



Account Payment Performance by Agency - November 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	96.30	155,136	3	3.70	320		0.00			
Adelaide Cemeteries Authority	169	99.41	543,071	1	0.59	167		0.00			
Adelaide Festival Centre Trust	751	98.95	2,278,707	4	0.53	17,599	4	0.53	7,795		
Adelaide Festival Corporation	134	100.00	818,297		0.00			0.00			
Adelaide Venue Management Corporation	2,376	99.21	14,312,808	19	0.79	27,594		0.00		1	54
Art Gallery Board	448	99.78	1,136,166	1	0.22	285		0.00			
Attorney-General's Department	1,581	99.37	15,309,571	6	0.38	914,128	4	0.25	1,615		
Auditor-General's Department	86	100.00	275,396		0.00			0.00			
Australian Children's Performing Arts Company	60	100.00	136,147		0.00			0.00			
Australian Energy Market Commission	211	95.91	861,005	5	2.27	54,447	4	1.82	17,214		
Carrick Hill Trust	58	100.00	35,134		0.00			0.00			
Central Adelaide Local Health Network	29,093	97.18	134,456,966	716	2.39	2,053,758	128	0.43	897,531		
Construction Industry Training Board	4,484	100.00	1,621,480		0.00			0.00			
Correctional Services	4,337	99.70	12,005,376	12	0.28	11,006	1	0.02	67		
Country Health SA Local Health Network	17,735	98.25	28,833,394	262	1.45	942,910	53	0.29	67,551		
Courts Administration Authority	1,169	98.32	3,429,284	16	1.35	52,781	4	0.34	1,576		
CTP Insurance Regulator	165	99.40	10,229,893	1	0.60	6,900		0.00			
Dairy Authority of South Australia	10	100.00	22,521		0.00			0.00			
Defence SA	73	100.00	473,628		0.00			0.00			
Department for Child Protection	17,183	98.66	25,813,771	209	1.20	705,642	24	0.14	41,309		
Department for Education	11,722	99.59	88,896,967	42	0.36	454,382	6	0.05	3,332		
Department for Energy and Mining	683	99.71	32,705,236	2	0.29	516		0.00			
Department for Environment and Water	2,818	97.68	24,452,117	53	1.84	1,287,684	14	0.49	13,301		
Department for Health and Wellbeing	6,868	97.61	33,756,550	145	2.06	1,846,317	23	0.33	797,225		



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	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number	Amount paid
Department for Industry and Skills	1,134	99.13	37,645,025	7	0.61	563,578	3	0.26	401,913		
Department for Trade, Tourism and Investment	215	95.98	1,336,398	7	3.13	727,702	2	0.89	6,441		
Department of Human Services	13,013	99.47	65,717,019	44	0.34	58,219	25	0.19	17,804		
Department of Primary Industries and Regions SA	1,635	99.63	14,671,852	5	0.30	13,373	1	0.06	173		
Department of Treasury and Finance	1,450	98.37	11,737,281	16	1.09	200,654	8	0.54	209,746		
Distribution Lessor Corporation											
Education & Early Childhood Registration & Standards Board	34	100.00	73,083		0.00			0.00			
Electoral Commission SA	152	100.00	2,429,378		0.00			0.00			
Environment Protection Authority	246	99.60	440,479	1	0.40	15		0.00			
Essential Services Commission	44	95.65	103,154	1	2.17	2,000	1	2.17	278		
Generation Lessor Corporation	1	100.00	6,650		0.00			0.00			
Green Industries SA	49	100.00	527,597		0.00			0.00			
History Trust of South Australia	227	99.13	249,010	2	0.87	1,094		0.00			
HomeStart Finance	334	99.70	1,281,365	1	0.30	2,310		0.00			
Industry Advocate	10	100.00	23,842		0.00			0.00			
Legal Services Commission	3,233	99.91	2,307,004	3	0.09	267		0.00			
Libraries Board of South Australia	379	99.74	6,779,126	1	0.26	970		0.00			
Lifetime Support Authority	1,206	94.74	3,294,029	50	3.93	13,767	17	1.34	17,350		
Local Government Finance Authority	34	100.00	40,716		0.00			0.00			
Lotteries Commission of SA	11	100.00	32,115		0.00			0.00			
Motor Accident Commission	108	100.00	3,148,242		0.00			0.00			
Museum Board	265	100.00	471,341		0.00			0.00			
Northern Adelaide Local Health Network	5,806	96.73	12,782,635	131	2.18	1,383,465	65	1.08	191,380		
Office for Recreation, Sport and Racing	715	99.58	1,354,811	3	0.42	94		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	77	96.25	144,843	2	2.50	238,721	1	1.25	1,656		
Planning, Transport and Infrastructure	24,177	99.00	492,515,477	215	0.88	3,385,615	29	0.12	2,999,351		
Premier and Cabinet	966	99.38	16,486,635	5	0.51	107,153	1	0.10	5,555		
Public Trustee	130	95.59	815,088	5	3.68	8,898	1	0.74	3,066		
ReturnToWorkSA	275	99.64	9,420,090	1	0.36	380		0.00			
SA Ambulance Service	3,766	98.95	5,353,051	24	0.63	23,753	16	0.42	16,161		
SA Country Fire Service	2,430	98.74	5,923,324	23	0.93	6,988	8	0.33	5,396		
SACE Board of South Australia	435	98.42	749,722	6	1.36	3,261	1	0.23	95		
Small Business Commissioner (Controlled Items)	42	100.00	53,951		0.00			0.00			
South Australia Police	3,637	89.19	36,712,326	428	10.50	277,879	13	0.32	56,505		
South Australian Country Arts Trust	375	99.73	789,979	1	0.27	510		0.00			
South Australian Film Corporation	156	99.36	811,663	1	0.64	5,995		0.00			
South Australian Fire and Emergency Service Commission	204	100.00	4,683,189		0.00			0.00			
South Australian Forestry Corporation	209	97.66	1,461,661	3	1.40	10,543	2	0.93	10,052		
South Australian Government Financing Authority	326	99.09	27,087,848	2	0.61	4,660	1	0.30	1,800		
South Australian Housing Trust	22,586	99.88	47,868,722	23	0.10	236,168	5	0.02	6,365		
South Australian Mental Health Commission	46	100.00	60,412		0.00			0.00			
South Australian Metropolitan Fire Service	699	96.15	2,077,408	24	3.30	27,249	4	0.55	3,134		
South Australian Productivity Commission	7	100.00	1,325		0.00			0.00			
South Australian State Emergency Service	298	99.67	1,438,500		0.00		1	0.33	98		
South Australian Tourism Commission	805	99.75	7,187,064	2	0.25	98,530		0.00			
South Australian Water Corporation	3,864	97.45	82,878,740	90	2.27	6,187,063	11	0.28	2,266,081		
Southern Adelaide Local Health Network	6,838	97.67	16,013,002	137	1.96	1,047,980	26	0.37	50,642		



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State Governor's Establishment	144	98.63	236,303	2	1.37	230		0.00			
State Opera of South Australia	124	87.94	285,768	17	12.06	24,387		0.00			
State Theatre Company of South Australia	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Study Adelaide	103	99.04	162,410	1	0.96	215		0.00			
Superannuation Funds Management Corporation of South Australia	139	100.00	12,620,863		0.00			0.00			
TAFESA	2,484	98.42	6,370,172	30	1.19	103,728	10	0.40	44,716		
Teachers' Registration Board	45	100.00	152,501		0.00			0.00			
TechInSA	48	100.00	237,167		0.00			0.00			
Transmission Lessor Corporation											
Urban Renewal Authority	669	99.85	7,888,232	1	0.15	12,097		0.00			
West Beach Trust	482	92.87	1,275,742	27	5.20	36,819	10	1.93	1,205		
Women's and Children's Health Network	4,597	97.64	6,463,149	85	1.81	43,469	26	0.55	48,126		
Total	213,776	98.40	1,395,237,100	2,924	1.35	23,236,235	553	0.25	8,213,605	1	54

* 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.