



Account Payment Performance by Agency - February 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 | 76 | 83.52 | 204,750 | 12 | 13.19 | 7,565 | 3 | 3.30 | 200 | | 0.00 | | | |
| Adelaide Cemeteries Authority | 254 | 95.49 | 890,357 | 12 | 4.51 | 41,300 | | 0.00 | | | 0.00 | | | |
| Adelaide Festival Centre Trust | 343 | 98.56 | 1,207,431 | 4 | 1.15 | 1,398 | | 0.00 | | 1 | 0.29 | 28 | | |
| Adelaide Festival Corporation | 244 | 100.00 | 1,519,032 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Adelaide Venue Management Corporation | 1,074 | 88.98 | 2,734,854 | 121 | 10.02 | 238,746 | 12 | 0.99 | 4,231 | | 0.00 | | | |
| Alinytjara Wilurara Landscape Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| Art Gallery Board | 251 | 83.39 | 1,304,787 | 40 | 13.29 | 48,818 | 5 | 1.66 | 5,904 | 5 | 1.66 | 12,003 | 2 | 52 |
| Attorney-General's Department | 1,380 | 91.33 | 37,768,071 | 114 | 7.54 | 2,828,080 | 14 | 0.93 | 50,431 | 3 | 0.20 | 9,046 | 6 | 206 |
| Auditor-General's Department | 49 | 98.00 | 196,303 | | 0.00 | | 1 | 2.00 | 124 | | 0.00 | | | |
| Australian Children's Performing Arts Company | 34 | 97.14 | 71,820 | 1 | 2.86 | 4 | | 0.00 | | | 0.00 | | | |
| Australian Energy Market Commission | 75 | 88.24 | 1,090,075 | 1 | 1.18 | 20,018 | 7 | 8.24 | 35,905 | 2 | 2.35 | 15,318 | | |
| Barossa Hills Fleurieu Local Health Network | 3,417 | 80.82 | 6,144,783 | 616 | 14.57 | 525,935 | 149 | 3.52 | 755,689 | 46 | 1.09 | 47,006 | 6 | 527 |
| Carrick Hill Trust | 43 | 100.00 | 90,772 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Central Adelaide Local Health Network | 24,319 | 89.77 | 124,054,843 | 1,887 | 6.97 | 7,573,767 | 671 | 2.48 | 3,204,313 | 212 | 0.78 | 726,123 | 75 | 7,768 |
| Commission on Excellence and Innovation in Health | 25 | 86.21 | 112,733 | 4 | 13.79 | 16,302 | | 0.00 | | | 0.00 | | | |
| Construction Industry Training Board | 4,303 | 99.95 | 1,876,144 | 2 | 0.05 | 13,999 | | 0.00 | | | 0.00 | | | |
| Correctional Services | 3,116 | 94.28 | 12,081,769 | 155 | 4.69 | 3,665,971 | 23 | 0.70 | 12,153 | 11 | 0.33 | 9,439 | 3 | 43 |
| Courts Administration Authority | 748 | 92.69 | 2,860,166 | 26 | 3.22 | 550,723 | 19 | 2.35 | 129,944 | 14 | 1.73 | 5,527 | 2 | 146 |
| CTP Insurance Regulator | 746 | 93.72 | 7,020,016 | 49 | 6.16 | 1,525,059 | 1 | 0.13 | 512 | | 0.00 | | | |
| Dairy Authority of South Australia | 5 | 100.00 | 6,155 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Defence SA | 66 | 91.67 | 2,497,657 | 6 | 8.33 | 184,499 | | 0.00 | | | 0.00 | | | |
| Department for Child Protection | 15,505 | 94.72 | 15,856,241 | 706 | 4.31 | 2,056,581 | 150 | 0.92 | 302,011 | 9 | 0.05 | 15,676 | 8 | 356 |



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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 Education | 9,277 | 95.63 | 171,875,757 | 325 | 3.35 | 1,391,606 | 70 | 0.72 | 459,208 | 29 | 0.30 | 149,744 | 8 | 513 |
| Department for Energy and Mining | 425 | 93.61 | 35,763,914 | 23 | 5.07 | 478,792 | 6 | 1.32 | 5,188,007 | | 0.00 | | 1 | 20 |
| Department for Environment and Water | 2,247 | 89.20 | 9,417,284 | 167 | 6.63 | 7,548,981 | 84 | 3.33 | 583,349 | 21 | 0.83 | 58,010 | | |
| Department for Health and Wellbeing | 5,856 | 85.58 | 50,162,826 | 581 | 8.49 | 11,404,389 | 351 | 5.13 | 6,478,062 | 55 | 0.80 | 380,022 | 129 | 8,987 |
| Department for Infrastructure and Transport | 23,223 | 95.01 | 267,142,004 | 967 | 3.96 | 7,637,813 | 165 | 0.68 | 3,363,073 | 88 | 0.36 | 647,124 | 30 | 2,852 |
| Department for Innovation and Skills | 1,578 | 98.56 | 28,436,179 | 18 | 1.12 | 31,021 | 4 | 0.25 | 19,690 | 1 | 0.06 | 4,056 | 2 | 31 |
| Department for Trade and Investment | 188 | 82.10 | 644,437 | 24 | 10.48 | 468,324 | 15 | 6.55 | 200,811 | 2 | 0.87 | 15,456 | 1 | 106 |
| Department of Human Services | 41,359 | 99.17 | 14,500,341 | 297 | 0.71 | 1,013,214 | 46 | 0.11 | 3,811,491 | 3 | 0.01 | 6,957 | 5 | 141 |
| Department of Primary Industries and Regions SA | 1,604 | 82.47 | 7,736,641 | 283 | 14.55 | 4,433,770 | 57 | 2.93 | 523,098 | 1 | 0.05 | 1,159,950 | 6 | 289 |
| Department of Treasury and Finance | 1,058 | 90.89 | 4,626,452 | 86 | 7.39 | 2,180,934 | 20 | 1.72 | 89,247 | | 0.00 | | 2 | 32 |
| Distribution Lessor Corporation | | | | | | | | | | | | | | |
| Education & Early Childhood Registration & Standards Board | 37 | 100.00 | 44,885 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Electoral Commission SA | 92 | 100.00 | 441,170 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Environment Protection Authority | 166 | 97.08 | 789,299 | 4 | 2.34 | 7,432 | | 0.00 | | 1 | 0.58 | 305 | | |
| Essential Services Commission | 25 | 89.29 | 98,618 | 3 | 10.71 | 823 | | 0.00 | | | 0.00 | | | |
| Eyre and Far North Local Health Network | 1,636 | 83.17 | 2,965,535 | 246 | 12.51 | 841,808 | 69 | 3.51 | 30,735 | 16 | 0.81 | 18,329 | 2 | 76 |
| Eyre Peninsula Landscape Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| Flinders and Upper North Local Health Network | 1,303 | 89.37 | 3,343,063 | 128 | 8.78 | 164,786 | 22 | 1.51 | 65,128 | 5 | 0.34 | 3,065 | 2 | 34 |
| Generation Lessor Corporation | | | | | | | | | | | | | | |
| Green Adelaide Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| Green Industries SA | 59 | 100.00 | 8,574,193 | | 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 |
| Hills and Fleurieu Landscape Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| History Trust of South Australia | 170 | 94.97 | 277,029 | 3 | 1.68 | 8,571 | 3 | 1.68 | 709 | 3 | 1.68 | 13,429 | | |
| HomeStart Finance | 178 | 79.82 | 875,015 | 44 | 19.73 | 208,242 | 1 | 0.45 | 337 | | 0.00 | | | |
| Infrastructure South Australia | 27 | 100.00 | 195,226 | | 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 | 3,484 | 98.47 | 2,481,149 | 35 | 0.99 | 21,116 | 15 | 0.42 | 9,877 | 4 | 0.11 | 8,985 | | |
| Libraries Board of South Australia | 155 | 87.57 | 1,206,853 | 17 | 9.60 | 33,570 | 5 | 2.82 | 37,955 | | 0.00 | | 1 | 99 |
| Lifetime Support Authority | 1,532 | 92.57 | 1,477,204 | 86 | 5.20 | 671,407 | 29 | 1.75 | 104,805 | 8 | 0.48 | 57,426 | 4 | 152 |
| Limestone Coast Landscape Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| Limestone Coast Local Health Network | 1,841 | 89.94 | 3,448,607 | 178 | 8.70 | 1,458,795 | 20 | 0.98 | 66,374 | 8 | 0.39 | 36,033 | 4 | 175 |
| Local Government Finance Authority | 17 | 100.00 | 18,348 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Motor Accident Commission | 4 | 100.00 | 81,930 | | 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 | 118 | 91.47 | 551,096 | 9 | 6.98 | 22,356 | 2 | 1.55 | 5,558 | | 0.00 | | | |
| Northern Adelaide Local Health Network | 4,768 | 82.01 | 10,825,153 | 440 | 7.57 | 2,497,933 | 357 | 6.14 | 1,788,044 | 249 | 4.28 | 986,461 | 140 | 8,453 |
| Northern and Yorke Landscape Board | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | NA | | |
| Office for Recreation, Sport and Racing | 1,435 | 98.56 | 50,482,699 | 19 | 1.30 | 93,566 | 2 | 0.14 | 3,391 | | 0.00 | | | |
| Office of the Commissioner for Public Sector Employment | 111 | 92.50 | 355,806 | 9 | 7.50 | 93,865 | | 0.00 | | | 0.00 | | | |
| Premier and Cabinet | 744 | 91.18 | 11,943,808 | 66 | 8.09 | 1,810,420 | 6 | 0.74 | 65,724 | | 0.00 | | 1 | 148 |
| Public Trustee | 74 | 80.43 | 479,673 | 16 | 17.39 | 418,810 | | 0.00 | | 2 | 2.17 | 7,362 | 2 | 35 |



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|--|-------------------------------------|--------|--------------|------------------------------------|-------|--------------|------------------------------------|------|--------------|-------------------------------|------|--------------|------------------------------|-------------|
| | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. paid | % | *Amount paid | No. Paid | Amount paid |
| ReturnToWorkSA | 250 | 98.81 | 4,820,674 | 3 | 1.19 | 832,787 | | 0.00 | | | 0.00 | | | |
| Riverland Mallee Coorong Local Health Network | 2,346 | 88.90 | 3,620,626 | 243 | 9.21 | 189,932 | 40 | 1.52 | 84,164 | 10 | 0.38 | 7,767 | 2 | 87 |
| SA Ambulance Service | 2,941 | 92.72 | 2,716,948 | 177 | 5.58 | 676,316 | 41 | 1.29 | 1,314,389 | 13 | 0.41 | 47,089 | 7 | 440 |
| SA Country Fire Service | 1,901 | 94.06 | 5,019,680 | 96 | 4.75 | 1,614,977 | 21 | 1.04 | 924,554 | 3 | 0.15 | 7,984 | 3 | 62 |
| SACE Board of South Australia | 159 | 98.76 | 360,564 | 1 | 0.62 | 3,372 | 1 | 0.62 | (344) | | 0.00 | | | |
| South Australia Police | 3,715 | 80.41 | 24,284,037 | 764 | 16.54 | 2,111,641 | 134 | 2.90 | 634,999 | 7 | 0.15 | 120,759 | 9 | 662 |
| 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 | 72 | 87.80 | 164,697 | 10 | 12.20 | 142,173 | | 0.00 | | | 0.00 | | | |
| South Australian Fire and Emergency Service Commission | 133 | 87.50 | 2,327,370 | 15 | 9.87 | 57,658 | 3 | 1.97 | 5,226 | 1 | 0.66 | 2,433 | 1 | 14 |
| South Australian Forestry Corporation | 206 | 99.52 | 1,067,098 | 1 | 0.48 | 381 | | 0.00 | | | 0.00 | | | |
| South Australian Government Financing Authority | 234 | 90.00 | 16,475,300 | 26 | 10.00 | 2,160,934 | | 0.00 | | | 0.00 | | | |
| South Australian Housing Trust | 17,031 | 98.84 | 34,670,234 | 193 | 1.12 | 1,637,944 | 7 | 0.04 | 12,537 | | 0.00 | | | |
| South Australian Metropolitan Fire Service | 644 | 88.58 | 2,028,423 | 58 | 7.98 | 448,885 | 23 | 3.16 | 109,790 | 2 | 0.28 | 1,320 | 2 | 35 |
| South Australian Productivity Commission | 12 | 100.00 | 5,440 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| South Australian State Emergency Service | 418 | 95.22 | 771,948 | 16 | 3.64 | 19,819 | 5 | 1.14 | 265 | | 0.00 | | | |
| South Australian Tourism Commission | 544 | 89.92 | 5,146,106 | 59 | 9.75 | 447,900 | 2 | 0.33 | 92,162 | | 0.00 | | 1 | 13 |
| South Australian Water Corporation | 3,167 | 96.73 | 66,799,857 | 94 | 2.87 | 3,259,004 | 8 | 0.24 | 10,651 | 5 | 0.15 | 1,427,092 | 1 | 81 |
| Southern Adelaide Local Health Network | 5,321 | 84.84 | 14,144,794 | 541 | 8.63 | 3,241,127 | 246 | 3.92 | 2,380,653 | 164 | 2.61 | 321,287 | 11 | 334 |
| State Governor's Establishment | 73 | 97.33 | 358,051 | 1 | 1.33 | 334 | 1 | 1.33 | 27 | | 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 |
| State Opera of South Australia | 66 | 85.71 | 134,802 | 9 | 11.69 | 3,623 | 2 | 2.60 | 767 | | 0.00 | | | |
| State Theatre Company of South Australia | 108 | 93.10 | 188,751 | 8 | 6.90 | 6,484 | | 0.00 | | | 0.00 | | | |
| Study Adelaide | 79 | 98.75 | 307,895 | 1 | 1.25 | 1,540 | | 0.00 | | | 0.00 | | | |
| Superannuation Funds Management Corporation of South Australia | 125 | 100.00 | 17,154,521 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| TAFESA | 1,121 | 88.62 | 2,762,266 | 116 | 9.17 | 203,885 | 23 | 1.82 | 86,913 | 5 | 0.40 | 2,122 | 3 | 37 |
| Teachers' Registration Board | 64 | 95.52 | 145,884 | 2 | 2.99 | 2,264 | 1 | 1.49 | 17 | | 0.00 | | | |
| TechInSA | 58 | 85.29 | 187,792 | 10 | 14.71 | 4,318 | | 0.00 | | | 0.00 | | | |
| Transmission Lessor Corporation | | | | | | | | | | | | | | |
| Urban Renewal Authority | 579 | 96.66 | 11,988,099 | 20 | 3.34 | 1,918,839 | | 0.00 | | | 0.00 | | | |
| Wellbeing SA | 110 | 94.02 | 2,768,568 | 5 | 4.27 | 33,274 | 1 | 0.85 | 5,239 | 1 | 0.85 | 83 | | |
| West Beach Trust | 445 | 94.68 | 1,434,490 | 20 | 4.26 | 25,794 | 4 | 0.85 | 103,234 | 1 | 0.21 | 223 | | |
| Women's and Children's Health Network | 3,435 | 89.69 | 4,427,226 | 257 | 6.71 | 1,168,192 | 79 | 2.06 | 153,401 | 59 | 1.54 | 97,416 | 4 | 108 |
| Yorke and Northern Local Health Network | 2,571 | 84.57 | 3,900,310 | 357 | 11.74 | 336,115 | 96 | 3.16 | 42,260 | 16 | 0.53 | 9,042 | 3 | 197 |
| Total | 209,019 | 93.23 | 1,141,664,072 | 10,942 | 4.88 | 84,899,122 | 3,146 | 1.40 | 33,360,321 | 1,086 | 0.48 | 6,437,497 | 489 | 33,311 |

* 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.