



2015-16 Account Payment Performance by Agency

	<u>Accounts paid, within 30 days, during the year</u>			<u>Accounts paid, between 30 to 60 days, during the year</u>			<u>Accounts paid, greater than 60 days, during the year</u>		
	Number paid	%	*Amount paid	Number paid	%	*Amount paid	Number paid	%	*Amount paid
Aboriginal Lands Trust	1,042	86	1,567,491	164	13	153,175	10	1	4,068
Adelaide Cemeteries Authority	3,484	100	5,735,295	0	0	0	0	0	0
Adelaide Convention Centre Corporation	472	94	1,181,412	26	5	404,694	6	1	26,434
Adelaide Festival Centre Trust	7,636	92	26,483,240	358	4	2,847,014	269	3	1,322,404
Adelaide Festival Corporation	1,363	97	8,015,689	23	2	14,805	12	1	12,776
Adelaide Venue Management Corporation	11,596	93	79,381,634	695	6	24,988,957	133	1	12,467,752
Art Gallery Board, The	4,756	97	14,381,573	120	2	372,140	21	0	34,036
Attorney-General's Department	24,656	98	200,467,043	411	2	7,650,532	114	0	2,157,060
Auditor-General's Department	995	98	4,564,221	12	1	62,267	5	0	15,504
Australian Children's Performing Arts Company	653	93	1,078,886	39	6	87,920	8	1	13,702
Carrick Hill Trust	581	99	606,709	3	1	16,293	0	0	0
Central Adelaide Local Health Network	234,086	88	677,763,791	23,312	9	57,296,261	8,261	3	29,076,233
Communities and Social Inclusion	452,166	99	1,047,202,168	1,975	0	45,318,916	530	0	14,669,424

* Amount paid represents payments made to creditors (including other Government Departments) for the full year.

Construction Industry Training Board	18	69	57,034	8	31	29,476	0	0	0
Correctional Services	46,634	98	150,379,362	567	1	3,408,999	166	0	606,652
Country Health SA Local Health Network	176,780	86	200,750,458	25,341	12	80,859,656	2,502	1	2,327,405
Courts Administration Authority	13,102	90	40,132,770	940	6	1,758,381	504	3	1,746,068
Dairy Authority of South Australia	172	100	164,067	0	0	0	0	0	0
Defence SA	2,174	100	11,062,108	5	0	16,188	0	0	0
Department for Health and Ageing	95,650	94	616,787,037	4,021	4	42,285,731	1,607	2	11,137,808
Department of Primary Industries and Regions SA	20,668	98	226,343,312	253	1	2,977,270	96	0	164,590
Education & Early Childhood Registration & Standards Board	699	99	2,430,344	4	1	20,294	1	0	13,632
Education Adelaide	850	100	2,225,314	0	0	0	1	0	847
Education and Child Development	237,393	96	2,135,759,544	8,147	3	56,430,090	1,391	1	5,834,860
Electoral Commission SA	888	100	3,040,646	0	0	0	1	0	51
Environment Protection Authority	3,461	99	10,686,716	36	1	343,880	6	0	68,926
Green Industries SA	551	100	3,114,351	2	0	561	0	0	0
History Trust of South Australia	2,588	99	3,172,994	13	0	18,483	8	0	2,364
HomeStart Finance	2,523	99	10,487,379	14	1	75,099	4	0	126,158
Legal Services Commission	22,572	98	12,533,554	341	1	161,615	13	0	6,314

* Amount paid represents payments made to creditors (including other Government Departments) for the full year.

Libraries Board of South Australia	3,460	99	24,350,111	28	1	25,178	5	0	6,917
Local Government Finance Authority	332	100	645,842	0	0	0	0	0	0
Lotteries Commission of SA	276	100	655,148	0	0	0	0	0	0
Motor Accident Commission	1,898	99	42,174,081	25	1	253,285	1	0	77
Museum Board	2,988	99	6,907,262	34	1	65,393	4	0	3,569
Northern Adelaide Local Health Network	62,629	96	147,577,504	1,632	3	6,576,111	877	1	2,317,206
Planning, Transport and Infrastructure	170,662	92	2,531,845,244	11,281	6	85,413,606	4,325	2	24,871,344
Premier and Cabinet	24,294	97	182,244,936	592	2	7,313,967	202	1	836,966
Public Trustee	1,894	100	11,028,568	9	0	16,959	0	0	0
ReturnToWorkSA	4,282	98	178,056,027	65	1	3,439,722	18	0	763,731
SA Ambulance Service	37,812	97	51,991,130	732	2	1,490,431	357	1	169,032
SA Country Fire Service	22,609	98	64,313,802	262	1	2,292,859	126	1	70,992
SACE Board of South Australia	4,611	98	7,272,495	75	2	111,424	9	0	30,585
South Australia Police	52,723	96	288,192,439	1,818	3	4,151,855	107	0	653,679
South Australian Country Arts Trust	5,772	98	10,358,026	122	2	72,097	1	0	1,623
South Australian Film Corporation	1,121	87	6,232,988	126	10	335,233	45	3	66,985
South Australian Fire and Emergency Service Commission	1,393	96	24,787,389	39	3	2,311,168	12	1	148,299

* Amount paid represents payments made to creditors (including other Government Departments) for the full year.

South Australian Forestry Corporation	6,724	75	53,983,938	1,742	20	10,140,507	441	5	3,452,871
South Australian Government Financing Authority	4,583	99	286,000,702	15	0	94,715	14	0	45,953
South Australian Housing Trust	251,539	95	632,933,671	4,842	2	13,132,477	7,120	3	4,365,459
South Australian Metropolitan Fire Service	7,467	92	29,218,310	447	5	1,538,845	237	3	318,697
South Australian State Emergency Service	4,232	99	10,910,382	34	1	81,507	20	0	8,060
South Australian Tourism Commission	9,708	99	95,294,429	100	1	978,287	4	0	9,095
South Australian Water Corporation	42,074	97	687,264,213	818	2	40,699,507	295	1	1,127,549
Southern Adelaide Local Health Network	99,202	95	251,936,154	3,656	3	7,782,864	1,900	2	2,727,424
State Development	44,329	97	1,037,329,367	1,130	2	20,579,201	246	1	5,322,775
State Governor's Establishment	1,053	99	1,555,287	12	1	4,487	2	0	1,091
State Opera of South Australia	808	96	3,743,083	23	3	57,142	8	1	9,008
State Theatre Company of South Australia	1,604	88	4,359,718	154	8	212,331	72	4	94,667
Superannuation Funds Management Corporation of South Australia	1,267	99	71,174,247	16	1	18,351	0	0	0
TAFESA	35,054	96	134,401,822	1,008	3	2,059,938	415	1	4,017,288
Teachers' Registration Board	928	100	1,975,101	0	0	0	0	0	0
TechInSA	1,224	100	6,188,018	1	0	2,021	0	0	0
The Department of Environment, Water and Natural Resources	42,732	97	183,120,790	1,136	3	23,231,038	320	1	1,539,484

* Amount paid represents payments made to creditors (including other Government Departments) for the full year.

Treasury and Finance	20,038	98	112,981,266	297	1	2,715,977	128	1	682,409
Urban Renewal Authority	8,026	97	156,837,175	241	3	1,908,162	8	0	8,831
West Beach Trust	5,505	90	14,616,444	469	8	645,663	169	3	131,464
Women's and Children's Health Network	61,534	95	90,052,065	2,108	3	3,102,650	852	1	1,188,922

* Amount paid represents payments made to creditors (including other Government Departments) for the full year.

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.