



## Account Payment Performance by Agency - May 2018

	<u>Accounts paid, within 30 days</u>			<u>Accounts paid, between 30 to 60 days</u>			<u>Accounts paid, greater than 60 days</u>		
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid
Aboriginal Lands Trust	96	92	176,688	8	8	15,450		0	
Adelaide Cemeteries Authority	401	99	1,143,933	2	0	879	1	0	700
Adelaide Festival Centre Trust	604	82	1,890,598	59	8	129,954	75	10	322,713
Adelaide Festival Corporation	127	95	1,092,240	3	2	1,604	3	2	1,192
Adelaide Venue Management Corporation	1,734	100	12,865,577	3	0	7,308		0	
Art Gallery Board	530	98	1,390,318	11	2	393,112	1	0	3,285
Attorney-General's Department	2,222	97	18,979,117	64	3	2,118,569	12	1	844,740
Auditor-General's Department	100	100	326,482		0			0	
Australian Children's Performing Arts Company	47	96	69,087	2	4	550		0	
Australian Energy Market Commission	153	99	715,046	1	1	3,400		0	
Carrick Hill Trust	61	100	65,605		0			0	
Central Adelaide Local Health Network	33,221	97	77,303,253	830	2	4,958,346	281	1	1,640,119
Construction Industry Training Board	4,348	100	1,792,817	2	0	808		0	
Correctional Services	5,066	97	13,919,485	101	2	98,582	37	1	48,349
Country Health SA Local Health Network	20,735	98	31,448,525	300	1	465,259	108	1	74,788
Courts Administration Authority	1,244	95	4,119,631	45	3	57,930	20	2	10,424
CTP Insurance Regulator	137	96	9,522,340	2	1	389	3	2	416
Dairy Authority of South Australia	15	100	14,232		0			0	
Defence SA	92	100	1,095,054		0			0	
Department for Child Protection	16,447	97	21,983,361	382	2	1,857,306	96	1	213,218
Department for Education	11,169	99	111,122,578	94	1	217,576	5	0	7,214
Department for Environment and Water	3,485	98	20,255,700	62	2	6,532,784	24	1	15,578
Department for Health and Wellbeing	8,916	98	44,262,162	157	2	1,666,848	66	1	228,311



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Department for Industry and Skills	2,406	98	127,346,804	32	1	959,823	13	1	79,421
Department of Human Services	23,465	99	89,771,069	184	1	669,262	20	0	67,149
Department of Primary Industries and Regions SA	1,973	99	15,901,279	15	1	17,798	5	0	3,030
Department of Treasury and Finance	849	97	12,103,953	23	3	1,947,663	2	0	61,153
Distribution Lessor Corporation									
Education & Early Childhood Registration & Standards Board	52	93	142,266	4	7	29,328		0	
Electoral Commission SA	334	100	2,332,729	1	0	4,620		0	
Environment Protection Authority	365	99	908,134	3	1	1,699		0	
Essential Services Commission	44	98	146,679	1	2	3,778		0	
Generation Lessor Corporation	3	100	26,882		0			0	
Green Industries SA	61	98	5,375,249	1	2	94		0	
History Trust of South Australia	277	99	371,181	2	1	14,249	1	0	795
HomeStart Finance	386	100	914,869	1	0	1,184		0	
Industry Advocate	21	100	47,956		0			0	
Investment Attraction South Australia	60	82	242,089	12	16	91,153	1	1	343
Legal Services Commission	3,317	100	2,267,009	8	0	22,423	1	0	44
Libraries Board of South Australia	393	99	2,919,937	2	1	41,623		0	
Lifetime Support Authority	363	69	314,669	144	27	94,598	21	4	6,134
Local Government Finance Authority	31	100	26,798		0			0	
Lotteries Commission of SA	20	100	45,006		0			0	
Motor Accident Commission	123	99	132,656,886	1	1	34,254		0	
Museum Board	312	98	613,613	6	2	2,282		0	
Northern Adelaide Local Health Network	6,582	97	13,771,264	118	2	1,315,564	77	1	179,820



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Parliamentary Budget Advisory Service	5	83	6,635		0		1	17	116
Planning, Transport and Infrastructure	16,528	88	335,449,599	1,695	9	4,098,574	581	3	1,689,104
Premier and Cabinet	2,636	99	29,692,878	25	1	884,854	5	0	12,502
Public Trustee	190	99	815,533	2	1	36,288		0	
ReturnToWorkSA	353	99	8,355,618	4	1	796,612		0	
SA Ambulance Service	4,415	97	9,451,220	67	1	360,137	56	1	862,551
SA Country Fire Service	2,317	96	6,514,011	71	3	63,612	23	1	32,286
SACE Board of South Australia	338	94	694,976	21	6	60,569	1	0	1,411
Small Business Commissioner (Controlled Items)	71	100	57,426		0			0	
South Australia Police	4,985	96	23,488,018	180	3	658,616	7	0	28,514
South Australian Country Arts Trust	468	99	896,288	6	1	19,831		0	
South Australian Film Corporation	173	96	659,713	5	3	114,752	2	1	510
South Australian Fire and Emergency Service Commission	131	96	1,689,871	4	3	5,478	2	1	171
South Australian Forestry Corporation	351	91	1,521,068	21	5	151,470	15	4	47,130
South Australian Government Financing Authority	431	98	16,569,346	8	2	15,699	3	1	9,007
South Australian Housing Trust	24,522	100	48,505,295	23	0	219,933	3	0	82,036
South Australian Mental Health Commission	71	97	112,348	1	1	8,800	1	1	779
South Australian Metropolitan Fire Service	700	78	2,087,498	141	16	85,281	51	6	25,198
South Australian State Emergency Service	456	95	2,474,626	15	3	7,729	7	1	829
South Australian Tourism Commission	1,888	99	18,320,955	9	0	11,248	2	0	768
South Australian Water Corporation	4,059	90	90,347,521	410	9	8,353,519	35	1	380,337
Southern Adelaide Local Health Network	7,652	96	18,954,066	197	2	1,406,146	109	1	99,058
State Governor's Establishment	136	100	634,113		0			0	



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State Opera of South Australia	87	75	181,922	24	21	112,939	5	4	3,068
State Theatre Company of South Australia	153	83	446,688	14	8	67,084	18	10	38,846
Study Adelaide	133	100	423,939		0			0	
Superannuation Funds Management Corporation of South Australia	113	100	5,931,279		0			0	
TAFESA	2,950	97	9,252,304	67	2	155,222	37	1	4,981,489
Teachers' Registration Board	67	100	104,618		0			0	
TechInSA	126	100	560,735		0			0	
Transmission Lessor Corporation									
Urban Renewal Authority	948	98	15,465,207	23	2	218,078		0	
West Beach Trust	409	82	981,939	65	13	146,995	27	5	19,144
Women's and Children's Health Network	4,985	96	8,387,147	145	3	260,001	44	1	239,266
<b>Total</b>	<b>235,234</b>	<b>97</b>	<b>1,442,834,550</b>	<b>5,929</b>	<b>2</b>	<b>42,097,516</b>	<b>1,908</b>	<b>1</b>	<b>12,363,056</b>

\* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

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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.