



Account Payment Performance by Agency - May 2020

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	79	91.86	195,590	4	4.65	7,102	3	3.49	20,025		0.00			
Adelaide Cemeteries Authority	69	30.40	504,922	82	36.12	109,975	76	33.48	24,716		0.00			
Adelaide Festival Centre Trust	203	94.86	819,951	6	2.80	16,974	4	1.87	21,120	1	0.47	109		
Adelaide Festival Corporation	92	100.00	817,248		0.00			0.00			0.00			
Adelaide Venue Management Corporation	360	93.99	10,846,109	10	2.61	2,992	12	3.13	7,021	1	0.26	127		
Art Gallery Board	200	97.09	819,448	3	1.46	12,095	3	1.46	3,657		0.00			
Attorney-General's Department	1,307	98.05	11,922,737	20	1.50	54,014	5	0.38	16,721	1	0.08	64		
Auditor-General's Department	31	100.00	178,940		0.00			0.00			0.00			
Australian Children's Performing Arts Company	52	100.00	74,750		0.00			0.00			0.00			
Australian Energy Market Commission	73	73.00	746,236	9	9.00	289,016	11	11.00	227,322	7	7.00	146,457		
Barossa Hills Fleurieu Local Health Network	3,835	93.61	6,326,053	143	3.49	245,208	108	2.64	35,864	11	0.27	150,357	3	1,678
Carrick Hill Trust	35	100.00	67,144		0.00			0.00			0.00			
Central Adelaide Local Health Network	20,730	93.19	124,663,297	838	3.77	7,178,105	555	2.49	2,228,736	122	0.55	1,047,630	91	9,300
Construction Industry Training Board	3,035	100.00	1,431,251		0.00			0.00			0.00			
Correctional Services	3,038	94.61	12,037,969	150	4.67	83,966	21	0.65	17,262	2	0.06	132	1	26
Courts Administration Authority	650	95.03	5,457,616	14	2.05	34,033	13	1.90	23,877	7	1.02	7,049	1	17
CTP Insurance Regulator	1,264	99.92	7,948,078	1	0.08	86		0.00			0.00			
Dairy Authority of South Australia	11	100.00	9,893		0.00			0.00			0.00			
Defence SA	49	100.00	798,271		0.00			0.00			0.00			
Department for Child Protection	15,594	97.07	18,442,667	348	2.17	1,208,344	105	0.65	132,734	18	0.11	6,773	2	89
Department for Education	8,094	87.34	205,094,067	253	2.73	289,183	700	7.55	184,172	220	2.37	37,580	1	16
Department for Energy and Mining	297	96.74	36,797,082	9	2.93	1,182,852	1	0.33	93		0.00			



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Environment and Water	2,501	94.20	10,243,901	68	2.56	6,212,965	54	2.03	157,188	32	1.21	56,982		
Department for Health and Wellbeing	5,717	92.28	54,605,967	262	4.23	2,722,210	179	2.89	1,390,906	37	0.60	164,179	41	2,433
Department for Innovation and Skills	1,472	98.99	28,582,768	9	0.61	40,595	5	0.34	129,879	1	0.07	798	1	133
Department for Trade and Investment	147	96.71	782,840	4	2.63	7,281	1	0.66	5,586		0.00			
Department of Human Services	13,224	98.39	25,033,296	155	1.15	67,817	62	0.46	59,660		0.00		1	13
Department of Primary Industries and Regions SA	1,767	98.17	15,863,371	24	1.33	345,403	6	0.33	28,062	3	0.17	12,111	2	55
Department of Treasury and Finance	1,211	95.58	6,052,254	43	3.39	393,117	11	0.87	92,198	2	0.16	13,075	2	81
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	26	89.66	122,600	3	10.34	7,024		0.00			0.00			
Electoral Commission SA	74	100.00	166,177		0.00			0.00			0.00			
Environment Protection Authority	204	98.08	1,161,456	4	1.92	10,301		0.00			0.00			
Essential Services Commission	34	100.00	79,350		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,148	95.42	3,535,154	61	2.71	42,477	41	1.82	20,970	1	0.04	526		
Flinders and Upper North Local Health Network	1,631	97.84	3,778,682	29	1.74	15,622	6	0.36	8,615	1	0.06	9,300	1	67
Generation Lessor Corporation														
Green Industries SA	233	99.57	5,436,777	1	0.43	7,700		0.00			0.00			
History Trust of South Australia	114	100.00	615,370		0.00			0.00			0.00			
HomeStart Finance	219	81.72	740,110	45	16.79	156,120	4	1.49	5,136		0.00			
Infrastructure South Australia	25	100.00	104,504		0.00			0.00			0.00			
Legal Services Commission	2,945	98.99	2,075,503	22	0.74	293,634	6	0.20	7,072	2	0.07	285		
Libraries Board of South Australia	201	99.01	2,491,084	2	0.99	29,765		0.00			0.00			



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Lifetime Support Authority	1,422	89.38	2,003,421	19	1.19	9,353	104	6.54	64,545	46	2.89	55,190	5	120
Limestone Coast Local Health Network	2,012	95.90	5,469,499	40	1.91	36,234	40	1.91	13,253	6	0.29	6,720	1	60
Local Government Finance Authority	23	100.00	28,695		0.00			0.00			0.00			
Lotteries Commission of SA														
Motor Accident Commission	3	75.00	5,201		0.00		1	25.00	99		0.00			
Museum Board	167	97.66	504,593	4	2.34	39,130		0.00			0.00			
Northern Adelaide Local Health Network	4,577	94.92	12,277,644	126	2.61	401,225	89	1.85	351,840	30	0.62	107,666	35	1,303
Office for Recreation, Sport and Racing	249	99.60	7,659,560	1	0.40	7,221		0.00			0.00			
Office of the Commissioner for Public Sector Employment	75	98.68	324,251	1	1.32	3,000		0.00			0.00			
Planning, Transport and Infrastructure	19,260	93.61	361,253,569	879	4.27	6,048,803	351	1.71	3,382,873	85	0.41	330,665	7	500
Premier and Cabinet	923	99.78	50,687,713	2	0.22	11,884		0.00			0.00			
Public Trustee	109	87.20	874,184	14	11.20	249,350	1	0.80	778	1	0.80	315		
ReturnToWorkSA	205	93.61	3,724,985	9	4.11	1,607,959	5	2.28	61,375		0.00		1	15
Riverland Mallee Coorong Local Health Network	2,570	97.16	3,600,988	39	1.47	48,827	32	1.21	77,561	4	0.15	3,004	10	187
SA Ambulance Service	3,210	96.19	3,762,018	74	2.22	261,465	48	1.44	21,831	5	0.15	630	1	37
SA Country Fire Service	1,547	97.73	6,558,244	21	1.33	355,727	12	0.76	25,527	3	0.19	7,320		
SACE Board of South Australia	150	90.36	472,938	16	9.64	10,149		0.00			0.00			
South Australia Police	4,636	94.77	20,155,831	196	4.01	1,608,898	49	1.00	702,441	11	0.22	5,623	1	274
South Australian Country Arts Trust	165	97.63	498,945	3	1.78	16,960	1	0.59	2,000		0.00			
South Australian Film Corporation	76	91.57	539,854	6	7.23	1,670		0.00		1	1.20	80,717	1	21
South Australian Fire and Emergency Service Commission	101	87.83	1,617,183	10	8.70	10,590	4	3.48	218,975		0.00			



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South Australian Forestry Corporation	148	80.00	411,960	36	19.46	630,050	1	0.54	200		0.00			
South Australian Government Financing Authority	222	69.16	12,209,212	98	30.53	4,262,566	1	0.31	1,085		0.00			
South Australian Housing Trust	17,693	99.89	23,263,280	15	0.08	1,896,257	4	0.02	2,733	1	0.01	1,346		
South Australian Mental Health Commission	26	100.00	61,746		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	576	94.12	2,271,761	34	5.56	59,429	2	0.33	26,649		0.00		1	29
South Australian Productivity Commission	13	100.00	25,015		0.00			0.00			0.00			
South Australian State Emergency Service	402	96.87	1,393,378	10	2.41	10,882	3	0.72	23,228		0.00			
South Australian Tourism Commission	390	98.98	3,453,110	4	1.02	27,988		0.00			0.00			
South Australian Water Corporation	3,508	98.18	73,291,550	53	1.48	1,101,067	10	0.28	213,227	2	0.06	6,255	5	433
Southern Adelaide Local Health Network	5,037	97.43	14,631,080	83	1.61	669,082	42	0.81	222,870	8	0.15	22,961	9	499
State Governor's Establishment	63	100.00	137,168		0.00			0.00			0.00			
State Opera of South Australia	42	87.50	64,659	6	12.50	11,013		0.00			0.00			
State Theatre Company of South Australia	38	82.61	269,871	3	6.52	29,059	3	6.52	10,888	2	4.35	1,508		
Study Adelaide	74	98.67	121,999		0.00		1	1.33	11		0.00			
Superannuation Funds Management Corporation of South Australia	96	100.00	14,286,311		0.00			0.00			0.00			
TAFESA	1,098	96.49	3,890,603	21	1.85	134,790	15	1.32	93,413	4	0.35	6,679	3	95
Teachers' Registration Board	45	91.84	121,960	4	8.16	1,449		0.00			0.00			
TechInSA	43	97.73	141,232	1	2.27	802		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	609	98.07	15,035,149	12	1.93	452,797		0.00			0.00			
West Beach Trust	185	94.39	1,073,812	7	3.57	47,011	2	1.02	1,178	2	1.02	3,289		



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Women's and Children's Health Network	3,687	95.67	6,319,584	109	2.83	888,063	52	1.35	45,952	6	0.16	943	1	76
Yorke and Northern Local Health Network	3,144	95.82	3,601,758	79	2.41	61,885	49	1.49	55,896	9	0.27	1,934		
Total	171,610	95.40	1,265,565,997	4,657	2.59	42,078,611	2,914	1.62	10,469,020	695	0.39	2,296,299	228	17,557

* 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.