



Account Payment Performance by Agency - May 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	122	96.06	372,171	5	3.94	4,692		0.00			
Adelaide Cemeteries Authority	154	100.00	621,554		0.00			0.00			
Adelaide Festival Centre Trust	661	95.38	5,410,762	16	2.31	93,232	16	2.31	23,376		
Adelaide Festival Corporation	177	100.00	900,451		0.00			0.00			
Adelaide Venue Management Corporation	2,033	99.71	14,346,694	6	0.29	1,734		0.00			
Art Gallery Board	359	99.45	2,409,871	2	0.55	9,008		0.00			
Attorney-General's Department	1,752	99.72	19,789,581	4	0.23	12,862	1	0.06	3,630	1	36
Auditor-General's Department	72	98.63	353,730	1	1.37	572		0.00			
Australian Children's Performing Arts Company	64	98.46	190,785	1	1.54	82		0.00			
Australian Energy Market Commission	201	90.54	1,088,643	11	4.95	110,741	10	4.50	113,866		
Carrick Hill Trust	40	100.00	109,398		0.00			0.00			
Central Adelaide Local Health Network	27,328	96.70	144,359,735	789	2.79	4,399,838	144	0.51	707,159	115	7,182
Construction Industry Training Board	3,582	100.00	1,530,663		0.00			0.00			
Correctional Services	4,219	99.36	11,141,158	26	0.61	2,813,093	1	0.02	10,735	2	70
Country Health SA Local Health Network	18,337	98.37	30,822,578	272	1.46	380,522	32	0.17	36,236	6	108
Courts Administration Authority	1,226	98.79	6,209,991	12	0.97	22,147	3	0.24	888		
CTP Insurance Regulator	116	99.15	9,090,862	1	0.85	113		0.00			
Dairy Authority of South Australia	9	100.00	10,801		0.00			0.00			
Defence SA	74	100.00	402,880		0.00			0.00			
Department for Child Protection	17,236	99.00	20,107,034	169	0.97	458,222	5	0.03	62,876	16	768
Department for Education	12,511	97.03	85,819,774	364	2.82	754,670	19	0.15	2,296		
Department for Energy and Mining	698	98.59	42,449,172	9	1.27	507,997	1	0.14	328	4	472
Department for Environment and Water	3,045	97.60	24,696,679	57	1.83	6,965,346	18	0.58	50,087		
Department for Health and Wellbeing	7,462	98.27	47,391,227	119	1.57	2,482,936	12	0.16	92,941	29	2,296



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Innovation and Skills	1,442	99.45	56,024,125	7	0.48	298,595	1	0.07	16,507	1	534
Department for Trade, Tourism and Investment	256	94.12	1,408,976	14	5.15	220,378	2	0.74	1,500,510	3	370
Department of Human Services	7,897	99.58	70,517,387	29	0.37	62,748	4	0.05	1,648	3	37
Department of Primary Industries and Regions SA	1,648	98.27	8,853,633	28	1.67	375,088	1	0.06	7,989	2	93
Department of Treasury and Finance	1,624	98.72	7,958,905	21	1.28	187,126		0.00		4	112
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	53	100.00	122,497		0.00			0.00			
Electoral Commission SA	115	93.50	229,482		0.00		8	6.50	21,707		
Environment Protection Authority	265	97.43	659,090	6	2.21	7,859	1	0.37	5,343		
Essential Services Commission	39	95.12	161,778	2	4.88	168		0.00			
Generation Lessor Corporation											
Green Industries SA	70	100.00	3,720,544		0.00			0.00			
History Trust of South Australia	213	99.53	365,521	1	0.47	217		0.00			
HomeStart Finance	370	99.73	1,108,621	1	0.27	385		0.00			
Industry Advocate	13	100.00	16,364		0.00			0.00			
Infrastructure South Australia	37	100.00	38,637		0.00			0.00			
Legal Services Commission	3,127	99.68	2,103,642	9	0.29	1,192	1	0.03	1,444		
Libraries Board of South Australia	329	99.70	2,596,147	1	0.30	4,784		0.00			
Lifetime Support Authority	1,520	92.01	2,955,134	93	5.63	60,001	39	2.36	48,825	13	358
Local Government Finance Authority	27	96.43	30,185		0.00		1	3.57	914		
Lotteries Commission of SA	20	100.00	30,710		0.00			0.00			
Motor Accident Commission	97	98.98	954,460	1	1.02	72		0.00			
Museum Board	241	97.18	490,711	7	2.82	2,771		0.00			
Northern Adelaide Local Health Network	5,721	97.16	11,987,221	148	2.51	1,680,457	19	0.32	34,379	24	1,751



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Office for Recreation, Sport and Racing	1,066	100.00	2,855,259		0.00			0.00			
Office of the Commissioner for Public Sector Employment	83	98.81	239,595	1	1.19	50,738		0.00		1	253
Planning, Transport and Infrastructure	27,978	99.05	299,394,243	225	0.80	3,414,325	42	0.15	261,691	22	1,692
Premier and Cabinet	1,131	99.56	14,966,432	5	0.44	156,177		0.00		1	117
Public Trustee	223	100.00	1,034,718		0.00			0.00			
ReturnToWorkSA	377	99.47	6,602,244	2	0.53	468		0.00			
SA Ambulance Service	3,711	98.96	4,483,365	29	0.77	23,437	10	0.27	13,710		
SA Country Fire Service	2,446	99.03	5,589,784	24	0.97	56,420		0.00		1	33
SACE Board of South Australia	267	99.63	777,453	1	0.37	395		0.00			
Small Business Commissioner (Controlled Items)	53	100.00	75,960		0.00			0.00			
South Australia Police	4,401	97.20	24,093,148	57	1.26	58,057	70	1.55	135,286	8	243
South Australian Country Arts Trust	466	98.94	856,884	5	1.06	1,705		0.00			
South Australian Film Corporation	170	100.00	510,346		0.00			0.00			
South Australian Fire and Emergency Service Commission	133	100.00	2,876,310		0.00			0.00			
South Australian Forestry Corporation	309	98.10	1,354,959	5	1.59	1,621	1	0.32	1,780		
South Australian Government Financing Authority	410	100.00	16,740,255		0.00			0.00			
South Australian Housing Trust	22,591	99.92	89,218,158	18	0.08	130,484	1	0.00	37,917	5	90
South Australian Mental Health Commission	52	98.11	62,327	1	1.89	19,088		0.00			
South Australian Metropolitan Fire Service	505	91.16	1,999,347	31	5.60	89,863	18	3.25	2,143	1	12
South Australian Productivity Commission	13	100.00	2,487		0.00			0.00			
South Australian State Emergency Service	370	99.46	1,390,283	2	0.54	663		0.00			
South Australian Tourism Commission	769	100.00	7,982,085		0.00			0.00			
South Australian Water Corporation	4,369	98.87	90,880,206	46	1.04	1,504,624	4	0.09	4,980	2	82



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Southern Adelaide Local Health Network	6,071	97.76	18,839,112	117	1.88	913,133	22	0.35	395,929	10	4,041
State Governor's Establishment	94	100.00	231,227		0.00			0.00			
State Opera of South Australia	130	99.24	492,766	1	0.76	1,529		0.00			
State Theatre Company of South Australia	120	96.77	288,285	4	3.23	3,101		0.00			
Study Adelaide	178	100.00	621,230		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	210	100.00	18,607,582		0.00			0.00			
TAFESA	2,487	98.22	5,815,435	44	1.74	166,731	1	0.04	738	2	110
Teachers' Registration Board	78	100.00	156,482		0.00			0.00			
TechInSA	75	100.00	539,663		0.00			0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	792	99.12	21,018,438	7	0.88	57,219		0.00			
West Beach Trust	396	80.00	1,176,061	90	18.18	57,999	9	1.82	7,286		
Women's and Children's Health Network	4,793	98.40	7,833,739	69	1.42	176,069	9	0.18	5,091	6	133
Total	213,919	98.37	1,291,565,832	3,016	1.39	28,803,494	526	0.24	3,610,235	282	20,993

* 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.