



Account Payment Performance by Agency - March 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	65	68.42	122,657	26	27.37	6,818	4	4.21	768		0.00			
Adelaide Cemeteries Authority	137	50.74	361,217	62	22.96	91,411	71	26.30	27,568		0.00			
Adelaide Festival Centre Trust	401	89.51	1,504,831	39	8.71	43,348	7	1.56	5,324	1	0.22	511		
Adelaide Festival Corporation	786	100.00	6,593,594		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,170	96.77	3,232,189	29	2.40	48,386	10	0.83	16,271		0.00			
Art Gallery Board	498	93.96	1,257,648	24	4.53	198,130	8	1.51	24,705		0.00			
Attorney-General's Department	1,507	96.91	11,266,680	42	2.70	2,674,660	4	0.26	17,910	2	0.13	1,259		
Auditor-General's Department	73	96.05	241,810	3	3.95	5,241		0.00			0.00			
Australian Children's Performing Arts Company	44	86.27	38,746	5	9.80	629	2	3.92	723		0.00			
Australian Energy Market Commission	139	76.37	3,099,817	30	16.48	227,507	9	4.95	120,384	4	2.20	252,340		
Barossa Hills Fleurieu Local Health Network	4,047	93.49	5,646,162	214	4.94	1,129,450	60	1.39	256,436	8	0.18	9,021	4	223
Carrick Hill Trust	45	91.84	250,848	4	8.16	2,277		0.00			0.00			
Central Adelaide Local Health Network	25,001	91.90	58,789,821	1,231	4.52	6,259,494	878	3.23	1,593,900	96	0.35	290,279	62	3,158
Construction Industry Training Board	5,927	99.98	2,490,669		0.00		1	0.02	4,670		0.00			
Correctional Services	3,896	96.53	12,072,873	100	2.48	1,118,929	26	0.64	857,007	14	0.35	11,493	3	63
Courts Administration Authority	758	91.44	4,346,934	36	4.34	34,925	26	3.14	12,078	9	1.09	4,796	2	38
CTP Insurance Regulator	777	76.78	4,222,796	235	23.22	780,453		0.00			0.00			
Dairy Authority of South Australia	13	100.00	29,695		0.00			0.00			0.00			
Defence SA	80	98.77	899,509	1	1.23	55,000		0.00			0.00			
Department for Child Protection	19,938	96.83	17,317,160	488	2.37	1,370,664	155	0.75	474,297	9	0.04	7,527	9	245
Department for Education	9,890	90.50	82,310,977	701	6.41	968,505	335	3.07	8,516,866	2	0.02	4,527	1	29
Department for Energy and Mining	541	96.61	38,976,324	16	2.86	1,243,527	3	0.54	22,421		0.00		1	22



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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	3,127	93.82	9,404,810	142	4.26	1,466,970	54	1.62	103,929	10	0.30	14,894		
Department for Health and Wellbeing	6,251	94.96	54,192,209	236	3.58	7,113,654	81	1.23	860,223	15	0.23	196,398	27	1,975
Department for Innovation and Skills	1,355	98.62	13,457,417	17	1.24	51,370	2	0.15	543		0.00			
Department for Trade and Investment	230	93.50	901,428	11	4.47	50,750	5	2.03	690,211		0.00			
Department of Human Services	7,730	98.25	21,965,654	103	1.31	840,230	28	0.36	309,499	7	0.09	1,820	2	24
Department of Primary Industries and Regions SA	1,680	96.66	15,501,667	41	2.36	329,777	16	0.92	389,393	1	0.06	2,376	3	225
Department of Treasury and Finance	1,360	94.51	6,639,131	66	4.59	254,979	10	0.69	75,099	3	0.21	820	2	119
Distribution Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	34	100.00	113,932		0.00			0.00			0.00			
Electoral Commission SA	76	98.70	555,189		0.00		1	1.30	247		0.00			
Environment Protection Authority	286	95.65	398,721	10	3.34	179,262	3	1.00	2,089		0.00			
Essential Services Commission	32	84.21	221,462	5	13.16	9,999	1	2.63	6,650		0.00			
Eyre and Far North Local Health Network	2,322	95.56	3,009,721	71	2.92	48,643	32	1.32	51,096	5	0.21	687	1	21
Flinders and Upper North Local Health Network	1,713	96.89	2,716,836	37	2.09	65,281	15	0.85	4,414	3	0.17	635		
Generation Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Green Industries SA	149	100.00	3,511,620		0.00			0.00			0.00			
History Trust of South Australia	237	96.73	461,743	5	2.04	9,432	2	0.82	671	1	0.41	427		
HomeStart Finance	287	61.32	1,448,761	179	38.25	371,997	1	0.21	345	1	0.21	1,899		
Infrastructure South Australia	44	100.00	64,917		0.00			0.00			0.00			
Legal Services Commission	2,966	87.21	2,350,924	434	12.76	208,690		0.00		1	0.03	141		
Libraries Board of South Australia	298	98.35	1,814,884	5	1.65	10,071		0.00			0.00			



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Lifetime Support Authority	1,249	89.79	1,706,794	71	5.10	71,525	44	3.16	257,128	27	1.94	330,030	7	248
Local Government Finance Authority	19	100.00	29,003		0.00			0.00			0.00			
Lotteries Commission of SA	5	83.33	24,494	1	16.67	567		0.00			0.00			
Motor Accident Commission	7	100.00	101,508		0.00			0.00			0.00			
Museum Board	224	96.97	432,228	7	3.03	139,344		0.00			0.00			
Northern Adelaide Local Health Network	5,817	95.38	13,782,252	205	3.36	2,163,349	64	1.05	109,163	13	0.21	24,322	7	191
Office for Recreation, Sport and Racing	967	99.38	3,959,319	4	0.41	8,774	2	0.21	2,520		0.00			
Office of the Commissioner for Public Sector Employment	96	93.20	369,886	6	5.83	32,918	1	0.97	184		0.00			
Planning, Transport and Infrastructure	17,716	90.99	226,769,923	1,451	7.45	10,387,666	203	1.04	6,086,494	101	0.52	233,406	9	238
Premier and Cabinet	885	98.55	17,025,022	12	1.34	351,790	1	0.11	115,287		0.00			
Public Trustee	87	93.55	1,340,313	5	5.38	4,086	1	1.08	251		0.00			
ReturnToWorkSA	217	92.34	3,531,405	18	7.66	172,911		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,617	92.57	4,309,555	119	4.21	127,390	86	3.04	48,103	5	0.18	3,909	2	27
SA Ambulance Service	3,496	96.12	5,030,598	114	3.13	971,327	19	0.52	314,472	8	0.22	2,272	2	76
SA Country Fire Service	2,996	92.67	10,076,061	91	2.81	2,228,034	143	4.42	141,973	3	0.09	14,638	4	106
SACE Board of South Australia	259	96.64	498,750	7	2.61	3,392	1	0.37	596	1	0.37	596		
South Australia Police	4,713	83.95	23,701,500	713	12.70	1,480,526	127	2.26	588,400	61	1.09	43,089	9	614
South Australian Country Arts Trust	326	97.60	643,751	7	2.10	12,246		0.00		1	0.30	7,446		
South Australian Film Corporation	915	88.92	8,201,959	93	9.04	404,188	17	1.65	60,617	4	0.39	78,365	1	48
South Australian Fire and Emergency Service Commission	85	88.54	1,519,976	10	10.42	22,536	1	1.04	531		0.00			
South Australian Forestry Corporation	156	72.90	883,804	55	25.70	217,383	2	0.93	775	1	0.47	8,035	1	243



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South Australian Government Financing Authority	181	64.64	14,219,929	99	35.36	5,322,599		0.00			0.00			
South Australian Housing Trust	15,007	99.73	21,655,831	37	0.25	285,935	3	0.02	35,557	1	0.01	231		
South Australian Mental Health Commission	37	100.00	38,049		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	576	85.08	3,312,865	82	12.11	161,301	17	2.51	36,042	2	0.30	1,181	1	14
South Australian Productivity Commission	24	100.00	18,130		0.00			0.00			0.00			
South Australian State Emergency Service	409	96.46	1,176,619	8	1.89	8,744	7	1.65	6,853		0.00			
South Australian Tourism Commission	1,000	96.34	13,704,596	38	3.66	1,507,400		0.00			0.00			
South Australian Water Corporation	3,603	90.57	34,321,929	348	8.75	44,699,860	24	0.60	1,124,777	3	0.08	40,725	7	680
South East Local Health Network	2,289	93.43	3,599,588	117	4.78	117,550	38	1.55	27,303	6	0.24	1,393	1	12
Southern Adelaide Local Health Network	6,284	94.14	17,633,172	273	4.09	5,042,403	101	1.51	374,051	17	0.25	36,936	12	594
State Governor's Establishment	125	100.00	179,085		0.00			0.00			0.00			
State Opera of South Australia	48	77.42	52,952	13	20.97	8,352	1	1.61	6,270		0.00			
State Theatre Company of South Australia	148	83.15	227,663	21	11.80	50,879	6	3.37	13,838	3	1.69	11,261		
Study Adelaide	120	94.49	262,218	7	5.51	7,612		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	103	98.10	1,680,868	2	1.90	12,031		0.00			0.00			
TAFESA	2,232	95.18	6,277,510	90	3.84	166,616	21	0.90	25,874	2	0.09	425		
Teachers' Registration Board	66	100.00	136,449		0.00			0.00			0.00			
TechInSA	48	76.19	198,478	15	23.81	104,109		0.00			0.00			
Transmission Lessor Corporation	2	100.00	250		0.00			0.00			0.00			
Urban Renewal Authority	535	91.77	18,482,074	48	8.23	305,839		0.00			0.00			
West Beach Trust	380	95.96	986,564	14	3.54	22,179	2	0.51	496		0.00			



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Women's and Children's Health Network	4,784	95.09	7,963,858	199	3.96	281,067	43	0.85	21,439	5	0.10	16,945	1	144
Yorke and Northern Local Health Network	3,075	94.04	3,877,937	136	4.16	144,781	56	1.71	107,612	3	0.09	18,099	3	36
Total	189,842	93.81	867,749,198	9,184	4.54	104,319,668	2,881	1.42	23,952,343	459	0.23	1,675,154	184	9,413

* 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.