



Account Payment Performance by Agency - July 2018

	<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	78	98.73	162,038	1	1.27	25,460		0.00			
Adelaide Cemeteries Authority	129	98.47	511,266	2	1.53	540		0.00			
Adelaide Festival Centre Trust	540	84.24	4,994,651	69	10.76	3,122,136	32	4.99	112,697		
Adelaide Festival Corporation	70	97.22	307,543		0.00		2	2.78	1,620		
Adelaide Venue Management Corporation	1,373	99.56	6,014,092	6	0.44	1,379		0.00			
Art Gallery Board	418	99.05	1,014,696	4	0.95	7,090		0.00			
Attorney-General's Department	1,926	99.38	20,139,469	9	0.46	870,725	3	0.15	3,937		
Auditor-General's Department	40	100.00	228,833		0.00			0.00			
Australian Children's Performing Arts Company	32	94.12	39,585	2	5.88	510		0.00			
Australian Energy Market Commission	207	99.52	987,454	1	0.48	14,850		0.00			
Carrick Hill Trust	47	100.00	64,261		0.00			0.00			
Central Adelaide Local Health Network	28,314	96.56	74,129,020	829	2.83	1,687,405	179	0.61	586,214		
Construction Industry Training Board	3,754	99.71	1,468,234	11	0.29	5,051		0.00			
Correctional Services	4,644	97.18	16,401,821	90	1.88	476,854	45	0.94	15,275		
Country Health SA Local Health Network	17,451	98.20	32,164,593	235	1.32	380,824	85	0.48	36,919		
Courts Administration Authority	1,263	97.45	4,640,411	25	1.93	44,814	8	0.62	22,239		
CTP Insurance Regulator	144	100.00	8,323,118		0.00			0.00			
Dairy Authority of South Australia	21	100.00	21,315		0.00			0.00			
Defence SA	82	100.00	1,189,047		0.00			0.00			
Department for Child Protection	16,192	97.57	43,419,460	303	1.83	1,077,621	101	0.61	141,453		
Department for Education	8,926	99.39	518,372,607	43	0.48	208,899	12	0.13	25,809		
Department for Energy and Mining	663	97.93	46,557,894	13	1.92	1,279,779	1	0.15	465		
Department for Environment and Water	3,578	98.70	38,059,316	33	0.91	963,664	14	0.39	1,466,258		
Department for Health and Wellbeing	8,636	97.80	79,683,727	116	1.31	1,423,837	78	0.88	197,768		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,605	99.44	55,606,765	9	0.56	331,723		0.00			
Department for Trade, Tourism and Investment	234	89.31	1,556,304	26	9.92	702,932	2	0.76	23,951		
Department of Human Services	33,181	99.67	321,683,071	94	0.28	223,735	16	0.05	86,848		
Department of Primary Industries and Regions SA	1,781	98.83	24,615,128	18	1.00	93,529	3	0.17	596		
Department of Treasury and Finance	1,621	98.42	16,565,052	19	1.15	224,225	7	0.43	15,584		
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	32	100.00	63,497		0.00			0.00			
Electoral Commission SA	91	100.00	401,493		0.00			0.00			
Environment Protection Authority	370	98.93	1,249,704	4	1.07	4,775		0.00			
Essential Services Commission	47	97.92	150,791		0.00		1	2.08	102		
Generation Lessor Corporation	2	100.00	1,530,980		0.00			0.00			
Green Industries SA	96	100.00	1,631,593		0.00			0.00			
History Trust of South Australia	255	99.61	265,869	1	0.39	151		0.00			
HomeStart Finance	306	100.00	487,558		0.00			0.00			
Industry Advocate	27	100.00	65,223		0.00			0.00			
Legal Services Commission	1,785	99.78	1,527,717	4	0.22	8,912		0.00			
Libraries Board of South Australia	333	100.00	2,757,955		0.00			0.00			
Lifetime Support Authority	745	90.30	787,433	73	8.85	72,845	7	0.85	2,579		
Local Government Finance Authority	35	100.00	93,760		0.00			0.00			
Lotteries Commission of SA	19	100.00	43,952		0.00			0.00			
Motor Accident Commission	64	100.00	584,596		0.00			0.00			
Museum Board	241	92.34	618,519		0.00		20	7.66	37,499		
Northern Adelaide Local Health Network	6,087	95.86	14,383,572	179	2.82	422,781	84	1.32	111,411		
Office for Recreation, Sport and Racing	474	99.58	3,353,823	1	0.21	70	1	0.21	211		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Office of the Commissioner for Public Sector Employment	109	100.00	969,252		0.00			0.00			
Parliamentary Budget Advisory Service	1	100.00	33		0.00			0.00			
Planning, Transport and Infrastructure	13,755	93.96	281,180,944	465	3.18	4,351,111	419	2.86	945,064		
Premier and Cabinet	1,117	99.55	38,303,441	4	0.36	275,389	1	0.09	27,479		
Public Trustee	167	100.00	1,518,600		0.00			0.00			
ReturnToWorkSA	206	99.52	18,621,513	1	0.48	2,099		0.00			
SA Ambulance Service	3,938	96.88	6,386,874	100	2.46	60,840	27	0.66	7,057		
SA Country Fire Service	1,989	98.47	7,838,390	19	0.94	17,876	12	0.59	14,920		
SACE Board of South Australia	326	99.09	797,059	3	0.91	1,811		0.00			
Small Business Commissioner (Controlled Items)	63	100.00	61,870		0.00			0.00			
South Australia Police	4,619	96.13	26,409,111	186	3.87	472,064		0.00			
South Australian Country Arts Trust	459	100.00	967,493		0.00			0.00			
South Australian Film Corporation	97	97.98	739,682	2	2.02	5,927		0.00			
South Australian Fire and Emergency Service Commission	185	96.86	3,866,929	4	2.09	347,801	2	1.05	13,064		
South Australian Forestry Corporation	216	96.86	1,702,936	2	0.90	2,224	5	2.24	9,659		
South Australian Government Financing Authority	369	99.46	15,145,010	2	0.54	53,848		0.00			
South Australian Housing Trust	20,514	99.93	56,581,855	10	0.05	85,331	5	0.02	8,173		
South Australian Mental Health Commission	60	100.00	58,105		0.00			0.00			
South Australian Metropolitan Fire Service	622	84.51	3,904,782	50	6.79	754,890	64	8.70	45,888		
South Australian State Emergency Service	387	98.72	1,254,003	2	0.51	210	3	0.77	434		
South Australian Tourism Commission	539	99.81	16,000,387	1	0.19	201		0.00			
South Australian Water Corporation	4,215	93.96	101,303,386	222	4.95	2,442,663	49	1.09	291,346		
Southern Adelaide Local Health Network	6,986	96.76	18,472,008	155	2.15	266,153	79	1.09	110,210		



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State Governor's Establishment	92	100.00	279,918		0.00			0.00			
State Opera of South Australia	81	91.01	159,720	8	8.99	300,262		0.00			
State Theatre Company of South Australia	143	85.12	402,543	16	9.52	36,146	9	5.36	2,198		
Study Adelaide	70	100.00	127,852		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	100	100.00	8,598,585		0.00			0.00			
TAFESA	2,344	96.70	8,180,715	59	2.43	143,359	21	0.87	38,868		
Teachers' Registration Board	93	100.00	255,262		0.00			0.00			
TechInSA	138	99.28	1,394,836	1	0.72	896		0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	767	99.74	21,332,598	2	0.26	9,558		0.00			
West Beach Trust	387	90.00	1,537,029	31	7.21	72,308	12	2.79	6,937		
Women's and Children's Health Network	4,729	96.33	7,977,969	147	2.99	104,154	33	0.67	20,501		
Total	217,842	97.69	2,001,249,496	3,712	1.66	23,484,237	1,442	0.65	4,431,233	0	0

* 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.