



Account Payment Performance by Agency - February 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	71	89.87	212,768	7	8.86	8,199	1	1.27	210		0.00			
Adelaide Cemeteries Authority	133	43.61	757,575	103	33.77	138,814	68	22.30	34,632	1	0.33	95		
Adelaide Festival Centre Trust	367	95.57	1,374,651	2	0.52	9,961	10	2.60	18,477	5	1.30	11,616		
Adelaide Festival Corporation	447	100.00	1,728,991		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,229	97.85	2,857,482	25	1.99	29,358	2	0.16	2,758		0.00			
Art Gallery Board	373	96.88	752,698	9	2.34	7,645	2	0.52	374	1	0.26	5,500	1	109
Attorney-General's Department	1,341	97.60	11,841,816	27	1.97	1,653,149	6	0.44	4,584		0.00			
Auditor-General's Department	62	98.41	254,501	1	1.59	1,900		0.00			0.00			
Australian Children's Performing Arts Company	49	96.08	63,918	2	3.92	427		0.00			0.00			
Australian Energy Market Commission	161	81.73	1,863,464	27	13.71	38,613	7	3.55	91,317	2	1.02	23,268		
Barossa Hills Fleurieu Local Health Network	3,696	93.76	5,153,597	178	4.52	728,864	57	1.45	93,150	11	0.28	78,729	4	410
Carrick Hill Trust	37	100.00	250,025		0.00			0.00			0.00			
Central Adelaide Local Health Network	22,712	90.64	101,528,134	1,007	4.02	29,650,591	1,178	4.70	1,668,309	160	0.64	833,400	86	3,393
Construction Industry Training Board	3,194	100.00	1,693,104		0.00			0.00			0.00			
Correctional Services	3,421	98.19	12,803,174	55	1.58	66,566	7	0.20	18,399	1	0.03	12,650	2	114
Courts Administration Authority	936	91.85	6,720,240	34	3.34	58,823	22	2.16	118,104	27	2.65	8,275	3	254
CTP Insurance Regulator	1,174	98.66	8,243,597	15	1.26	178,527	1	0.08	260		0.00			
Dairy Authority of South Australia	15	100.00	20,156		0.00			0.00			0.00			
Defence SA	84	100.00	2,196,380		0.00			0.00			0.00			
Department for Child Protection	15,844	96.06	17,136,137	463	2.81	2,617,623	163	0.99	803,916	23	0.14	30,322	15	461
Department for Education	9,092	86.83	145,147,432	844	8.06	1,624,632	510	4.87	102,081	25	0.24	14,072		
Department for Energy and Mining	514	96.80	67,228,615	14	2.64	1,448,183	3	0.56	5,799		0.00			



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Department for Environment and Water	2,578	92.77	15,824,492	110	3.96	2,474,528	55	1.98	3,456,419	36	1.30	3,711,128		
Department for Health and Wellbeing	5,458	94.20	40,564,161	224	3.87	10,161,987	80	1.38	3,800,050	32	0.55	1,197,490	37	3,079
Department for Innovation and Skills	1,177	98.00	9,851,626	22	1.83	341,293	2	0.17	8,436		0.00			
Department for Trade and Investment	159	85.48	3,620,473	21	11.29	184,630	6	3.23	19,036		0.00		1	25
Department of Human Services	42,890	99.69	25,845,584	98	0.23	999,843	31	0.07	642,594	6	0.01	73,589	1	16
Department of Primary Industries and Regions SA	1,651	97.17	10,109,712	38	2.24	752,906	8	0.47	153,300	2	0.12	21,575	1	124
Department of Treasury and Finance	1,209	93.07	5,469,261	66	5.08	603,127	19	1.46	94,642	5	0.38	3,569	2	203
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	55	98.21	92,999	1	1.79	340		0.00			0.00			
Electoral Commission SA	87	100.00	506,033		0.00			0.00			0.00			
Environment Protection Authority	243	94.55	627,727	5	1.95	3,088	8	3.11	1,394	1	0.39	436		
Essential Services Commission	26	100.00	103,648		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,037	94.70	3,856,547	90	4.18	192,467	16	0.74	18,501	8	0.37	4,203	1	22
Flinders and Upper North Local Health Network	1,540	96.49	4,126,682	38	2.38	87,049	12	0.75	18,565	6	0.38	2,153		
Generation Lessor Corporation	1	100.00	539		0.00			0.00			0.00			
Green Industries SA	84	100.00	4,183,409		0.00			0.00			0.00			
History Trust of South Australia	234	98.32	300,793	2	0.84	3,883	2	0.84	229		0.00			
HomeStart Finance	181	69.62	586,718	77	29.62	169,971	1	0.38		1	0.38	958	1	14
Infrastructure South Australia	30	100.00	80,660		0.00			0.00			0.00			
Legal Services Commission	2,435	85.62	1,631,166	378	13.29	178,274	30	1.05	15,053	1	0.04	102		
Libraries Board of South Australia	268	98.17	1,820,314	5	1.83	11,752		0.00			0.00			



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Lifetime Support Authority	1,375	90.70	2,755,863	66	4.35	73,489	54	3.56	93,359	21	1.39	19,259	5	249
Local Government Finance Authority	27	100.00	62,773		0.00			0.00			0.00			
Lotteries Commission of SA	10	90.91	105,307		0.00		1	9.09	197		0.00			
Motor Accident Commission	4	80.00	125,473		0.00		1	20.00	5,591		0.00			
Museum Board	197	96.57	514,036	6	2.94	22,279		0.00		1	0.49	1,120		
Northern Adelaide Local Health Network	4,918	92.57	12,179,221	282	5.31	1,744,050	91	1.71	833,996	22	0.41	38,412	22	612
Office for Recreation, Sport and Racing	1,304	99.62	2,439,225	5	0.38	55,370		0.00			0.00			
Office of the Commissioner for Public Sector Employment	62	87.32	155,270	5	7.04	61,297	2	2.82	17,278	2	2.82	276		
Planning, Transport and Infrastructure	20,323	94.60	268,877,472	921	4.29	2,935,549	163	0.76	1,601,394	75	0.35	658,609	14	581
Premier and Cabinet	763	97.82	8,666,697	17	2.18	70,536		0.00			0.00			
Public Trustee	81	94.19	739,732	2	2.33	496	2	2.33	288	1	1.16	4,805	1	25
ReturnToWorkSA	216	97.74	4,085,376	5	2.26	1,423,699		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,530	96.05	3,969,305	82	3.11	102,657	21	0.80	39,255	1	0.04	707	4	62
SA Ambulance Service	3,393	95.98	3,231,075	97	2.74	329,528	32	0.91	529,232	13	0.37	8,644	3	418
SA Country Fire Service	3,217	94.12	15,971,334	98	2.87	426,303	99	2.90	167,591	4	0.12	1,274	4	152
SACE Board of South Australia	202	96.65	446,840	6	2.87	8,773		0.00		1	0.48	1,377		
South Australia Police	3,775	92.59	17,948,089	210	5.15	341,703	84	2.06	556,582	8	0.20	2,629	4	388
South Australian Country Arts Trust	359	96.77	798,668	10	2.70	8,752	2	0.54	283		0.00			
South Australian Film Corporation	93	80.87	2,194,952	18	15.65	17,243	3	2.61	818	1	0.87	55,000	1	882
South Australian Fire and Emergency Service Commission	90	98.90	1,972,617	1	1.10	123		0.00			0.00			
South Australian Forestry Corporation	118	68.60	387,689	50	29.07	700,181	4	2.33	55,798		0.00		1	26



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South Australian Government Financing Authority	255	87.93	10,965,358	35	12.07	11,241,870		0.00			0.00			
South Australian Housing Trust	18,399	99.83	35,684,681	27	0.15	92,259	5	0.03	25,928		0.00		1	47
South Australian Mental Health Commission	33	100.00	27,337		0.00			0.00			0.00			
South Australian Metropolitan Fire Service	468	95.32	1,782,653	18	3.67	345,721	5	1.02	37,166		0.00		3	45
South Australian Productivity Commission	12	92.31	4,679	1	7.69	349		0.00			0.00			
South Australian State Emergency Service	384	98.97	619,117	3	0.77	1,764	1	0.26	2,115		0.00			
South Australian Tourism Commission	833	96.41	9,308,786	30	3.47	343,238	1	0.12	5,809		0.00			
South Australian Water Corporation	3,094	93.11	31,853,392	203	6.11	43,556,542	24	0.72	91,417	2	0.06	2,067	2	124
South East Local Health Network	2,140	95.49	4,605,544	68	3.03	45,597	26	1.16	19,012	7	0.31	4,014	2	26
Southern Adelaide Local Health Network	5,292	93.83	13,670,787	198	3.51	2,664,555	98	1.74	906,680	52	0.92	52,123	22	892
State Governor's Establishment	91	100.00	166,818		0.00			0.00			0.00			
State Opera of South Australia	21	53.85	222,863	11	28.21	21,034	7	17.95	6,669		0.00			
State Theatre Company of South Australia	117	82.39	366,650	13	9.15	27,918	8	5.63	1,049	4	2.82	484		
Study Adelaide	82	98.80	103,124		0.00		1	1.20	1,500		0.00			
Superannuation Funds Management Corporation of South Australia	142	100.00	23,611,136		0.00			0.00			0.00			
TAFESA	1,869	95.16	6,358,541	67	3.41	135,231	27	1.37	572,680	1	0.05	1,073	2	460
Teachers' Registration Board	62	96.88	219,924	1	1.56	6,295	1	1.56	2,184		0.00			
TechInSA	36	76.60	126,499	11	23.40	43,869		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	622	97.95	8,188,070	13	2.05	52,524		0.00			0.00			
West Beach Trust	455	97.01	1,296,631	12	2.56	21,845	2	0.43	170		0.00			



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Women's and Children's Health Network	3,965	95.61	5,405,786	128	3.09	472,845	44	1.06	13,525	10	0.24	6,491	1	13
Yorke and Northern Local Health Network	2,959	95.24	3,742,742	98	3.15	497,402	39	1.26	23,282	11	0.35	15,055	2	151
Total	211,683	95.25	1,024,989,131	6,806	3.06	122,319,899	3,155	1.42	16,801,437	591	0.27	6,906,549	249	13,377

* 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.