



Account Payment Performance by Agency - July 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	91	86.67	281,675	11	10.48	3,851	3	2.86	697		0.00			
Adelaide Cemeteries Authority	374	88.21	858,534	50	11.79	318,125		0.00			0.00			
Adelaide Festival Centre Trust	665	96.80	2,099,091	21	3.06	169,212		0.00		1	0.15	880		
Adelaide Festival Corporation	77	100.00	283,109		0.00			0.00			0.00			
Adelaide Venue Management Corporation	848	94.22	2,771,821	41	4.56	330,251	11	1.22	4,058		0.00			
Art Gallery Board	302	93.79	1,031,264	13	4.04	95,422	6	1.86	2,994	1	0.31	1,015		
Attorney-General's Department	1,575	96.39	26,849,533	47	2.88	388,232	11	0.67	35,570	1	0.06	94		
Auditor-General's Department	43	100.00	311,484		0.00			0.00			0.00			
Australian Children's Performing Arts Company	49	96.08	52,712	2	3.92	1,613		0.00			0.00			
Australian Energy Market Commission	103	95.37	1,243,151	2	1.85	49,396	2	1.85	22,095	1	0.93	1,584		
Barossa Hills Fleurieu Local Health Network	4,892	90.08	8,318,853	408	7.51	738,027	116	2.14	316,706	15	0.28	5,969	6	155
Carrick Hill Trust	57	96.61	169,686	1	1.69	524	1	1.69	113		0.00			
Central Adelaide Local Health Network	25,218	89.67	69,792,765	2,332	8.29	6,503,929	407	1.45	1,647,134	167	0.59	350,002	70	4,268
Commission on Excellence and Innovation in Health	61	88.41	150,127	5	7.25	9,461	3	4.35	362		0.00			
Construction Industry Training Board	3,211	99.94	1,845,368	2	0.06	(312)		0.00			0.00			
Correctional Services	3,564	96.53	19,586,436	101	2.74	1,806,298	21	0.57	26,461,041	6	0.16	67,032	3	342
Courts Administration Authority	708	94.78	3,284,961	16	2.14	290,459	15	2.01	127,898	8	1.07	10,269	3	274
CTP Insurance Regulator	2,059	99.85	13,201,504	2	0.10	929	1	0.05	529		0.00			
Dairy Authority of South Australia	14	100.00	36,259		0.00			0.00			0.00			
Defence SA	88	98.88	2,153,158	1	1.12	2,000		0.00			0.00			
Department for Child Protection	21,600	97.53	59,814,734	460	2.08	2,904,375	74	0.33	187,146	14	0.06	24,919	4	198
Department for Education	10,500	98.80	446,615,223	110	1.04	644,247	16	0.15	32,402	1	0.01	366	1	12



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Department for Energy and Mining	490	97.03	35,714,971	15	2.97	547,593		0.00			0.00			
Department for Environment and Water	2,525	95.50	26,405,401	60	2.27	574,830	44	1.66	349,610	15	0.57	19,820		
Department for Health and Wellbeing	6,432	89.53	65,891,628	469	6.53	21,168,530	242	3.37	2,247,955	41	0.57	277,823	74	6,146
Department for Infrastructure and Transport	45,972	98.32	423,631,053	526	1.12	12,155,452	205	0.44	4,414,056	56	0.12	158,666	10	483
Department for Innovation and Skills	1,585	98.26	20,848,550	21	1.30	135,799	7	0.43	54,654		0.00		1	31
Department for Trade and Investment	289	92.63	3,483,102	22	7.05	1,182,147	1	0.32	550,000		0.00			
Department of Human Services	37,008	99.51	221,674,332	111	0.30	827,605	68	0.18	146,505	4	0.01	8,325	3	49
Department of Primary Industries and Regions SA	1,896	96.05	17,879,139	54	2.74	1,417,419	13	0.66	25,340	11	0.56	4,817		
Department of Treasury and Finance	1,250	96.15	7,616,483	44	3.38	457,182	5	0.38	144,062	1	0.08	282	2	135
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	35	100.00	137,947		0.00			0.00			0.00			
Electoral Commission SA	1,390	99.71	577,821	4	0.29	7,149		0.00			0.00			
Environment Protection Authority	229	95.42	1,158,046	8	3.33	17,451		0.00		3	1.25	2,215		
Essential Services Commission	55	100.00	293,367		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,025	92.34	2,944,581	123	5.61	109,917	41	1.87	15,336	4	0.18	1,178	1	11
Flinders and Upper North Local Health Network	1,670	92.93	4,146,006	75	4.17	81,305	43	2.39	14,315	9	0.50	7,837	2	36
Generation Lessor Corporation														
Green Industries SA	120	97.56	7,580,428	3	2.44	18,400		0.00			0.00			
History Trust of South Australia	176	98.88	620,573	2	1.12	11,577		0.00			0.00			
HomeStart Finance	234	64.11	1,075,196	131	35.89	444,670		0.00			0.00			
Infrastructure South Australia	11	91.67	33,728	1	8.33	31		0.00			0.00			



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Legal Services Commission	3,832	99.33	3,036,667	17	0.44	21,174	8	0.21	1,632	1	0.03	308		
Libraries Board of South Australia	173	96.65	1,928,462	6	3.35	19,469		0.00			0.00			
Lifetime Support Authority	1,994	96.84	2,158,251	34	1.65	229,826	27	1.31	16,196	4	0.19	7,053	2	31
Limestone Coast Local Health Network	2,269	92.50	4,179,264	153	6.24	388,234	29	1.18	16,012	2	0.08	4,233	1	41
Local Government Finance Authority	26	100.00	40,932		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	14,903		0.00			0.00			0.00			
Museum Board	185	98.93	1,071,737	2	1.07	5,577		0.00			0.00			
Northern Adelaide Local Health Network	5,086	92.84	9,482,968	221	4.03	4,501,425	84	1.53	571,131	87	1.59	807,185	32	7,030
Office for Recreation, Sport and Racing	626	98.12	13,541,660	9	1.41	1,929,846	3	0.47	1,908,472		0.00			
Office of the Commissioner for Public Sector Employment	135	94.41	1,192,634	7	4.90	68,511	1	0.70	50		0.00			
Premier and Cabinet	1,121	97.56	73,880,467	24	2.09	1,180,958	3	0.26	215	1	0.09	3,498	1	20
Public Trustee	92	96.84	713,843	3	3.16	69,394		0.00			0.00			
ReturnToWorkSA	251	98.43	4,634,833	4	1.57	1,395,387		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,835	95.87	3,460,306	86	2.91	112,187	28	0.95	26,142	8	0.27	32,269	2	37
SA Ambulance Service	3,357	97.25	7,233,921	77	2.23	165,446	14	0.41	117,021	4	0.12	1,104	1	41
SA Country Fire Service	1,646	97.80	8,277,484	30	1.78	3,358,971	7	0.42	31,024		0.00		1	32
SACE Board of South Australia	124	96.88	649,062	4	3.13	37,100		0.00			0.00			
South Australia Police	4,194	86.85	28,152,702	557	11.53	1,971,067	64	1.33	2,123,449	14	0.29	86,090	22	1,723
South Australian Country Arts Trust	161	73.18	690,382	59	26.82	99,127		0.00			0.00			
South Australian Film Corporation	76	91.57	305,924	5	6.02	2,148	2	2.41	386		0.00			
South Australian Fire and Emergency Service Commission	83	92.22	2,006,846	4	4.44	48,495	2	2.22	28,752	1	1.11	7,029		



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South Australian Forestry Corporation	204	97.14	1,802,346	6	2.86	25,384		0.00			0.00			
South Australian Government Financing Authority	267	81.65	7,652,346	59	18.04	4,293,083	1	0.31	585		0.00			
South Australian Housing Trust	18,088	98.39	54,297,217	288	1.57	1,274,866	6	0.03	22,597	2	0.01	2,534	2	38
South Australian Metropolitan Fire Service	822	94.92	4,403,100	27	3.12	97,575	9	1.04	269,354	8	0.92	63,519	10	1,293
South Australian Productivity Commission	15	100.00	87,960		0.00			0.00			0.00			
South Australian Skills Commission	28	96.55	48,125	1	3.45	3,013		0.00			0.00			
South Australian State Emergency Service	427	97.49	1,162,259	9	2.05	22,039	2	0.46	241		0.00			
South Australian Tourism Commission	400	99.50	7,894,714	1	0.25	11,242		0.00		1	0.25	11,000	1	57
South Australian Water Corporation	4,417	96.97	87,295,447	131	2.88	5,174,106	7	0.15	117,823		0.00			
Southern Adelaide Local Health Network	5,919	93.20	15,335,681	310	4.88	3,098,945	82	1.29	402,011	40	0.63	66,313	10	855
State Governor's Establishment	64	100.00	330,620		0.00			0.00			0.00			
State Opera of South Australia	111	97.37	246,096	3	2.63	5,780		0.00			0.00			
State Theatre Company of South Australia	124	87.32	195,030	17	11.97	33,137		0.00		1	0.70	1,352		
Study Adelaide	85	93.41	336,096	5	5.49	69,186	1	1.10	1,100		0.00			
Superannuation Funds Management Corporation of South Australia	98	100.00	1,838,792		0.00			0.00			0.00			
TAFESA	1,678	95.40	8,492,445	61	3.47	157,428	17	0.97	40,795	3	0.17	10,098	3	47
Teachers' Registration Board	40	95.24	125,411	2	4.76	6,305		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	598	98.52	5,660,993	9	1.48	87,913		0.00			0.00			
Wellbeing SA	199	99.00	4,924,935	1	0.50	1,522	1	0.50	3,170		0.00			
West Beach Trust	472	97.32	2,168,165	12	2.47	2,426	1	0.21	2,941		0.00			



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Women's and Children's Health Network	3,809	93.47	7,712,374	179	4.39	527,956	41	1.01	93,173	46	1.13	27,864	4	292
Yorke and Northern Local Health Network	3,417	93.34	4,849,637	188	5.14	299,216	43	1.17	66,667	13	0.36	74,483	9	351
Total	249,042	96.01	1,885,976,837	7,905	3.05	84,208,560	1,839	0.71	42,661,517	595	0.23	2,149,025	281	24,028

* 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.