



Account Payment Performance by Agency - December 2019

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	58	76.32	155,109	5	6.58	38,029	13	17.11	14,052		0.00			
Adelaide Cemeteries Authority	130	42.76	565,764	83	27.30	109,190	91	29.93	58,151		0.00			
Adelaide Festival Centre Trust	387	96.03	1,233,295	8	1.99	6,008	4	0.99	6,885	4	0.99	9,094		
Adelaide Festival Corporation	117	100.00	1,008,661		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,350	98.90	3,223,823	13	0.95	37,282	1	0.07	469	1	0.07	330		
Art Gallery Board	378	88.94	3,125,141	42	9.88	270,696	4	0.94	69,213	1	0.24	43,000		
Attorney-General's Department	1,399	94.34	13,149,029	61	4.11	821,097	21	1.42	44,152	2	0.13	160,306	1	77
Auditor-General's Department	60	95.24	268,000	3	4.76	4,346		0.00			0.00			
Australian Children's Performing Arts Company	32	100.00	55,205		0.00			0.00			0.00			
Australian Energy Market Commission	185	74.00	1,938,681	47	18.80	164,971	15	6.00	130,752	3	1.20	59,505		
Barossa Hills Fleurieu Local Health Network	4,038	91.94	6,955,529	255	5.81	361,586	94	2.14	226,018	5	0.11	2,017	2	228
Carrick Hill Trust	49	98.00	230,174		0.00		1	2.00	150		0.00			
Central Adelaide Local Health Network	24,949	91.62	89,184,307	1,265	4.65	9,737,531	869	3.19	2,351,151	148	0.54	476,887	93	4,519
Construction Industry Training Board	3,701	100.00	1,641,260		0.00			0.00			0.00			
Correctional Services	3,721	94.88	14,277,741	167	4.26	1,152,056	27	0.69	1,555,874	7	0.18	18,467	4	216
Courts Administration Authority	705	94.50	3,718,544	28	3.75	27,849	7	0.94	1,880	6	0.80	1,409		
CTP Insurance Regulator	1,059	98.51	6,076,414	13	1.21	94,011	3	0.28	547		0.00			
Dairy Authority of South Australia	23	100.00	33,542		0.00			0.00			0.00			
Defence SA	80	98.77	474,939		0.00		1	1.23	2,750		0.00			
Department for Child Protection	16,902	95.97	61,699,948	606	3.44	3,242,970	99	0.56	1,452,540	4	0.02	1,956	8	187
Department for Education	8,258	85.82	166,078,007	515	5.35	3,180,486	782	8.13	181,306	68	0.71	20,040	1	36
Department for Energy and Mining	561	96.56	48,670,936	13	2.24	454,325	5	0.86	15,905	2	0.34	34,147		



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Department for Environment and Water	2,449	89.18	10,034,403	189	6.88	5,685,100	86	3.13	5,205,436	22	0.80	773,227		
Department for Health and Wellbeing	6,330	93.05	53,809,459	342	5.03	5,608,289	112	1.65	7,282,949	19	0.28	108,514	22	1,618
Department for Innovation and Skills	745	95.76	26,569,174	28	3.60	123,701	5	0.64	238,594		0.00		1	53
Department for Trade and Investment	172	89.58	1,316,375	14	7.29	40,319	6	3.13	123,023		0.00		2	54
Department of Human Services	6,097	96.52	158,967,762	185	2.93	702,145	31	0.49	62,097	4	0.06	15,880	3	113
Department of Primary Industries and Regions SA	1,553	96.46	6,663,893	41	2.55	606,701	14	0.87	4,056,807	2	0.12	1,286		
Department of Treasury and Finance	1,312	92.79	7,217,582	79	5.59	2,135,235	22	1.56	1,577,344	1	0.07	747	4	59
Distribution Lessor Corporation	3	100.00	11,690		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	28	100.00	65,857		0.00			0.00			0.00			
Electoral Commission SA	82	100.00	831,127		0.00			0.00			0.00			
Environment Protection Authority	243	93.10	731,843	14	5.36	193,967	4	1.53	6,526		0.00			
Essential Services Commission	44	97.78	175,677	1	2.22	165		0.00			0.00			
Eyre and Far North Local Health Network	2,017	91.77	2,772,440	150	6.82	234,637	30	1.36	24,440	1	0.05	31		
Flinders and Upper North Local Health Network	1,699	95.13	3,429,313	57	3.19	229,434	27	1.51	31,157	3	0.17	1,486	1	20
Generation Lessor Corporation	3	100.00	13,780		0.00			0.00			0.00			
Green Industries SA	62	100.00	10,418,117		0.00			0.00			0.00			
History Trust of South Australia	179	100.00	220,660		0.00			0.00			0.00			
HomeStart Finance	326	85.56	902,689	53	13.91	103,340	1	0.26	(61)	1	0.26	21,945		
Infrastructure South Australia	38	92.68	125,415	3	7.32	65,503		0.00			0.00			
Legal Services Commission	3,432	84.93	2,352,010	606	15.00	310,115	3	0.07	1,566		0.00			
Libraries Board of South Australia	312	97.81	1,877,902	7	2.19	78,648		0.00			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
Lifetime Support Authority	1,622	89.42	2,998,134	114	6.28	558,187	50	2.76	38,154	28	1.54	34,233	17	910
Local Government Finance Authority	26	100.00	82,072		0.00			0.00			0.00			
Lotteries Commission of SA	17	100.00	21,561		0.00			0.00			0.00			
Motor Accident Commission	4	100.00	2,530		0.00			0.00			0.00			
Museum Board	304	94.41	611,482	13	4.04	41,547	5	1.55	89,660		0.00		1	63
Northern Adelaide Local Health Network	5,476	93.21	12,069,080	244	4.15	2,709,846	106	1.80	269,374	49	0.83	73,482	27	822
Office for Recreation, Sport and Racing	614	97.46	2,680,576	13	2.06	60,742	3	0.48	5,956		0.00			
Office of the Commissioner for Public Sector Employment	96	91.43	244,399	9	8.57	26,099		0.00			0.00			
Planning, Transport and Infrastructure	16,666	90.34	257,882,509	1,304	7.07	5,405,759	324	1.76	1,507,903	155	0.84	1,584,113	22	1,341
Premier and Cabinet	1,099	97.43	12,905,151	28	2.48	3,070,512	1	0.09	14,658		0.00			
Public Trustee	115	92.00	2,372,772	7	5.60	14,049	2	1.60	1,538	1	0.80	1,087		
ReturnToWorkSA	232	96.67	12,857,849	4	1.67	54,730	3	1.25	4,592	1	0.42	48		
Riverland Mallee Coorong Local Health Network	2,662	92.59	3,368,416	141	4.90	299,421	64	2.23	92,584	8	0.28	7,978	5	90
SA Ambulance Service	3,756	94.23	3,577,826	192	4.82	1,330,834	33	0.83	125,531	5	0.13	9,652	4	110
SA Country Fire Service	3,066	96.02	8,538,665	100	3.13	186,266	23	0.72	73,910	4	0.13	670	2	85
SACE Board of South Australia	298	75.83	654,089	95	24.17	107,233		0.00			0.00			
South Australia Police	4,153	87.10	21,766,043	543	11.39	1,501,128	64	1.34	284,247	8	0.17	4,980	6	339
South Australian Country Arts Trust	329	96.20	736,797	11	3.22	60,484	2	0.58	13,323		0.00		1	35
South Australian Film Corporation	89	96.74	353,827	2	2.17	2,137	1	1.09	6,402		0.00		1	11
South Australian Fire and Emergency Service Commission	130	92.20	2,287,764	10	7.09	666,523	1	0.71	12,264		0.00		1	19
South Australian Forestry Corporation	227	72.99	1,073,988	84	27.01	191,213		0.00			0.00			



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South Australian Government Financing Authority	351	89.31	22,752,992	40	10.18	4,995,270	2	0.51	3,257		0.00			
South Australian Housing Trust	18,180	99.63	42,987,628	61	0.33	521,208	7	0.04	3,253		0.00			
South Australian Mental Health Commission	40	100.00	69,092		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	570	95.00	2,636,186	22	3.67	197,895	8	1.33	33,217		0.00			
South Australian Productivity Commission	14	100.00	17,280		0.00			0.00			0.00			
South Australian State Emergency Service	434	98.64	1,228,425	6	1.36	35,138		0.00			0.00			
South Australian Tourism Commission	619	93.93	6,759,742	34	5.16	460,797	6	0.91	54,224		0.00			
South Australian Water Corporation	4,004	94.28	88,512,223	242	5.70	26,887,450	1	0.02	7,865		0.00			
South East Local Health Network	2,215	92.02	3,979,600	145	6.02	592,487	41	1.70	109,838	6	0.25	18,578	3	173
Southern Adelaide Local Health Network	6,390	91.86	19,223,831	425	6.11	3,673,525	114	1.64	1,719,946	27	0.39	87,472	13	762
State Governor's Establishment	71	100.00	134,115		0.00			0.00			0.00			
State Opera of South Australia	72	81.82	100,286	4	4.55	40,074	12	13.64	34,083		0.00			
State Theatre Company of South Australia	120	76.92	381,823	10	6.41	9,828	17	10.90	49,401	9	5.77	8,394		
Study Adelaide	90	94.74	210,804	5	5.26	16,915		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	137	100.00	1,782,254		0.00			0.00			0.00			
TAFESA	2,025	93.71	6,220,844	108	5.00	16,181,182	23	1.06	59,270	5	0.23	13,522	2	93
Teachers' Registration Board	53	100.00	232,134		0.00			0.00			0.00			
TechInSA	33	84.62	87,660	6	15.38	31,728		0.00			0.00			
Transmission Lessor Corporation	3	100.00	11,690		0.00			0.00			0.00			
Urban Renewal Authority	773	96.99	80,005,477	23	2.89	4,406,635	1	0.13	414		0.00			
West Beach Trust	565	99.47	1,189,836	3	0.53	187		0.00			0.00			



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Women's and Children's Health Network	4,928	93.62	7,659,429	224	4.26	721,283	99	1.88	1,327,572	13	0.25	7,535	9	369
Yorke and Northern Local Health Network	3,170	92.29	3,667,349	206	6.00	167,639	53	1.54	173,858	6	0.17	7,480	5	187
Total	181,106	93.09	1,349,207,447	9,371	4.82	111,045,683	3,444	1.77	30,837,967	629	0.32	3,609,498	261	12,589

* 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.