



Account Payment Performance by Agency - October 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	91	91.92	206,873	8	8.08	1,012		0.00			
Adelaide Cemeteries Authority	118	100.00	413,354		0.00			0.00			
Adelaide Festival Centre Trust	792	99.62	3,849,465	3	0.38	15,490		0.00			
Adelaide Festival Corporation	89	100.00	416,680		0.00			0.00			
Adelaide Venue Management Corporation	1,584	99.87	3,316,848	2	0.13	6,250		0.00			
Art Gallery Board	508	99.41	1,298,043	3	0.59	11,908		0.00			
Attorney-General's Department	1,735	99.03	11,255,274	15	0.86	40,699	2	0.11	844		
Auditor-General's Department	72	97.30	842,669	2	2.70	345		0.00			
Australian Children's Performing Arts Company	72	93.51	182,169	5	6.49	3,669		0.00			
Australian Energy Market Commission	139	92.05	1,137,273	7	4.64	40,892	5	3.31	43,416		
Carrick Hill Trust	45	100.00	56,665		0.00			0.00			
Central Adelaide Local Health Network	27,760	97.16	61,017,183	656	2.30	2,798,169	154	0.54	421,180		
Construction Industry Training Board	3,896	100.00	1,516,939		0.00			0.00			
Correctional Services	4,254	99.58	15,739,951	17	0.40	49,824	1	0.02	541		
Country Health SA Local Health Network	16,632	98.11	25,649,230	271	1.60	1,202,288	49	0.29	44,095		
Courts Administration Authority	1,213	97.67	4,581,494	16	1.29	31,032	13	1.05	3,190		
CTP Insurance Regulator	148	98.01	10,464,103	3	1.99	1,917,219		0.00			
Dairy Authority of South Australia	24	100.00	2,504,954		0.00			0.00			
Defence SA	103	100.00	4,674,355		0.00			0.00			
Department for Child Protection	16,652	98.27	48,851,352	260	1.53	1,366,601	34	0.20	20,776		
Department for Education	9,744	99.39	315,567,963	49	0.50	202,732	11	0.11	13,485		
Department for Energy and Mining	590	98.01	93,891,257	11	1.83	1,562,220	1	0.17	167,244		
Department for Environment and Water	2,498	96.63	8,755,436	66	2.55	764,899	21	0.81	1,703,883		
Department for Health and Wellbeing	7,014	97.82	63,714,253	136	1.90	7,693,242	20	0.28	138,249		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Innovation and Skills	1,250	99.44	39,838,596	7	0.56	11,595		0.00			
Department for Trade, Tourism and Investment	191	90.95	1,936,646	18	8.57	962,751	1	0.48	2,000,000		
Department of Human Services	34,137	99.84	164,987,605	38	0.11	866,543	15	0.04	33,390		
Department of Primary Industries and Regions SA	1,478	99.00	12,451,874	13	0.87	107,504	2	0.13	418		
Department of Treasury and Finance	1,589	97.48	20,760,359	24	1.47	166,909	17	1.04	7,975		
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	31	100.00	69,567		0.00			0.00			
Electoral Commission SA	310	99.68	1,623,820	1	0.32	4,099		0.00			
Environment Protection Authority	248	99.20	487,768	2	0.80	12,819		0.00			
Essential Services Commission	51	100.00	92,376		0.00			0.00			
Generation Lessor Corporation	2	100.00	287,707		0.00			0.00			
Green Industries SA	45	100.00	406,838		0.00			0.00			
History Trust of South Australia	280	98.94	438,002	2	0.71	655	1	0.35	5,900		
HomeStart Finance	308	99.68	552,621		0.00		1	0.32	55,717		
Industry Advocate	14	93.33	6,612		0.00		1	6.67	5,789		
Infrastructure South Australia	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Legal Services Commission	3,236	99.94	2,513,981	2	0.06	73		0.00			
Libraries Board of South Australia	291	99.66	1,414,602	1	0.34	159		0.00			
Lifetime Support Authority	1,262	92.12	2,365,092	100	7.30	115,734	8	0.58	12,869		
Local Government Finance Authority	26	100.00	39,726		0.00			0.00			
Lotteries Commission of SA	17	100.00	44,200		0.00			0.00			
Motor Accident Commission	80	100.00	5,417,719		0.00			0.00			
Museum Board	290	98.98	469,631	2	0.68	714	1	0.34	2,200		
Northern Adelaide Local Health Network	5,224	97.08	12,478,165	131	2.43	1,114,545	26	0.48	290,371		



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Office for Recreation, Sport and Racing	563	99.82	594,402	1	0.18	240,513		0.00			
Office of the Commissioner for Public Sector Employment	69	98.57	143,313	1	1.43	8,761		0.00			
Planning, Transport and Infrastructure	22,778	96.81	270,113,592	661	2.81	2,594,873	90	0.38	235,863		
Premier and Cabinet	1,076	98.99	50,934,030	11	1.01	153,395		0.00			
Public Trustee	156	100.00	931,419		0.00			0.00			
ReturnToWorkSA	226	99.12	18,709,814	1	0.44	65,520	1	0.44	858		
SA Ambulance Service	3,814	99.12	5,480,806	30	0.78	42,134	4	0.10	24,931		
SA Country Fire Service	2,199	99.01	6,009,025	21	0.95	18,473	1	0.05	296		
SACE Board of South Australia	308	99.68	587,465	1	0.32	867		0.00			
Small Business Commissioner (Controlled Items)	49	100.00	44,319		0.00			0.00			
South Australia Police	4,154	91.06	24,908,348	377	8.26	630,312	31	0.68	41,280		
South Australian Country Arts Trust	472	99.16	786,771	4	0.84	1,711		0.00			
South Australian Film Corporation	117	98.32	1,109,403	1	0.84	56	1	0.84	4,500		
South Australian Fire and Emergency Service Commission	136	98.55	1,404,809	1	0.72	1,896	1	0.72	23,036		
South Australian Forestry Corporation	253	90.36	1,942,239	17	6.07	43,320	10	3.57	86,523		
South Australian Government Financing Authority	364	100.00	11,661,583		0.00			0.00			
South Australian Housing Trust	19,660	99.76	49,328,422	41	0.21	476,902	7	0.04	56,050		
South Australian Mental Health Commission	30	96.77	30,522	1	3.23	261		0.00			
South Australian Metropolitan Fire Service	568	95.62	2,126,930	19	3.20	24,146	7	1.18	1,485		
South Australian Productivity Commission	NA	NA	NA	NA	NA	NA	NA	NA	NA		
South Australian State Emergency Service	367	98.39	1,138,911	1	0.27	4,995	5	1.34	356		
South Australian Tourism Commission	589	100.00	5,021,635		0.00			0.00			
South Australian Water Corporation	3,853	97.97	80,492,177	65	1.65	2,518,669	15	0.38	49,536		



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Southern Adelaide Local Health Network	6,713	97.25	21,987,288	146	2.12	1,761,983	44	0.64	135,117		
State Governor's Establishment	135	100.00	191,568		0.00			0.00			
State Opera of South Australia	70	94.59	200,259	4	5.41	1,480		0.00			
State Theatre Company of South Australia	109	90.08	261,995	8	6.61	3,631	4	3.31	3,681		
Study Adelaide	101	100.00	242,824		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	153	98.71	8,175,526	1	0.65	250	1	0.65	2,764		
TAFESA	2,462	98.48	5,274,473	34	1.36	88,841	4	0.16	76,844		
Teachers' Registration Board	86	100.00	132,220		0.00			0.00			
TechInSA	89	100.00	880,719		0.00			0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	798	100.00	14,362,638		0.00			0.00			
West Beach Trust	561	97.91	2,767,230	7	1.22	11,638	5	0.87	835		
Women's and Children's Health Network	4,467	97.96	5,813,191	80	1.75	93,743	13	0.29	5,363		
Total	223,678	98.23	1,542,377,156	3,405	1.50	29,860,961	628	0.28	5,720,850	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.