



Account Payment Performance by Agency - April 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	90	90.91	152,696	8	8.08	553	1	1.01	54		0.00			
Adelaide Cemeteries Authority	109	36.33	544,619	109	36.33	268,922	82	27.33	172,694		0.00			
Adelaide Festival Centre Trust	235	81.31	1,023,084	27	9.34	44,590	25	8.65	48,412	2	0.69	9,638		
Adelaide Festival Corporation	221	100.00	1,506,466		0.00			0.00			0.00			
Adelaide Venue Management Corporation	619	93.79	2,141,913	31	4.70	35,976	10	1.52	1,469		0.00			
Art Gallery Board	253	96.56	815,100	6	2.29	20,491	3	1.15	294,983		0.00			
Attorney-General's Department	1,344	97.75	13,369,130	27	1.96	164,917	4	0.29	38,850		0.00		2	50
Auditor-General's Department	52	98.11	317,398	1	1.89	5,241		0.00			0.00			
Australian Children's Performing Arts Company	28	93.33	93,240	1	3.33	35	1	3.33	1,038		0.00			
Australian Energy Market Commission	147	83.05	901,778	13	7.34	1,041,677	13	7.34	183,957	4	2.26	9,457		
Barossa Hills Fleurieu Local Health Network	4,074	94.13	7,375,148	143	3.30	520,223	97	2.24	142,886	14	0.32	95,551	3	733
Carrick Hill Trust	33	100.00	225,992		0.00			0.00			0.00			
Central Adelaide Local Health Network	23,275	90.12	61,093,723	1,722	6.67	4,998,946	736	2.85	5,917,792	93	0.36	1,007,682	73	3,058
Construction Industry Training Board	4,326	99.98	1,786,180	1	0.02	9,405		0.00			0.00			
Correctional Services	3,573	95.08	13,059,875	150	3.99	175,593	28	0.75	251,449	7	0.19	23,375	3	139
Courts Administration Authority	827	95.06	4,715,308	27	3.10	37,677	12	1.38	72,781	4	0.46	462	1	19
CTP Insurance Regulator	1,210	99.42	9,664,857	1	0.08	204	6	0.49	3,764		0.00			
Dairy Authority of South Australia	8	100.00	5,799		0.00			0.00			0.00			
Defence SA	44	97.78	856,403	1	2.22	375		0.00			0.00			
Department for Child Protection	15,159	95.38	51,607,203	526	3.31	2,345,340	195	1.23	567,266	13	0.08	5,033	19	322
Department for Education	7,263	87.33	275,661,484	530	6.37	1,011,349	499	6.00	355,017	25	0.30	27,390		
Department for Energy and Mining	419	96.32	32,324,721	14	3.22	104,895	2	0.46	34,722		0.00			



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Department for Environment and Water	2,490	93.61	9,930,241	114	4.29	1,295,586	47	1.77	64,146	9	0.34	1,902		
Department for Health and Wellbeing	5,823	90.66	48,983,914	387	6.03	11,640,800	189	2.94	3,621,369	24	0.37	523,881	55	4,292
Department for Innovation and Skills	1,295	98.63	15,028,609	9	0.69	58,512	8	0.61	1,049,773	1	0.08	286		
Department for Trade and Investment	159	91.91	2,082,333	10	5.78	36,812	4	2.31	158,484		0.00			
Department of Human Services	44,173	99.58	54,478,340	141	0.32	242,411,371	39	0.09	26,305	5	0.01	16,109	1	14
Department of Primary Industries and Regions SA	1,475	96.98	15,026,814	33	2.17	1,618,690	10	0.66	571,152	3	0.20	14,910	3	128
Department of Treasury and Finance	1,214	95.37	6,437,259	41	3.22	176,459	13	1.02	168,901	5	0.39	346,546	2	29
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board														
Electoral Commission SA	93	100.00	177,726		0.00			0.00			0.00			
Environment Protection Authority	209	98.58	590,490	3	1.42	501		0.00			0.00			
Essential Services Commission	32	88.89	181,286	2	5.56	7,970	2	5.56	5,699		0.00			
Eyre and Far North Local Health Network	2,060	93.72	4,048,776	81	3.69	36,894	46	2.09	49,651	11	0.50	3,209	4	91
Flinders and Upper North Local Health Network	1,627	95.71	2,589,163	58	3.41	733,438	15	0.88	17,031		0.00			
Generation Lessor Corporation														
Green Industries SA	217	100.00	4,623,111		0.00			0.00			0.00			
History Trust of South Australia	129	97.73	448,332	2	1.52	1,825	1	0.76	266		0.00			
HomeStart Finance	261	83.92	990,242	50	16.08	143,572		0.00			0.00			
Infrastructure South Australia	15	100.00	91,032		0.00			0.00			0.00			
Legal Services Commission	5,817	90.34	3,875,925	614	9.54	1,812,501	8	0.12	24,100		0.00			
Libraries Board of South Australia	200	99.01	1,623,544	1	0.50	57	1	0.50	365		0.00			



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Lifetime Support Authority	1,440	85.87	2,303,658	83	4.95	338,204	92	5.49	127,766	62	3.70	76,024	21	812
Local Government Finance Authority	23	100.00	22,836		0.00			0.00			0.00			
Lotteries Commission of SA	2	100.00	4,167		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	322		0.00			0.00			0.00			
Museum Board	155	96.27	446,167	6	3.73	21,946		0.00			0.00			
Northern Adelaide Local Health Network	5,186	92.10	14,219,055	313	5.56	1,354,164	113	2.01	360,507	19	0.34	16,316	7	219
Office for Recreation, Sport and Racing	472	99.79	1,577,893	1	0.21	2,267		0.00			0.00			
Office of the Commissioner for Public Sector Employment	79	98.75	415,547		0.00		1	1.25	3,260		0.00			
Planning, Transport and Infrastructure	21,475	91.71	280,906,058	1,247	5.33	3,696,861	583	2.49	2,653,900	111	0.47	87,699	13	718
Premier and Cabinet	736	99.73	16,462,418	2	0.27	573		0.00			0.00			
Public Trustee	72	84.71	637,323	11	12.94	87,713	1	1.18	209	1	1.18	461		
ReturnToWorkSA	237	94.05	21,341,529	14	5.56	2,753,012		0.00		1	0.40	48,709		
Riverland Mallee Coorong Local Health Network	2,596	94.68	4,778,113	94	3.43	188,473	45	1.64	14,949	7	0.26	15,545	1	20
SA Ambulance Service	3,387	97.02	5,001,143	69	1.98	382,471	25	0.72	320,176	10	0.29	36,582	2	451
SA Country Fire Service	1,714	96.51	6,146,292	26	1.46	547,436	36	2.03	274,378		0.00		2	43
SACE Board of South Australia	182	93.33	449,691	13	6.67	152,324		0.00			0.00			
South Australia Police	4,671	84.59	26,950,586	766	13.87	1,111,722	72	1.30	503,138	13	0.24	89,970	12	636
South Australian Country Arts Trust	165	93.22	442,147	12	6.78	11,953		0.00			0.00			
South Australian Film Corporation	87	95.60	668,665	4	4.40	12,783		0.00			0.00			
South Australian Fire and Emergency Service Commission	135	84.38	1,784,731	13	8.13	481,694	12	7.50	125,534		0.00		1	47
South Australian Forestry Corporation	170	74.89	767,636	56	24.67	782,051	1	0.44	193		0.00			



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South Australian Government Financing Authority	303	85.35	13,791,845	52	14.65	15,063,565		0.00			0.00			
South Australian Housing Trust	22,992	99.84	42,159,415	32	0.14	106,277	1	0.00	2,820	3	0.01	2,453	1	13
South Australian Mental Health Commission	26	96.30	20,766	1	3.70	70		0.00			0.00			
South Australian Metropolitan Fire Service	680	95.37	2,784,238	25	3.51	108,794	6	0.84	14,362	2	0.28	528		
South Australian Productivity Commission	12	100.00	8,932		0.00			0.00			0.00			
South Australian State Emergency Service	370	96.10	714,273	12	3.12	5,495	3	0.78	566		0.00			
South Australian Tourism Commission	627	96.76	10,428,730	18	2.78	637,646	3	0.46	271,504		0.00		1	33
South Australian Water Corporation	4,403	92.99	84,043,398	314	6.63	30,423,168	16	0.34	234,165	2	0.04	28,301	5	234
South East Local Health Network	1,957	93.82	3,304,394	77	3.69	77,565	46	2.21	70,086	6	0.29	936		
Southern Adelaide Local Health Network	5,781	95.59	14,425,531	166	2.74	515,876	84	1.39	105,594	17	0.28	21,621	9	205
State Governor's Establishment	71	100.00	149,949		0.00			0.00			0.00			
State Opera of South Australia	27	67.50	49,667	6	15.00	3,187	7	17.50	8,180		0.00			
State Theatre Company of South Australia	45	72.58	245,810	7	11.29	38,631	10	16.13	4,734		0.00			
Study Adelaide	65	91.55	102,850	6	8.45	5,627		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	86	100.00	871,247		0.00			0.00			0.00			
TAFESA	1,222	94.00	6,049,840	52	4.00	419,010	23	1.77	45,144	3	0.23	1,801	1	31
Teachers' Registration Board	44	100.00	63,302		0.00			0.00			0.00			
TechInSA	42	82.35	172,668	9	17.65	23,397		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	646	97.00	6,701,967	20	3.00	118,255		0.00			0.00			
West Beach Trust	348	95.87	2,522,697	15	4.13	11,656		0.00			0.00			



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Women's and Children's Health Network	3,800	94.98	7,122,664	151	3.77	128,416	48	1.20	65,362	2	0.05	1,436	1	14
Yorke and Northern Local Health Network	3,138	93.56	4,175,991	134	4.00	87,432	67	2.00	76,926	15	0.45	6,110	1	19
Total	220,268	94.59	1,235,685,405	8,711	3.74	330,461,111	3,392	1.46	19,127,829	494	0.21	2,519,923	244	12,370

* 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.