



## Account Payment Performance by Agency - September 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                            | 80                           | 86.02  | 114,853      | 9                           | 9.68  | 19,070       | 4                           | 4.30  | 30,023       |                        | 0.00 |              |                       |             |
| Adelaide Cemeteries Authority                     | 92                           | 47.18  | 492,804      | 103                         | 52.82 | 409,037      |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Adelaide Festival Centre Trust                    | 236                          | 76.62  | 871,179      | 23                          | 7.47  | 109,457      | 41                          | 13.31 | 400,400      | 8                      | 2.60 | 24,476       |                       |             |
| Adelaide Festival Corporation                     | 74                           | 100.00 | 201,480      |                             | 0.00  |              |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Adelaide Venue Management Corporation             | 494                          | 99.20  | 808,234      | 4                           | 0.80  | 1,260        |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Art Gallery Board                                 | 247                          | 93.92  | 617,491      | 15                          | 5.70  | 20,113       |                             | 0.00  |              | 1                      | 0.38 | 115          |                       |             |
| Attorney-General's Department                     | 1,597                        | 95.86  | 12,231,157   | 59                          | 3.54  | 690,446      | 9                           | 0.54  | 1,308,693    | 1                      | 0.06 | 177          |                       |             |
| Auditor-General's Department                      | 58                           | 100.00 | 782,988      |                             | 0.00  |              |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Australian Children's Performing Arts Company     | 27                           | 96.43  | 32,144       | 1                           | 3.57  | 24           |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Australian Energy Market Commission               | 62                           | 91.18  | 700,460      | 2                           | 2.94  | 32,051       | 3                           | 4.41  | 33,461       | 1                      | 1.47 | 3,850        |                       |             |
| Barossa Hills Fleurieu Local Health Network       | 4,559                        | 93.44  | 7,142,801    | 188                         | 3.85  | 236,004      | 122                         | 2.50  | 75,989       | 10                     | 0.20 | 32,096       | 3                     | 143         |
| Carrick Hill Trust                                | 28                           | 96.55  | 136,694      | 1                           | 3.45  | 559          |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Central Adelaide Local Health Network             | 23,790                       | 86.42  | 63,839,631   | 2,975                       | 10.81 | 5,569,018    | 640                         | 2.32  | 2,745,804    | 123                    | 0.45 | 337,577      | 86                    | 4,827       |
| Commission on Excellence and Innovation in Health | 42                           | 95.45  | 97,883       | 1                           | 2.27  | 2,772        | 1                           | 2.27  | 30           |                        | 0.00 |              |                       |             |
| Construction Industry Training Board              | 5,411                        | 100.00 | 1,634,602    |                             | 0.00  |              |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Correctional Services                             | 3,375                        | 92.98  | 13,924,240   | 238                         | 6.56  | 2,802,720    | 10                          | 0.28  | 169,209      | 7                      | 0.19 | 586,670      | 3                     | 3,218       |
| Courts Administration Authority                   | 849                          | 91.98  | 2,978,252    | 43                          | 4.66  | 85,433       | 27                          | 2.93  | 420,744      | 4                      | 0.43 | 13,631       | 1                     | 20          |
| CTP Insurance Regulator                           | 1,001                        | 99.11  | 7,948,884    | 8                           | 0.79  | 2,619        | 1                           | 0.10  | 90           |                        | 0.00 |              |                       |             |
| Dairy Authority of South Australia                | 14                           | 100.00 | 17,083       |                             | 0.00  |              |                             | 0.00  |              |                        | 0.00 |              |                       |             |
| Defence SA  | 55                           | 94.83  | 280,808      | 2                           | 3.45  | 2,074        | 1                           | 1.72  | 15,000       |                        | 0.00 |              |                       |             |
| Department for Child Protection                   | 15,810                       | 95.64  | 49,410,600   | 547                         | 3.31  | 2,437,500    | 167                         | 1.01  | 435,400      | 7                      | 0.04 | 3,400        | 13                    | 376         |
| Department for Education                          | 10,059                       | 76.45  | 96,396,652   | 923                         | 7.02  | 8,700,052    | 1,734                       | 13.18 | 528,414      | 441                    | 3.35 | 124,219      | 7                     | 173         |



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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 Energy and Mining                           | 454                                 | 96.39  | 42,200,508   | 14                                 | 2.97  | 1,295,127    | 3                                  | 0.64 | 11,726       |                               | 0.00 |              | 1                            | 20          |
| Department for Environment and Water                       | 2,384                               | 92.40  | 16,174,723   | 129                                | 5.00  | 1,158,622    | 41                                 | 1.59 | 324,938      | 26                            | 1.01 | 17,656       |                              |             |
| Department for Health and Wellbeing                        | 6,282                               | 92.33  | 44,891,948   | 373                                | 5.48  | 9,346,619    | 119                                | 1.75 | 2,654,902    | 30                            | 0.44 | 271,492      | 36                           | 3,504       |
| Department for Infrastructure and Transport                | 25,417                              | 97.18  | 253,071,737  | 340                                | 1.30  | 21,338,899   | 375                                | 1.43 | 1,349,775    | 22                            | 0.08 | 272,929      | 10                           | 1,107       |
| Department for Innovation and Skills                       | 1,790                               | 99.17  | 20,049,527   | 10                                 | 0.55  | 7,302        | 4                                  | 0.22 | 1,815,771    | 1                             | 0.06 | 1,760        | 2                            | 38          |
| Department for Trade and Investment                        | 164                                 | 96.47  | 846,558      | 5                                  | 2.94  | 17,303       | 1                                  | 0.59 | 125          |                               | 0.00 |              |                              |             |
| Department of Human Services                               | 20,859                              | 99.20  | 31,088,178   | 155                                | 0.74  | 518,733      | 11                                 | 0.05 | 95,551       | 3                             | 0.01 | 10,542       | 3                            | 104         |
| Department of Primary Industries and Regions SA            | 1,538                               | 94.36  | 10,671,284   | 73                                 | 4.48  | 2,156,052    | 18                                 | 1.10 | 149,403      | 1                             | 0.06 | 98           |                              |             |
| Department of Treasury and Finance                         | 1,080                               | 96.00  | 5,156,242    | 32                                 | 2.84  | 373,069      | 10                                 | 0.89 | 46,798       | 3                             | 0.27 | 4,642        | 1                            | 32          |
| Distribution Lessor Corporation                            | 2                                   | 100.00 | 250          |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Education & Early Childhood Registration & Standards Board | 18                                  | 81.82  | 3,109        | 4                                  | 18.18 | 48,978       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Electoral Commission SA                                    | 77                                  | 78.57  | 439,129      | 19                                 | 19.39 | 687          | 2                                  | 2.04 | 234          |                               | 0.00 |              |                              |             |
| Environment Protection Authority                           | 191                                 | 98.45  | 459,345      | 3                                  | 1.55  | 1,881        |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Essential Services Commission                              | 27                                  | 100.00 | 136,685      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Eyre and Far North Local Health Network                    | 1,998                               | 93.02  | 2,924,665    | 87                                 | 4.05  | 47,842       | 59                                 | 2.75 | 29,183       | 4                             | 0.19 | 9,666        | 2                            | 53          |
| Flinders and Upper North Local Health Network              | 1,665                               | 96.86  | 4,976,093    | 33                                 | 1.92  | 32,840       | 11                                 | 0.64 | 25,631       | 10                            | 0.58 | 4,712        | 1                            | 11          |
| Generation Lessor Corporation                              | 2                                   | 100.00 | 250          |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Green Industries SA  | 92                                  | 92.00  | 1,262,680    | 4                                  | 4.00  | 5,832        | 3                                  | 3.00 | 1,680        | 1                             | 1.00 | 31,088       |                              |             |
| History Trust of South Australia                           | 178                                 | 98.89  | 183,758      | 1                                  | 0.56  | 459          | 1                                  | 0.56 | 79           |                               | 0.00 |              |                              |             |
| HomeStart Finance  | 190                                 | 50.80  | 743,605      | 182                                | 48.66 | 725,929      | 2                                  | 0.53 | 300          |                               | 0.00 |              |                              |             |
| Infrastructure South Australia                             | 25                                  | 100.00 | 54,971       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 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 |
| Legal Services Commission                               | 3,966                        | 99.65  | 2,806,939    | 10                          | 0.25  | 49,502       | 3                           | 0.08 | 861          | 1                      | 0.03 | 321          |                       |             |
| Libraries Board of South Australia                      | 173                          | 99.43  | 1,281,360    | 1                           | 0.57  | 14,219       |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| Lifetime Support Authority                              | 1,544                        | 92.40  | 3,419,035    | 65                          | 3.89  | 290,616      | 44                          | 2.63 | 101,433      | 18                     | 1.08 | 29,523       | 14                    | 468         |
| Limestone Coast Local Health Network                    | 2,070                        | 91.03  | 3,861,056    | 93                          | 4.09  | 108,114      | 106                         | 4.66 | 59,093       | 5                      | 0.22 | 5,506        | 2                     | 29          |
| Local Government Finance Authority                      | 19                           | 100.00 | 28,260       |                             | 0.00  |              |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| Motor Accident Commission                               | 5                            | 100.00 | 986,366      |                             | 0.00  |              |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| Museum Board  | 167                          | 96.53  | 513,130      | 6                           | 3.47  | 9,827        |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| Northern Adelaide Local Health Network                  | 5,473                        | 94.28  | 11,671,535   | 249                         | 4.29  | 760,216      | 77                          | 1.33 | 243,193      | 6                      | 0.10 | 8,695        | 3                     | 325         |
| Office for Recreation, Sport and Racing                 | 804                          | 99.38  | 4,475,745    | 3                           | 0.37  | 2,234        | 2                           | 0.25 | 1,551        |                        | 0.00 |              |                       |             |
| Office of the Commissioner for Public Sector Employment | 71                           | 95.95  | 403,785      | 1                           | 1.35  | 3,000        | 1                           | 1.35 | 130          | 1                      | 1.35 | 1,150        |                       |             |
| Premier and Cabinet                                     | 772                          | 99.10  | 17,107,227   | 6                           | 0.77  | 1,596,050    | 1                           | 0.13 | 16,375       |                        | 0.00 |              |                       |             |
| Public Trustee  | 91                           | 95.79  | 3,867,307    | 2                           | 2.11  | 21,511       | 1                           | 1.05 | 1,603        | 1                      | 1.05 | 1,505        |                       |             |
| ReturnToWorkSA  | 203                          | 99.02  | 3,598,766    | 2                           | 0.98  | 550,397      |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| Riverland Mallee Coorong Local Health Network           | 2,725                        | 93.13  | 4,174,551    | 154                         | 5.26  | 83,025       | 40                          | 1.37 | 24,415       | 7                      | 0.24 | 5,057        |                       |             |
| SA Ambulance Service                                    | 3,554                        | 95.74  | 5,919,327    | 85                          | 2.29  | 695,469      | 47                          | 1.27 | 113,626      | 26                     | 0.70 | 27,711       | 18                    | 340         |
| SA Country Fire Service                                 | 2,193                        | 94.65  | 6,019,706    | 84                          | 3.63  | 538,111      | 36                          | 1.55 | 437,333      | 4                      | 0.17 | 192,191      | 3                     | 99          |
| SACE Board of South Australia                           | 179                          | 97.28  | 463,868      | 5                           | 2.72  | 601          |                             | 0.00 |              |                        | 0.00 |              |                       |             |
| South Australia Police                                  | 5,154                        | 91.38  | 34,096,243   | 380                         | 6.74  | 1,197,234    | 84                          | 1.49 | 1,264,641    | 22                     | 0.39 | 116,171      | 26                    | 1,311       |
| South Australian Country Arts Trust                     | 238                          | 98.35  | 572,353      | 3                           | 1.24  | 11,046       | 1                           | 0.41 | 8,973        |                        | 0.00 |              |                       |             |
| South Australian Film Corporation                       | 69                           | 87.34  | 717,560      | 8                           | 10.13 | 2,532        | 1                           | 1.27 | 5,670        | 1                      | 1.27 | 1,408        | 2                     | 36          |
| South Australian Fire and Emergency Service Commission  | 99                           | 86.84  | 1,429,644    | 8                           | 7.02  | 611,367      | 5                           | 4.39 | 41,983       | 2                      | 1.75 | 234,664      | 1                     | 12          |



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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 Forestry Corporation                          | 171                                 | 81.43  | 1,118,461    | 35                                 | 16.67 | 103,139      | 4                                  | 1.90 | 22,904       |                               | 0.00 |              |                              |             |
| South Australian Government Financing Authority                | 267                                 | 88.12  | 19,998,338   | 35                                 | 11.55 | 12,252,037   | 1                                  | 0.33 | 288          |                               | 0.00 |              |                              |             |
| South Australian Housing Trust                                 | 21,317                              | 99.78  | 145,694,477  | 36                                 | 0.17  | 74,875       | 5                                  | 0.02 | 1,284        | 5                             | 0.02 | 3,823        |                              |             |
| South Australian Metropolitan Fire Service                     | 584                                 | 86.90  | 2,990,078    | 76                                 | 11.31 | 109,781      | 11                                 | 1.64 | 82,614       | 1                             | 0.15 | 833          |                              |             |
| South Australian Productivity Commission                       | 16                                  | 100.00 | 5,069        |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian State Emergency Service                       | 333                                 | 97.94  | 1,111,787    | 6                                  | 1.76  | 25,667       | 1                                  | 0.29 | 2,635        |                               | 0.00 |              |                              |             |
| South Australian Tourism Commission                            | 266                                 | 98.52  | 3,763,201    | 4                                  | 1.48  | 23,055       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian Water Corporation                             | 3,580                               | 98.51  | 60,533,232   | 52                                 | 1.43  | 820,687      | 2                                  | 0.06 | 12,193       |                               | 0.00 |              |                              |             |
| Southern Adelaide Local Health Network                         | 6,470                               | 93.11  | 18,733,818   | 271                                | 3.90  | 1,172,881    | 178                                | 2.56 | 978,534      | 30                            | 0.43 | 57,721       | 25                           | 1,508       |
| State Governor's Establishment                                 | 61                                  | 100.00 | 108,299      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| State Opera of South Australia                                 | 67                                  | 97.10  | 79,150       | 2                                  | 2.90  | 103          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| State Theatre Company of South Australia                       | 88                                  | 84.62  | 175,454      | 12                                 | 11.54 | 63,803       | 4                                  | 3.85 | 781          |                               | 0.00 |              |                              |             |
| Study Adelaide   | 48                                  | 94.12  | 84,396       | 2                                  | 3.92  | 11,625       |                                    | 0.00 |              | 1                             | 1.96 | 8,250        |                              |             |
| Superannuation Funds Management Corporation of South Australia | 155                                 | 100.00 | 9,145,568    |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| TAFESA   | 1,980                               | 96.16  | 5,009,417    | 53                                 | 2.57  | 85,912       | 20                                 | 0.97 | 8,411        | 6                             | 0.29 | 643          |                              |             |
| Teachers' Registration Board                                   | 54                                  | 100.00 | 127,310      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| TechInSA   | 32                                  | 100.00 | 172,939      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Transmission Lessor Corporation                                | 2                                   | 100.00 | 250          |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Urban Renewal Authority  | 709                                 | 96.99  | 12,081,348   | 22                                 | 3.01  | 940,869      |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Wellbeing SA   | 98                                  | 88.29  | 4,386,736    | 10                                 | 9.01  | 17,899       | 3                                  | 2.70 | 4,503        |                               | 0.00 |              |                              |             |
| West Beach Trust   | 440                                 | 94.42  | 727,615      | 26                                 | 5.58  | 68,622       |                                    | 0.00 |              |                               | 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 |
| <b>Women's and Children's Health Network</b>   | 4,408                               | 93.97 | 6,002,490     | 227                                | 4.84 | 230,645      | 52                                 | 1.11 | 69,243       | 4                             | 0.09 | 1,972        | 4                            | 62          |
| <b>Yorke and Northern Local Health Network</b> | 3,194                               | 93.97 | 4,074,387     | 141                                | 4.15 | 122,268      | 56                                 | 1.65 | 40,079       | 8                             | 0.24 | 5,320        | 3                            | 43          |
| <b>Total</b>                                   | 206,302                             | 93.71 | 1,099,533,748 | 8,781                              | 3.99 | 80,865,322   | 4,206                              | 1.91 | 16,213,702   | 853                           | 0.39 | 2,453,260    | 270                          | 17,859      |

\* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

\* NA – not available

Public I2-A2

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.