17,063		0.00			0.00			
Australian Energy Market Commission	166	73.13	1,449,451	32	14.10	88,893	12	5.29	125,690	17	7.49	164,433		
Barossa Hills Fleurieu Local Health Network	4,357	91.36	7,355,579	228	4.78	1,006,664	145	3.04	192,750	39	0.82	62,648	10	273
Carrick Hill Trust	60	98.36	48,783	1	1.64	770		0.00			0.00			
Central Adelaide Local Health Network	28,885	91.72	59,016,023	1,891	6.00	12,924,749	627	1.99	2,343,539	88	0.28	620,227	78	4,561
Construction Industry Training Board	3,892	100.00	1,415,856		0.00			0.00			0.00			
Correctional Services	3,879	93.11	11,354,909	243	5.83	3,660,564	41	0.98	171,856	3	0.07	3,115	6	133
Courts Administration Authority	1,011	94.49	4,842,995	44	4.11	97,465	9	0.84	5,622	6	0.56	7,775	1	172
CTP Insurance Regulator	1,360	95.98	6,017,824	54	3.81	131,479	3	0.21	496		0.00			
Dairy Authority of South Australia	16	100.00	3,459		0.00			0.00			0.00			
Defence SA	109	93.97	1,365,439	6	5.17	127,557	1	0.86	9,116		0.00			
Department for Child Protection	14,856	95.16	45,185,221	629	4.03	2,842,785	121	0.78	395,906	5	0.03	2,205	8	170
Department for Education	10,378	90.03	318,148,944	893	7.75	2,220,735	255	2.21	538,351	1	0.01	25,000	1	11
Department for Energy and Mining	682	94.72	42,193,954	32	4.44	1,241,331	6	0.83	18,486		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
Department for Environment and Water	2,796	87.18	17,455,361	299	9.32	2,419,957	88	2.74	6,147,122	24	0.75	1,883,905		
Department for Health and Wellbeing	6,695	89.61	55,896,491	460	6.16	11,923,477	291	3.90	3,776,676	25	0.33	145,585	37	2,534
Department for Innovation and Skills	1,419	95.23	134,823,578	62	4.16	8,453,858	9	0.60	667,244		0.00			
Department for Trade, Tourism and Investment	244	84.43	20,790,763	30	10.38	2,932,748	13	4.50	213,949	2	0.69	3,283	4	246
Department of Human Services	31,943	98.87	34,171,741	307	0.95	362,469	51	0.16	114,547	8	0.02	2,905	2	28
Department of Primary Industries and Regions SA	1,500	94.46	6,706,925	72	4.53	1,077,103	15	0.94	272,856	1	0.06	248	1	39
Department of Treasury and Finance	1,354	91.80	6,984,211	97	6.58	629,034	22	1.49	141,085	2	0.14	26,685	3	226
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	37	100.00	63,801		0.00			0.00			0.00			
Electoral Commission SA	86	97.73	142,041		0.00		2	2.27	296		0.00			
Environment Protection Authority	230	92.74	553,949	10	4.03	86,728	8	3.23	6,248		0.00			
Essential Services Commission	38	100.00	125,903		0.00			0.00			0.00			
Eyre and Far North Local Health Network	1,806	90.94	3,542,342	128	6.45	68,300	33	1.66	24,010	19	0.96	9,496	2	72
Flinders and Upper North Local Health Network	1,498	94.51	2,648,300	58	3.66	485,383	24	1.51	64,407	5	0.32	3,065	2	103
Generation Lessor Corporation														
Green Industries SA	101	100.00	10,833,576		0.00			0.00			0.00			
History Trust of South Australia	272	97.84	415,437	2	0.72	895	2	0.72	1,061	2	0.72	10,056		
HomeStart Finance	245	54.93	822,252	200	44.84	319,244	1	0.22	315		0.00			
Infrastructure South Australia	45	97.83	59,781	1	2.17	3,130		0.00			0.00			
Legal Services Commission	2,682	76.11	1,951,831	812	23.04	693,693	28	0.79	34,849	2	0.06	1,491		
Libraries Board of South Australia	382	96.95	6,765,664	12	3.05	29,997		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
Lifetime Support Authority	1,698	94.39	1,438,030	59	3.28	939,833	33	1.83	104,601	9	0.50	5,110	14	379
Local Government Finance Authority	33	100.00	61,583		0.00			0.00			0.00			
Lotteries Commission of SA	12	100.00	33,647		0.00			0.00			0.00			
Motor Accident Commission	6	100.00	20,346		0.00			0.00			0.00			
Museum Board	224	88.89	375,008	25	9.92	427,503	2	0.79	4,975	1	0.40	135		
Northern Adelaide Local Health Network	6,294	94.29	12,173,024	262	3.93	1,721,522	85	1.27	777,580	34	0.51	260,881	36	2,858
Office for Recreation, Sport and Racing	890	98.02	17,703,459	18	1.98	112,256		0.00			0.00			
Office of the Commissioner for Public Sector Employment	66	83.54	170,550	10	12.66	41,124	3	3.80	20,447		0.00		1	13
Planning, Transport and Infrastructure	21,176	94.83	315,982,788	886	3.97	12,589,170	229	1.03	3,970,644	39	0.17	79,887	11	1,020
Premier and Cabinet	1,011	93.09	86,452,225	62	5.71	3,008,284	12	1.10	108,967	1	0.09	176	1	40
Public Trustee	81	94.19	1,289,125	5	5.81	3,110		0.00			0.00			
ReturnToWorkSA	308	98.40	17,216,118	4	1.28	812,960	1	0.32	4,009		0.00			
Riverland Mallee Coorong Local Health Network	2,485	91.46	3,304,180	137	5.04	162,064	77	2.83	98,305	18	0.66	7,521	2	29
SA Ambulance Service	3,747	94.38	4,316,197	171	4.31	400,414	41	1.03	40,164	11	0.28	4,555		
SA Country Fire Service	2,366	92.71	7,618,052	159	6.23	320,663	26	1.02	60,146	1	0.04	156		
SACE Board of South Australia	318	92.44	496,917	25	7.27	25,851	1	0.29	2,294		0.00			
South Australia Police	4,553	88.60	47,516,616	491	9.55	1,982,015	82	1.60	504,556	13	0.25	6,086	8	398
South Australian Country Arts Trust	368	96.59	1,433,673	8	2.10	7,976	5	1.31	6,542		0.00			
South Australian Film Corporation	142	91.03	1,048,712	13	8.33	66,901		0.00		1	0.64	165		
South Australian Fire and Emergency Service Commission	109	88.62	2,895,685	9	7.32	209,965	5	4.07	6,711		0.00			
South Australian Forestry Corporation	135	63.08	524,138	72	33.64	927,895	6	2.80	5,821	1	0.47	2,500	1	62



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South Australian Government Financing Authority	170	59.44	22,404,053	110	38.46	1,643,414	6	2.10	8,285		0.00			
South Australian Housing Trust	20,845	99.34	94,557,744	129	0.61	600,649	6	0.03	26,387	3	0.01	37,362		
South Australian Mental Health Commission	60	100.00	87,639		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	681	90.80	2,037,057	37	4.93	199,326	25	3.33	290,014	7	0.93	6,362		
South Australian Productivity Commission	7	100.00	34,265		0.00			0.00			0.00			
South Australian State Emergency Service	346	93.01	1,446,608	24	6.45	70,233	2	0.54	246		0.00			
South Australian Tourism Commission	680	94.44	7,771,531	40	5.56	447,441		0.00			0.00			
South Australian Water Corporation	3,488	92.13	42,808,148	290	7.66	53,624,425	8	0.21	3,362		0.00			
South East Local Health Network	1,989	91.70	2,822,817	133	6.13	251,025	36	1.66	46,063	11	0.51	21,963	4	171
Southern Adelaide Local Health Network	7,059	93.55	15,075,076	332	4.40	1,071,559	134	1.78	1,608,465	21	0.28	33,436	13	635
State Governor's Establishment	115	99.14	132,930	1	0.86	288		0.00			0.00			
State Opera of South Australia	190	92.23	247,421	13	6.31	73,409	3	1.46	66,630		0.00			
State Theatre Company of South Australia	105	77.21	181,994	14	10.29	13,047	10	7.35	2,551	7	5.15	4,488	2	69
Study Adelaide	110	100.00	357,147		0.00			0.00			0.00			
Superannuation Funds Management Corporation of South Australia	135	95.74	3,316,765	5	3.55	25,296	1	0.71	26		0.00			
TAFESA	2,348	90.69	26,941,362	194	7.49	3,364,036	40	1.54	648,327	7	0.27	16,412	7	373
Teachers' Registration Board	53	88.33	117,494	4	6.67	1,217	3	5.00	1,143		0.00			
TechInSA	49	80.33	194,715	12	19.67	84,380		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	732	97.99	24,879,623	15	2.01	86,466		0.00			0.00			
West Beach Trust	612	93.72	2,457,666	40	6.13	79,850	1	0.15	70		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
<b>Women's and Children's Health Network</b>	4,770	92.53	6,088,670	298	5.78	1,073,761	78	1.51	423,276	9	0.17	11,259	5	211
<b>Yorke and Northern Local Health Network</b>	3,122	91.29	4,827,070	227	6.64	228,061	57	1.67	29,361	14	0.41	9,072	4	99
<b>Total</b>	222,162	93.81	1,608,614,453	11,238	4.75	141,807,470	2,950	1.25	25,681,112	462	0.20	3,584,046	266	15,061

\* 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.