



Account Payment Performance by Agency - August 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	96	82.05	227,376	16	13.68	8,780	5	4.27	20,757		0.00			
Adelaide Cemeteries Authority	260	89.97	941,436	29	10.03	179,299		0.00			0.00			
Adelaide Festival Centre Trust	460	99.35	2,301,919	3	0.65	556		0.00			0.00			
Adelaide Festival Corporation	58	100.00	136,213		0.00			0.00			0.00			
Adelaide Venue Management Corporation	583	95.57	3,114,329	15	2.46	20,630	12	1.97	7,686		0.00			
Art Gallery Board	204	76.98	1,029,925	44	16.60	220,078	15	5.66	11,303	2	0.75	1,981		
Attorney-General's Department	1,616	94.78	55,308,372	65	3.81	602,713	18	1.06	311,121	6	0.35	3,112	3	272
Auditor-General's Department	41	97.62	430,635	1	2.38	425		0.00			0.00			
Australian Children's Performing Arts Company	54	96.43	83,348	2	3.57	143		0.00			0.00			
Australian Energy Market Commission	62	88.57	792,041	3	4.29	5,959	3	4.29	47,788	2	2.86	53,493		
Barossa Hills Fleurieu Local Health Network	4,786	91.08	7,876,025	354	6.74	518,794	105	2.00	226,358	10	0.19	100,697	9	746
Carrick Hill Trust	47	97.92	146,959	1	2.08	49,170		0.00			0.00			
Central Adelaide Local Health Network	23,923	88.45	128,741,704	2,346	8.67	5,371,357	632	2.34	1,733,060	146	0.54	321,770	67	2,944
Commission on Excellence and Innovation in Health	32	86.49	67,297	4	10.81	10,397	1	2.70	1,966		0.00		1	20
Construction Industry Training Board	3,326	100.00	1,779,491		0.00			0.00			0.00			
Correctional Services	3,496	94.31	11,591,208	139	3.75	345,595	68	1.83	238,220	4	0.11	62,597	8	536
Courts Administration Authority	726	88.64	4,716,686	48	5.86	712,103	31	3.79	46,317	14	1.71	11,813	2	43
CTP Insurance Regulator	1,048	99.71	6,546,742	3	0.29	133,081		0.00			0.00			
Dairy Authority of South Australia	10	100.00	16,549		0.00			0.00			0.00			
Defence SA	72	98.63	1,586,113	1	1.37	400		0.00			0.00			
Department for Child Protection	16,576	96.92	21,027,269	422	2.47	2,089,937	98	0.57	534,485	6	0.04	905	7	395
Department for Education	10,324	97.07	140,082,310	241	2.27	3,393,748	70	0.66	160,388	1	0.01	49	3	48



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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	436	95.82	47,234,102	14	3.08	783,917	5	1.10	69,404		0.00		1	143
Department for Environment and Water	1,625	89.33	14,030,516	130	7.15	932,725	57	3.13	301,197	7	0.38	1,910		
Department for Health and Wellbeing	6,968	86.52	46,435,380	676	8.39	41,093,669	368	4.57	30,959,414	42	0.52	169,333	65	5,140
Department for Infrastructure and Transport	75,970	98.08	276,152,347	873	1.13	11,412,409	512	0.66	3,119,059	106	0.14	1,494,039	23	1,915
Department for Innovation and Skills	1,300	97.60	10,985,748	25	1.88	471,563	7	0.53	113,701		0.00		2	49
Department for Trade and Investment	230	87.12	1,377,263	29	10.98	326,165	5	1.89	94,644		0.00			
Department of Human Services	150,848	99.62	49,091,082	524	0.35	354,449	51	0.03	149,941	3	0.00	14,255	2	23
Department of Primary Industries and Regions SA	2,005	93.17	16,072,762	121	5.62	1,979,694	23	1.07	592,149	3	0.14	1,022	6	211
Department of Treasury and Finance	1,153	92.61	12,907,280	69	5.54	206,201	21	1.69	1,100,834	2	0.16	698	2	25
Distribution Lessor Corporation	2	100.00	17,346		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	34	100.00	126,348		0.00			0.00			0.00			
Electoral Commission SA	123	97.62	551,261	3	2.38	443		0.00			0.00			
Environment Protection Authority	192	92.31	420,572	11	5.29	183,644	3	1.44	684	2	0.96	487		
Essential Services Commission	40	95.24	253,370	2	4.76	7,195		0.00			0.00			
Eyre and Far North Local Health Network	1,930	88.90	3,635,864	171	7.88	163,944	58	2.67	195,756	12	0.55	12,512	5	130
Flinders and Upper North Local Health Network	1,633	94.34	4,026,020	69	3.99	151,824	26	1.50	23,631	3	0.17	3,911	2	30
Generation Lessor Corporation	1	100.00	15,491		0.00			0.00			0.00			
Green Industries SA	70	95.89	847,818	3	4.11	9,406		0.00			0.00			
History Trust of South Australia	168	97.67	337,880	4	2.33	7,261		0.00			0.00			
HomeStart Finance	329	80.05	1,063,366	82	19.95	446,193		0.00			0.00			
Infrastructure South Australia	20	100.00	215,478		0.00			0.00			0.00			



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Legal Services Commission	4,416	99.24	4,004,912	25	0.56	231,348	8	0.18	5,329	1	0.02	803		
Libraries Board of South Australia	159	89.83	1,695,963	15	8.47	154,699	3	1.69	72,622		0.00		1	122
Lifetime Support Authority	1,948	95.87	4,030,983	63	3.10	129,606	21	1.03	33,810		0.00		2	31
Limestone Coast Local Health Network	2,229	95.75	5,709,210	60	2.58	148,518	33	1.42	42,212	6	0.26	8,692	3	66
Local Government Finance Authority	24	100.00	85,066		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	56,477		0.00			0.00			0.00			
Museum Board	174	95.60	563,432	7	3.85	33,590	1	0.55	500		0.00			
Northern Adelaide Local Health Network	5,533	89.44	12,056,256	331	5.35	383,715	212	3.43	516,808	110	1.78	1,146,377	82	7,837
Office for Recreation, Sport and Racing	667	99.55	4,053,244	2	0.30	4,409	1	0.15	360		0.00			
Office of the Commissioner for Public Sector Employment	87	86.14	299,640	13	12.87	54,344	1	0.99	199,733		0.00			
Premier and Cabinet	966	97.58	23,795,786	19	1.92	277,939	5	0.51	489,760		0.00		1	176
Public Trustee	76	87.36	817,225	7	8.05	539,139	2	2.30	5,681	2	2.30	1,060	2	14
ReturnToWorkSA	231	97.88	22,930,912	3	1.27	12,910	2	0.85	(4,245)		0.00			
Riverland Mallee Coorong Local Health Network	3,043	95.99	4,850,417	93	2.93	57,061	32	1.01	26,039	2	0.06	17,055	3	176
SA Ambulance Service	3,150	95.60	5,805,385	110	3.34	629,464	30	0.91	31,930	5	0.15	5,293		
SA Country Fire Service	1,735	96.39	3,358,749	54	3.00	106,424	11	0.61	36,673		0.00			
SACE Board of South Australia	101	82.11	265,534	19	15.45	103,530	3	2.44	3,840		0.00			
South Australia Police	4,269	81.92	15,182,638	856	16.43	6,726,388	81	1.55	2,249,917	5	0.10	39,602	16	991
South Australian Country Arts Trust	201	68.60	581,800	74	25.26	166,076	18	6.14	15,896		0.00			
South Australian Film Corporation	67	88.16	918,701	7	9.21	2,523	2	2.63	(19)		0.00			
South Australian Fire and Emergency Service Commission	149	93.13	2,962,130	8	5.00	6,302	3	1.88	254,882		0.00			



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South Australian Forestry Corporation	148	84.09	1,436,514	20	11.36	72,670	8	4.55	17,473		0.00			
South Australian Government Financing Authority	342	96.61	23,018,198	11	3.11	576,596	1	0.28	3,150		0.00		1	15
South Australian Housing Trust	17,125	98.13	31,258,044	317	1.82	677,853	7	0.04	4,252	3	0.02	2,068		
South Australian Metropolitan Fire Service	805	93.06	3,871,047	41	4.74	59,338	18	2.08	231,240	1	0.12	867		
South Australian Productivity Commission	9	100.00	4,114		0.00			0.00			0.00			
South Australian Skills Commission	11	73.33	24,876	3	20.00	3,776	1	6.67	501		0.00			
South Australian State Emergency Service	429	97.50	506,908	10	2.27	10,111	1	0.23	138		0.00			
South Australian Tourism Commission	210	98.13	7,061,050	4	1.87	12,340		0.00			0.00			
South Australian Water Corporation	4,168	96.66	88,498,388	139	3.22	3,880,898	4	0.09	262,396	1	0.02	98		
Southern Adelaide Local Health Network	6,416	90.46	17,683,564	326	4.60	1,364,832	284	4.00	818,666	67	0.94	52,386	25	847
State Governor's Establishment	79	98.75	174,600	1	1.25	149		0.00			0.00			
State Opera of South Australia	99	99.00	170,593	1	1.00	50		0.00			0.00			
State Theatre Company of South Australia	103	93.64	157,709	7	6.36	11,071		0.00			0.00			
Study Adelaide	60	98.36	122,193		0.00		1	1.64	364		0.00			
Superannuation Funds Management Corporation of South Australia	132	100.00	18,848,674		0.00			0.00			0.00			
TAFESA	1,858	92.16	7,078,980	107	5.31	652,856	49	2.43	205,329	2	0.10	618	5	145
Teachers' Registration Board	56	98.25	149,205	1	1.75	121		0.00			0.00			
Transmission Lessor Corporation	1	100.00	17,523		0.00			0.00			0.00			
Urban Renewal Authority	643	98.02	7,918,038	13	1.98	124,397		0.00			0.00			
Wellbeing SA	138	92.62	5,128,938	7	4.70	6,793	4	2.68	30,287		0.00		2	76
West Beach Trust	375	95.42	1,097,411	17	4.33	20,073	1	0.25	79		0.00			



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Women's and Children's Health Network	3,868	93.14	5,918,990	214	5.15	388,693	56	1.35	177,051	15	0.36	3,718	6	207
Yorke and Northern Local Health Network	3,371	94.61	4,243,919	140	3.93	182,501	37	1.04	40,427	15	0.42	21,631	4	150
Total	382,551	96.61	1,212,755,177	9,688	2.45	90,006,970	3,135	0.79	45,832,944	606	0.15	3,554,852	361	23,523

* 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.