



## Account Payment Performance by Agency - November 2019

|   | <u>Accounts paid within 20 days</u> |        |              | <u>Accounts paid 21 to 30 days</u> |       |              | <u>Accounts paid 31 to 60 days</u> |       |              | <u>Accounts paid 60+ days</u> |      |              | <u>Late Payment Interest</u> |             |
|---|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|-------|--------------|-------------------------------|------|--------------|------------------------------|-------------|
|   | No. paid                            | %      | *Amount paid | No. paid                           | %     | *Amount paid | No. paid                           | %     | *Amount paid | No. paid                      | %    | *Amount paid | No. Paid                     | Amount paid |
| Aboriginal Lands Trust                        | 85                                  | 76.58  | 147,997      | 14                                 | 12.61 | 2,506        | 12                                 | 10.81 | 1,458        |                               | 0.00 |              |                              |             |
| Adelaide Cemeteries Authority                 | 161                                 | 47.08  | 1,039,770    | 103                                | 30.12 | 73,926       | 77                                 | 22.51 | 41,796       | 1                             | 0.29 | 6,007        |                              |             |
| Adelaide Festival Centre Trust                | 588                                 | 94.99  | 1,877,307    | 14                                 | 2.26  | 7,309        | 16                                 | 2.58  | 8,833        | 1                             | 0.16 | 3,958        |                              |             |
| Adelaide Festival Corporation                 | 128                                 | 100.00 | 604,410      |                                    | 0.00  |              |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Adelaide Venue Management Corporation         | 1,869                               | 97.24  | 13,482,805   | 47                                 | 2.45  | 142,936      | 5                                  | 0.26  | 3,612        | 1                             | 0.05 | 832          |                              |             |
| Art Gallery Board                             | 523                                 | 95.61  | 1,785,625    | 19                                 | 3.47  | 83,931       | 5                                  | 0.91  | 32,627       |                               | 0.00 |              | 1                            | 34          |
| Attorney-General's Department                 | 1,339                               | 93.18  | 9,866,335    | 72                                 | 5.01  | 1,612,569    | 25                                 | 1.74  | 1,702,874    | 1                             | 0.07 | 2,715        | 2                            | 23          |
| Auditor-General's Department                  | 69                                  | 100.00 | 276,184      |                                    | 0.00  |              |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Australian Children's Performing Arts Company | 56                                  | 98.25  | 48,650       | 1                                  | 1.75  | 659          |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Australian Energy Market Commission           | 164                                 | 75.58  | 869,962      | 45                                 | 20.74 | 69,239       | 6                                  | 2.76  | 69,604       | 2                             | 0.92 | 2,983        |                              |             |
| Barossa Hills Fleurieu Local Health Network   | 4,236                               | 91.55  | 6,813,153    | 307                                | 6.63  | 417,253      | 77                                 | 1.66  | 245,652      | 7                             | 0.15 | 2,082        | 7                            | 369         |
| Carrick Hill Trust                            | 56                                  | 94.92  | 43,414       | 3                                  | 5.08  | 9,961        |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Central Adelaide Local Health Network         | 22,293                              | 92.84  | 107,892,182  | 919                                | 3.83  | 27,124,190   | 706                                | 2.94  | 1,720,963    | 95                            | 0.40 | 298,527      | 61                           | 2,789       |
| Construction Industry Training Board          | 3,808                               | 94.09  | 1,302,971    | 239                                | 5.91  | 212,850      |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Correctional Services                         | 3,608                               | 94.95  | 9,905,406    | 146                                | 3.84  | 2,693,393    | 42                                 | 1.11  | 136,494      | 4                             | 0.11 | 1,159        | 4                            | 78          |
| Courts Administration Authority               | 824                                 | 93.21  | 6,102,483    | 19                                 | 2.15  | 96,551       | 32                                 | 3.62  | 1,719        | 9                             | 1.02 | 3,801        | 1                            | 13          |
| CTP Insurance Regulator                       | 1,346                               | 99.34  | 8,269,855    | 6                                  | 0.44  | 1,417        | 1                                  | 0.07  | 50           | 2                             | 0.15 | 172          |                              |             |
| Dairy Authority of South Australia            | 13                                  | 100.00 | 7,143        |                                    | 0.00  |              |                                    | 0.00  |              |                               | 0.00 |              |                              |             |
| Defence SA                                    | 69                                  | 94.52  | 4,167,590    | 2                                  | 2.74  | 7,401        | 2                                  | 2.74  | 16,339       |                               | 0.00 |              | 1                            | 23          |
| Department for Child Protection               | 16,162                              | 95.12  | 15,897,607   | 654                                | 3.85  | 2,299,845    | 164                                | 0.97  | 991,380      | 12                            | 0.07 | 4,768        | 9                            | 194         |
| Department for Education                      | 9,621                               | 86.40  | 65,450,118   | 989                                | 8.88  | 928,636      | 480                                | 4.31  | 387,041      | 46                            | 0.41 | 27,184       | 4                            | 207         |
| Department for Energy and Mining              | 513                                 | 90.16  | 34,620,143   | 42                                 | 7.38  | 3,613,037    | 14                                 | 2.46  | 407,688      |                               | 0.00 |              | 1                            | 717         |



## Account Payment Performance by Agency - November 2019

|  | <u>Accounts paid within 20 days</u> |        |              | <u>Accounts paid 21 to 30 days</u> |       |              | <u>Accounts paid 31 to 60 days</u> |      |              | <u>Accounts paid 60+ days</u> |      |              | <u>Late Payment Interest</u> |             |
|--|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|------|--------------|-------------------------------|------|--------------|------------------------------|-------------|
|  | 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                       | 2,393                               | 89.56  | 10,025,138   | 217                                | 8.12  | 7,359,289    | 43                                 | 1.61 | 753,028      | 19                            | 0.71 | 5,412        |                              |             |
| Department for Health and Wellbeing                        | 5,850                               | 94.13  | 29,336,178   | 243                                | 3.91  | 5,189,915    | 108                                | 1.74 | 9,305,363    | 14                            | 0.23 | 14,317       | 21                           | 1,143       |
| Department for Innovation and Skills                       | 734                                 | 93.03  | 36,000,117   | 44                                 | 5.58  | 3,112,184    | 11                                 | 1.39 | 12,150       |                               | 0.00 |              |                              |             |
| Department for Trade, Tourism and Investment               | 195                                 | 85.53  | 4,311,351    | 26                                 | 11.40 | 371,894      | 6                                  | 2.63 | 3,590        | 1                             | 0.44 | 1,619        | 1                            | 14          |
| Department of Human Services                               | 6,953                               | 96.74  | 54,117,715   | 208                                | 2.89  | 766,989      | 25                                 | 0.35 | 462,100      | 1                             | 0.01 | 5,891        | 1                            | 38          |
| Department of Primary Industries and Regions SA            | 1,371                               | 95.94  | 7,990,951    | 46                                 | 3.22  | 602,810      | 10                                 | 0.70 | 4,747        | 2                             | 0.14 | 1,977        |                              |             |
| Department of Treasury and Finance                         | 1,133                               | 91.74  | 3,490,258    | 67                                 | 5.43  | 622,303      | 30                                 | 2.43 | 220,206      | 5                             | 0.40 | 31,446       | 3                            | 85          |
| Distribution Lessor Corporation                            |                                     |        |              |                                    |       |              |                                    |      |              |                               |      |              |                              |             |
| Education & Early Childhood Registration & Standards Board | 57                                  | 100.00 | 81,337       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Electoral Commission SA                                    | 105                                 | 99.06  | 179,925      |                                    | 0.00  |              |                                    | 0.00 |              | 1                             | 0.94 | 8,106        |                              |             |
| Environment Protection Authority                           | 238                                 | 92.97  | 510,003      | 15                                 | 5.86  | 19,235       | 3                                  | 1.17 | 3,457        |                               | 0.00 |              |                              |             |
| Essential Services Commission                              | 28                                  | 93.33  | 101,165      | 2                                  | 6.67  | 227          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Eyre and Far North Local Health Network                    | 2,058                               | 91.02  | 4,553,131    | 149                                | 6.59  | 398,223      | 49                                 | 2.17 | 277,590      | 5                             | 0.22 | 910          | 1                            | 414         |
| Flinders and Upper North Local Health Network              | 1,473                               | 93.94  | 3,831,955    | 67                                 | 4.27  | 311,109      | 21                                 | 1.34 | 13,193       | 7                             | 0.45 | 1,653        | 1                            | 11          |
| Generation Lessor Corporation                              | 1                                   | 100.00 | 286,656      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Green Industries SA  | 77                                  | 98.72  | 479,092      | 1                                  | 1.28  | 699          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| History Trust of South Australia                           | 220                                 | 98.65  | 247,966      | 1                                  | 0.45  | 2,604        | 1                                  | 0.45 | 1,138        | 1                             | 0.45 | 114          |                              |             |
| HomeStart Finance  | 180                                 | 49.72  | 493,368      | 181                                | 50.00 | 432,093      | 1                                  | 0.28 | 2,107        |                               | 0.00 |              |                              |             |
| Infrastructure South Australia                             | 35                                  | 97.22  | 196,129      | 1                                  | 2.78  | 430          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Legal Services Commission                                  | 2,988                               | 79.19  | 2,213,681    | 758                                | 20.09 | 310,175      | 26                                 | 0.69 | 16,139       | 1                             | 0.03 | 1,474        |                              |             |
| Libraries Board of South Australia                         | 305                                 | 97.76  | 1,918,875    | 6                                  | 1.92  | 1,323        |                                    | 0.00 |              | 1                             | 0.32 | 107          |                              |             |



## Account Payment Performance by Agency - November 2019

|   | <u>Accounts paid within 20 days</u> |        |              | <u>Accounts paid 21 to 30 days</u> |       |              | <u>Accounts paid 31 to 60 days</u> |      |              | <u>Accounts paid 60+ days</u> |      |              | <u>Late Payment Interest</u> |             |
|---|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|------|--------------|-------------------------------|------|--------------|------------------------------|-------------|
|   | No. paid                            | %      | *Amount paid | No. paid                           | %     | *Amount paid | No. paid                           | %    | *Amount paid | No. paid                      | %    | *Amount paid | No. Paid                     | Amount paid |
| Lifetime Support Authority                              | 1,208                               | 91.52  | 1,712,312    | 50                                 | 3.79  | 62,034       | 41                                 | 3.11 | 43,466       | 21                            | 1.59 | 13,345       | 6                            | 148         |
| Local Government Finance Authority                      | 22                                  | 100.00 | 107,184      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Lotteries Commission of SA                              | 12                                  | 100.00 | 24,564       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Motor Accident Commission                               | 3                                   | 100.00 | 6,193        |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Museum Board  | 211                                 | 94.62  | 349,509      | 11                                 | 4.93  | 111,182      | 1                                  | 0.45 | 866          |                               | 0.00 |              |                              |             |
| Northern Adelaide Local Health Network                  | 5,006                               | 93.87  | 11,513,589   | 210                                | 3.94  | 2,371,358    | 97                                 | 1.82 | 955,380      | 20                            | 0.38 | 24,778       | 27                           | 2,151       |
| Office for Recreation, Sport and Racing                 | 861                                 | 99.31  | 3,490,621    | 6                                  | 0.69  | 11,411       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Office of the Commissioner for Public Sector Employment | 92                                  | 91.09  | 262,403      | 9                                  | 8.91  | 48,896       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Planning, Transport and Infrastructure                  | 20,637                              | 94.07  | 246,978,840  | 971                                | 4.43  | 10,138,557   | 230                                | 1.05 | 4,912,273    | 99                            | 0.45 | 445,301      | 22                           | 1,491       |
| Premier and Cabinet                                     | 783                                 | 96.19  | 10,735,538   | 27                                 | 3.32  | 1,438,124    | 4                                  | 0.49 | 102,221      |                               | 0.00 |              | 1                            | 25          |
| Public Trustee  | 98                                  | 96.08  | 855,221      | 3                                  | 2.94  | 4,102        | 1                                  | 0.98 | 3,057        |                               | 0.00 |              | 1                            | 13          |
| ReturnToWorkSA  | 256                                 | 94.12  | 4,594,572    | 12                                 | 4.41  | 580,483      | 2                                  | 0.74 | (2,938)      | 2                             | 0.74 | 619          |                              |             |
| Riverland Mallee Coorong Local Health Network           | 2,443                               | 89.55  | 2,898,222    | 178                                | 6.52  | 371,668      | 93                                 | 3.41 | 100,136      | 14                            | 0.51 | 6,168        | 5                            | 96          |
| SA Ambulance Service                                    | 2,949                               | 93.41  | 3,837,582    | 159                                | 5.04  | 1,218,572    | 38                                 | 1.20 | 643,710      | 11                            | 0.35 | 18,053       | 12                           | 590         |
| SA Country Fire Service                                 | 2,377                               | 93.18  | 4,841,303    | 143                                | 5.61  | 439,682      | 31                                 | 1.22 | 188,376      |                               | 0.00 |              | 3                            | 59          |
| SACE Board of South Australia                           | 321                                 | 96.40  | 449,918      | 12                                 | 3.60  | 45,013       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australia Police                                  | 3,637                               | 83.86  | 16,174,324   | 631                                | 14.55 | 2,704,152    | 58                                 | 1.34 | 502,767      | 11                            | 0.25 | 2,576        | 5                            | 402         |
| South Australian Country Arts Trust                     | 363                                 | 97.06  | 745,454      | 8                                  | 2.14  | 3,893        | 3                                  | 0.80 | 736          |                               | 0.00 |              |                              |             |
| South Australian Film Corporation                       | 127                                 | 89.44  | 602,458      | 6                                  | 4.23  | 5,125        | 8                                  | 5.63 | 1,512        | 1                             | 0.70 | 22,000       | 1                            | 167         |
| South Australian Fire and Emergency Service Commission  | 90                                  | 91.84  | 1,523,576    | 7                                  | 7.14  | 12,549       | 1                                  | 1.02 | 295          |                               | 0.00 |              |                              |             |
| South Australian Forestry Corporation                   | 166                                 | 55.15  | 482,195      | 133                                | 44.19 | 849,780      | 2                                  | 0.66 | 2,457        |                               | 0.00 |              |                              |             |



## Account Payment Performance by Agency - November 2019

|  | <u>Accounts paid within 20 days</u> |        |              | <u>Accounts paid 21 to 30 days</u> |       |              | <u>Accounts paid 31 to 60 days</u> |       |              | <u>Accounts paid 60+ days</u> |       |              | <u>Late Payment Interest</u> |             |
|--|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|-------|--------------|-------------------------------|-------|--------------|------------------------------|-------------|
|  | No. paid                            | %      | *Amount paid | No. paid                           | %     | *Amount paid | No. paid                           | %     | *Amount paid | No. paid                      | %     | *Amount paid | No. Paid                     | Amount paid |
| South Australian Government Financing Authority                | 250                                 | 62.34  | 16,628,799   | 142                                | 35.41 | 21,679,209   | 9                                  | 2.24  | 8,517        |                               | 0.00  |              |                              |             |
| South Australian Housing Trust                                 | 22,855                              | 99.60  | 37,790,556   | 79                                 | 0.34  | 432,477      | 11                                 | 0.05  | 3,047        | 2                             | 0.01  | 18,354       | 1                            | 94          |
| South Australian Mental Health Commission                      | 37                                  | 90.24  | 37,675       | 2                                  | 4.88  | 197          |                                    | 0.00  |              | 2                             | 4.88  | 2,648        |                              |             |
| South Australian Metropolitan Fire Service                     | 529                                 | 89.06  | 1,317,612    | 51                                 | 8.59  | 302,835      | 12                                 | 2.02  | 52,593       | 2                             | 0.34  | 3,041        | 1                            | 11          |
| South Australian Productivity Commission                       | 14                                  | 100.00 | 6,597        |                                    | 0.00  |              |                                    | 0.00  |              |                               | 0.00  |              |                              |             |
| South Australian State Emergency Service                       | 358                                 | 95.47  | 778,533      | 14                                 | 3.73  | 11,588       | 2                                  | 0.53  | 1,367        | 1                             | 0.27  | 117          |                              |             |
| South Australian Tourism Commission                            | 624                                 | 96.74  | 5,344,215    | 20                                 | 3.10  | 83,786       | 1                                  | 0.16  | 300          |                               | 0.00  |              |                              |             |
| South Australian Water Corporation                             | 3,472                               | 94.66  | 37,572,853   | 177                                | 4.83  | 51,324,667   | 13                                 | 0.35  | 496,524      | 6                             | 0.16  | 72,049       | 6                            | 526         |
| South East Local Health Network                                | 2,050                               | 91.11  | 3,804,115    | 146                                | 6.49  | 384,151      | 43                                 | 1.91  | 42,694       | 11                            | 0.49  | 3,181        | 2                            | 24          |
| Southern Adelaide Local Health Network                         | 5,598                               | 93.57  | 14,148,317   | 254                                | 4.25  | 855,926      | 115                                | 1.92  | 1,678,875    | 16                            | 0.27  | 14,046       | 10                           | 300         |
| State Governor's Establishment                                 | 91                                  | 98.91  | 132,596      |                                    | 0.00  |              | 1                                  | 1.09  | 733          |                               | 0.00  |              |                              |             |
| State Opera of South Australia                                 | 192                                 | 76.19  | 505,947      | 26                                 | 10.32 | 550,053      | 34                                 | 13.49 | 39,125       |                               | 0.00  |              |                              |             |
| State Theatre Company of South Australia                       | 64                                  | 62.75  | 132,078      | 11                                 | 10.78 | 83,985       | 15                                 | 14.71 | 24,161       | 12                            | 11.76 | 7,903        |                              |             |
| Study Adelaide   | 99                                  | 97.06  | 349,541      | 3                                  | 2.94  | 15,620       |                                    | 0.00  |              |                               | 0.00  |              |                              |             |
| Superannuation Funds Management Corporation of South Australia | 123                                 | 97.62  | 18,195,074   | 3                                  | 2.38  | 4,216        |                                    | 0.00  |              |                               | 0.00  |              |                              |             |
| TAFESA   | 2,281                               | 94.53  | 668,517,127  | 103                                | 4.27  | 1,559,468    | 26                                 | 1.08  | 52,752       | 3                             | 0.12  | 604          |                              |             |
| Teachers' Registration Board                                   | 56                                  | 96.55  | 137,684      | 1                                  | 1.72  | 42           |                                    | 0.00  |              | 1                             | 1.72  | 484          |                              |             |
| TechInSA   | 24                                  | 50.00  | 130,684      | 24                                 | 50.00 | 27,136       |                                    | 0.00  |              |                               | 0.00  |              |                              |             |
| Transmission Lessor Corporation                                |                                     |        |              |                                    |       |              |                                    |       |              |                               |       |              |                              |             |
| Urban Renewal Authority  | 725                                 | 97.84  | 735,157,971  | 16                                 | 2.16  | 181,410      |                                    | 0.00  |              |                               | 0.00  |              |                              |             |
| West Beach Trust   | 430                                 | 98.17  | 1,198,096    | 7                                  | 1.60  | 19,574       | 1                                  | 0.23  | 512          |                               | 0.00  |              |                              |             |



## Account Payment Performance by Agency - November 2019

|  | <u>Accounts paid within 20 days</u> |       |               | <u>Accounts paid 21 to 30 days</u> |      |              | <u>Accounts paid 31 to 60 days</u> |      |              | <u>Accounts paid 60+ days</u> |      |              | <u>Late Payment Interest</u> |             |
|--|-------------------------------------|-------|---------------|------------------------------------|------|--------------|------------------------------------|------|--------------|-------------------------------|------|--------------|------------------------------|-------------|
|  | 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>   | 3,530                               | 91.45 | 4,716,365     | 221                                | 5.73 | 416,157      | 94                                 | 2.44 | 73,490       | 15                            | 0.39 | 4,111        | 1                            | 68          |
| <b>Yorke and Northern Local Health Network</b> | 2,944                               | 92.52 | 3,908,908     | 191                                | 6.00 | 168,086      | 41                                 | 1.29 | 60,717       | 6                             | 0.19 | 10,509       | 3                            | 61          |
| <b>Total</b>                                   | 181,933                             | 93.21 | 2,313,533,022 | 9,740                              | 4.99 | 157,416,275  | 3,026                              | 1.55 | 26,832,659   | 495                           | 0.25 | 1,097,101    | 226                          | 12,378      |

\* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

\* NA – not available

Public I2-A2

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.