



## Account Payment Performance by Agency - August 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	91	89.22	137,097	10	9.80	2,129	1	0.98	125		0.00			
Adelaide Cemeteries Authority	100	30.40	628,782	117	35.56	288,661	112	34.04	144,690		0.00			
Adelaide Festival Centre Trust	165	96.49	514,003	4	2.34	9,752	2	1.17	50,791		0.00			
Adelaide Festival Corporation	46	100.00	110,614		0.00			0.00			0.00			
Adelaide Venue Management Corporation	422	99.53	2,104,678	2	0.47	2,360		0.00			0.00			
Art Gallery Board	239	95.22	616,896	11	4.38	4,612	1	0.40	46		0.00			
Attorney-General's Department	1,019	95.77	12,872,528	38	3.57	325,918	7	0.66	863,150		0.00		1	19
Auditor-General's Department	43	97.73	491,873		0.00		1	2.27	60		0.00			
Australian Children's Performing Arts Company	32	94.12	73,754	2	5.88	39,688		0.00			0.00			
Australian Energy Market Commission	75	83.33	1,125,561	5	5.56	25,225	6	6.67	71,204	4	4.44	2,987		
Barossa Hills Fleurieu Local Health Network	4,089	94.74	6,646,465	123	2.85	178,685	98	2.27	125,850	6	0.14	2,693	4	91
Carrick Hill Trust	25	100.00	135,931		0.00			0.00			0.00			
Central Adelaide Local Health Network	21,566	85.92	74,962,935	2,637	10.51	55,468,698	774	3.08	1,956,051	123	0.49	362,612	80	4,959
Commission on Excellence and Innovation in Health	22	84.62	91,721	2	7.69	453	2	7.69	30		0.00			
Construction Industry Training Board	5,019	100.00	1,900,789		0.00			0.00			0.00			
Correctional Services	3,096	92.89	10,282,177	203	6.09	259,721	26	0.78	999,935	8	0.24	1,826	1	1,552
Courts Administration Authority	686	95.15	1,718,326	22	3.05	52,183	10	1.39	5,261	3	0.42	6,028	1	43
CTP Insurance Regulator	752	75.20	9,528,551	245	24.50	132,800	3	0.30	5,326		0.00			
Dairy Authority of South Australia	13	100.00	24,456		0.00			0.00			0.00			
Defence SA	48	100.00	400,256		0.00			0.00			0.00			
Department for Child Protection	15,159	95.94	18,120,695	481	3.04	1,959,454	156	0.99	373,247	4	0.03	1,791	11	311
Department for Education	8,413	89.21	84,687,132	352	3.73	973,004	321	3.40	87,913	345	3.66	60,905	2	42



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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 Energy and Mining	344	96.63	42,362,973	8	2.25	2,205,818	4	1.12	111,683		0.00		1	99
Department for Environment and Water	1,952	93.71	7,282,295	76	3.65	503,895	48	2.30	126,528	7	0.34	6,840		
Department for Health and Wellbeing	5,704	92.43	97,788,949	254	4.12	23,686,861	197	3.19	4,622,990	16	0.26	582,899	30	1,666
Department for Infrastructure and Transport	19,287	95.06	241,349,193	823	4.06	5,213,327	149	0.73	3,606,926	30	0.15	399,282	5	160
Department for Innovation and Skills	1,653	99.34	8,349,529	9	0.54	25,126	2	0.12	313,216		0.00		1	162
Department for Trade and Investment	152	95.60	835,865	2	1.26	144,529	5	3.14	1,430,760		0.00			
Department of Human Services	143,796	99.93	50,029,185	65	0.05	369,308	26	0.02	484,078	10	0.01	3,157	6	159
Department of Primary Industries and Regions SA	1,112	96.70	9,244,449	19	1.65	598,999	17	1.48	624,878	2	0.17	2,388	3	589
Department of Treasury and Finance	1,081	96.35	11,518,326	31	2.76	213,465	8	0.71	13,869	2	0.18	3,361	2	46
Distribution Lessor Corporation	2	100.00	33,719		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	26	86.67	114,859	4	13.33	2,675		0.00			0.00			
Electoral Commission SA	77	97.47	311,863		0.00			0.00		2	2.53	697	2	23
Environment Protection Authority	155	93.94	330,183	10	6.06	192,211		0.00			0.00			
Essential Services Commission	25	96.15	125,488	1	3.85	981		0.00			0.00			
Eyre and Far North Local Health Network	2,226	94.80	2,845,887	71	3.02	219,402	45	1.92	25,207	6	0.26	749	1	11
Flinders and Upper North Local Health Network	1,546	96.75	3,537,759	38	2.38	22,506	11	0.69	2,707	3	0.19	564		
Generation Lessor Corporation	1	100.00	14,140		0.00			0.00			0.00			
Green Industries SA	129	94.85	6,154,032	2	1.47	2,580	4	2.94	3,980	1	0.74	214,500		
History Trust of South Australia	168	100.00	377,128		0.00			0.00			0.00			
HomeStart Finance	172	70.78	846,813	67	27.57	196,605	3	1.23	159,364	1	0.41	19,000		
Infrastructure South Australia	26	100.00	223,244		0.00			0.00			0.00			



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Legal Services Commission	3,297	99.70	2,710,684	5	0.15	1,612	3	0.09	2,552	2	0.06	7,887		
Libraries Board of South Australia	153	98.71	1,366,763	2	1.29	7,266		0.00			0.00			
Lifetime Support Authority	1,435	92.88	2,266,572	35	2.27	242,058	56	3.62	73,065	19	1.23	30,236	2	41
Limestone Coast Local Health Network	2,106	95.16	5,446,898	55	2.49	177,325	48	2.17	232,070	4	0.18	704	3	74
Local Government Finance Authority	25	100.00	102,547		0.00			0.00			0.00			
Motor Accident Commission	3	75.00	72,511	1	25.00	140		0.00			0.00			
Museum Board	136	96.45	413,371	4	2.84	956		0.00		1	0.71	1,400	1	22
Northern Adelaide Local Health Network	4,736	92.63	13,501,417	289	5.65	376,698	72	1.41	169,640	16	0.31	41,049	13	541
Office for Recreation, Sport and Racing	754	99.21	3,313,731	1	0.13	26,125	5	0.66	2,810		0.00			
Office of the Commissioner for Public Sector Employment	78	97.50	222,154	2	2.50	1,287		0.00			0.00			
Premier and Cabinet	745	99.47	22,858,991	4	0.53	967,716		0.00			0.00			
Public Trustee	85	95.51	891,936	4	4.49	164,165		0.00			0.00			
ReturnToWorkSA	208	99.05	5,275,779	2	0.95	7,399		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,933	96.04	4,495,104	87	2.85	114,512	28	0.92	36,785	6	0.20	13,781	3	287
SA Ambulance Service	3,047	94.07	4,068,433	83	2.56	103,134	86	2.66	783,799	23	0.71	289	3	1,535
SA Country Fire Service	1,482	96.48	4,354,344	44	2.86	54,545	10	0.65	303,727		0.00			
SACE Board of South Australia	158	97.53	347,288	4	2.47	233		0.00			0.00			
South Australia Police	4,182	91.11	13,436,643	252	5.49	1,846,012	146	3.18	613,283	10	0.22	15,714	10	275
South Australian Country Arts Trust	265	94.31	549,443	14	4.98	225,189	2	0.71	733		0.00			
South Australian Film Corporation	79	88.76	857,858	10	11.24	47,771		0.00			0.00			
South Australian Fire and Emergency Service Commission	104	92.86	1,610,809	5	4.46	78,866	3	2.68	180,911		0.00		2	659



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South Australian Forestry Corporation	100	54.35	871,443	75	40.76	883,444	9	4.89	14,236		0.00			
South Australian Government Financing Authority	294	87.24	22,754,155	41	12.17	4,828,321	1	0.30	2,473	1	0.30	1,228	1	15
South Australian Housing Trust	20,253	99.78	38,389,037	33	0.16	298,570	10	0.05	53,920,447	1	0.00	100		
South Australian Metropolitan Fire Service	673	94.79	1,572,259	23	3.24	43,185	13	1.83	17,898	1	0.14	54	1	15
South Australian Productivity Commission	10	100.00	22,903		0.00			0.00			0.00			
South Australian State Emergency Service	324	98.48	413,499	4	1.22	4,077	1	0.30	416		0.00			
South Australian Tourism Commission	195	97.99	1,563,745	3	1.51	2,707	1	0.50	2,321		0.00			
South Australian Water Corporation	3,917	98.34	73,920,982	58	1.46	1,347,875	7	0.18	251,569	1	0.03	203	2	144
Southern Adelaide Local Health Network	5,496	93.92	14,976,717	211	3.61	961,184	124	2.12	318,520	21	0.36	51,636	12	655
State Governor's Establishment	56	100.00	295,674		0.00			0.00			0.00			
State Opera of South Australia	49	84.48	50,811	8	13.79	5,430	1	1.72	174		0.00			
State Theatre Company of South Australia	56	81.16	190,570	10	14.49	44,207	3	4.35	11,788		0.00			
Study Adelaide	72	92.31	136,643	2	2.56	650	4	5.13	17,032		0.00			
Superannuation Funds Management Corporation of South Australia	114	100.00	15,390,527		0.00			0.00			0.00			
TAFESA	1,970	96.33	6,219,936	47	2.30	56,824	26	1.27	32,634	2	0.10	2,075	2	22
Teachers' Registration Board	63	100.00	134,515		0.00			0.00			0.00			
TechInSA	58	92.06	180,665	5	7.94	1,860		0.00			0.00			
Transmission Lessor Corporation	1	100.00	15,999		0.00			0.00			0.00			
Urban Renewal Authority	674	98.39	10,096,799	11	1.61	150,936		0.00			0.00			
Wellbeing SA	97	92.38	514,315	7	6.67	6,981	1	0.95	538		0.00			
West Beach Trust	301	97.10	673,787	8	2.58	4,794	1	0.32	705		0.00			



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<b>Women's and Children's Health Network</b>	3,617	92.79	5,318,665	241	6.18	64,856	35	0.90	37,680	5	0.13	286	2	42
<b>Yorke and Northern Local Health Network</b>	2,969	94.67	3,669,223	122	3.89	75,370	42	1.34	48,049	3	0.10	3,582	2	31
<b>Total</b>	308,124	96.55	996,387,244	7,546	2.36	106,545,911	2,777	0.87	73,285,720	689	0.22	1,842,503	210	14,290

\* 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.