



Account Payment Performance by Agency - June 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	109	88.62	301,593	14	11.38	4,992		0.00			0.00			
Adelaide Cemeteries Authority	398	89.64	631,257	46	10.36	157,829		0.00			0.00			
Adelaide Festival Centre Trust	1,080	99.91	5,882,507	1	0.09	16,821		0.00			0.00			
Adelaide Festival Corporation	90	100.00	364,036		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,116	91.85	4,290,972	86	7.08	407,917	13	1.07	21,073		0.00			
Art Gallery Board	452	91.87	963,676	30	6.10	626,369	9	1.83	31,259	1	0.20	36		
Attorney-General's Department	2,273	96.56	144,914,147	61	2.59	1,668,168	16	0.68	54,406	4	0.17	33,165	1	36
Auditor-General's Department	166	94.86	1,171,658	7	4.00	22,517	2	1.14	2,345		0.00			
Australian Children's Performing Arts Company	65	97.01	91,242	2	2.99	2,095		0.00			0.00			
Australian Energy Market Commission	132	97.06	1,181,739		0.00		1	0.74	4,663	3	2.21	17,217		
Barossa Hills Fleurieu Local Health Network	5,312	91.29	8,103,993	375	6.44	354,295	108	1.86	183,104	24	0.41	124,494	16	1,085
Carrick Hill Trust	38	100.00	167,374		0.00			0.00			0.00			
Central Adelaide Local Health Network	27,844	89.58	73,101,843	2,102	6.76	6,231,938	957	3.08	2,967,033	179	0.58	638,271	102	7,729
Commission on Excellence and Innovation in Health	71	94.67	339,343	4	5.33	2,402		0.00			0.00			
Construction Industry Training Board	5,042	100.00	1,987,643		0.00			0.00			0.00			
Correctional Services	4,407	95.64	20,636,402	159	3.45	452,717	36	0.78	130,647	6	0.13	1,917	3	85
Courts Administration Authority	982	91.35	3,805,393	43	4.00	257,113	40	3.72	37,467	10	0.93	34,756	5	457
CTP Insurance Regulator	2,171	96.57	17,402,319	77	3.43	759,138		0.00			0.00			
Dairy Authority of South Australia	14	100.00	68,400		0.00			0.00			0.00			
Defence SA	99	92.52	1,601,645	8	7.48	31,029		0.00			0.00			
Department for Child Protection	19,106	95.64	21,549,182	716	3.58	2,461,058	123	0.62	937,179	32	0.16	10,577	14	309
Department for Education	12,741	98.02	441,928,108	198	1.52	12,146,886	43	0.33	369,913	16	0.12	31,952	10	476



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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	606	94.69	68,794,939	20	3.13	720,554	14	2.19	84,450		0.00			
Department for Environment and Water	4,547	90.90	33,130,277	292	5.84	1,814,109	143	2.86	4,294,282	20	0.40	11,170		
Department for Health and Wellbeing	7,794	82.65	116,299,332	929	9.85	15,690,289	588	6.24	10,834,530	119	1.26	2,113,057	158	14,148
Department for Infrastructure and Transport	39,071	97.63	499,082,767	523	1.31	27,728,782	349	0.87	16,848,830	76	0.19	5,888,662	28	2,927
Department for Innovation and Skills	2,104	98.36	78,680,626	20	0.94	675,263	15	0.70	42,004		0.00		1	33
Department for Trade and Investment	363	93.08	3,337,491	25	6.41	116,530	2	0.51	4,682		0.00			
Department of Human Services	6,582	96.61	30,041,686	170	2.50	21,728,625	51	0.75	750,228	10	0.15	9,178	4	132
Department of Primary Industries and Regions SA	2,596	94.92	23,827,296	104	3.80	3,540,835	29	1.06	353,776	6	0.22	9,437	6	548
Department of Treasury and Finance	2,100	94.64	16,219,979	81	3.65	1,699,653	32	1.44	227,222	6	0.27	25,865	6	187
Distribution Lessor Corporation	3	100.00	55,250		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	93	100.00	654,377		0.00			0.00			0.00			
Electoral Commission SA	115	95.83	704,746	5	4.17	46,145		0.00			0.00			
Environment Protection Authority	337	92.84	990,118	15	4.13	31,127	11	3.03	6,416		0.00			
Essential Services Commission	77	97.47	270,336	2	2.53	15,840		0.00			0.00			
Eyre and Far North Local Health Network	2,318	90.62	3,812,631	175	6.84	163,732	53	2.07	17,550	12	0.47	7,872	3	43
Flinders and Upper North Local Health Network	1,935	91.71	4,396,084	91	4.31	149,883	52	2.46	79,766	32	1.52	47,576	13	307
Generation Lessor Corporation	4	100.00	58,000		0.00			0.00			0.00			
Green Industries SA	170	98.27	11,950,805	3	1.73	42,960		0.00			0.00			
History Trust of South Australia	181	98.37	417,383	1	0.54	343		0.00		2	1.09	5,252	1	22
HomeStart Finance	304	67.56	1,163,468	146	32.44	543,393		0.00			0.00			
Infrastructure South Australia	23	95.83	129,975	1	4.17	7,823		0.00			0.00			



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Legal Services Commission	5,337	99.18	4,155,544	21	0.39	14,111	16	0.30	87,913	7	0.13	15,072		
Libraries Board of South Australia	250	93.28	2,260,038	13	4.85	65,755	4	1.49	12,420	1	0.37	305	1	11
Lifetime Support Authority	2,061	86.02	3,239,331	287	11.98	260,338	44	1.84	66,901	4	0.17	2,299	3	76
Limestone Coast Local Health Network	2,549	91.49	5,730,173	198	7.11	140,377	28	1.01	101,214	11	0.39	58,532	7	175
Local Government Finance Authority	30	100.00	82,597		0.00			0.00			0.00			
Motor Accident Commission	5	83.33	24,586,171	1	16.67	110,000		0.00			0.00			
Museum Board	322	96.99	956,079	7	2.11	38,297	3	0.90	569		0.00			
Northern Adelaide Local Health Network	7,124	91.90	20,791,869	267	3.44	1,990,867	253	3.26	1,557,252	108	1.39	456,623	76	5,335
Office for Recreation, Sport and Racing	1,119	99.64	48,450,090	2	0.18	4,769	1	0.09	6,154	1	0.09	1,467		
Office of the Commissioner for Public Sector Employment	162	91.01	819,623	13	7.30	36,433	3	1.69	18,410		0.00			
Premier and Cabinet	1,435	96.31	35,285,766	43	2.89	976,373	12	0.81	148,184		0.00		4	69
Public Trustee	167	92.78	6,193,628	13	7.22	62,210		0.00			0.00			
ReturnToWorkSA	284	97.59	5,674,736	7	2.41	55,588		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,343	96.34	4,514,036	94	2.71	78,271	27	0.78	32,917	6	0.17	59,717	3	413
SA Ambulance Service	3,645	95.10	8,827,423	118	3.08	1,738,961	60	1.57	87,739	10	0.26	16,178	8	259
SA Country Fire Service	2,382	97.26	7,325,118	58	2.37	287,021	8	0.33	16,959	1	0.04	4,082	2	46
SACE Board of South Australia	204	92.31	577,305	14	6.33	93,066	2	0.90	10,389	1	0.45	313		
South Australia Police	5,109	86.67	32,088,173	717	12.16	2,135,456	60	1.02	1,346,754	9	0.15	9,607	16	706
South Australian Country Arts Trust	479	93.01	1,244,166	27	5.24	35,699	5	0.97	2,343	4	0.78	546		
South Australian Film Corporation	108	93.10	662,486	6	5.17	8,378		0.00		2	1.72	8,318	1	37
South Australian Fire and Emergency Service Commission	170	91.40	11,187,604	11	5.91	404,950	5	2.69	24,997		0.00		1	22



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South Australian Forestry Corporation	307	97.46	1,990,632	8	2.54	48,162		0.00			0.00			
South Australian Government Financing Authority	328	78.85	61,987,873	88	21.15	14,711,156		0.00			0.00			
South Australian Housing Trust	18,584	99.54	179,718,527	75	0.40	526,252	9	0.05	21,541	1	0.01	200		
South Australian Metropolitan Fire Service	888	91.55	6,347,011	68	7.01	876,422	13	1.34	609,209	1	0.10	76		
South Australian Productivity Commission	16	100.00	6,893		0.00			0.00			0.00			
South Australian State Emergency Service	641	97.42	4,178,361	17	2.58	19,860		0.00			0.00			
South Australian Tourism Commission	822	98.21	15,714,832	10	1.19	203,942	1	0.12	5,500	4	0.48	10,884	2	138
South Australian Water Corporation	4,433	96.64	79,204,878	147	3.20	3,634,407	5	0.11	17,000	2	0.04	11,088		
Southern Adelaide Local Health Network	8,355	92.94	25,912,544	370	4.12	2,701,875	199	2.21	646,246	66	0.73	90,578	26	754
State Governor's Establishment	113	100.00	433,316		0.00			0.00			0.00			
State Opera of South Australia	232	94.31	524,107	7	2.85	26,942	7	2.85	24,774		0.00			
State Theatre Company of South Australia	159	92.98	647,608	12	7.02	25,978		0.00			0.00			
Study Adelaide	104	97.20	433,521	3	2.80	13,139		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	217	100.00	10,287,330		0.00			0.00			0.00			
TAFESA	3,084	94.37	13,995,930	140	4.28	1,286,146	33	1.01	112,675	11	0.34	10,055	1	54
Teachers' Registration Board	95	95.00	313,700	2	2.00	760	3	3.00	42,037		0.00			
TechInSA	102	93.58	376,005	5	4.59	2,970	2	1.83	449		0.00			
Transmission Lessor Corporation	3	100.00	55,250		0.00			0.00			0.00			
Urban Renewal Authority	1,019	96.40	71,639,382	38	3.60	148,319		0.00			0.00			
Wellbeing SA	341	97.43	7,174,986	7	2.00	37,398		0.00		2	0.57	3,888	1	55
West Beach Trust	509	96.77	947,166	16	3.04	14,438	1	0.19	117		0.00			



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Women's and Children's Health Network	4,788	93.44	13,349,944	200	3.90	1,130,723	68	1.33	90,331	68	1.33	68,825	8	366
Yorke and Northern Local Health Network	3,832	93.76	4,754,099	183	4.48	297,302	57	1.39	96,672	15	0.37	11,937	4	109
Total	240,288	94.36	2,369,147,889	9,845	3.87	134,562,281	3,616	1.42	43,470,491	893	0.35	9,851,044	535	37,149

* 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.