



## Account Payment Performance by Agency - August 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	121	96.03	20,347,152	5	3.97	168,317		0.00			
Adelaide Cemeteries Authority	160	98.77	622,467	2	1.23	320		0.00			
Adelaide Festival Centre Trust	534	97.27	4,369,881	9	1.64	191,710	6	1.09	28,289		
Adelaide Festival Corporation	75	100.00	261,886		0.00			0.00			
Adelaide Venue Management Corporation	1,869	99.52	4,288,434	9	0.48	9,346		0.00			
Art Gallery Board	356	98.89	2,491,128	4	1.11	2,371		0.00			
Attorney-General's Department	1,794	99.01	14,631,775	16	0.88	1,482,785	2	0.11	3,975		
Auditor-General's Department	64	100.00	334,337		0.00			0.00			
Australian Children's Performing Arts Company	59	96.72	123,160	2	3.28	1,073		0.00			
Australian Energy Market Commission	240	96.77	1,633,435	7	2.82	60,589	1	0.40	1,742		
Carrick Hill Trust	62	100.00	123,074		0.00			0.00			
Central Adelaide Local Health Network	28,699	97.02	150,659,706	782	2.64	2,881,290	99	0.33	532,795		
Construction Industry Training Board	3,780	99.97	1,508,405	1	0.03	44		0.00			
Correctional Services	4,230	98.26	17,097,761	50	1.16	11,174	25	0.58	16,468		
Country Health SA Local Health Network	16,877	98.53	24,867,897	206	1.20	345,301	45	0.26	11,761		
Courts Administration Authority	1,029	93.63	3,819,882	48	4.37	354,987	22	2.00	7,140		
CTP Insurance Regulator	130	99.24	7,975,149	1	0.76	535		0.00			
Dairy Authority of South Australia	24	100.00	19,042		0.00			0.00			
Defence SA	82	98.80	510,392	1	1.20	20,790		0.00			
Department for Child Protection	19,291	98.15	22,357,632	290	1.48	1,242,326	73	0.37	208,863		
Department for Education	10,877	99.29	83,437,038	71	0.65	209,255	7	0.06	5,252		
Department for Energy and Mining	486	94.92	9,825,234	19	3.71	288,084	7	1.37	4,281		
Department for Environment and Water	2,141	98.21	13,499,907	35	1.61	785,558	4	0.18	22,911		
Department for Health and Wellbeing	7,265	98.59	67,805,882	91	1.23	662,021	13	0.18	92,886		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,125	99.21	27,429,356	7	0.62	4,479	2	0.18	14,979		
Department for Trade, Tourism and Investment	166	90.71	308,551	16	8.74	62,428	1	0.55	441		
Department of Human Services	151,627	99.94	87,521,758	76	0.05	63,065	8	0.01	17,521		
Department of Primary Industries and Regions SA	1,401	99.08	10,817,293	9	0.64	9,609	4	0.28	12,279		
Department of Treasury and Finance	1,331	98.67	13,234,953	8	0.59	476,725	10	0.74	70,747		
Distribution Lessor Corporation	1	100.00	14,757		0.00			0.00			
Education & Early Childhood Registration & Standards Board	30	100.00	80,233		0.00			0.00			
Electoral Commission SA	157	100.00	1,049,112		0.00			0.00			
Environment Protection Authority	260	99.24	678,635	2	0.76	2,021		0.00			
Essential Services Commission	58	100.00	171,290		0.00			0.00			
Generation Lessor Corporation	2	100.00	20,015		0.00			0.00			
Green Industries SA	43	100.00	440,180		0.00			0.00			
History Trust of South Australia	225	100.00	321,890		0.00			0.00			
HomeStart Finance	267	99.26	849,416	2	0.74	74,292		0.00			
Industry Advocate	16	100.00	23,888		0.00			0.00			
Legal Services Commission	3,943	99.95	2,614,014	2	0.05	193		0.00			
Libraries Board of South Australia	244	99.59	1,734,533	1	0.41	29,961		0.00			
Lifetime Support Authority	743	78.71	1,593,808	192	20.34	144,626	9	0.95	1,557		
Local Government Finance Authority	35	100.00	177,818		0.00			0.00			
Lotteries Commission of SA	22	100.00	50,419		0.00			0.00			
Motor Accident Commission	76	97.44	1,287,209	2	2.56	283		0.00			
Museum Board	253	100.00	391,011		0.00			0.00			
Northern Adelaide Local Health Network	5,157	97.84	13,098,016	90	1.71	1,214,097	24	0.46	98,867		
Office for Recreation, Sport and Racing	595	99.83	983,087	1	0.17	10,956		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	53	96.36	126,297	1	1.82	204	1	1.82	3,284		
Planning, Transport and Infrastructure	16,663	92.89	308,222,416	561	3.13	6,089,908	715	3.99	1,018,520		
Premier and Cabinet	937	99.26	10,824,917	6	0.64	304,957	1	0.11	294		
Public Trustee	124	98.41	1,384,789	1	0.79	8,415	1	0.79	222		
ReturnToWorkSA	273	100.00	5,830,084		0.00			0.00			
SA Ambulance Service	3,610	99.28	4,273,096	20	0.55	76,233	6	0.17	2,787		
SA Country Fire Service	1,850	96.66	3,285,960	40	2.09	59,101	24	1.25	5,294		
SACE Board of South Australia	304	99.35	598,412	2	0.65	236		0.00			
Small Business Commissioner (Controlled Items)	41	100.00	28,532		0.00			0.00			
South Australia Police	4,196	96.57	13,183,637	140	3.22	96,842	9	0.21	11,833		
South Australian Country Arts Trust	414	99.76	1,025,233	1	0.24	256		0.00			
South Australian Film Corporation	96	100.00	1,108,022		0.00			0.00			
South Australian Fire and Emergency Service Commission	132	95.65	1,447,161	3	2.17	21,617	3	2.17	41,815		
South Australian Forestry Corporation	282	92.46	2,692,604	9	2.95	26,388	14	4.59	6,190		
South Australian Government Financing Authority	414	99.76	25,331,625	1	0.24	939		0.00			
South Australian Housing Trust	24,121	99.91	50,027,899	17	0.07	14,651	4	0.02	8,007		
South Australian Mental Health Commission	57	100.00	39,633		0.00			0.00			
South Australian Metropolitan Fire Service	549	90.59	1,866,512	27	4.46	42,474	30	4.95	17,220		
South Australian State Emergency Service	356	98.61	1,295,507	2	0.55	895	3	0.83	1,874		
South Australian Tourism Commission	369	99.19	6,408,212	3	0.81	5,154		0.00			
South Australian Water Corporation	4,294	97.48	83,456,412	85	1.93	1,334,577	26	0.59	229,710		
Southern Adelaide Local Health Network	6,205	98.10	15,878,505	85	1.34	266,742	35	0.55	45,998		
State Governor's Establishment	83	100.00	326,300		0.00			0.00			



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
State Opera of South Australia	91	91.92	429,694	5	5.05	4,990	3	3.03	32,652		
State Theatre Company of South Australia	149	85.63	374,069	24	13.79	135,920	1	0.57	78,329		
Study Adelaide	89	100.00	210,580		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	123	99.19	12,970,387	1	0.81	10,443		0.00			
TAFESA	2,587	97.55	31,839,567	42	1.58	154,791	23	0.87	56,251		
Teachers' Registration Board	56	100.00	134,124		0.00			0.00			
TechInSA	76	100.00	344,425		0.00			0.00			
Transmission Lessor Corporation	1	100.00	16,730		0.00			0.00			
Urban Renewal Authority	819	99.88	11,080,295	1	0.12	2,607		0.00			
West Beach Trust	486	92.93	1,633,606	35	6.69	42,377	2	0.38	599		
Women's and Children's Health Network	4,463	97.51	6,099,672	103	2.25	97,311	11	0.24	45,201		
<b>Total</b>	<b>342,385</b>	<b>98.69</b>	<b>1,221,296,812</b>	<b>3,272</b>	<b>0.94</b>	<b>19,608,639</b>	<b>1,274</b>	<b>0.37</b>	<b>2,758,834</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.