



Account Payment Performance by Agency - December 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	73	94.81	308,030	4	5.19	1,498		0.00			
Adelaide Cemeteries Authority	133	100.00	456,852		0.00			0.00			
Adelaide Festival Centre Trust	763	97.20	3,503,170	8	1.02	26,216	14	1.78	23,021		
Adelaide Festival Corporation	101	100.00	692,076		0.00			0.00			
Adelaide Venue Management Corporation	1,643	99.76	3,798,591	4	0.24	8,662		0.00			
Art Gallery Board	385	99.74	2,426,016	1	0.26	526		0.00			
Attorney-General's Department	1,515	99.87	15,246,023	1	0.07	850,562	1	0.07	419		
Auditor-General's Department	81	98.78	223,115	1	1.22	11,484		0.00			
Australian Children's Performing Arts Company	48	90.57	94,834	5	9.43	10,847		0.00			
Australian Energy Market Commission	170	95.51	936,954	5	2.81	42,469	3	1.69	2,639		
Carrick Hill Trust	46	97.87	30,666	1	2.13	32		0.00			
Central Adelaide Local Health Network	23,894	97.91	61,999,203	364	1.49	1,035,765	147	0.60	378,701	8	235
Construction Industry Training Board	4,231	100.00	1,642,399		0.00			0.00			
Correctional Services	3,688	99.76	15,766,227	5	0.14	17,136	4	0.11	1,418		
Country Health SA Local Health Network	15,386	98.79	24,583,457	160	1.03	273,285	28	0.18	16,492	3	47
Courts Administration Authority	999	97.75	2,577,065	13	1.27	10,744	10	0.98	1,925		
CTP Insurance Regulator	123	99.19	8,441,551	1	0.81	35,000		0.00			
Dairy Authority of South Australia	14	100.00	18,683		0.00			0.00			
Defence SA	87	98.86	918,491	1	1.14	5,707		0.00			
Department for Child Protection	17,324	99.31	46,908,224	112	0.64	284,665	9	0.05	3,208	6	162
Department for Education	9,235	99.64	203,454,114	29	0.31	228,307	4	0.04	3,213	1	64
Department for Energy and Mining	573	99.31	287,604,937	4	0.69	1,364,947		0.00		1	13
Department for Environment and Water	2,468	98.37	13,681,836	38	1.51	1,293,216	3	0.12	2,132		
Department for Health and Wellbeing	6,224	97.62	43,812,551	120	1.88	1,778,878	32	0.50	88,899	8	252



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	875	99.43	55,390,863	5	0.57	108,053		0.00			
Department for Trade, Tourism and Investment	181	96.79	479,632	5	2.67	29,718	1	0.53	39		
Department of Human Services	10,997	99.86	135,973,087	13	0.12	18,839	2	0.02	5,828	1	11
Department of Primary Industries and Regions SA	1,276	99.69	9,366,263	4	0.31	128,178		0.00		1	18
Department of Treasury and Finance	1,297	98.78	12,943,829	10	0.76	1,366,255	6	0.46	51,287		
Distribution Lessor Corporation	4	100.00	24,010		0.00			0.00			
Education & Early Childhood Registration & Standards Board	16	100.00	66,164		0.00			0.00			
Electoral Commission SA	141	100.00	832,283		0.00			0.00			
Environment Protection Authority	232	100.00	772,261		0.00			0.00			
Essential Services Commission	43	100.00	174,737		0.00			0.00			
Generation Lessor Corporation	6	100.00	37,415		0.00			0.00			
Green Industries SA	52	100.00	591,507		0.00			0.00			
History Trust of South Australia	269	100.00	341,767		0.00			0.00			
HomeStart Finance	308	94.77	766,221	1	0.31	19,548	16	4.92	2,903	1	32
Industry Advocate	15	100.00	11,318		0.00			0.00			
Infrastructure South Australia	2	100.00	78		0.00			0.00			
Legal Services Commission	3,477	97.26	2,594,083	98	2.74	36,235		0.00			
Libraries Board of South Australia	283	100.00	1,678,736		0.00			0.00			
Lifetime Support Authority	1,064	94.16	1,026,043	48	4.25	21,007	18	1.59	13,489		
Local Government Finance Authority	22	100.00	104,923		0.00			0.00			
Lotteries Commission of SA	9	100.00	27,725		0.00			0.00			
Motor Accident Commission	85	98.84	1,209,673	1	1.16	19,191		0.00			
Museum Board	241	100.00	393,847		0.00			0.00			
Northern Adelaide Local Health Network	4,738	97.41	11,100,316	82	1.69	1,080,278	44	0.90	219,267	2	233



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Office for Recreation, Sport and Racing	462	100.00	3,004,563		0.00			0.00			
Office of the Commissioner for Public Sector Employment	62	100.00	207,236		0.00			0.00			
Planning, Transport and Infrastructure	18,668	97.33	296,055,628	186	0.97	4,279,371	326	1.70	304,015	9	380
Premier and Cabinet	860	100.00	16,231,772		0.00			0.00			
Public Trustee	130	100.00	1,291,167		0.00			0.00			
ReturnToWorkSA	246	100.00	5,875,903		0.00			0.00			
SA Ambulance Service	3,286	99.36	4,090,542	20	0.60	6,238	1	0.03	9,307		
SA Country Fire Service	2,262	99.12	6,768,236	19	0.83	32,620	1	0.04	1,901	1	11
SACE Board of South Australia	580	100.00	1,030,593		0.00			0.00			
Small Business Commissioner (Controlled Items)	44	100.00	52,578		0.00			0.00			
South Australia Police	3,101	84.80	20,770,504	543	14.85	264,472	13	0.36	36,259	1	41
South Australian Country Arts Trust	399	100.00	965,790		0.00			0.00			
South Australian Film Corporation	130	97.74	638,498	3	2.26	1,132		0.00			
South Australian Fire and Emergency Service Commission	115	100.00	2,856,842		0.00			0.00			
South Australian Forestry Corporation	225	94.94	1,261,005	7	2.95	48,378	5	2.11	1,400	1	19
South Australian Government Financing Authority	376	99.47	28,627,718		0.00		2	0.53	554		
South Australian Housing Trust	16,670	99.86	50,545,503	19	0.11	74,737	4	0.02	3,063		
South Australian Mental Health Commission	37	100.00	59,767		0.00			0.00			
South Australian Metropolitan Fire Service	511	97.89	1,526,577	8	1.53	1,826	3	0.57	1,313		
South Australian Productivity Commission	3	100.00	2,551		0.00			0.00			
South Australian State Emergency Service	350	100.00	1,166,649		0.00			0.00			
South Australian Tourism Commission	582	99.83	10,835,181	1	0.17	968		0.00			
South Australian Water Corporation	3,833	97.96	102,810,610	62	1.58	4,601,305	18	0.46	211,241	7	613



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Southern Adelaide Local Health Network	5,659	98.67	20,257,449	59	1.03	198,845	17	0.30	30,915	2	122
State Governor's Establishment	75	100.00	121,809		0.00			0.00			
State Opera of South Australia	33	75.00	509,817	11	25.00	11,997		0.00			
State Theatre Company of South Australia	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Study Adelaide	79	100.00	199,424		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	109	100.00	5,431,820		0.00			0.00			
TAFESA	1,808	99.40	5,542,990	9	0.49	3,695	2	0.11	5,473		
Teachers' Registration Board	53	100.00	237,731		0.00			0.00			
TechInSA	52	100.00	263,621		0.00			0.00			
Transmission Lessor Corporation	4	100.00	24,010		0.00			0.00			
Urban Renewal Authority	657	100.00	19,138,593		0.00			0.00			
West Beach Trust	406	95.98	1,117,250	10	2.36	6,198	7	1.65	2,843		
Women's and Children's Health Network	4,340	97.88	7,432,530	62	1.40	132,776	32	0.72	90,860	4	88
Total	181,044	98.40	1,591,984,303	2,163	1.18	19,771,806	773	0.42	1,514,024	57	2,341

* 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.