



Account Payment Performance by Agency - January 2021

	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	71	91.03	115,562	6	7.69	844	1	1.28	320		0.00			
Adelaide Cemeteries Authority	192	91.00	309,033	19	9.00	79,944		0.00			0.00			
Adelaide Festival Centre Trust	335	99.70	1,421,208	1	0.30	500		0.00			0.00			
Adelaide Festival Corporation	126	100.00	1,029,581		0.00			0.00			0.00			
Adelaide Venue Management Corporation	682	85.89	1,238,079	102	12.85	101,915	10	1.26	13,034		0.00			
Alinytjara Wilurara Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Art Gallery Board	136	69.04	520,899	36	18.27	41,939	25	12.69	84,660		0.00		2	70
Attorney-General's Department	1,063	78.68	13,187,310	188	13.92	8,310,389	96	7.11	1,225,783	4	0.30	499,593	19	783
Auditor-General's Department	30	100.00	197,311		0.00			0.00			0.00			
Australian Children's Performing Arts Company	27	100.00	41,016		0.00			0.00			0.00			
Australian Energy Market Commission	54	90.00	854,380	1	1.67	93,500	2	3.33	931	3	5.00	27,317		
Barossa Hills Fleurieu Local Health Network	3,378	85.61	4,890,511	446	11.30	382,004	113	2.86	110,046	9	0.23	337,109	2	22
Carrick Hill Trust	15	71.43	133,555	3	14.29	3,246	3	14.29	5,397		0.00			
Central Adelaide Local Health Network	19,029	78.95	51,473,911	2,786	11.56	6,898,016	2,096	8.70	3,606,471	191	0.79	761,264	59	7,202
Commission on Excellence and Innovation in Health	22	91.67	77,065	2	8.33	1,526		0.00			0.00			
Construction Industry Training Board	1,184	100.00	757,832		0.00			0.00			0.00			
Correctional Services	2,768	93.42	7,286,363	164	5.53	459,513	30	1.01	70,540	1	0.03	967	1	20
Courts Administration Authority	508	89.44	3,288,854	34	5.99	157,383	11	1.94	13,843	15	2.64	715,133	2	171
CTP Insurance Regulator	343	98.85	3,519,454		0.00		4	1.15	4,830		0.00			
Dairy Authority of South Australia	12	100.00	46,969		0.00			0.00			0.00			
Defence SA	30	65.22	164,964	13	28.26	91,161	3	6.52	151,208		0.00			
Department for Child Protection	14,172	91.03	15,986,457	1,141	7.33	4,801,220	251	1.61	767,844	5	0.03	5,495	12	258



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Department for Education	6,458	85.16	630,364,871	985	12.99	44,909,046	139	1.83	918,834	1	0.01	697	6	173
Department for Energy and Mining	294	89.63	31,856,687	28	8.54	771,777	6	1.83	396,888		0.00		2	652
Department for Environment and Water	1,697	78.13	6,043,850	322	14.83	2,072,632	130	5.99	410,459	23	1.06	706,535		
Department for Health and Wellbeing	4,926	85.48	50,149,615	522	9.06	14,844,372	236	4.10	7,323,745	79	1.37	895,872	81	9,389
Department for Infrastructure and Transport	18,387	93.23	161,547,892	1,036	5.25	11,287,738	241	1.22	5,478,820	59	0.30	480,790	16	5,351
Department for Innovation and Skills	1,171	94.66	7,308,366	53	4.28	490,711	12	0.97	57,182	1	0.08	341	1	78
Department for Trade and Investment	121	76.58	573,182	27	17.09	261,514	10	6.33	203,936		0.00		2	29
Department of Human Services	36,114	97.18	23,219,662	977	2.63	1,179,397	70	0.19	249,453	2	0.01	89	4	89
Department of Primary Industries and Regions SA	976	81.13	3,811,158	187	15.54	2,753,944	38	3.16	309,301	2	0.17	4,200	5	332
Department of Treasury and Finance	868	84.52	3,318,911	129	12.56	1,142,821	28	2.73	149,582	2	0.19	12,118	10	135
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	40	97.56	53,014	1	2.44	2,432		0.00			0.00			
Electoral Commission SA	67	100.00	145,074		0.00			0.00			0.00			
Environment Protection Authority	139	87.97	447,748	16	10.13	71,181	2	1.27	55,440	1	0.63	23		
Essential Services Commission	29	87.88	77,550	3	9.09	30,739	1	3.03	305		0.00			
Eyre and Far North Local Health Network	1,553	86.52	3,235,432	174	9.69	145,453	63	3.51	67,250	5	0.28	512	1	30
Eyre Peninsula Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Flinders and Upper North Local Health Network	1,180	89.87	2,613,802	96	7.31	118,948	34	2.59	136,719	3	0.23	3,222	2	77
Generation Lessor Corporation	2	100.00	73,059		0.00			0.00			0.00			
Green Adelaide Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Green Industries SA	91	95.79	487,597	4	4.21	12,251		0.00			0.00			



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Hills and Fleurieu Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
History Trust of South Australia	116	95.08	180,824	4	3.28	923	2	1.64	780		0.00			
HomeStart Finance	153	63.22	715,550	84	34.71	332,390	3	1.24	10,016	2	0.83	(4,220)		
Infrastructure South Australia	20	86.96	248,215	3	13.04	85,148		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	2,637	96.63	2,064,387	62	2.27	65,834	28	1.03	40,466	2	0.07	500		
Libraries Board of South Australia	124	85.52	861,644	19	13.10	227,745	2	1.38	1,009		0.00			
Lifetime Support Authority	923	57.65	1,420,048	631	39.41	945,336	40	2.50	52,603	7	0.44	1,677	1	59
Limestone Coast Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Limestone Coast Local Health Network	1,715	89.18	2,835,375	160	8.32	177,023	37	1.92	61,158	11	0.57	32,484	4	111
Local Government Finance Authority	19	100.00	23,378		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	502		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Museum Board	103	79.23	457,951	19	14.62	19,152	8	6.15	5,025		0.00			
Northern Adelaide Local Health Network	3,710	84.18	8,108,056	357	8.10	1,519,693	265	6.01	951,604	75	1.70	207,867	22	1,359
Northern and Yorke Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
Office for Recreation, Sport and Racing	705	97.38	3,022,040	17	2.35	106,210	2	0.28	573		0.00			
Office of the Commissioner for Public Sector Employment	79	87.78	299,106	11	12.22	135,434		0.00			0.00			
Premier and Cabinet	611	87.16	16,089,732	82	11.70	3,572,417	8	1.14	53,216		0.00		2	56
Public Trustee	83	87.37	552,947	8	8.42	216,596	4	4.21	7,296		0.00			



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ReturnToWorkSA	186	94.42	24,555,397	10	5.08	1,470,687		0.00		1	0.51	314		
Riverland Mallee Coorong Local Health Network	2,050	89.75	2,554,537	172	7.53	150,221	60	2.63	99,904	2	0.09	1,961	2	34
SA Ambulance Service	2,543	93.66	1,813,255	139	5.12	1,300,147	28	1.03	24,470	5	0.18	1,105		
SA Country Fire Service	1,411	88.24	3,727,817	160	10.01	1,710,948	25	1.56	1,567,102	3	0.19	9,354	4	87
SACE Board of South Australia	107	98.17	335,769		0.00			0.00		2	1.83	(54)		
South Australia Police	2,921	83.36	18,703,174	505	14.41	2,968,442	62	1.77	1,311,586	16	0.46	79,755	15	1,080
South Australian Arid Lands Landscape Board	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
South Australian Country Arts Trust	227	94.58	630,668	9	3.75	108,501	4	1.67	3,327		0.00			
South Australian Film Corporation	69	86.25	766,328	10	12.50	9,261	1	1.25	685		0.00			
South Australian Fire and Emergency Service Commission	84	71.79	3,395,473	31	26.50	834,487	2	1.71	11,057		0.00			
South Australian Forestry Corporation	182	93.33	1,308,988	11	5.64	54,334	2	1.03	4,647		0.00			
South Australian Government Financing Authority	218	92.37	6,724,780	18	7.63	1,741,486		0.00			0.00			
South Australian Housing Trust	15,395	98.11	17,677,846	275	1.75	1,912,955	21	0.13	61,756	1	0.01	850		
South Australian Metropolitan Fire Service	449	87.52	1,957,414	48	9.36	438,647	13	2.53	18,551	3	0.58	16,666	1	66
South Australian Productivity Commission	10	100.00	4,643		0.00			0.00			0.00			
South Australian State Emergency Service	286	92.56	791,776	21	6.80	47,415	2	0.65	952		0.00			
South Australian Tourism Commission	273	81.74	2,323,563	59	17.66	476,515	2	0.60	50,666		0.00		1	32
South Australian Water Corporation	2,134	93.80	48,564,970	124	5.45	2,558,690	15	0.66	302,273	2	0.09	25,398	4	241
Southern Adelaide Local Health Network	4,775	86.55	10,092,443	404	7.32	2,269,340	220	3.99	1,297,102	118	2.14	304,434	19	608
State Governor's Establishment	55	76.39	105,053	17	23.61	235,990		0.00			0.00			



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State Opera of South Australia	25	71.43	41,666	3	8.57	1,656	7	20.00	17,602		0.00			
State Theatre Company of South Australia	84	88.42	140,048	11	11.58	13,184		0.00			0.00			
Study Adelaide	62	91.18	114,320	4	5.88	17,390	2	2.94	1,708		0.00			
Superannuation Funds Management Corporation of South Australia	94	100.00	1,064,542		0.00			0.00			0.00			
TAFESA	763	70.98	2,401,380	222	20.65	1,060,462	86	8.00	332,159	4	0.37	38,235	7	349
Teachers' Registration Board	53	98.15	220,657	1	1.85	550		0.00			0.00			
TechInSA	22	95.65	138,513	1	4.35	160		0.00			0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	538	97.64	7,033,852	13	2.36	2,804,768		0.00			0.00			
Wellbeing SA	99	87.61	4,005,843	9	7.96	95,923	5	4.42	7,392		0.00			
West Beach Trust	476	90.84	856,892	36	6.87	59,390	12	2.29	4,643		0.00			
Women's and Children's Health Network	2,452	84.55	3,379,447	297	10.24	1,820,746	110	3.79	520,955	41	1.41	90,468	5	231
Yorke and Northern Local Health Network	2,569	86.64	3,375,149	288	9.71	172,957	95	3.20	110,444	13	0.44	10,584	5	150
Total	169,904	89.75	1,237,663,742	13,857	7.32	133,257,209	4,828	2.55	28,745,548	714	0.38	5,268,655	319	29,324

* 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.