



Account Payment Performance by Agency - October 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	73	87.95	127,504	7	8.43	3,811	3	3.61	656		0.00			
Adelaide Cemeteries Authority	275	96.83	381,410	9	3.17	52,708		0.00			0.00			
Adelaide Festival Centre Trust	310	94.22	1,069,524	19	5.78	90,380		0.00			0.00			
Adelaide Festival Corporation	115	100.00	533,540		0.00			0.00			0.00			
Adelaide Venue Management Corporation	693	97.47	3,806,531	17	2.39	47,411	1	0.14	297		0.00			
Art Gallery Board	330	91.92	1,431,222	23	6.41	34,623	6	1.67	468,047		0.00			
Attorney-General's Department	1,491	95.15	23,606,414	61	3.89	367,864	15	0.96	1,815,454		0.00		2	25
Auditor-General's Department	38	80.85	618,910	9	19.15	103,498		0.00			0.00			
Australian Children's Performing Arts Company	54	90.00	53,617	6	10.00	1,994		0.00			0.00			
Australian Energy Market Commission	84	90.32	1,168,859	3	3.23	16,170	3	3.23	22,907	3	3.23	57,698		
Barossa Hills Fleurieu Local Health Network	4,647	87.58	7,321,566	482	9.08	728,918	157	2.96	220,171	20	0.38	44,831	7	534
Carrick Hill Trust	46	97.87	67,590	1	2.13	1,016		0.00			0.00			
Central Adelaide Local Health Network	27,235	90.27	71,358,194	2,296	7.61	6,465,624	486	1.61	3,266,842	154	0.51	577,596	104	6,388
Commission on Excellence and Innovation in Health	48	96.00	173,283	2	4.00	213		0.00			0.00			
Construction Industry Training Board	3,836	93.04	1,943,733	287	6.96	71,235		0.00			0.00			
Correctional Services	3,452	94.50	15,443,191	128	3.50	601,335	64	1.75	204,168	9	0.25	21,912	6	429
Courts Administration Authority	662	94.03	2,049,855	24	3.41	244,529	13	1.85	72,690	5	0.71	17,455	2	91
CTP Insurance Regulator	1,324	99.85	6,592,198	1	0.08	5,420	1	0.08	307		0.00			
Dairy Authority of South Australia	12	100.00	22,196		0.00			0.00			0.00			
Defence SA	70	95.89	5,836,254	3	4.11	204,867		0.00			0.00			
Department for Child Protection	18,586	95.88	58,889,662	674	3.48	3,123,711	117	0.60	272,984	8	0.04	1,337	4	142
Department for Education	9,018	96.66	473,787,808	258	2.77	3,444,396	53	0.57	151,320	1	0.01	68	1	13



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Department for Energy and Mining	516	97.36	82,607,094	12	2.26	462,479	2	0.38	20,859		0.00		1	12
Department for Environment and Water	1,868	92.07	20,318,760	118	5.82	987,064	31	1.53	860,850	12	0.59	10,581		
Department for Health and Wellbeing	6,293	86.75	60,025,981	480	6.62	9,398,508	396	5.46	3,987,032	85	1.17	1,042,255	90	7,318
Department for Infrastructure and Transport	89,685	97.54	349,465,702	1,653	1.80	26,413,483	377	0.41	5,900,754	228	0.25	440,748	15	1,766
Department for Innovation and Skills	1,384	98.72	128,648,535	13	0.93	88,652	5	0.36	9,140		0.00			
Department for Trade and Investment	194	94.63	19,412,363	10	4.88	1,146,667	1	0.49	6,875		0.00			
Department of Human Services	47,795	99.64	205,122,256	127	0.26	934,937	37	0.08	1,229,236	7	0.01	1,622		
Department of Primary Industries and Regions SA	2,086	92.63	13,186,635	130	5.77	896,356	30	1.33	742,079	6	0.27	1,020,008	6	1,002
Department of Treasury and Finance	1,292	94.65	5,926,029	51	3.74	457,857	22	1.61	998,034		0.00		10	809
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	49	100.00	67,883		0.00			0.00			0.00			
Electoral Commission SA	167	92.27	670,858	14	7.73	107,697		0.00			0.00			
Environment Protection Authority	257	97.35	782,268	6	2.27	3,654	1	0.38	1,232		0.00			
Essential Services Commission	53	94.64	319,241	2	3.57	2,849	1	1.79	23		0.00			
Eyre and Far North Local Health Network	2,139	89.99	3,653,824	130	5.47	156,722	69	2.90	38,184	39	1.64	7,789	2	34
Flinders and Upper North Local Health Network	1,595	94.21	4,546,646	74	4.37	191,418	21	1.24	21,787	3	0.18	9,667		
Generation Lessor Corporation														
Green Industries SA	76	95.00	8,171,564	3	3.75	9,049	1	1.25	2,624		0.00			
History Trust of South Australia	153	98.71	305,782	2	1.29	159		0.00			0.00			
HomeStart Finance	275	92.59	1,241,788	21	7.07	33,724	1	0.34	1,271		0.00			
Infrastructure South Australia	9	100.00	73,044		0.00			0.00			0.00			



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Legal Services Commission	3,215	98.95	2,830,737	19	0.58	4,693	15	0.46	7,499		0.00			
Libraries Board of South Australia	261	97.39	6,233,799	6	2.24	193,325		0.00		1	0.37	1,184		
Lifetime Support Authority	1,424	83.23	1,778,205	271	15.84	165,186	14	0.82	254,379	2	0.12	465		
Limestone Coast Local Health Network	2,324	94.05	3,374,018	112	4.53	128,615	33	1.34	29,465	2	0.08	692	2	35
Local Government Finance Authority	25	100.00	40,082		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	1,392		0.00			0.00			0.00			
Museum Board	192	95.52	589,945	3	1.49	5,938	6	2.99	19,654		0.00			
Northern Adelaide Local Health Network	5,035	92.78	12,615,741	245	4.51	959,740	100	1.84	211,758	47	0.87	415,371	25	5,240
Office for Recreation, Sport and Racing	738	100.00	5,973,488		0.00			0.00			0.00			
Office of the Commissioner for Public Sector Employment	126	92.65	476,257	7	5.15	12,115	2	1.47	12,734	1	0.74	20,000		
Premier and Cabinet	977	97.50	66,481,553	23	2.30	767,786	2	0.20	4,698		0.00		1	12
Public Trustee	74	94.87	1,342,990	4	5.13	31,698		0.00			0.00			
ReturnToWorkSA	225	96.15	25,124,239	9	3.85	51,015		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,982	92.07	3,646,692	218	6.73	115,424	34	1.05	52,758	5	0.15	4,898		
SA Ambulance Service	2,893	96.30	3,577,479	85	2.83	911,489	22	0.73	2,280,817	4	0.13	605	3	223
SA Country Fire Service	1,842	95.10	6,334,801	74	3.82	1,401,213	21	1.08	57,771		0.00		2	55
SACE Board of South Australia	174	95.08	346,468	8	4.37	5,192		0.00		1	0.55	34		
South Australia Police	3,921	81.57	31,412,810	785	16.33	1,498,538	86	1.79	861,229	15	0.31	49,933	29	1,343
South Australian Country Arts Trust	254	81.94	616,653	41	13.23	73,233	14	4.52	25,504	1	0.32	7,260		
South Australian Film Corporation	71	92.21	413,550	6	7.79	4,512		0.00			0.00			
South Australian Fire and Emergency Service Commission	125	91.24	1,934,942	10	7.30	26,389	2	1.46	2,471		0.00			



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South Australian Forestry Corporation	192	91.43	2,354,525	16	7.62	37,761	2	0.95	3,068		0.00			
South Australian Government Financing Authority	318	82.60	19,474,895	66	17.14	23,532,870	1	0.26	1,400		0.00			
South Australian Housing Trust	17,561	98.27	43,448,810	308	1.72	650,716	1	0.01	413		0.00			
South Australian Metropolitan Fire Service	598	88.86	1,577,717	60	8.92	872,451	9	1.34	25,416	6	0.89	36,216	4	195
South Australian Productivity Commission	14	100.00	79,509		0.00			0.00			0.00			
South Australian Skills Commission	16	100.00	28,475		0.00			0.00			0.00			
South Australian State Emergency Service	408	97.37	1,601,086	10	2.39	3,042	1	0.24	2,200		0.00			
South Australian Tourism Commission	340	96.87	4,457,014	10	2.85	108,407	1	0.28	2,508		0.00			
South Australian Water Corporation	3,627	95.85	56,490,746	145	3.83	4,159,799	12	0.32	24,151		0.00		1	13
Southern Adelaide Local Health Network	5,701	90.97	15,179,865	348	5.55	2,093,995	185	2.95	287,214	33	0.53	23,387	10	249
State Governor's Establishment	126	100.00	359,901		0.00			0.00			0.00			
State Opera of South Australia	127	99.22	151,606	1	0.78	66,000		0.00			0.00			
State Theatre Company of South Australia	129	87.16	193,456	10	6.76	87,363		0.00		9	6.08	20,119		
Study Adelaide	100	99.01	281,148		0.00		1	0.99	37		0.00			
Superannuation Funds Management Corporation of South Australia	120	100.00	14,402,447		0.00			0.00			0.00			
TAFESA	1,752	93.89	6,741,250	82	4.39	463,369	28	1.50	75,316	4	0.21	6,389	3	48
Teachers' Registration Board	55	100.00	106,828		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	575	98.80	8,515,628	7	1.20	20,843		0.00			0.00			
Wellbeing SA	152	97.44	7,028,272	3	1.92	7,452	1	0.64	72		0.00			
West Beach Trust	471	99.37	2,934,083	3	0.63	14,192		0.00			0.00			



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Women's and Children's Health Network	3,426	93.45	6,081,361	158	4.31	185,453	68	1.85	284,408	14	0.38	20,914	9	536
Yorke and Northern Local Health Network	3,553	94.17	4,628,837	161	4.27	346,934	49	1.30	54,898	10	0.27	1,229	1	32
Total	294,527	95.52	1,952,092,614	10,470	3.40	95,907,746	2,624	0.85	24,897,661	735	0.24	3,862,263	340	26,544

* 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.