



Account Payment Performance by Agency - July 2018

	<u>Accounts paid, within 30 days</u>			<u>Accounts paid, between 30 to 60 days</u>			<u>Accounts paid, greater than 60 days</u>		
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid
Aboriginal Lands Trust	78	99	162,038	1	1	25,460		0	
Adelaide Cemeteries Authority	129	98	511,266	2	2	540		0	
Adelaide Festival Centre Trust	540	84	4,994,651	69	11	3,122,136	32	5	112,697
Adelaide Festival Corporation	70	97	307,543		0		2	3	1,620
Adelaide Venue Management Corporation	1,373	100	6,014,092	6	0	1,379		0	
Art Gallery Board	418	99	1,014,696	4	1	7,090		0	
Attorney-General's Department	1,926	99	20,139,469	9	0	870,725	3	0	3,937
Auditor-General's Department	40	100	228,833		0			0	
Australian Children's Performing Arts Company	32	94	39,585	2	6	510		0	
Australian Energy Market Commission	207	100	987,454	1	0	14,850		0	
Carrick Hill Trust	47	100	64,261		0			0	
Central Adelaide Local Health Network	28,314	97	74,129,020	829	3	1,687,405	179	1	586,214
Construction Industry Training Board	3,754	100	1,468,234	11	0	5,051		0	
Correctional Services	4,644	97	16,401,821	90	2	476,854	45	1	15,275
Country Health SA Local Health Network	17,451	98	32,164,593	235	1	380,824	85	0	36,919
Courts Administration Authority	1,263	97	4,640,411	25	2	44,814	8	1	22,239
CTP Insurance Regulator	144	100	8,323,118		0			0	
Dairy Authority of South Australia	21	100	21,315		0			0	
Defence SA	82	100	1,189,047		0			0	
Department for Child Protection	16,192	98	43,419,460	303	2	1,077,621	101	1	141,453

Department for Education	8,926	99	518,372,607	43	0	208,899	12	0	25,809
Department for Energy and Mining	663	98	46,557,894	13	2	1,279,779	1	0	465
Department for Environment and Water	3,578	99	38,059,316	33	1	963,664	14	0	1,466,258
Department for Health and Wellbeing	8,636	98	79,683,727	116	1	1,423,837	78	1	197,768
Department for Industry and Skills	1,605	99	55,606,765	9	1	331,723		0	
Department for Trade, Tourism and Investment	234	89	1,556,304	26	10	702,932	2	1	23,951
Department of Human Services	33,181	100	321,683,071	94	0	223,735	16	0	86,848
Department of Primary Industries and Regions SA	1,781	99	24,615,128	18	1	93,529	3	0	596
Department of Treasury and Finance	1,621	98	16,565,052	19	1	224,225	7	0	15,584
Distribution Lessor Corporation									
Education & Early Childhood Registration & Standards Board	32	100	63,497		0			0	
Electoral Commission SA	91	100	401,493		0			0	
Environment Protection Authority	370	99	1,249,704	4	1	4,775		0	
Essential Services Commission	47	98	150,791		0		1	2	102
Generation Lessor Corporation	2	100	1,530,980		0			0	
Green Industries SA	96	100	1,631,593		0			0	
History Trust of South Australia	255	100	265,869	1	0	151		0	
HomeStart Finance	306	100	487,558		0			0	
Industry Advocate	27	100	65,223		0			0	
Legal Services Commission	1,785	100	1,527,717	4	0	8,912		0	
Libraries Board of South Australia	333	100	2,757,955		0			0	
Lifetime Support Authority	745	90	787,433	73	9	72,845	7	1	2,579
Local Government Finance Authority	35	100	93,760		0			0	
Lotteries Commission of SA	19	100	43,952		0			0	
Motor Accident Commission	64	100	584,596		0			0	
Museum Board	241	92	618,519		0		20	8	37,499

Northern Adelaide Local Health Network	6,087	96	14,383,572	179	3	422,781	84	1	111,411
Office for Recreation, Sport and Racing	474	100	3,353,823	1	0	70	1	0	211
Office of the Commissioner for Public Sector Employment	109	100	969,252		0			0	
Parliamentary Budget Advisory Service	1	100	33		0			0	
Planning, Transport and Infrastructure	13,755	94	281,180,944	465	3	4,351,111	419	3	945,064
Premier and Cabinet	1,117	100	38,303,441	4	0	275,389	1	0	27,479
Public Trustee	167	100	1,518,600		0			0	
ReturnToWorkSA	206	100	18,621,513	1	0	2,099		0	
SA Ambulance Service	3,938	97	6,386,874	100	2	60,840	27	1	7,057
SA Country Fire Service	1,989	98	7,838,390	19	1	17,876	12	1	14,920
SACE Board of South Australia	326	99	797,059	3	1	1,811		0	
Small Business Commissioner (Controlled Items)	63	100	61,870		0			0	
South Australia Police	4,619	96	26,409,111	186	4	472,064		0	
South Australian Country Arts Trust	459	100	967,493		0			0	
South Australian Film Corporation	97	98	739,682	2	2	5,927		0	
South Australian Fire and Emergency Service Commission	185	97	3,866,929	4	2	347,801	2	1	13,064
South Australian Forestry Corporation	216	97	1,702,936	2	1	2,224	5	2	9,659
South Australian Government Financing Authority	369	99	1,514,501,057	2	1	5,384,893		0	
South Australian Housing Trust	20,514	100	56,581,855	10	0	85,331	5	0	8,173
South Australian Mental Health Commission	60	100	58,105		0			0	
South Australian Metropolitan Fire Service	622	85	3,904,782	50	7	754,890	64	9	45,888
South Australian State Emergency Service	387	99	1,254,003	2	1	210	3	1	434
South Australian Tourism Commission	539	100	16,000,387	1	0	201		0	
South Australian Water Corporation	4,215	94	101,303,386	222	5	2,442,663	49	1	291,346
Southern Adelaide Local Health Network	6,986	97	18,472,008	155	2	266,153	79	1	110,210

State Governor's Establishment	92	100	279,918		0			0	
State Opera of South Australia	81	91	159,720	8	9	300,262		0	
State Theatre Company of South Australia	143	85	402,543	16	10	36,146	9	5	2,198
Study Adelaide	70	100	127,852		0			0	
Superannuation Funds Management Corporation of South Australia	100	100	8,598,585		0			0	
TAFESA	2,344	97	8,180,715	59	2	143,359	21	1	38,868
Teachers' Registration Board	93	100	255,262		0			0	
TechInSA	138	99	1,394,836	1	1	896		0	
Transmission Lessor Corporation									
Urban Renewal Authority	767	100	21,332,598	2	0	9,558		0	
West Beach Trust	387	90	1,537,029	31	7	72,308	12	3	6,937
Women's and Children's Health Network	4,729	96	7,977,969	147	3	104,154	33	1	20,501
Total	217,842	98	3,500,605,543	3,712	2	28,815,282	1,442	1	4,431,233

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

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.