



Account Payment Performance by Agency - December 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	65	78.31	175,442	14	16.87	20,068	4	4.82	2,082		0.00			
Adelaide Cemeteries Authority	303	87.32	1,650,669	44	12.68	53,368		0.00			0.00			
Adelaide Festival Centre Trust	3,200	99.97	1,317,181	1	0.03	382		0.00			0.00			
Adelaide Festival Corporation	136	100.00	737,660		0.00			0.00			0.00			
Adelaide Venue Management Corporation	686	97.44	1,258,021	16	2.27	28,095	2	0.28	2,606		0.00			
Alinytjara Wilurara Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Art Gallery Board	322	88.95	3,620,205	34	9.39	46,645	6	1.66	6,000		0.00			
Attorney-General's Department	1,426	93.94	26,595,066	68	4.48	1,350,758	24	1.58	206,094		0.00		4	248
Auditor-General's Department	62	96.88	213,204		0.00		2	3.13	1,755		0.00			
Australian Children's Performing Arts Company	29	93.55	76,170	2	6.45	97		0.00			0.00			
Australian Energy Market Commission	99	95.19	1,150,713	4	3.85	61,899	1	0.96	11,880		0.00			
Barossa Hills Fleurieu Local Health Network	4,054	87.75	6,047,064	335	7.25	1,120,701	184	3.98	119,452	47	1.02	13,761	2	28
Carrick Hill Trust	54	98.18	574,824	1	1.82	110		0.00			0.00			
Central Adelaide Local Health Network	25,222	83.61	68,957,153	3,198	10.60	8,997,966	1,528	5.06	2,762,899	220	0.73	582,731	72	3,326
Commission on Excellence and Innovation in Health	25	89.29	86,146	3	10.71	22,167		0.00			0.00			
Construction Industry Training Board	4,087	100.00	1,683,893		0.00			0.00			0.00			
Correctional Services	3,765	95.51	15,798,861	134	3.40	231,469	38	0.96	75,665	5	0.13	2,088	1	72
Courts Administration Authority	781	91.35	3,761,518	26	3.04	29,875	20	2.34	784,624	28	3.27	9,982	3	1,230
CTP Insurance Regulator	1,179	99.58	7,727,686	5	0.42	13,752		0.00			0.00			
Dairy Authority of South Australia	10	100.00	35,404		0.00			0.00			0.00			
Defence SA	71	100.00	1,326,482		0.00			0.00			0.00			
Department for Child Protection	20,514	95.50	57,759,168	783	3.65	4,416,260	172	0.80	959,052	11	0.05	64,236	23	933



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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 Education	9,430	94.52	174,728,704	284	2.85	41,954,032	234	2.35	393,436	29	0.29	414,709	3	84
Department for Energy and Mining	421	92.73	38,055,955	16	3.52	318,470	12	2.64	671,834	5	1.10	1,497		
Department for Environment and Water	2,425	89.42	11,605,279	206	7.60	928,070	62	2.29	232,667	19	0.70	99,908		
Department for Health and Wellbeing	7,292	89.41	91,519,489	457	5.60	8,096,442	318	3.90	6,941,407	89	1.09	1,262,640	111	13,458
Department for Infrastructure and Transport	25,038	95.27	337,545,088	778	2.96	9,046,080	412	1.57	3,721,330	52	0.20	2,678,538	29	979
Department for Innovation and Skills	1,425	99.10	35,753,129	11	0.76	39,666	1	0.07	61	1	0.07	250		
Department for Trade and Investment	198	89.19	924,832	19	8.56	47,038	5	2.25	5,868		0.00			
Department of Human Services	8,841	97.67	183,244,856	170	1.88	517,456	31	0.34	367,435	10	0.11	42,401	2	26
Department of Primary Industries and Regions SA	1,526	95.91	15,288,661	52	3.27	446,074	13	0.82	41,671		0.00			
Department of Treasury and Finance	1,234	95.96	8,555,885	39	3.03	1,614,034	11	0.86	452,724	2	0.16	993	1	32
Distribution Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	40	93.02	144,590	2	4.65	500	1	2.33	231		0.00			
Electoral Commission SA	58	100.00	434,195		0.00			0.00			0.00			
Environment Protection Authority	210	94.17	806,910	13	5.83	22,544		0.00			0.00			
Essential Services Commission	29	100.00	160,388		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,055	90.49	3,019,567	150	6.61	76,082	56	2.47	27,288	10	0.44	3,235		
Eyre Peninsula Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Flinders and Upper North Local Health Network	1,579	94.83	3,409,189	71	4.26	218,519	13	0.78	31,524	2	0.12	2,266	1	17
Generation Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Green Adelaide Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Green Industries SA	92	95.83	6,421,109	1	1.04	213	3	3.13	1,413		0.00			



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Hills and Fleurieu Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
History Trust of South Australia	197	96.57	329,787	3	1.47	14,852	4	1.96	6,975		0.00		1	14
HomeStart Finance	190	54.60	1,014,519	157	45.11	539,109	1	0.29	33		0.00			
Infrastructure South Australia	32	100.00	154,691		0.00			0.00			0.00			
International Koala Centre of Excellence	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Kangaroo Island Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Legal Services Commission	3,629	99.70	2,659,029	5	0.14	2,991	6	0.16	5,151		0.00			
Libraries Board of South Australia	301	99.01	7,021,601	2	0.66	4,510	1	0.33	1,141		0.00			
Lifetime Support Authority	1,743	92.81	2,928,102	87	4.63	142,959	36	1.92	23,857	12	0.64	6,392	2	27
Limestone Coast Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Limestone Coast Local Health Network	2,027	90.53	4,192,033	149	6.65	323,235	59	2.64	322,084	4	0.18	25,719	3	197
Local Government Finance Authority	14	100.00	26,835		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	5,587		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Museum Board	170	97.70	473,495	2	1.15	15,896	2	1.15	1,493		0.00			
Northern Adelaide Local Health Network	5,154	86.06	10,818,764	414	6.91	2,439,223	346	5.78	1,471,369	75	1.25	155,394	26	1,245
Northern and Yorke Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Office for Recreation, Sport and Racing	1,462	99.86	2,861,425	1	0.07	95	1	0.07	129		0.00			
Office of the Commissioner for Public Sector Employment	103	93.64	354,701	7	6.36	64,150		0.00			0.00			
Premier and Cabinet	854	96.83	16,156,395	25	2.83	458,194	3	0.34	138,225		0.00			
Public Trustee	106	92.98	2,046,700	7	6.14	36,268	1	0.88	994		0.00			



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ReturnToWorkSA	241	96.79	3,931,073	8	3.21	2,674,883		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,768	93.39	3,496,349	147	4.96	150,282	47	1.59	39,079	2	0.07	348		
SA Ambulance Service	3,336	93.97	5,173,588	164	4.62	903,397	40	1.13	164,463	10	0.28	7,818	2	136
SA Country Fire Service	2,179	94.90	5,062,393	93	4.05	1,889,894	19	0.83	38,063	5	0.22	27,252	2	63
SACE Board of South Australia	227	99.56	540,039		0.00		1	0.44	1,101		0.00			
South Australia Police	4,689	86.31	23,419,272	673	12.39	1,344,114	61	1.12	722,315	10	0.18	39,058	8	716
South Australian Arid Lands Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
South Australian Country Arts Trust	222	96.52	725,702	5	2.17	1,667	2	0.87	27	1	0.43	382		
South Australian Film Corporation	81	94.19	2,537,096	5	5.81	1,832		0.00			0.00			
South Australian Fire and Emergency Service Commission	93	88.57	2,420,013	9	8.57	66,905	3	2.86	11,925		0.00			
South Australian Forestry Corporation	207	96.28	1,226,903	5	2.33	9,264	2	0.93	4,741	1	0.47	92		
South Australian Government Financing Authority	330	87.77	43,283,130	45	11.97	11,740,196		0.00		1	0.27	66		
South Australian Housing Trust	17,382	99.47	53,372,149	80	0.46	574,350	7	0.04	570,133	5	0.03	4,646	1	70
South Australian Metropolitan Fire Service	655	93.84	2,293,367	38	5.44	154,406	5	0.72	11,554		0.00			
South Australian Productivity Commission	13	100.00	6,906		0.00			0.00			0.00			
South Australian State Emergency Service	481	98.16	735,741	9	1.84	11,764		0.00			0.00			
South Australian Tourism Commission	477	94.83	6,563,127	26	5.17	386,292		0.00			0.00			
South Australian Water Corporation	3,075	98.59	89,779,341	42	1.35	298,579	2	0.06	4,696		0.00		1	13
Southern Adelaide Local Health Network	6,465	90.31	20,850,983	349	4.87	2,691,730	259	3.62	550,769	86	1.20	161,646	9	334
State Governor's Establishment	68	98.55	328,923	1	1.45	1,950		0.00			0.00			



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State Opera of South Australia	47	83.93	57,842	3	5.36	872	6	10.71	66,489		0.00			
State Theatre Company of South Australia	103	91.15	129,524	10	8.85	61,131		0.00			0.00			
Study Adelaide	74	98.67	231,703	1	1.33	2,200		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	143	100.00	9,170,530		0.00			0.00			0.00			
TAFESA	1,537	94.76	4,882,159	64	3.95	108,546	19	1.17	37,219	2	0.12	3,577	1	13
Teachers' Registration Board	52	92.86	282,005	1	1.79	4,070	3	5.36	2,576		0.00			
TechInSA	44	93.62	184,884	1	2.13	22	2	4.26	608		0.00			
Transmission Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Urban Renewal Authority	707	99.72	15,931,297	2	0.28	9,994		0.00			0.00			
Wellbeing SA	133	95.68	3,822,688	6	4.32	6,304		0.00			0.00			
West Beach Trust	483	90.45	1,405,396	39	7.30	93,183	12	2.25	12,499		0.00			
Women's and Children's Health Network	3,893	91.86	6,418,773	236	5.57	337,010	89	2.10	347,542	20	0.47	32,790	4	229
Yorke and Northern Local Health Network	3,121	91.47	4,329,391	241	7.06	240,118	48	1.41	115,703	2	0.06	805	1	180
Total	197,299	92.89	1,475,807,057	10,099	4.75	107,525,269	4,240	2.00	22,493,951	766	0.36	5,645,220	313	23,670

* 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.