



Account Payment Performance by Agency - October 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	81	83.51	105,646	12	12.37	31,400	4	4.12	2,200		0.00			
Adelaide Cemeteries Authority	151	45.07	379,007	184	54.93	282,095		0.00			0.00			
Adelaide Festival Centre Trust	241	87.00	659,141	16	5.78	125,274	18	6.50	97,371	2	0.72	5,554		
Adelaide Festival Corporation	80	100.00	420,851		0.00			0.00			0.00			
Adelaide Venue Management Corporation	695	98.58	1,106,350	10	1.42	4,656		0.00			0.00			
Alinytjara Wilurara Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Art Gallery Board	231	88.17	2,403,987	28	10.69	64,891	2	0.76	64,800	1	0.38	7,650		
Attorney-General's Department	1,216	96.66	21,282,010	34	2.70	272,017	7	0.56	78,929	1	0.08	2,453	2	90
Auditor-General's Department	43	95.56	604,157		0.00		2	4.44	14,635		0.00		1	44
Australian Children's Performing Arts Company	46	95.83	100,403	1	2.08	7	1	2.08	17		0.00			
Australian Energy Market Commission	75	89.29	1,656,223	5	5.95	1,477	2	2.38	1,901	2	2.38	81,930		
Barossa Hills Fleurieu Local Health Network	4,266	91.39	6,353,655	200	4.28	222,871	185	3.96	246,905	17	0.36	36,261	12	951
Carrick Hill Trust	44	100.00	657,387		0.00			0.00			0.00			
Central Adelaide Local Health Network	23,344	82.91	55,862,281	3,000	10.66	4,780,817	1,621	5.76	3,413,026	190	0.67	378,737	91	4,411
Commission on Excellence and Innovation in Health	26	100.00	31,312		0.00			0.00			0.00			
Construction Industry Training Board	4,321	100.00	1,607,729		0.00			0.00			0.00			
Correctional Services	3,519	94.07	12,668,195	185	4.95	471,495	31	0.83	63,243	6	0.16	3,625	4	108
Courts Administration Authority	671	92.30	1,898,216	31	4.26	184,465	14	1.93	176,163	11	1.51	11,353	6	92
CTP Insurance Regulator	850	97.48	7,213,836	22	2.52	22,614		0.00			0.00			
Dairy Authority of South Australia	12	100.00	6,588		0.00			0.00			0.00			
Defence SA	57	93.44	522,803	4	6.56	30,816		0.00			0.00			
Department for Child Protection	16,224	93.13	21,771,425	915	5.25	3,937,608	263	1.51	1,003,411	19	0.11	93,955	36	1,168



Account Payment Performance by Agency - October 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
Department for Education	10,732	96.23	341,101,309	237	2.12	1,968,340	94	0.84	69,710	90	0.81	35,071	2	105
Department for Energy and Mining	545	95.45	33,409,773	22	3.85	66,778	4	0.70	182,201		0.00		1	140
Department for Environment and Water	2,434	92.02	17,281,251	151	5.71	982,896	43	1.63	496,049	17	0.64	67,432		
Department for Health and Wellbeing	6,744	90.39	60,576,613	371	4.97	3,894,581	310	4.15	4,725,824	36	0.48	692,558	78	5,577
Department for Infrastructure and Transport	25,330	95.45	223,947,506	880	3.32	23,067,200	291	1.10	6,026,356	36	0.14	173,996	7	133
Department for Innovation and Skills	1,503	99.01	101,134,541	8	0.53	48,587	6	0.40	12,419	1	0.07	3,252	1	20
Department for Trade and Investment	154	87.01	617,874	21	11.86	345,588	2	1.13	8,102		0.00			
Department of Human Services	41,946	99.66	46,209,457	111	0.26	177,081,706	26	0.06	295,787	6	0.01	826,663	3	125
Department of Primary Industries and Regions SA	1,612	92.33	9,648,258	104	5.96	969,652	26	1.49	1,032,007	4	0.23	1,765,541		
Department of Treasury and Finance	1,212	92.73	5,142,915	80	6.12	1,098,138	14	1.07	82,944	1	0.08	1,280	1	46
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	11	39.29	47,837	17	60.71	24,030		0.00			0.00			
Electoral Commission SA	77	98.72	148,451	1	1.28	67		0.00			0.00			
Environment Protection Authority	189	94.03	715,008	10	4.98	9,410		0.00		2	1.00	(22)		
Essential Services Commission	45	91.84	159,293	4	8.16	8,968		0.00			0.00			
Eyre and Far North Local Health Network	2,038	93.27	3,632,155	84	3.84	310,925	53	2.43	21,194	10	0.46	18,361	8	227
Eyre Peninsula Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Flinders and Upper North Local Health Network	1,677	93.48	2,554,425	81	4.52	142,588	26	1.45	84,718	10	0.56	12,058	8	194
Generation Lessor Corporation														
Green Adelaide Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Green Industries SA	86	96.63	10,610,663	3	3.37	2,511		0.00			0.00			



Account Payment Performance by Agency - October 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
Hills and Fleurieu Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
History Trust of South Australia	178	98.34	346,276	2	1.10	2,946	1	0.55	238		0.00			
HomeStart Finance	200	64.52	809,575	108	34.84	481,679	2	0.65	1,285		0.00			
Infrastructure South Australia	27	100.00	228,924		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	3,294	98.65	2,491,667	33	0.99	27,604	10	0.30	18,638	2	0.06	1,192		
Libraries Board of South Australia	182	99.45	1,267,118	1	0.55	143		0.00			0.00			
Lifetime Support Authority	1,610	94.43	2,281,415	48	2.82	23,389	38	2.23	55,379	9	0.53	2,445	5	261
Limestone Coast Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Limestone Coast Local Health Network	2,000	91.16	3,422,160	87	3.97	85,087	94	4.28	48,646	13	0.59	6,871	6	91
Local Government Finance Authority	28	100.00	65,607		0.00			0.00			0.00			
Motor Accident Commission		0.00		2	100.00	2,682		0.00			0.00			
Murraylands and Riverland Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Museum Board	156	95.71	440,523	7	4.29	19,160		0.00			0.00			
Northern Adelaide Local Health Network	4,866	90.40	10,179,478	322	5.98	1,012,563	172	3.20	871,858	23	0.43	189,768	22	2,857
Northern and Yorke Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Office for Recreation, Sport and Racing	923	99.89	2,495,050	1	0.11	505		0.00			0.00			
Office of the Commissioner for Public Sector Employment	93	93.94	451,685	4	4.04	14,548	2	2.02	9,432		0.00			
Premier and Cabinet	781	96.06	25,678,649	31	3.81	1,801,479	1	0.12	22		0.00			
Public Trustee	108	94.74	902,631	2	1.75	1,103	3	2.63	101,858	1	0.88	4,125	1	63



Account Payment Performance by Agency - October 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
ReturnToWorkSA	253	97.31	17,113,564	7	2.69	2,783,556		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,731	93.50	4,091,035	135	4.62	80,776	44	1.51	112,214	11	0.38	12,028	9	177
SA Ambulance Service	3,421	96.97	4,251,466	84	2.38	224,629	20	0.57	200,616	3	0.09	3,299	3	118
SA Country Fire Service	2,194	92.57	6,496,044	140	5.91	2,693,539	33	1.39	176,207	3	0.13	2,194	2	38
SACE Board of South Australia	198	98.51	435,664	3	1.49	3,236		0.00			0.00			
South Australia Police	4,723	90.00	19,228,215	407	7.76	3,740,425	98	1.87	981,095	20	0.38	129,141	18	952
South Australian Arid Lands Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
South Australian Country Arts Trust	284	94.98	540,800	15	5.02	6,154		0.00			0.00			
South Australian Film Corporation	93	86.92	1,085,624	12	11.21	14,155	2	1.87	12,793		0.00			
South Australian Fire and Emergency Service Commission	123	85.42	6,584,173	16	11.11	754,915	5	3.47	448,539		0.00			
South Australian Forestry Corporation	107	91.45	1,095,905	8	6.84	37,221	2	1.71	9,668		0.00			
South Australian Government Financing Authority	285	99.65	28,424,575		0.00		1	0.35	140		0.00			
South Australian Housing Trust	21,642	99.62	51,324,233	72	0.33	617,892	10	0.05	111,144	1	0.00	3,645	2	75
South Australian Metropolitan Fire Service	696	91.82	2,047,798	43	5.67	141,014	17	2.24	126,762	2	0.26	3,734	5	266
South Australian Productivity Commission	8	88.89	3,963	1	11.11	1,826		0.00			0.00			
South Australian State Emergency Service	472	98.33	1,368,172	7	1.46	8,884	1	0.21	397		0.00			
South Australian Tourism Commission	312	97.20	2,419,045	9	2.80	51,668		0.00			0.00			
South Australian Water Corporation	3,312	97.47	53,637,323	74	2.18	1,605,090	8	0.24	447,456	4	0.12	2,461	3	195
Southern Adelaide Local Health Network	6,806	93.90	16,866,369	243	3.35	1,882,601	159	2.19	918,705	40	0.55	85,761	19	1,416
State Governor's Establishment	98	100.00	333,072		0.00			0.00			0.00			



Account Payment Performance by Agency - October 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
State Opera of South Australia	136	88.89	126,415	12	7.84	4,767	5	3.27	8,247		0.00			
State Theatre Company of South Australia	147	94.23	226,847	9	5.77	12,379		0.00			0.00			
Study Adelaide	79	94.05	187,710	3	3.57	8,102	2	2.38	800		0.00			
Superannuation Funds Management Corporation of South Australia	97	100.00	1,153,643		0.00			0.00			0.00			
TAFESA	1,748	93.43	5,425,662	95	5.08	898,532	26	1.39	10,794	2	0.11	38		
Teachers' Registration Board	58	98.31	148,282		0.00		1	1.69	61		0.00			
TechInSA	50	100.00	177,399		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	591	96.57	5,620,672	21	3.43	97,305		0.00			0.00			
Wellbeing SA	132	93.62	6,833,473	8	5.67	37,653	1	0.71	2,920		0.00			
West Beach Trust	459	96.03	2,663,752	15	3.14	9,369	4	0.84	17,958		0.00			
Women's and Children's Health Network	3,543	91.88	6,678,407	231	5.99	337,338	73	1.89	57,365	9	0.23	12,216	5	86
Yorke and Northern Local Health Network	3,278	89.66	4,056,298	228	6.24	196,487	141	3.86	121,512	9	0.25	4,751	4	208
Total	225,050	94.14	1,295,954,889	9,378	3.92	240,176,869	4,021	1.68	23,072,661	614	0.26	4,681,377	365	20,234

* 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.