



Account Payment Performance by Agency - January 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 | 67 | 77.01 | 199,604 | 16 | 18.39 | 4,486 | 4 | 4.60 | 926 | | 0.00 | | | |
| Adelaide Cemeteries Authority | 132 | 46.32 | 323,530 | 87 | 30.53 | 104,576 | 66 | 23.16 | 32,727 | | 0.00 | | | |
| Adelaide Festival Centre Trust | 529 | 90.43 | 2,230,112 | 49 | 8.38 | 442,636 | 5 | 0.85 | 7,935 | 2 | 0.34 | 304 | | |
| Adelaide Festival Corporation | 170 | 100.00 | 1,006,434 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Adelaide Venue Management Corporation | 1,089 | 84.68 | 3,808,332 | 192 | 14.93 | 192,649 | 3 | 0.23 | 3,132 | 2 | 0.16 | 44 | | |
| Art Gallery Board | 261 | 80.56 | 573,858 | 45 | 13.89 | 206,454 | 18 | 5.56 | 321,710 | | 0.00 | | 5 | 496 |
| Attorney-General's Department | 1,236 | 92.58 | 8,343,994 | 84 | 6.29 | 3,586,614 | 15 | 1.12 | 1,211,028 | | 0.00 | | | |
| Auditor-General's Department | 53 | 98.15 | 242,681 | 1 | 1.85 | 199 | | 0.00 | | | 0.00 | | | |
| Australian Children's Performing Arts Company | 29 | 90.63 | 48,919 | 3 | 9.38 | 698 | | 0.00 | | | 0.00 | | | |
| Australian Energy Market Commission | 59 | 49.58 | 596,442 | 35 | 29.41 | 82,417 | 20 | 16.81 | 232,764 | 5 | 4.20 | 92,453 | | |
| Barossa Hills Fleurieu Local Health Network | 3,775 | 89.60 | 6,003,444 | 316 | 7.50 | 1,232,368 | 107 | 2.54 | 119,570 | 15 | 0.36 | 101,010 | 7 | 1,219 |
| Carrick Hill Trust | 50 | 87.72 | 338,839 | 6 | 10.53 | 3,736 | 1 | 1.75 | 14 | | 0.00 | | | |
| Central Adelaide Local Health Network | 20,551 | 85.91 | 59,441,394 | 1,811 | 7.57 | 4,393,335 | 1,396 | 5.84 | 3,623,581 | 164 | 0.69 | 992,404 | 139 | 8,491 |
| Construction Industry Training Board | 2,737 | 100.00 | 1,218,289 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Correctional Services | 3,704 | 93.72 | 10,669,784 | 206 | 5.21 | 1,498,755 | 35 | 0.89 | 551,631 | 7 | 0.18 | 132,817 | 3 | 339 |
| Courts Administration Authority | 827 | 83.70 | 4,235,384 | 116 | 11.74 | 285,126 | 34 | 3.44 | 54,091 | 11 | 1.11 | 688 | | |
| CTP Insurance Regulator | 639 | 98.16 | 3,794,730 | 6 | 0.92 | 870,970 | 4 | 0.61 | 618 | 2 | 0.31 | 2,157 | | |
| Dairy Authority of South Australia | 12 | 100.00 | 11,863 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Defence SA | 47 | 97.92 | 516,337 | | 0.00 | | 1 | 2.08 | 88 | | 0.00 | | | |
| Department for Child Protection | 18,845 | 94.61 | 17,151,228 | 803 | 4.03 | 2,010,307 | 257 | 1.29 | 537,784 | 13 | 0.07 | 4,788 | 13 | 241 |
| Department for Education | 7,468 | 70.67 | 552,787,377 | 1,077 | 10.19 | 1,521,495 | 1,937 | 18.33 | 1,580,457 | 86 | 0.81 | 38,415 | 7 | 404 |
| Department for Energy and Mining | 458 | 90.69 | 6,582,006 | 37 | 7.33 | 1,428,750 | 9 | 1.78 | 407,156 | 1 | 0.20 | 1,540 | 5 | 73 |



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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 Environment and Water | 2,153 | 82.62 | 7,219,584 | 328 | 12.59 | 3,948,428 | 112 | 4.30 | 412,088 | 13 | 0.50 | 11,899 | | |
| Department for Health and Wellbeing | 5,242 | 88.65 | 35,303,130 | 416 | 7.04 | 3,652,650 | 228 | 3.86 | 2,646,706 | 27 | 0.46 | 271,321 | 34 | 3,326 |
| Department for Innovation and Skills | 681 | 89.25 | 24,879,152 | 72 | 9.44 | 493,411 | 10 | 1.31 | 1,769,442 | | 0.00 | | 2 | 35 |
| Department for Trade and Investment | 157 | 81.35 | 654,804 | 29 | 15.03 | 94,411 | 6 | 3.11 | 194,823 | 1 | 0.52 | 155,291 | | |
| Department of Human Services | 29,723 | 98.65 | 27,393,191 | 299 | 0.99 | 3,369,808 | 100 | 0.33 | 837,530 | 7 | 0.02 | 2,823 | 4 | 189 |
| Department of Primary Industries and Regions SA | 1,394 | 88.96 | 5,085,579 | 131 | 8.36 | 1,908,796 | 38 | 2.43 | 539,778 | 4 | 0.26 | 45,063 | 4 | 316 |
| Department of Treasury and Finance | 1,210 | 91.11 | 8,242,510 | 101 | 7.61 | 1,080,976 | 17 | 1.28 | 144,749 | | 0.00 | | 1 | 19 |
| Distribution Lessor Corporation | 1 | 100.00 | 55,000 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Education & Early Childhood Registration & Standards Board | 27 | 87.10 | 93,280 | 4 | 12.90 | 1,594 | | 0.00 | | | 0.00 | | | |
| Electoral Commission SA | 104 | 100.00 | 209,948 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Environment Protection Authority | 209 | 90.87 | 726,578 | 16 | 6.96 | 210,281 | 5 | 2.17 | 36,712 | | 0.00 | | | |
| Essential Services Commission | 27 | 90.00 | 77,967 | 3 | 10.00 | 8,319 | | 0.00 | | | 0.00 | | | |
| Eyre and Far North Local Health Network | 2,004 | 88.28 | 3,653,441 | 195 | 8.59 | 187,789 | 58 | 2.56 | 41,438 | 13 | 0.57 | 12,547 | 3 | 74 |
| Flinders and Upper North Local Health Network | 1,433 | 88.73 | 2,294,731 | 138 | 8.54 | 149,179 | 42 | 2.60 | 109,974 | 2 | 0.12 | 930 | 4 | 183 |
| Generation Lessor Corporation | 2 | 100.00 | 82,553 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Green Industries SA | 71 | 94.67 | 5,683,165 | 4 | 5.33 | 50,535 | | 0.00 | | | 0.00 | | | |
| History Trust of South Australia | 185 | 96.35 | 388,210 | 3 | 1.56 | 733 | 4 | 2.08 | 45,876 | | 0.00 | | | |
| HomeStart Finance | 173 | 71.19 | 374,465 | 70 | 28.81 | 121,588 | | 0.00 | | | 0.00 | | | |
| Infrastructure South Australia | 35 | 97.22 | 46,935 | 1 | 2.78 | 19,542 | | 0.00 | | | 0.00 | | | |
| Legal Services Commission | 1,777 | 61.64 | 9,286,442 | 980 | 33.99 | 1,095,943 | 125 | 4.34 | 66,705 | 1 | 0.03 | 1,095 | | |
| Libraries Board of South Australia | 269 | 98.18 | 1,076,952 | 4 | 1.46 | 12,189 | 1 | 0.36 | 500 | | 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 | 1,358 | 91.82 | 2,060,685 | 69 | 4.67 | 148,052 | 38 | 2.57 | 77,875 | 14 | 0.95 | 17,980 | 11 | 475 |
| Local Government Finance Authority | 29 | 100.00 | 127,033 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Lotteries Commission of SA | 7 | 77.78 | 26,372 | 2 | 22.22 | 168 | | 0.00 | | | 0.00 | | | |
| Motor Accident Commission | 3 | 100.00 | 1,723 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Museum Board | 179 | 89.05 | 346,078 | 16 | 7.96 | 8,880 | 6 | 2.99 | 5,534 | | 0.00 | | | |
| Northern Adelaide Local Health Network | 5,039 | 88.73 | 8,836,976 | 392 | 6.90 | 3,577,580 | 236 | 4.16 | 1,392,719 | 12 | 0.21 | 21,832 | 23 | 1,003 |
| Office for Recreation, Sport and Racing | 811 | 97.01 | 3,185,102 | 24 | 2.87 | 930,487 | 1 | 0.12 | 4,950 | | 0.00 | | | |
| Office of the Commissioner for Public Sector Employment | 67 | 90.54 | 319,834 | 6 | 8.11 | 67,993 | 1 | 1.35 | 1,349 | | 0.00 | | | |
| Planning, Transport and Infrastructure | 18,818 | 86.56 | 134,714,506 | 1,425 | 6.55 | 17,245,908 | 1,402 | 6.45 | 4,469,014 | 95 | 0.44 | 566,718 | 23 | 1,188 |
| Premier and Cabinet | 720 | 91.25 | 17,948,778 | 63 | 7.98 | 2,189,681 | 5 | 0.63 | 599,324 | 1 | 0.13 | 101 | 1 | 202 |
| Public Trustee | 71 | 88.75 | 504,277 | 5 | 6.25 | 285,289 | 3 | 3.75 | 1,578 | 1 | 1.25 | 1,815 | 1 | 20 |
| ReturnToWorkSA | 220 | 95.24 | 23,945,717 | 5 | 2.16 | 55,697 | 4 | 1.73 | 538,621 | 2 | 0.87 | 4,673 | 1 | 33 |
| Riverland Mallee Coorong Local Health Network | 2,495 | 92.17 | 3,251,181 | 159 | 5.87 | 283,124 | 46 | 1.70 | 36,598 | 7 | 0.26 | 2,726 | 2 | 30 |
| SA Ambulance Service | 3,010 | 91.74 | 4,276,614 | 220 | 6.71 | 1,190,421 | 41 | 1.25 | 1,531,162 | 10 | 0.30 | 8,994 | 2 | 48 |
| SA Country Fire Service | 3,139 | 95.32 | 12,478,477 | 114 | 3.46 | 441,527 | 39 | 1.18 | 551,400 | 1 | 0.03 | 20 | 3 | 966 |
| SACE Board of South Australia | 292 | 69.19 | 599,874 | 124 | 29.38 | 323,512 | 6 | 1.42 | 6,025 | | 0.00 | | | |
| South Australia Police | 3,651 | 86.48 | 19,959,029 | 449 | 10.63 | 3,337,980 | 87 | 2.06 | 181,613 | 35 | 0.83 | 13,057 | 4 | 49 |
| South Australian Country Arts Trust | 271 | 89.14 | 1,005,311 | 28 | 9.21 | 19,080 | 4 | 1.32 | 1,148 | 1 | 0.33 | 61 | | |
| South Australian Film Corporation | 70 | 80.46 | 525,320 | 15 | 17.24 | 80,622 | 1 | 1.15 | 450 | 1 | 1.15 | 1,200 | 1 | 18 |
| South Australian Fire and Emergency Service Commission | 88 | 82.24 | 2,415,595 | 17 | 15.89 | 796,399 | 2 | 1.87 | 67,826 | | 0.00 | | | |
| South Australian Forestry Corporation | 151 | 46.60 | 863,573 | 172 | 53.09 | 415,902 | 1 | 0.31 | 18,040 | | 0.00 | | 1 | 20 |



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|----------------------------------------------------------------|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|-------|--------------|-------------------------------|-------|--------------|------------------------------|-------------|
| | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. Paid | Amount paid |
| South Australian Government Financing Authority | 196 | 77.17 | 14,712,556 | 56 | 22.05 | 2,728,636 | 2 | 0.79 | 775 | | 0.00 | | | |
| South Australian Housing Trust | 19,276 | 99.25 | 30,866,771 | 132 | 0.68 | 590,169 | 13 | 0.07 | 143,993 | | 0.00 | | | |
| South Australian Mental Health Commission | 25 | 92.59 | 40,089 | 1 | 3.70 | 2,706 | 1 | 3.70 | 69 | | 0.00 | | | |
| South Australian Metropolitan Fire Service | 518 | 92.34 | 1,442,134 | 34 | 6.06 | 313,559 | 8 | 1.43 | 23,957 | 1 | 0.18 | 165 | 1 | 23 |
| South Australian Productivity Commission | 22 | 100.00 | 24,436 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| South Australian State Emergency Service | 351 | 95.12 | 703,139 | 17 | 4.61 | 85,150 | 1 | 0.27 | 528 | | 0.00 | | | |
| South Australian Tourism Commission | 496 | 93.76 | 7,166,744 | 31 | 5.86 | 396,670 | 2 | 0.38 | 148,836 | | 0.00 | | | |
| South Australian Water Corporation | 2,509 | 87.09 | 40,142,200 | 340 | 11.80 | 31,022,703 | 32 | 1.11 | 552,445 | | 0.00 | | 2 | 51 |
| South East Local Health Network | 1,959 | 90.78 | 3,132,511 | 134 | 6.21 | 133,757 | 57 | 2.64 | 73,538 | 8 | 0.37 | 16,050 | 3 | 91 |
| Southern Adelaide Local Health Network | 5,673 | 89.88 | 11,868,399 | 426 | 6.75 | 1,947,135 | 185 | 2.93 | 2,003,020 | 28 | 0.44 | 47,369 | 23 | 742 |
| State Governor's Establishment | 74 | 81.32 | 181,695 | 16 | 17.58 | 53,111 | | 0.00 | | 1 | 1.10 | 243 | | |
| State Opera of South Australia | 63 | 81.82 | 51,369 | 7 | 9.09 | 2,405 | 7 | 9.09 | 37,094 | | 0.00 | | | |
| State Theatre Company of South Australia | 56 | 51.85 | 268,603 | 18 | 16.67 | 28,641 | 23 | 21.30 | 43,347 | 11 | 10.19 | 10,678 | | |
| Study Adelaide | 74 | 97.37 | 1,150,677 | 1 | 1.32 | 1,438 | 1 | 1.32 | 1,639 | | 0.00 | | | |
| Superannuation Funds Management Corporation of South Australia | 102 | 94.44 | 1,680,375 | 6 | 5.56 | 39,692 | | 0.00 | | | 0.00 | | | |
| TAFESA | 1,099 | 83.32 | 5,522,857 | 166 | 12.59 | 1,540,704 | 53 | 4.02 | 750,802 | 1 | 0.08 | 249 | 3 | 1,038 |
| Teachers' Registration Board | 76 | 96.20 | 193,433 | 3 | 3.80 | 6,379 | | 0.00 | | | 0.00 | | | |
| TechInSA | 24 | 70.59 | 95,020 | 10 | 29.41 | 86,578 | | 0.00 | | | 0.00 | | | |
| Transmission Lessor Corporation | 1 | 100.00 | 55,000 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Urban Renewal Authority | 510 | 94.44 | 4,225,997 | 30 | 5.56 | 929,777 | | 0.00 | | | 0.00 | | | |
| West Beach Trust | 408 | 93.36 | 801,995 | 27 | 6.18 | 62,826 | 2 | 0.46 | 159 | | 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 |
| Women's and Children's Health Network | 3,944 | 91.38 | 4,660,980 | 263 | 6.09 | 1,052,624 | 102 | 2.36 | 438,923 | 7 | 0.16 | 56,723 | 4 | 145 |
| Yorke and Northern Local Health Network | 3,054 | 88.60 | 3,947,571 | 277 | 8.04 | 223,423 | 103 | 2.99 | 192,894 | 13 | 0.38 | 3,539 | 1 | 12 |
| Total | 190,614 | 90.17 | 1,183,278,804 | 12,984 | 6.14 | 106,918,128 | 7,173 | 3.39 | 29,428,778 | 626 | 0.30 | 2,641,782 | 341 | 21,559 |

* 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.