



## Account Payment Performance by Agency - November 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	78	80.41	151,122	15	15.46	18,166	4	4.12	869		0.00			
Adelaide Cemeteries Authority	335	93.06	1,345,194	25	6.94	40,374		0.00			0.00			
Adelaide Festival Centre Trust	462	92.96	1,531,406	32	6.44	176,950	3	0.60	2,726		0.00			
Adelaide Festival Corporation	114	100.00	505,240		0.00			0.00			0.00			
Adelaide Venue Management Corporation	931	98.52	8,137,592	12	1.27	64,310	2	0.21	251		0.00			
Art Gallery Board	288	90.85	2,417,845	23	7.26	32,924	5	1.58	2,495	1	0.32	152		
Attorney-General's Department	1,745	96.89	44,114,251	42	2.33	390,130	13	0.72	59,603	1	0.06	2,358	4	85
Auditor-General's Department	40	90.91	119,339	4	9.09	55,875		0.00			0.00			
Australian Children's Performing Arts Company	59	98.33	97,411	1	1.67	15		0.00			0.00			
Australian Energy Market Commission	86	100.00	873,471		0.00			0.00			0.00			
Barossa Hills Fleurieu Local Health Network	5,079	89.58	8,111,151	391	6.90	420,921	171	3.02	363,267	29	0.51	46,470	15	514
Carrick Hill Trust	47	100.00	43,475		0.00			0.00			0.00			
Central Adelaide Local Health Network	25,289	83.56	132,779,591	4,152	13.72	8,417,081	588	1.94	2,046,713	234	0.77	649,503	89	5,439
Commission on Excellence and Innovation in Health	52	91.23	160,711	3	5.26	4,373	2	3.51	797		0.00			
Construction Industry Training Board	7,155	100.00	2,611,779		0.00			0.00			0.00			
Correctional Services	3,789	95.85	28,655,559	129	3.26	444,751	30	0.76	67,388	5	0.13	2,270	2	27
Courts Administration Authority	874	93.98	1,748,138	26	2.80	16,695	24	2.58	51,454	6	0.65	2,358	1	64
CTP Insurance Regulator	1,408	99.65	8,623,386	5	0.35	2,021,050		0.00			0.00			
Dairy Authority of South Australia	12	100.00	20,790		0.00			0.00			0.00			
Defence SA	83	100.00	821,132		0.00			0.00			0.00			
Department for Child Protection	18,907	97.47	20,865,722	385	1.98	1,472,856	99	0.51	399,784	7	0.04	3,341	4	174
Department for Education	10,254	98.94	312,102,231	90	0.87	194,197	19	0.18	845,245	1	0.01	143	1	27



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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	510	96.23	35,277,987	17	3.21	302,831	2	0.38	62,387	1	0.19	27,944	1	22
Department for Environment and Water	2,203	91.91	19,873,524	127	5.30	1,411,363	50	2.09	303,320	17	0.71	178,004		
Department for Health and Wellbeing	7,552	87.75	68,845,251	618	7.18	6,122,788	384	4.46	12,971,584	52	0.60	500,469	88	8,035
Department for Infrastructure and Transport	93,011	96.81	353,149,977	1,141	1.19	14,756,544	986	1.03	6,832,925	940	0.98	798,011	13	778
Department for Innovation and Skills	1,352	98.83	13,473,627	9	0.66	394,695	7	0.51	145,574		0.00		1	275
Department for Trade and Investment	207	91.59	978,282	15	6.64	76,113	2	0.88	1,174	2	0.88	213		
Department of Human Services	11,717	99.07	13,010,429	88	0.74	201,811	19	0.16	12,004	3	0.03	3,475	1	18
Department of Primary Industries and Regions SA	2,230	95.46	15,776,723	77	3.30	1,195,820	23	0.98	179,847	6	0.26	1,360,935	7	1,840
Department of Treasury and Finance	1,339	95.78	8,819,986	43	3.08	361,819	14	1.00	47,736	2	0.14	45,238	2	283
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	56	94.92	91,984	3	5.08	563		0.00			0.00			
Electoral Commission SA	175	100.00	2,806,958		0.00			0.00			0.00			
Environment Protection Authority	211	96.79	714,796	7	3.21	101,657		0.00			0.00			
Essential Services Commission	35	87.50	146,212	4	10.00	4,493	1	2.50	146		0.00			
Eyre and Far North Local Health Network	2,349	91.05	3,963,078	166	6.43	202,619	50	1.94	16,056	15	0.58	6,051	1	69
Flinders and Upper North Local Health Network	1,728	95.58	4,348,226	51	2.82	69,671	23	1.27	9,137	6	0.33	12,838	3	130
Generation Lessor Corporation														
Green Industries SA	68	100.00	5,394,736		0.00			0.00			0.00			
History Trust of South Australia	168	99.41	227,379	1	0.59	132		0.00			0.00			
HomeStart Finance	295	93.65	1,273,030	19	6.03	73,513	1	0.32	424		0.00			
Infrastructure South Australia	25	96.15	294,310	1	3.85	12,100		0.00			0.00			



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Legal Services Commission	3,880	99.11	3,179,372	20	0.51	53,275	15	0.38	23,557		0.00			
Libraries Board of South Australia	213	97.71	2,066,209	4	1.83	455,915		0.00		1	0.46	111,850		
Lifetime Support Authority	1,896	89.43	4,431,749	108	5.09	85,054	113	5.33	108,127	3	0.14	15,242		
Limestone Coast Local Health Network	2,265	95.01	4,969,795	80	3.36	1,401,840	33	1.38	36,536	6	0.25	9,356	1	31
Local Government Finance Authority	21	91.30	23,327	2	8.70	2,108		0.00			0.00			
Motor Accident Commission	2	100.00	3,380		0.00			0.00			0.00			
Museum Board	238	98.76	763,743	1	0.41	23,161	2	0.83	404		0.00			
Northern Adelaide Local Health Network	6,035	90.97	10,490,977	344	5.19	3,023,789	188	2.83	669,861	67	1.01	347,074	42	3,122
Office for Recreation, Sport and Racing	902	99.45	2,577,369	5	0.55	2,287,699		0.00			0.00			
Office of the Commissioner for Public Sector Employment	148	94.87	623,464	6	3.85	16,622	2	1.28	7,393		0.00			
Premier and Cabinet	1,102	97.35	21,409,937	19	1.68	1,364,689	11	0.97	133,291		0.00		2	57
Public Trustee	76	84.44	756,102	10	11.11	25,687	3	3.33	11,964	1	1.11	475	2	30
ReturnToWorkSA	206	98.10	5,325,974	4	1.90	1,502,921		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,377	94.81	4,245,644	152	4.27	104,794	28	0.79	21,050	5	0.14	2,039	2	39
SA Ambulance Service	3,672	96.48	4,525,082	87	2.29	1,059,732	41	1.08	169,715	6	0.16	2,831	2	73
SA Country Fire Service	2,345	94.75	5,883,136	120	4.85	1,601,256	9	0.36	1,256,290	1	0.04	302		
SACE Board of South Australia	238	95.20	546,015	6	2.40	5,885	3	1.20	6,961	3	1.20	(292)		
South Australia Police	5,071	89.33	30,047,388	524	9.23	5,829,867	71	1.25	1,242,006	11	0.19	35,993	19	1,129
South Australian Country Arts Trust	258	85.71	620,077	27	8.97	46,694	16	5.32	9,352		0.00			
South Australian Film Corporation	84	94.38	832,629	5	5.62	7,443,023		0.00			0.00			
South Australian Fire and Emergency Service Commission	127	91.37	1,161,055	10	7.19	29,021	2	1.44	5,330		0.00			



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South Australian Forestry Corporation	193	96.02	1,541,495	7	3.48	23,475	1	0.50	303		0.00			
South Australian Government Financing Authority	277	82.44	11,675,420	57	16.96	2,811,686	2	0.60	4,991		0.00			
South Australian Housing Trust	18,332	99.57	32,675,489	72	0.39	445,541	7	0.04	7,250		0.00			
South Australian Metropolitan Fire Service	798	91.41	2,604,186	59	6.76	124,258	10	1.15	210,426	6	0.69	59,188	5	358
South Australian Productivity Commission	14	100.00	3,720		0.00			0.00			0.00			
South Australian Skills Commission	22	100.00	48,049		0.00			0.00			0.00			
South Australian State Emergency Service	578	96.98	858,590	17	2.85	4,313	1	0.17	3,933		0.00			
South Australian Tourism Commission	467	98.52	6,313,930	7	1.48	30,238		0.00			0.00			
South Australian Water Corporation	3,811	95.11	78,205,779	185	4.62	2,322,795	11	0.27	94,245		0.00		2	44
Southern Adelaide Local Health Network	7,241	88.03	21,161,460	420	5.11	2,077,821	453	5.51	653,064	112	1.36	87,033	31	1,323
State Governor's Establishment	124	100.00	204,584		0.00			0.00			0.00			
State Opera of South Australia	172	93.48	451,384	10	5.43	40,487	2	1.09	44		0.00			
State Theatre Company of South Australia	110	90.16	268,480	11	9.02	24,829		0.00		1	0.82	160		
Study Adelaide	89	98.89	365,373		0.00		1	1.11	2,000		0.00			
Superannuation Funds Management Corporation of South Australia	125	100.00	12,326,212		0.00			0.00			0.00			
TAFESA	2,219	94.51	5,105,274	109	4.64	271,427	16	0.68	78,187	4	0.17	19,681	3	330
Teachers' Registration Board	124	100.00	314,896		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	650	96.44	7,772,557	24	3.56	156,931		0.00			0.00			
Wellbeing SA	161	95.27	5,161,325	6	3.55	6,922	2	1.18	2,813		0.00			
West Beach Trust	505	99.02	1,348,458	5	0.98	3,822		0.00			0.00			



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<b>Women's and Children's Health Network</b>	4,223	90.35	6,590,290	262	5.61	407,245	163	3.49	270,323	26	0.56	19,216	7	492
<b>Yorke and Northern Local Health Network</b>	3,766	93.54	5,021,446	197	4.89	188,890	54	1.34	84,558	9	0.22	5,576	1	57
<b>Total</b>	278,475	94.54	1,428,803,852	10,704	3.63	74,362,912	3,782	1.28	29,536,880	1,590	0.54	4,355,497	352	24,865

\* 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.