



Account Payment Performance by Agency - July 2020

	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	92	93.88	263,102	4	4.08	604	2	2.04	5,619		0.00			
Adelaide Cemeteries Authority	68	23.05	295,567	104	35.25	585,734	123	41.69	610,031		0.00			
Adelaide Festival Centre Trust	299	94.62	1,357,702	8	2.53	25,769	7	2.22	23,539	2	0.63	556		
Adelaide Festival Corporation	54	100.00	229,677		0.00			0.00			0.00			
Adelaide Venue Management Corporation	351	97.77	1,576,857	8	2.23	5,605		0.00			0.00			
Art Gallery Board	204	92.73	757,864	14	6.36	44,334	1	0.45	131	1	0.45	377		
Attorney-General's Department	1,633	97.32	24,839,877	41	2.44	2,079,847	3	0.18	16,712	1	0.06	563		
Auditor-General's Department	43	100.00	242,154		0.00			0.00			0.00			
Australian Children's Performing Arts Company	40	97.56	71,603	1	2.44	152		0.00			0.00			
Australian Energy Market Commission	117	81.82	1,179,100	7	4.90	203,641	17	11.89	522,937	2	1.40	29,370		
Barossa Hills Fleurieu Local Health Network	4,187	94.09	8,631,464	164	3.69	353,997	90	2.02	48,004	9	0.20	13,049	4	80
Carrick Hill Trust	41	100.00	491,818		0.00			0.00			0.00			
Central Adelaide Local Health Network	22,837	84.90	71,973,428	2,686	9.99	4,552,216	1,291	4.80	3,426,764	86	0.32	201,176	67	4,780
Commission on Excellence and Innovation in Health	64	95.52	189,535	3	4.48	47,396		0.00			0.00			
Construction Industry Training Board	3,439	100.00	1,448,597		0.00			0.00			0.00			
Correctional Services	3,304	92.37	10,285,211	236	6.60	130,199	30	0.84	350,173	7	0.20	121,866	1	33
Courts Administration Authority	750	95.06	4,340,747	26	3.30	107,386	7	0.89	10,569	6	0.76	3,659		
CTP Insurance Regulator	1,516	99.54	18,711,062	3	0.20	258	3	0.20	1,653	1	0.07	666		
Dairy Authority of South Australia	10	100.00	9,822		0.00			0.00			0.00			
Defence SA	81	95.29	1,895,116	2	2.35	13,787	2	2.35	4,440		0.00			
Department for Child Protection	20,996	97.69	59,994,074	404	1.88	1,333,484	88	0.41	194,832	4	0.02	402,800	5	243
Department for Education	9,164	85.19	148,693,955	598	5.56	413,578	572	5.32	177,093	423	3.93	108,582	5	91



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Department for Energy and Mining	429	97.50	38,177,388	8	1.82	667,483	3	0.68	22,978		0.00		1	31
Department for Environment and Water	3,103	95.57	23,558,341	104	3.20	1,333,271	28	0.86	93,195	12	0.37	35,078		
Department for Health and Wellbeing	6,266	95.20	71,023,456	221	3.36	8,513,161	65	0.99	1,916,133	30	0.46	522,159	29	3,662
Department for Innovation and Skills	1,919	99.12	19,656,486	12	0.62	162,554	5	0.26	1,113,210		0.00			
Department for Trade and Investment	294	94.84	3,260,015	14	4.52	173,526	2	0.65	115,517		0.00			
Department of Human Services	36,735	99.60	200,364,112	115	0.31	338,731	28	0.08	438,674	4	0.01	14,619	4	102
Department of Primary Industries and Regions SA	1,833	97.76	21,167,784	33	1.76	344,941	7	0.37	57,515	2	0.11	1,071	1	39
Department of Treasury and Finance	1,411	98.33	8,714,403	18	1.25	1,197,406	5	0.35	281,415	1	0.07	1,423		
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	36	100.00	75,483		0.00			0.00			0.00			
Electoral Commission SA	93	100.00	277,987		0.00			0.00			0.00			
Environment Protection Authority	257	99.61	1,277,872	1	0.39	2,723		0.00			0.00			
Essential Services Commission	33	100.00	77,757		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,064	93.52	3,977,340	108	4.89	94,441	25	1.13	8,167	10	0.45	328,428	1	3,211
Flinders and Upper North Local Health Network	1,783	96.80	3,309,660	44	2.39	53,054	12	0.65	14,123	3	0.16	4,277	1	19
Generation Lessor Corporation														
Green Industries SA	230	88.80	11,238,670	16	6.18	50,080	13	5.02	9,419		0.00			
History Trust of South Australia	161	100.00	406,708		0.00			0.00			0.00			
HomeStart Finance	188	70.94	693,278	76	28.68	218,621	1	0.38	1,236		0.00			
Infrastructure South Australia	27	100.00	135,513		0.00			0.00			0.00			
Legal Services Commission	3,418	99.25	2,301,313	15	0.44	311,196	6	0.17	24,433	5	0.15	644		



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Libraries Board of South Australia	175	100.00	1,832,189		0.00			0.00			0.00			
Lifetime Support Authority	1,562	92.43	2,476,087	72	4.26	41,585	37	2.19	30,209	19	1.12	20,801	2	59
Limestone Coast Local Health Network	2,071	95.88	3,654,110	64	2.96	30,428	23	1.06	13,935	2	0.09	1,426		
Local Government Finance Authority	31	100.00	119,616		0.00			0.00			0.00			
Motor Accident Commission	6	100.00	24,791		0.00			0.00			0.00			
Museum Board	162	98.78	731,179	1	0.61	786	1	0.61	275		0.00			
Northern Adelaide Local Health Network	5,017	92.87	13,602,150	303	5.61	784,061	73	1.35	715,225	9	0.17	22,626	12	666
Office for Recreation, Sport and Racing	719	99.58	9,001,502	1	0.14	2,035	2	0.28	10,164		0.00			
Office of the Commissioner for Public Sector Employment	127	99.22	567,372	1	0.78	3,000		0.00			0.00			
Planning, Transport and Infrastructure	18,634	97.31	274,066,490	312	1.63	7,531,068	142	0.74	1,776,178	62	0.32	300,022	6	332
Premier and Cabinet	938	99.58	46,863,881	4	0.42	18,554		0.00			0.00			
Public Trustee	84	96.55	1,278,466	3	3.45	3,352		0.00			0.00			
ReturnToWorkSA	231	95.85	21,410,043	10	4.15	1,399,812		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,771	97.81	5,020,783	42	1.48	33,314	15	0.53	20,862	5	0.18	7,061	3	64
SA Ambulance Service	3,614	95.51	8,448,920	80	2.11	46,779	52	1.37	30,139	38	1.00	2,029	1	16
SA Country Fire Service	1,889	97.42	4,813,678	40	2.06	1,147,506	9	0.46	7,124	1	0.05	69		
SACE Board of South Australia	229	96.62	850,926	7	2.95	25,703	1	0.42	730		0.00			
South Australia Police	4,567	94.16	25,339,583	230	4.74	3,778,861	44	0.91	121,684	9	0.19	1,153	2	81
South Australian Country Arts Trust	186	99.47	868,843	1	0.53	11,316		0.00			0.00			
South Australian Film Corporation	78	84.78	442,112	13	14.13	23,360	1	1.09	43,501		0.00		1	28
South Australian Fire and Emergency Service Commission	136	92.52	2,639,991	11	7.48	84,474		0.00			0.00			



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South Australian Forestry Corporation	137	61.43	433,555	78	34.98	571,058	5	2.24	119	3	1.35	16,052		
South Australian Government Financing Authority	257	81.85	7,045,323	56	17.83	12,803,292	1	0.32	15,710		0.00		1	39
South Australian Housing Trust	23,273	99.75	109,338,639	49	0.21	1,568,875	10	0.04	16,299		0.00			
South Australian Metropolitan Fire Service	536	95.71	3,159,932	19	3.39	640,897	5	0.89	48,049		0.00			
South Australian Productivity Commission	18	100.00	52,036		0.00			0.00			0.00			
South Australian State Emergency Service	403	99.02	1,093,121	3	0.74	31,747	1	0.25	215		0.00			
South Australian Tourism Commission	484	97.19	12,089,926	14	2.81	240,177		0.00			0.00			
South Australian Water Corporation	4,240	97.31	86,662,580	106	2.43	1,545,102	8	0.18	460,607	3	0.07	5,182	4	223
Southern Adelaide Local Health Network	6,131	96.64	15,960,747	143	2.25	3,875,259	63	0.99	197,002	7	0.11	18,201	3	242
State Governor's Establishment	79	100.00	199,049		0.00			0.00			0.00			
State Opera of South Australia	47	90.38	109,059	4	7.69	6,704	1	1.92	118		0.00			
State Theatre Company of South Australia	85	81.73	111,621	15	14.42	11,617	4	3.85	1,193		0.00			
Study Adelaide	72	93.51	135,525	3	3.90	81,968	2	2.60	11,086		0.00			
Superannuation Funds Management Corporation of South Australia	97	98.98	6,062,118	1	1.02	21		0.00			0.00			
TAFESA	1,612	96.30	4,760,780	53	3.17	317,328	8	0.48	143,447	1	0.06	1,474	1	36
Teachers' Registration Board	71	98.61	203,888	1	1.39	307		0.00			0.00			
TechInSA		0.00	130,330	2	100.00	1,034		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	573	98.79	8,808,046	7	1.21	61,799		0.00			0.00			
Wellbeing SA	150	97.40	4,976,470	3	1.95		1	0.65	69		0.00			
West Beach Trust	414	96.96	1,230,992	13	3.04	40,161		0.00			0.00			



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Women's and Children's Health Network	4,203	95.81	7,447,272	151	3.44	166,466	20	0.46	67,641	13	0.30	1,857	1	31
Yorke and Northern Local Health Network	3,135	95.40	4,621,071	118	3.59	156,755	28	0.85	47,147	5	0.15	1,806	1	83
Total	218,814	95.25	1,465,856,690	7,128	3.10	60,445,736	2,993	1.30	13,267,240	786	0.34	2,190,122	157	14,191

* 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.