



Account Payment Performance by Agency - May 2021

	<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	95	84.82	209,748	15	13.39	5,304	2	1.79	4,111		0.00			
Adelaide Cemeteries Authority	351	97.50	1,565,568	9	2.50	37,586		0.00			0.00			
Adelaide Festival Centre Trust	652	100.00	1,976,975		0.00			0.00			0.00			
Adelaide Festival Corporation	99	100.00	704,215		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,269	91.43	12,498,366	113	8.14	143,985	6	0.43	9,056		0.00			
Art Gallery Board	275	90.46	1,096,582	21	6.91	14,362	7	2.30	16,299	1	0.33	152		
Attorney-General's Department	1,615	92.55	44,784,714	100	5.73	5,402,933	27	1.55	163,024	3	0.17	3,813	3	81
Auditor-General's Department	59	96.72	249,192	2	3.28	785		0.00			0.00			
Australian Children's Performing Arts Company	80	100.00	125,853		0.00			0.00			0.00			
Australian Energy Market Commission	139	97.20	1,116,291	1	0.70	169	3	2.10	25,289		0.00			
Barossa Hills Fleurieu Local Health Network	4,960	84.51	7,932,525	587	10.00	691,343	270	4.60	347,875	52	0.89	132,762	18	1,225
Carrick Hill Trust	37	92.50	90,701	3	7.50	2,709		0.00			0.00			
Central Adelaide Local Health Network	26,362	83.91	131,217,675	3,434	10.93	12,073,814	1,308	4.16	3,289,622	313	1.00	540,193	136	4,860
Commission on Excellence and Innovation in Health	38	86.36	153,101	4	9.09	19,517	2	4.55	369		0.00			
Construction Industry Training Board	3,550	100.00	1,441,213		0.00			0.00			0.00			
Correctional Services	3,792	97.53	13,231,163	73	1.88	415,589	18	0.46	52,641	5	0.13	5,799	5	80
Courts Administration Authority	761	93.37	3,048,673	22	2.70	162,845	24	2.94	17,032	8	0.98	8,711	1	27
CTP Insurance Regulator	1,148	97.87	7,677,744	22	1.88	315,448	3	0.26	2,629		0.00			
Dairy Authority of South Australia	11	100.00	48,198		0.00			0.00			0.00			
Defence SA	112	94.92	7,951,915	5	4.24	8,805	1	0.85	16,358		0.00			
Department for Child Protection	16,584	93.91	20,532,862	812	4.60	4,517,784	245	1.39	833,136	18	0.10	8,177	16	485
Department for Education	11,118	96.59	104,922,079	275	2.39	12,105,886	108	0.94	477,554	9	0.08	34,649	3	53



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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	465	91.36	35,347,361	29	5.70	1,527,611	15	2.95	217,822		0.00		4	153
Department for Environment and Water	2,223	86.94	8,675,321	228	8.92	1,404,171	92	3.60	600,933	14	0.55	17,241		
Department for Health and Wellbeing	6,518	80.25	67,636,005	915	11.27	12,079,010	602	7.41	7,218,600	87	1.07	489,305	126	9,125
Department for Infrastructure and Transport	30,017	93.34	333,602,464	1,564	4.86	13,093,322	469	1.46	3,683,017	108	0.34	1,149,806	3	151
Department for Innovation and Skills	2,483	97.68	12,079,040	39	1.53	147,405	17	0.67	155,421	3	0.12	3,997	2	39
Department for Trade and Investment	233	83.51	1,320,723	40	14.34	195,867	4	1.43	16,071	2	0.72	2,092,902		
Department of Human Services	5,733	94.81	22,041,743	209	3.46	1,362,087	96	1.59	172,395	9	0.15	18,715	4	118
Department of Primary Industries and Regions SA	2,118	93.14	18,352,581	107	4.71	2,006,915	44	1.93	1,288,998	5	0.22	323,765	9	1,836
Department of Treasury and Finance	1,249	88.58	5,749,572	113	8.01	1,610,072	39	2.77	313,359	9	0.64	34,599	10	467
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	66	98.51	134,523	1	1.49	527		0.00			0.00			
Electoral Commission SA	121	97.58	218,978	3	2.42	15,127		0.00			0.00			
Environment Protection Authority	218	91.98	889,316	17	7.17	42,779	2	0.84	2,420		0.00			
Essential Services Commission	40	90.91	175,496	4	9.09	114,195		0.00			0.00			
Eyre and Far North Local Health Network	2,291	79.71	3,663,643	399	13.88	337,699	162	5.64	109,533	22	0.77	9,118	1	11
Flinders and Upper North Local Health Network	1,827	89.82	4,173,761	135	6.64	284,764	60	2.95	137,443	12	0.59	5,105	3	63
Generation Lessor Corporation														
Green Industries SA	59	92.19	138,490	3	4.69	1,579	2	3.13	57,339		0.00			
History Trust of South Australia	192	94.12	330,494	11	5.39	15,915		0.00		1	0.49	61		
HomeStart Finance	293	85.17	1,148,842	51	14.83	265,382		0.00			0.00			
Infrastructure South Australia	26	86.67	117,428	4	13.33	41,570		0.00			0.00			



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Legal Services Commission	4,445	99.37	3,015,279	19	0.42	12,644	5	0.11	944	4	0.09	2,570		
Libraries Board of South Australia	199	86.52	2,459,632	19	8.26	87,336	12	5.22	45,664		0.00		1	16
Lifetime Support Authority	1,591	86.09	2,243,624	230	12.45	443,583	27	1.46	75,503		0.00		2	31
Limestone Coast Local Health Network	2,424	88.31	4,356,063	228	8.31	238,108	88	3.21	110,870	5	0.18	3,287	6	89
Local Government Finance Authority	21	100.00	25,994		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	653		0.00			0.00			0.00			
Museum Board	205	86.13	522,341	21	8.82	158,468	9	3.78	9,644	3	1.26	469		
Northern Adelaide Local Health Network	5,445	84.30	12,940,010	489	7.57	5,384,764	440	6.81	1,993,530	85	1.32	283,641	104	3,827
Office for Recreation, Sport and Racing	846	97.24	2,108,643	22	2.53	495,904	1	0.11	1,078	1	0.11	200		
Office of the Commissioner for Public Sector Employment	102	85.71	367,184	12	10.08	47,995	5	4.20	19,862		0.00			
Premier and Cabinet	983	92.47	27,499,919	66	6.21	1,205,274	14	1.32	162,791		0.00		2	173
Public Trustee	81	80.20	1,123,113	17	16.83	70,120	3	2.97	5,606		0.00			
ReturnToWorkSA	246	97.62	6,245,855	4	1.59	577,995	2	0.79	838,198		0.00			
Riverland Mallee Coorong Local Health Network	3,294	91.99	4,269,692	176	4.91	468,782	93	2.60	105,290	18	0.50	8,357	2	33
SA Ambulance Service	3,153	91.02	6,310,605	220	6.35	2,342,267	80	2.31	177,671	11	0.32	7,562	3	62
SA Country Fire Service	1,690	91.20	5,508,286	114	6.15	300,383	40	2.16	703,798	9	0.49	32,446	5	304
SACE Board of South Australia	120	88.89	279,172	9	6.67	11,915	2	1.48	13,134	4	2.96	13,118		
South Australia Police	3,894	83.13	28,129,578	580	12.38	4,255,699	161	3.44	1,358,024	49	1.05	24,900	11	989
South Australian Country Arts Trust	327	90.33	701,091	32	8.84	8,036	2	0.55	1,347	1	0.28	352		
South Australian Film Corporation	78	91.76	1,749,112	6	7.06	3,175	1	1.18	3,200		0.00			
South Australian Fire and Emergency Service Commission	145	90.06	26,478,873	11	6.83	279,104	4	2.48	7,112	1	0.62	50,000		



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South Australian Forestry Corporation	210	92.11	1,104,966	12	5.26	29,409	6	2.63	7,106		0.00			
South Australian Government Financing Authority	286	80.11	10,478,785	71	19.89	15,081,922		0.00			0.00			
South Australian Housing Trust	19,374	99.43	41,740,287	88	0.45	746,677	22	0.11	66,014	1	0.01	1,743	2	27
South Australian Metropolitan Fire Service	641	89.03	3,563,528	60	8.33	55,969	18	2.50	12,334	1	0.14	10		
South Australian Productivity Commission	8	100.00	17,257		0.00			0.00			0.00			
South Australian State Emergency Service	416	94.98	1,652,808	16	3.65	10,762	6	1.37	1,779		0.00			
South Australian Tourism Commission	914	95.21	7,045,689	42	4.38	1,631,404	4	0.42	63,810		0.00		2	90
South Australian Water Corporation	4,362	97.34	82,013,668	111	2.48	674,907	8	0.18	130,336		0.00		2	32
Southern Adelaide Local Health Network	6,611	86.28	16,081,831	621	8.10	5,150,749	349	4.55	1,120,749	81	1.06	204,932	36	1,606
State Governor's Establishment	82	98.80	279,273	1	1.20	1,577		0.00			0.00			
State Opera of South Australia	188	89.95	307,062	14	6.70	20,889	7	3.35	27,665		0.00			
State Theatre Company of South Australia	134	92.41	200,831	11	7.59	114,337		0.00			0.00			
Study Adelaide	90	92.78	190,408	4	4.12	7,134	2	2.06	1,804	1	1.03	6,930		
Superannuation Funds Management Corporation of South Australia	130	100.00	20,093,729		0.00			0.00			0.00			
TAFESA	2,035	89.73	6,387,647	167	7.36	412,084	62	2.73	106,013	4	0.18	2,299		
Teachers' Registration Board	63	92.65	156,541	2	2.94	418	1	1.47	28,512	2	2.94	4,112		
TechInSA	36	67.92	137,644	16	30.19	20,046	1	1.89	83		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	538	96.24	6,507,304	21	3.76	2,880,459		0.00			0.00			
Wellbeing SA	220	93.62	3,651,497	10	4.26	16,030	5	2.13	15,299		0.00		1	15
West Beach Trust	403	95.95	1,207,983	14	3.33	9,821	3	0.71	1,093		0.00			



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Women's and Children's Health Network	3,951	87.18	6,742,332	297	6.55	557,239	207	4.57	385,448	77	1.70	80,526	15	642
Yorke and Northern Local Health Network	3,687	86.06	4,199,149	374	8.73	436,795	193	4.51	151,934	30	0.70	15,589	3	52
Total	202,949	90.96	1,228,466,072	13,597	6.09	114,715,041	5,511	2.47	26,981,591	1,069	0.48	5,621,913	541	26,762

* 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.