



## Account Payment Performance by Agency - June 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	90	94.74	226,039	5	5.26	1,498		0.00			0.00			
Adelaide Cemeteries Authority	78	31.33	313,876	107	42.97	848,854	64	25.70	26,529		0.00			
Adelaide Festival Centre Trust	287	94.10	1,372,619	15	4.92	127,649	3	0.98	105,099		0.00			
Adelaide Festival Corporation	74	100.00	773,883		0.00			0.00			0.00			
Adelaide Venue Management Corporation	362	97.84	2,736,255	4	1.08	8,673	4	1.08	1,335		0.00			
Art Gallery Board	238	91.54	679,308	19	7.31	121,028	2	0.77	277,694	1	0.38	80,000		
Attorney-General's Department	1,566	97.75	16,482,297	30	1.87	1,358,007	4	0.25	15,709	2	0.12	998		
Auditor-General's Department	91	100.00	971,472		0.00			0.00			0.00			
Australian Children's Performing Arts Company	47	90.38	109,148	5	9.62	4,807		0.00			0.00			
Australian Energy Market Commission	86	86.87	1,329,407	9	9.09	103,555	2	2.02	21,749	2	2.02	12,012		
Barossa Hills Fleurieu Local Health Network	3,879	94.66	6,708,906	125	3.05	137,705	81	1.98	50,615	13	0.32	28,347	4	159
Carrick Hill Trust	30	90.91	214,841	2	6.06	357,740	1	3.03	31		0.00			
Central Adelaide Local Health Network	23,637	92.25	69,382,324	1,192	4.65	8,790,088	568	2.22	3,457,591	225	0.88	642,558	102	7,988
Commission on Excellence and Innovation in Health	57	100.00	520,871		0.00			0.00			0.00			
Construction Industry Training Board	3,633	100.00	1,494,083		0.00			0.00			0.00			
Correctional Services	3,616	91.43	24,877,157	173	4.37	460,434	159	4.02	74,597	7	0.18	1,999		
Courts Administration Authority	876	95.32	2,861,889	19	2.07	23,808	16	1.74	9,181	8	0.87	760,459		
CTP Insurance Regulator	1,175	98.33	6,134,588	17	1.42	38,522	2	0.17	4,548	1	0.08	183		
Dairy Authority of South Australia	14	100.00	68,386		0.00			0.00			0.00			
Defence SA	59	98.33	235,466	1	1.67	2,101		0.00			0.00			
Department for Child Protection	14,701	97.24	17,870,855	311	2.06	1,007,287	104	0.69	352,265	3	0.02	513	7	198
Department for Education	8,888	85.03	258,085,818	562	5.38	930,359	445	4.26	229,563	558	5.34	93,629	5	76



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Department for Energy and Mining	448	95.93	43,214,981	17	3.64	166,117	2	0.43	294,331		0.00		1	153
Department for Environment and Water	3,659	95.09	21,468,503	110	2.86	1,228,190	43	1.12	1,085,912	36	0.94	10,991,051		
Department for Health and Wellbeing	6,940	92.92	77,446,246	291	3.90	6,010,453	201	2.69	2,321,987	37	0.50	200,140	41	3,170
Department for Innovation and Skills	1,627	98.91	75,468,180	15	0.91	14,385,354	2	0.12	24,420	1	0.06	50,000	1	16
Department for Trade and Investment	218	90.83	1,340,093	17	7.08	422,508	5	2.08	356,434		0.00		1	25
Department of Human Services	12,412	99.49	54,268,522	47	0.38	7,538,593	13	0.10	164,141	4	0.03	6,810,921	3	77
Department of Primary Industries and Regions SA	1,971	97.96	27,936,410	21	1.04	648,304	17	0.84	8,508,206	3	0.15	42,200	5	859
Department of Treasury and Finance	1,336	97.88	11,377,447	25	1.83	485,604	4	0.29	7,751		0.00			
Distribution Lessor Corporation	4	100.00	55,500		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	38	84.44	162,691	7	15.56	56,693		0.00			0.00			
Electoral Commission SA	100	100.00	535,001		0.00			0.00			0.00			
Environment Protection Authority	165	95.93	672,500	5	2.91	6,782	2	1.16	405		0.00			
Essential Services Commission	47	97.92	227,736	1	2.08	18,623		0.00			0.00			
Eyre and Far North Local Health Network	1,912	95.03	3,321,975	55	2.73	27,019	37	1.84	21,487	8	0.40	4,606		
Flinders and Upper North Local Health Network	1,458	97.46	3,740,569	23	1.54	17,335	6	0.40	14,964	9	0.60	12,019	5	95
Generation Lessor Corporation	4	100.00	55,500		0.00			0.00			0.00			
Green Industries SA	230	94.65	4,525,373	4	1.65	8,173	9	3.70	10,660		0.00			
History Trust of South Australia	180	100.00	407,586		0.00			0.00			0.00			
HomeStart Finance	314	95.44	1,500,051	15	4.56	96,853		0.00			0.00			
Infrastructure South Australia	29	96.67	79,418	1	3.33	12,450		0.00			0.00			
Legal Services Commission	3,742	99.31	3,575,865	18	0.48	78,641	6	0.16	3,174	2	0.05	1,244		



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Libraries Board of South Australia	198	97.06	1,616,282	5	2.45	36,448	1	0.49	885		0.00			
Lifetime Support Authority	1,766	92.22	3,319,480	51	2.66	337,771	48	2.51	91,571	50	2.61	68,502	14	352
Limestone Coast Local Health Network	1,828	95.06	3,426,614	49	2.55	37,679	34	1.77	14,572	12	0.62	21,957	5	158
Local Government Finance Authority	20	100.00	39,981		0.00			0.00			0.00			
Lotteries Commission of SA														
Motor Accident Commission	4	100.00	60,596		0.00			0.00			0.00			
Museum Board	246	98.40	1,019,315	3	1.20	1,092		0.00		1	0.40	1,645		
Northern Adelaide Local Health Network	5,448	93.38	13,333,890	168	2.88	965,248	157	2.69	957,070	61	1.05	254,695	76	2,800
Office for Recreation, Sport and Racing	477	99.79	25,581,881	1	0.21	385		0.00			0.00			
Office of the Commissioner for Public Sector Employment	114	98.28	798,994	2	1.72	3,755		0.00			0.00			
Planning, Transport and Infrastructure	19,338	90.87	309,054,292	1,329	6.25	4,460,258	563	2.65	1,942,478	51	0.24	330,827	13	1,545
Premier and Cabinet	920	99.67	24,708,624	3	0.33	36,476		0.00			0.00			
Public Trustee	115	95.83	2,048,480	4	3.33	10,153	1	0.83	182		0.00			
ReturnToWorkSA	264	95.65	3,749,345	11	3.99	1,425,437		0.00		1	0.36	440		
Riverland Mallee Coorong Local Health Network	2,536	97.09	4,162,747	47	1.80	20,912	21	0.80	12,614	8	0.31	16,086	3	93
SA Ambulance Service	3,700	94.56	7,283,057	82	2.10	114,079	92	2.35	8,175	39	1.00	1,522		
SA Country Fire Service	1,726	97.85	8,751,888	32	1.81	264,028	6	0.34	3,091		0.00			
SACE Board of South Australia	236	96.33	972,531	4	1.63	2,315	5	2.04	36,801		0.00			
South Australia Police	5,617	92.52	34,249,208	355	5.85	2,002,807	79	1.30	606,139	20	0.33	2,284	11	688
South Australian Country Arts Trust	271	98.55	2,351,911	2	0.73	632	2	0.73	838,019		0.00			
South Australian Film Corporation	54	87.10	553,793	7	11.29	1,333	1	1.61	346		0.00			



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South Australian Fire and Emergency Service Commission	141	82.94	10,684,016	21	12.35	23,713,633	8	4.71	18,894		0.00			
South Australian Forestry Corporation	112	64.37	380,704	58	33.33	964,908	4	2.30	20,674		0.00			
South Australian Government Financing Authority	287	84.66	25,570,670	50	14.75	1,832,352	2	0.59	162,474		0.00			
South Australian Housing Trust	20,296	99.79	46,392,373	30	0.15	236,730	11	0.05	12,181	1	0.00	193		
South Australian Metropolitan Fire Service	670	93.97	2,082,531	34	4.77	205,519	5	0.70	273,051	4	0.56	5,059	3	127
South Australian Productivity Commission	16	100.00	57,437		0.00			0.00			0.00			
South Australian State Emergency Service	546	98.73	3,172,702	7	1.27	42,998		0.00			0.00			
South Australian Tourism Commission	414	98.34	6,380,717	6	1.43	99,492	1	0.24	1,500		0.00			
South Australian Water Corporation	4,308	96.55	88,824,609	144	3.23	3,223,724	8	0.18	151,031	2	0.04	154,877	3	68
Southern Adelaide Local Health Network	5,680	95.64	18,593,179	190	3.20	1,948,635	54	0.91	400,546	15	0.25	37,116	13	756
State Governor's Establishment	69	100.00	256,517		0.00			0.00			0.00			
State Opera of South Australia	71	81.61	105,834	15	17.24	62,931	1	1.15	1,100		0.00			
State Theatre Company of South Australia	47	85.45	170,289	4	7.27	5,789	2	3.64	1,474	2	3.64	110		
Study Adelaide	90	96.77	104,904	3	3.23	1,421		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	182	100.00	4,884,351		0.00			0.00			0.00			
TAFESA	1,807	96.73	8,675,685	47	2.52	269,815	11	0.59	4,972	3	0.16	2,050	1	27
Teachers' Registration Board	71	97.26	164,888	2	2.74	4,347		0.00			0.00			
TechInSA	52	98.11	240,160	1	1.89	11,000		0.00			0.00			
Transmission Lessor Corporation	4	100.00	55,500		0.00			0.00			0.00			
Urban Renewal Authority	728	97.72	32,477,671	16	2.15	1,983,323	1	0.13	6,837		0.00			
Wellbeing SA	201	99.01	8,321,415	2	0.99	22,496		0.00			0.00			



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West Beach Trust	262	92.25	353,850	16	5.63	21,572	6	2.11	2,702		0.00			
Women's and Children's Health Network	4,343	96.08	7,871,429	120	2.65	155,849	43	0.95	109,996	14	0.31	9,902	4	116
Yorke and Northern Local Health Network	2,931	95.38	4,289,367	94	3.06	151,001	33	1.07	26,238	15	0.49	13,408	3	70
<b>Total</b>	<b>188,524</b>	<b>94.72</b>	<b>1,462,023,342</b>	<b>6,283</b>	<b>3.16</b>	<b>90,208,150</b>	<b>3,002</b>	<b>1.51</b>	<b>23,145,991</b>	<b>1,219</b>	<b>0.61</b>	<b>20,653,552</b>	<b>324</b>	<b>19,616</b>

\* 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.