



Account Payment Performance by Agency - December 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	53	67.09	119,086	13	16.46	1,557	13	16.46	29,289		0.00			
Adelaide Cemeteries Authority	316	88.76	1,157,242	40	11.24	63,211		0.00			0.00			
Adelaide Festival Centre Trust	245	92.45	1,135,074	20	7.55	39,596		0.00			0.00			
Adelaide Festival Corporation	179	100.00	874,362		0.00			0.00			0.00			
Adelaide Venue Management Corporation	880	93.92	6,042,241	56	5.98	95,598	1	0.11	630		0.00			
Art Gallery Board	355	91.73	1,409,154	27	6.98	132,204	4	1.03	1,898	1	0.26	9,800		
Attorney-General's Department	1,457	94.98	30,763,469	69	4.50	3,427,565	8	0.52	28,484		0.00			
Auditor-General's Department	74	100.00	300,726		0.00			0.00			0.00			
Australian Children's Performing Arts Company	49	96.08	77,077	2	3.92	711		0.00			0.00			
Australian Energy Market Commission	90	94.74	1,378,134	1	1.05	10,242	2	2.11	28,265	2	2.11	49,266		
Barossa Hills Fleurieu Local Health Network	5,595	89.56	9,816,917	457	7.32	1,308,752	163	2.61	312,776	32	0.51	180,311	14	1,532
Carrick Hill Trust	76	98.70	78,490	1	1.30	100		0.00			0.00			
Central Adelaide Local Health Network	27,712	80.46	78,807,738	5,839	16.95	10,363,291	771	2.24	2,565,969	120	0.35	518,981	77	4,944
Commission on Excellence and Innovation in Health	31	93.94	117,699	1	3.03	825	1	3.03	116		0.00			
Construction Industry Training Board	5,024	100.00	2,507,095		0.00			0.00			0.00			
Correctional Services	4,013	96.56	27,460,265	106	2.55	1,224,954	31	0.75	99,445	6	0.14	16,987	4	111
Courts Administration Authority	676	92.60	1,822,414	33	4.52	21,176	18	2.47	859,095	3	0.41	7,505	3	576
CTP Insurance Regulator	1,409	99.79	7,678,564	3	0.21	24,550		0.00			0.00			
Dairy Authority of South Australia	11	100.00	20,024		0.00			0.00			0.00			
Defence SA	73	100.00	360,295		0.00			0.00			0.00			
Department for Child Protection	24,808	97.14	66,480,699	607	2.38	2,643,413	118	0.46	204,931	5	0.02	11,019	6	130
Department for Education	9,518	98.22	226,732,344	131	1.35	4,061,147	41	0.42	164,773		0.00		4	171



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Department for Energy and Mining	422	97.24	31,741,386	8	1.84	336,335	4	0.92	398,657		0.00			
Department for Environment and Water	2,205	92.18	14,319,785	126	5.27	1,470,253	30	1.25	176,529	31	1.30	119,321		
Department for Health and Wellbeing	7,380	85.65	62,523,059	614	7.13	11,447,173	538	6.24	3,347,268	84	0.97	743,317	76	6,449
Department for Infrastructure and Transport	93,922	97.48	415,024,220	1,258	1.31	8,053,275	956	0.99	3,794,620	213	0.22	239,098	12	675
Department for Innovation and Skills	838	97.67	53,740,024	16	1.86	135,718	4	0.47	46,090		0.00			
Department for Trade and Investment	207	94.95	1,515,269	8	3.67	13,636	3	1.38	2,299,070		0.00			
Department of Human Services	6,589	93.14	201,597,745	452	6.39	852,584	29	0.41	848,573	4	0.06	231,379	1	15
Department of Primary Industries and Regions SA	1,982	94.65	11,590,685	86	4.11	1,781,481	25	1.19	2,250,676	1	0.05	14,067	4	165
Department of Treasury and Finance	1,301	95.80	5,999,115	45	3.31	600,697	9	0.66	15,678	3	0.22	38,021	2	225
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	26	100.00	41,908		0.00			0.00			0.00			
Electoral Commission SA	162	99.39	1,473,640	1	0.61	776		0.00			0.00			
Environment Protection Authority	167	97.09	717,452	5	2.91	11,948		0.00			0.00			
Essential Services Commission	40	100.00	210,739		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,575	90.22	3,925,732	208	7.29	168,910	60	2.10	33,058	11	0.39	5,050	3	48
Flinders and Upper North Local Health Network	1,857	95.08	4,658,745	67	3.43	276,510	23	1.18	11,892	6	0.31	3,336	1	28
Generation Lessor Corporation	1	100.00	107,636		0.00			0.00			0.00			
Green Industries SA	88	97.78	7,609,081	1	1.11	4,730		0.00		1	1.11	3,172		
History Trust of South Australia	203	98.54	403,606		0.00		3	1.46	5,496		0.00			
HomeStart Finance	266	96.73	1,407,013	9	3.27	14,066		0.00			0.00			
Infrastructure South Australia	30	96.77	513,936	1	3.23	12,705		0.00			0.00			



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Legal Services Commission	3,859	99.02	3,335,642	24	0.62	21,233	12	0.31	122,768	2	0.05	1,172		
Libraries Board of South Australia	183	98.39	1,359,762	3	1.61	2,541		0.00			0.00			
Lifetime Support Authority	998	57.79	2,341,057	661	38.27	373,892	60	3.47	28,042	8	0.46	1,405		
Limestone Coast Local Health Network	2,594	91.89	4,999,919	190	6.73	161,680	35	1.24	119,823	4	0.14	2,778	3	60
Local Government Finance Authority	29	100.00	121,563		0.00			0.00			0.00			
Motor Accident Commission	4	100.00	718		0.00			0.00			0.00			
Museum Board	213	98.16	804,320	4	1.84	25,444		0.00			0.00			
Northern Adelaide Local Health Network	5,761	91.08	14,352,147	271	4.28	2,513,102	249	3.94	1,284,121	44	0.70	825,529	50	7,635
Office for Recreation, Sport and Racing	547	99.82	19,432,064	1	0.18	2,000		0.00			0.00			
Office of the Commissioner for Public Sector Employment	139	97.89	499,541	1	0.70	2,687	1	0.70	22,000	1	0.70	45,000		
Premier and Cabinet	1,254	98.20	19,445,819	15	1.17	503,239	7	0.55	1,930,762	1	0.08	23,292	2	331
Public Trustee	117	92.86	2,239,418	4	3.17	22,234	4	3.17	33,784	1	0.79	952	2	37
ReturnToWorkSA	221	96.09	4,287,693	9	3.91	911,875		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,540	96.17	4,197,446	115	3.12	115,466	22	0.60	67,713	4	0.11	6,751	2	51
SA Ambulance Service	3,384	95.49	6,269,880	101	2.85	249,518	55	1.55	170,195	4	0.11	12,001	9	545
SA Country Fire Service	2,231	96.79	6,801,980	54	2.34	195,535	19	0.82	90,236	1	0.04	1,074		
SACE Board of South Australia	158	96.93	320,107	2	1.23	5,233	3	1.84	998		0.00			
South Australia Police	5,051	90.71	25,946,735	435	7.81	1,263,009	70	1.26	540,718	12	0.22	30,155	21	656
South Australian Country Arts Trust	312	92.58	987,800	23	6.82	11,917	2	0.59	1,307		0.00			
South Australian Film Corporation	64	91.43	1,006,126	3	4.29	1,591	3	4.29	2,291		0.00			
South Australian Fire and Emergency Service Commission	147	94.84	1,374,397	6	3.87	38,751	2	1.29	237,755		0.00			



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South Australian Forestry Corporation	244	97.60	1,862,754	5	2.00	21,769	1	0.40	159		0.00			
South Australian Government Financing Authority	425	82.21	37,797,645	90	17.41	21,716,858	2	0.39	77,716		0.00		1	48
South Australian Housing Trust	17,672	98.43	55,136,571	267	1.49	579,068	11	0.06	6,273	4	0.02	1,549		
South Australian Metropolitan Fire Service	734	89.19	3,121,043	53	6.44	449,129	31	3.77	62,927	5	0.61	24,133		
South Australian Productivity Commission	9	100.00	286		0.00			0.00			0.00			
South Australian Skills Commission	6	100.00	12,267		0.00			0.00			0.00			
South Australian State Emergency Service	460	95.63	1,138,989	19	3.95	469,554	2	0.42	2,172		0.00			
South Australian Tourism Commission	420	99.53	6,742,673	2	0.47	10,657		0.00			0.00			
South Australian Water Corporation	3,943	94.11	95,724,598	229	5.47	1,572,551	13	0.31	226,979	5	0.12	7,338	4	78
Southern Adelaide Local Health Network	6,832	89.60	15,968,425	476	6.24	6,601,280	266	3.49	890,784	51	0.67	98,203	24	977
State Governor's Establishment	88	100.00	215,446		0.00			0.00			0.00			
State Opera of South Australia	138	95.17	303,331	1	0.69	3,043	6	4.14	2,459		0.00			
State Theatre Company of South Australia	173	96.65	547,291	4	2.23	3,901	1	0.56	3,811	1	0.56	1,760		
Study Adelaide	87	95.60	227,022	3	3.30	3,347	1	1.10	990		0.00			
Superannuation Funds Management Corporation of South Australia	123	94.62	7,938,737	7	5.38	25,058		0.00			0.00			
TAFESA	1,803	93.18	5,186,928	93	4.81	289,499	30	1.55	68,365	9	0.47	562	2	98
Teachers' Registration Board	79	98.75	330,344		0.00		1	1.25	207		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	714	99.30	9,201,141	5	0.70	20,917		0.00			0.00			
Wellbeing SA	177	93.65	5,923,366	9	4.76	65,147	3	1.59	8,347		0.00			
West Beach Trust	607	96.04	1,629,786	19	3.01	10,201	6	0.95	3,586		0.00			



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Women's and Children's Health Network	4,165	91.56	6,514,699	240	5.28	649,992	122	2.68	232,012	22	0.48	25,991	9	343
Yorke and Northern Local Health Network	4,095	92.79	4,695,955	243	5.51	280,392	62	1.40	242,623	13	0.29	14,619	8	260
Total	276,705	93.68	1,664,603,316	13,998	4.74	87,792,999	3,957	1.34	24,005,201	715	0.24	3,314,894	344	26,188

* 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.