



## Account Payment Performance by Agency - September 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	71	79.78	221,538	15	16.85	7,490	3	3.37	295		0.00			
Adelaide Cemeteries Authority	359	90.66	636,283	37	9.34	94,278		0.00			0.00			
Adelaide Festival Centre Trust	346	97.74	2,321,364	8	2.26	12,569		0.00			0.00			
Adelaide Festival Corporation	86	100.00	292,423		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,011	95.83	3,305,446	42	3.98	94,227	2	0.19	5,327		0.00			
Art Gallery Board	307	86.48	1,015,647	35	9.86	85,023	13	3.66	55,110		0.00		1	10
Attorney-General's Department	1,666	94.82	44,877,163	75	4.27	1,392,490	15	0.85	1,412,862	1	0.06	323	1	15
Auditor-General's Department	45	95.74	584,760	1	2.13	1,124		0.00		1	2.13	6,600	1	60
Australian Children's Performing Arts Company	59	93.65	47,263	4	6.35	1,155		0.00			0.00			
Australian Energy Market Commission	75	89.29	1,116,769	1	1.19	29,967	4	4.76	35,296	4	4.76	18,099		
Barossa Hills Fleurieu Local Health Network	5,231	89.74	7,440,679	422	7.24	865,311	150	2.57	228,984	26	0.45	65,080	10	511
Carrick Hill Trust	48	100.00	155,649		0.00			0.00			0.00			
Central Adelaide Local Health Network	28,111	91.88	68,843,101	1,584	5.18	5,661,988	721	2.36	2,059,662	181	0.59	559,609	83	2,729
Commission on Excellence and Innovation in Health	56	94.92	158,645	3	5.08	5,266		0.00			0.00			
Construction Industry Training Board	4,009	100.00	1,815,966		0.00			0.00			0.00			
Correctional Services	3,818	93.65	17,720,409	196	4.81	665,455	46	1.13	110,084	17	0.42	14,350	7	209
Courts Administration Authority	835	91.56	2,717,253	56	6.14	494,715	11	1.21	8,663	10	1.10	39,994	1	60
CTP Insurance Regulator	1,128	99.65	7,630,953	4	0.35	4,972		0.00			0.00			
Dairy Authority of South Australia	11	100.00	20,140		0.00			0.00			0.00			
Defence SA	77	96.25	826,986	3	3.75	1,608,200		0.00			0.00			
Department for Child Protection	18,550	95.62	24,340,049	687	3.54	2,014,664	158	0.81	539,987	5	0.03	2,115	5	228
Department for Education	11,033	98.11	105,003,449	172	1.53	12,447,245	32	0.28	133,444	9	0.08	5,633	3	75



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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	453	94.77	54,239,974	23	4.81	223,226	1	0.21	5,537	1	0.21	2,749	2	26
Department for Environment and Water	2,042	89.56	13,239,533	169	7.41	4,529,607	57	2.50	397,900	12	0.53	81,722		
Department for Health and Wellbeing	8,344	86.30	66,416,351	780	8.07	13,867,196	494	5.11	5,606,982	51	0.53	300,209	119	7,309
Department for Infrastructure and Transport	94,863	98.45	319,777,203	977	1.01	10,839,149	406	0.42	3,907,120	107	0.11	456,228	16	1,664
Department for Innovation and Skills	1,335	97.30	21,416,770	29	2.11	274,779	8	0.58	33,079		0.00			
Department for Trade and Investment	203	95.31	3,633,978	7	3.29	32,534	3	1.41	9,993		0.00			
Department of Human Services	19,960	98.32	24,739,557	269	1.32	1,075,449	61	0.30	1,249,805	12	0.06	2,621	3	136
Department of Primary Industries and Regions SA	2,210	90.17	15,603,216	205	8.36	1,228,442	35	1.43	464,803	1	0.04	145	5	235
Department of Treasury and Finance	1,367	92.68	7,140,920	85	5.76	576,810	21	1.42	199,089	2	0.14	2,801	6	236
Distribution Lessor Corporation		0.00		2	100.00	250		0.00			0.00			
Education & Early Childhood Registration & Standards Board	63	100.00	72,307		0.00			0.00			0.00			
Electoral Commission SA	136	98.55	685,062	2	1.45	446		0.00			0.00			
Environment Protection Authority	159	90.34	485,976	16	9.09	44,749	1	0.57	311		0.00			
Essential Services Commission	53	91.38	147,590	5	8.62	4,313		0.00			0.00			
Eyre and Far North Local Health Network	2,163	91.15	4,572,898	166	7.00	125,390	40	1.69	686,289	4	0.17	2,245	2	261
Flinders and Upper North Local Health Network	1,835	93.15	3,349,975	101	5.13	110,880	26	1.32	17,905	8	0.41	7,405	3	174
Generation Lessor Corporation		0.00		2	100.00	250		0.00			0.00			
Green Industries SA	91	94.79	5,713,829	5	5.21	13,939		0.00			0.00			
History Trust of South Australia	140	94.59	209,413	5	3.38	6,972	3	2.03	7,724		0.00			
HomeStart Finance	208	68.87	1,147,249	94	31.13	414,075		0.00			0.00			
Infrastructure South Australia	7	100.00	55,839		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
Legal Services Commission	4,281	99.49	3,574,215	18	0.42	9,639	4	0.09	3,198		0.00			
Libraries Board of South Australia	176	90.72	1,367,870	15	7.73	131,197	3	1.55	9,665		0.00		1	10
Lifetime Support Authority	1,772	96.51	2,358,927	47	2.56	154,992	14	0.76	53,515	3	0.16	626		
Limestone Coast Local Health Network	2,351	93.67	3,730,691	129	5.14	119,294	25	1.00	126,672	5	0.20	3,327	1	199
Local Government Finance Authority	30	100.00	78,803		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	6,624		0.00			0.00			0.00			
Museum Board	186	90.29	1,017,608	17	8.25	69,648	3	1.46	820		0.00			
Northern Adelaide Local Health Network	6,106	90.43	13,747,323	357	5.29	3,092,475	193	2.86	1,947,846	96	1.42	778,346	109	11,624
Office for Recreation, Sport and Racing	766	98.97	5,844,138	8	1.03	13,430		0.00			0.00			
Office of the Commissioner for Public Sector Employment	111	91.74	908,178	8	6.61	68,709	2	1.65	7,274		0.00			
Premier and Cabinet	950	96.64	26,077,069	23	2.34	746,217	10	1.02	1,919,720		0.00		2	273
Public Trustee	75	96.15	2,161,720	2	2.56	157,131		0.00		1	1.28	597		
ReturnToWorkSA	251	93.66	5,397,861	14	5.22	1,501,775	3	1.12	1,432		0.00			
Riverland Mallee Coorong Local Health Network	3,503	94.24	4,737,051	160	4.30	185,093	45	1.21	75,136	9	0.24	6,759	2	35
SA Ambulance Service	3,239	95.49	5,321,911	115	3.39	226,371	36	1.06	241,273	2	0.06	184	3	194
SA Country Fire Service	2,187	96.17	8,122,921	70	3.08	1,504,364	11	0.48	12,492	6	0.26	5,824	2	28
SACE Board of South Australia	145	90.06	349,234	11	6.83	5,288	4	2.48	5,260	1	0.62	242		
South Australia Police	4,265	80.27	33,870,298	940	17.69	2,212,944	100	1.88	471,312	8	0.15	26,293	12	488
South Australian Country Arts Trust	215	67.61	551,725	67	21.07	117,998	36	11.32	62,267		0.00			
South Australian Film Corporation	101	93.52	1,842,055	7	6.48	3,559		0.00			0.00			
South Australian Fire and Emergency Service Commission	137	91.95	3,143,860	9	6.04	345,638	3	2.01	238,134		0.00			



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South Australian Forestry Corporation	211	87.55	917,460	18	7.47	100,589	12	4.98	38,060		0.00			
South Australian Government Financing Authority	323	78.59	12,258,666	87	21.17	5,709,302	1	0.24	3,629		0.00			
South Australian Housing Trust	17,962	99.06	29,912,987	156	0.86	422,164	14	0.08	31,121		0.00			
South Australian Metropolitan Fire Service	711	90.69	4,847,834	56	7.14	169,329	14	1.79	138,860	3	0.38	5,641	4	86
South Australian Productivity Commission	35	100.00	20,652		0.00			0.00			0.00			
South Australian Skills Commission	10	83.33	25,572	1	8.33	492	1	8.33	66		0.00			
South Australian State Emergency Service	560	95.24	591,493	26	4.42	53,663	1	0.17	234	1	0.17	690		
South Australian Tourism Commission	314	97.21	3,923,661	8	2.48	68,080	1	0.31	1,980		0.00			
South Australian Water Corporation	4,190	94.97	61,218,656	213	4.83	6,023,824	6	0.14	773,287	3	0.07	42,402		
Southern Adelaide Local Health Network	7,049	88.52	18,979,611	592	7.43	5,735,033	260	3.27	559,803	62	0.78	67,732	18	743
State Governor's Establishment	86	100.00	460,885		0.00			0.00			0.00			
State Opera of South Australia	76	97.44	216,116	1	1.28	7,945	1	1.28	1,239		0.00			
State Theatre Company of South Australia	165	95.93	340,817	4	2.33	11,152	3	1.74	18,719		0.00			
Study Adelaide	88	98.88	144,618	1	1.12	598		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	135	100.00	16,216,312		0.00			0.00			0.00			
TAFESA	2,192	94.48	6,123,636	103	4.44	278,585	19	0.82	50,734	6	0.26	2,706,995	3	90
Teachers' Registration Board	77	92.77	167,611	2	2.41	495	3	3.61	16,423	1	1.20	1,100		
Transmission Lessor Corporation		0.00		2	100.00	250		0.00			0.00			
Urban Renewal Authority	758	98.31	8,092,289	13	1.69	149,776		0.00			0.00			
Wellbeing SA	173	94.54	3,138,424	6	3.28	26,300	4	2.19	57,834		0.00			
West Beach Trust	435	98.19	891,208	8	1.81	5,773		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
<b>Women's and Children's Health Network</b>	4,180	93.95	6,416,171	183	4.11	253,364	71	1.60	228,650	15	0.34	1,894	2	436
<b>Yorke and Northern Local Health Network</b>	3,793	91.88	4,489,373	274	6.64	219,969	57	1.38	118,601	4	0.10	4,901	2	45
<b>Total</b>	286,937	95.35	1,137,343,709	10,058	3.34	88,757,040	3,271	1.09	24,391,507	678	0.23	5,221,481	429	28,189

\* 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.