



## Account Payment Performance by Agency - September 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	90	96.77	206,383	3	3.23	265		0.00			
Adelaide Cemeteries Authority	134	99.26	557,484	1	0.74	616		0.00			
Adelaide Festival Centre Trust	679	98.55	2,172,252	7	1.02	149,089	3	0.44	4,744		
Adelaide Festival Corporation	92	100.00	845,337		0.00			0.00			
Adelaide Venue Management Corporation	1,548	99.94	2,636,236	1	0.06	528		0.00			
Art Gallery Board	354	96.46	1,335,895	13	3.54	51,658		0.00			
Attorney-General's Department	1,563	98.06	15,654,482	16	1.00	919,275	15	0.94	4,769		
Auditor-General's Department	58	98.31	442,095	1	1.69	6,600		0.00			
Australian Children's Performing Arts Company	61	100.00	91,470		0.00			0.00			
Australian Energy Market Commission	169	96.57	910,779	1	0.57	1,620	5	2.86	35,785		
Carrick Hill Trust	73	93.59	69,104	5	6.41	17,855		0.00			
Central Adelaide Local Health Network	26,099	97.78	57,094,550	495	1.85	1,837,537	97	0.36	451,124		
Construction Industry Training Board	4,914	99.82	1,709,245	9	0.18	8,748		0.00			
Correctional Services	3,934	98.67	13,094,409	30	0.75	12,290	23	0.58	14,056		
Country Health SA Local Health Network	15,615	98.05	24,112,255	222	1.39	1,469,211	89	0.56	70,831		
Courts Administration Authority	1,090	96.12	3,179,653	34	3.00	29,036	10	0.88	5,950		
CTP Insurance Regulator	183	100.00	8,226,980		0.00			0.00			
Dairy Authority of South Australia	24	100.00	44,800		0.00			0.00			
Defence SA	86	100.00	1,414,875		0.00			0.00			
Department for Child Protection	15,196	97.73	14,524,889	282	1.81	770,744	71	0.46	142,900		
Department for Education	8,557	99.63	93,138,980	28	0.33	292,884	4	0.05	46,204		
Department for Energy and Mining	541	96.78	14,784,311	14	2.50	581,616	4	0.72	180,929		
Department for Environment and Water	2,189	96.77	9,979,297	59	2.61	159,057	14	0.62	25,469		
Department for Health and Wellbeing	7,011	97.96	31,069,634	124	1.73	652,888	22	0.31	40,066		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,258	98.59	37,107,852	15	1.18	627,706	3	0.24	703		
Department for Trade, Tourism and Investment	224	87.50	529,043	30	11.72	24,758	2	0.78	35,783		
Department of Human Services	19,068	99.80	56,243,452	26	0.14	174,483	12	0.06	32,161		
Department of Primary Industries and Regions SA	1,351	99.41	9,923,567	5	0.37	381,901	3	0.22	1,966		
Department of Treasury and Finance	1,163	98.64	13,402,276	11	0.93	442,447	5	0.42	2,846		
Distribution Lessor Corporation	2	100.00	250		0.00			0.00			
Education & Early Childhood Registration & Standards Board	42	100.00	89,415		0.00			0.00			
Electoral Commission SA	138	97.18	602,702	4	2.82	8,248		0.00			
Environment Protection Authority	242	99.18	667,934	1	0.41	220	1	0.41	885		
Essential Services Commission	41	97.62	85,254	1	2.38	4,137		0.00			
Generation Lessor Corporation	3	100.00	4,153		0.00			0.00			
Green Industries SA	49	100.00	206,871		0.00			0.00			
History Trust of South Australia	187	99.47	206,198		0.00		1	0.53	360		
HomeStart Finance	329	100.00	711,609		0.00			0.00			
Industry Advocate	6	100.00	20,461		0.00			0.00			
Legal Services Commission	1,793	99.89	1,505,587	2	0.11	10,991		0.00			
Libraries Board of South Australia	303	99.34	1,420,285	1	0.33	204	1	0.33	69,072		
Lifetime Support Authority	1,091	81.18	1,261,444	236	17.56	191,673	17	1.26	4,069		
Local Government Finance Authority	25	100.00	73,835		0.00			0.00			
Lotteries Commission of SA	16	100.00	44,032		0.00			0.00			
Motor Accident Commission	83	100.00	2,747,633		0.00			0.00			
Museum Board	273	98.20	1,066,494	5	1.80	93,113		0.00			
Northern Adelaide Local Health Network	5,070	96.92	12,993,458	124	2.37	1,672,841	37	0.71	76,342		
Office for Recreation, Sport and Racing	460	99.35	486,758	3	0.65	59,941		0.00			



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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	68	100.00	148,571		0.00			0.00			
Planning, Transport and Infrastructure	14,378	94.89	253,447,659	527	3.48	6,653,033	248	1.64	1,255,153		
Premier and Cabinet	804	99.01	14,666,540	8	0.99	111,883		0.00			
Public Trustee	137	98.56	901,776	2	1.44	16,322		0.00			
ReturnToWorkSA	216	100.00	6,736,004		0.00			0.00			
SA Ambulance Service	3,258	98.79	6,300,074	27	0.82	293,782	13	0.39	10,499		
SA Country Fire Service	1,806	97.89	4,561,878	23	1.25	27,358	16	0.87	38,517		
SACE Board of South Australia	277	99.28	519,672	2	0.72	3,849		0.00			
Small Business Commissioner (Controlled Items)	36	100.00	33,506		0.00			0.00			
South Australia Police	3,757	97.08	14,671,466	110	2.84	3,950,570	3	0.08	2,910		
South Australian Country Arts Trust	411	99.52	920,685	2	0.48	3,386		0.00			
South Australian Film Corporation	79	100.00	27,380,046		0.00			0.00			
South Australian Fire and Emergency Service Commission	125	96.90	1,480,943	2	1.55	82,270	2	1.55	1,020		
South Australian Forestry Corporation	220	94.83	2,196,061	9	3.88	17,878	3	1.29	9,037		
South Australian Government Financing Authority	328	100.00	15,319,478		0.00			0.00			
South Australian Housing Trust	19,791	99.90	114,353,058	14	0.07	21,450	5	0.03	116,919		
South Australian Mental Health Commission	47	95.92	36,896	1	2.04	176	1	2.04	3,682		
South Australian Metropolitan Fire Service	424	89.26	1,166,391	20	4.21	241,377	31	6.53	65,233		
South Australian State Emergency Service	338	100.00	842,579		0.00			0.00			
South Australian Tourism Commission	476	98.96	4,054,685	5	1.04	111,626		0.00			
South Australian Water Corporation	3,785	97.58	87,335,905	78	2.01	771,650	16	0.41	91,002		
Southern Adelaide Local Health Network	6,232	97.60	13,698,267	124	1.94	2,596,604	29	0.45	112,535		
State Governor's Establishment	91	100.00	272,177		0.00			0.00			



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State Opera of South Australia	41	85.42	81,194	6	12.50	17,649	1	2.08	157,902		
State Theatre Company of South Australia	110	75.86	359,928	24	16.55	55,365	11	7.59	6,840		
Study Adelaide	72	100.00	100,184		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	80	100.00	508,876		0.00			0.00			
TAFESA	2,427	96.62	5,824,817	41	1.63	61,830	44	1.75	125,459		
Teachers' Registration Board	77	100.00	131,214		0.00			0.00			
TechInSA	99	100.00	436,675		0.00			0.00			
Transmission Lessor Corporation	2	100.00	250		0.00			0.00			
Urban Renewal Authority	686	100.00	16,317,346		0.00			0.00			
West Beach Trust	350	95.63	739,233	13	3.55	15,911	3	0.82	6,610		
Women's and Children's Health Network	4,340	96.96	5,331,371	126	2.82	90,499	10	0.22	2,539		
<b>Total</b>	<b>188,845</b>	<b>98.00</b>	<b>1,039,571,363</b>	<b>2,973</b>	<b>1.54</b>	<b>25,798,648</b>	<b>875</b>	<b>0.45</b>	<b>3,252,871</b>	<b>0</b>	<b>0</b>

\* 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.