



Account Payment Performance by Agency - July 2022

	<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	87	84.47	183,896	10	9.71	2,698	6	5.83	2,192		0.00			
Adelaide Cemeteries Authority	354	85.30	3,292,712	55	13.25	280,431	6	1.45	22,508		0.00			
Adelaide Festival Centre Trust	569	87.40	2,335,973	55	8.45	222,323	24	3.69	37,378	3	0.46	1,340		
Adelaide Festival Corporation	79	100.00	485,025		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,135	96.02	7,452,824	37	3.13	331,624	9	0.76	3,253	1	0.08	594		
Art Gallery Board	325	97.89	2,132,501	7	2.11	35,764		0.00			0.00			
Attorney-General's Department	1,663	96.57	27,248,209	44	2.56	1,082,661	14	0.81	225,858	1	0.06	4,800	11	646
Auditor-General's Department	44	97.78	336,308	1	2.22	19,933		0.00			0.00			
Australian Energy Market Commission	123	100.00	911,655		0.00			0.00			0.00			
Barossa Hills Fleurieu Local Health Network	5,375	91.66	9,455,895	344	5.87	653,176	125	2.13	310,094	20	0.34	24,787	16	516
Carrick Hill Trust	43	100.00	77,551		0.00			0.00			0.00			
Central Adelaide Local Health Network	29,308	88.87	82,166,918	2,402	7.28	8,347,631	1,140	3.46	3,785,836	129	0.39	548,346	151	10,118
Commission on Excellence and Innovation in Health	47	92.16	258,000	4	7.84	128,631		0.00			0.00			
Construction Industry Training Board	3,804	99.87	2,367,651	2	0.05	360		0.00		3	0.08	(336)		
Correctional Services	3,761	97.51	25,752,178	70	1.81	181,151	19	0.49	92,606	7	0.18	73,398	4	288
Courts Administration Authority	871	97.21	4,421,582	13	1.45	21,376	9	1.00	734,639	3	0.33	2,484	2	44
CTP Insurance Regulator	1,300	99.09	7,056,893	6	0.46	62,001	6	0.46	3,730		0.00			
Dairy Authority of South Australia	10	100.00	66,766		0.00			0.00			0.00			
Defence SA	81	98.78	388,164	1	1.22	78,667		0.00			0.00			
Department for Child Protection	19,121	97.10	73,703,874	495	2.51	3,706,047	70	0.36	135,169	6	0.03	856	3	101
Department for Education	11,273	99.20	480,302,514	71	0.62	1,780,469	19	0.17	823,365	1	0.01	770	2	382
Department for Energy and Mining	494	97.63	46,286,584	10	1.98	969,186	2	0.40	16,139		0.00			



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Department for Environment and Water	2,391	96.37	25,281,426	39	1.57	6,659,153	31	1.25	1,108,187	20	0.81	8,182		
Department for Health and Wellbeing	6,361	77.49	95,076,315	806	9.82	15,485,583	878	10.70	10,381,896	164	2.00	8,058,133	73	6,659
Department for Infrastructure and Transport	75,071	98.89	316,226,808	598	0.79	6,618,823	172	0.23	3,230,123	74	0.10	852,507	13	4,354
Department for Innovation and Skills	311	93.11	16,540,115	21	6.29	97,617	2	0.60	19,666		0.00		1	55
Department for Trade and Investment	320	98.16	3,605,193	6	1.84	261,120		0.00			0.00			
Department of Human Services	51,486	99.83	45,041,547	64	0.12	178,791,145	24	0.05	14,542		0.00		1	16
Department of Primary Industries and Regions SA	1,799	97.30	27,744,811	35	1.89	682,437	11	0.59	53,938	4	0.22	23,833	1	34
Department of Treasury and Finance	1,700	97.42	9,818,306	34	1.95	408,818	8	0.46	319,297	3	0.17	6,845	1	49
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	33	100.00	114,008		0.00			0.00			0.00			
Electoral Commission SA	131	99.24	659,963		0.00			0.00		1	0.76	300		
Environment Protection Authority	251	97.29	1,217,449	4	1.55	18,365	3	1.16	7,878		0.00			
Essential Services Commission	38	95.00	254,453	2	5.00	37,447		0.00			0.00			
Eyre and Far North Local Health Network	2,488	88.73	5,075,599	247	8.81	123,366	57	2.03	301,985	12	0.43	15,961	10	413
Flinders and Upper North Local Health Network	1,794	95.78	4,644,138	57	3.04	99,032	18	0.96	223,550	4	0.21	11,940		
Generation Lessor Corporation														
Green Industries SA	129	98.47	3,560,450	1	0.76	9,900	1	0.76	2,750		0.00			
History Trust of South Australia	159	97.55	612,169	4	2.45	1,156		0.00			0.00			
HomeStart Finance	229	91.24	878,874	22	8.76	57,661		0.00			0.00			
Infrastructure South Australia	55	98.21	536,044	1	1.79	61,600		0.00			0.00			
Legal Services Commission	2,943	99.33	3,033,317	14	0.47	5,641	5	0.17	1,234	1	0.03	133		



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Libraries Board of South Australia	193	98.47	2,657,928	2	1.02	27,067	1	0.51	12,650		0.00		2	40
Lifetime Support Authority	1,820	94.55	2,791,094	67	3.48	79,702	31	1.61	82,877	7	0.36	1,551	2	113
Limestone Coast Local Health Network	2,591	94.77	5,616,524	101	3.69	237,011	37	1.35	47,512	5	0.18	2,681	1	14
Local Government Finance Authority	30	100.00	111,747		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	22,798		0.00			0.00			0.00			
Museum Board	217	99.54	723,355	1	0.46	2,350		0.00			0.00			
Northern Adelaide Local Health Network	5,245	89.60	24,204,905	301	5.14	1,678,724	272	4.65	477,152	36	0.61	109,419	20	950
Office for Recreation, Sport and Racing	750	99.73	52,022,539	2	0.27	8,316		0.00			0.00			
Office of the Commissioner for Public Sector Employment	96	100.00	901,163		0.00			0.00			0.00			
Premier and Cabinet	1,092	96.81	44,467,023	24	2.13	1,584,562	7	0.62	52,149	5	0.44	2,769		
Premier's Delivery Unit	2	100.00	5,546		0.00			0.00			0.00			
Public Trustee	100	96.15	784,733	4	3.85	29,529		0.00			0.00			
ReturnToWorkSA	217	99.09	5,960,366		0.00		2	0.91	13,198		0.00			
Riverland Mallee Coorong Local Health Network	3,019	95.72	5,318,918	101	3.20	330,979	31	0.98	76,280	3	0.10	5,127	2	76
SA Ambulance Service	3,100	97.00	9,581,193	58	1.81	1,540,550	25	0.78	234,054	13	0.41	3,083	4	374
SA Country Fire Service	1,753	93.69	6,550,851	72	3.85	319,222	42	2.24	74,942	4	0.21	106,042		
SACE Board of South Australia	176	93.62	633,020	7	3.72	17,365	5	2.66	105		0.00			
South Australia Police	3,812	86.21	24,087,059	516	11.67	984,326	83	1.88	838,581	11	0.25	49,225	10	490
South Australian Country Arts Trust	360	95.49	1,022,630	9	2.39	197,625	8	2.12	4,407		0.00			
South Australian Film Corporation	50	84.75	594,044	9	15.25	35,820		0.00			0.00			
South Australian Fire and Emergency Service Commission	181	87.02	2,154,206	20	9.62	1,244,869	7	3.37	8,799		0.00			



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South Australian Forestry Corporation	130	89.04	1,626,204	16	10.96	84,482		0.00			0.00			
South Australian Government Financing Authority	269	79.12	8,177,613	71	20.88	28,970,275		0.00			0.00			
South Australian Housing Trust	17,304	99.60	50,608,979	67	0.39	401,037	2	0.01	43,649		0.00			
South Australian Metropolitan Fire Service	702	95.12	4,139,376	29	3.93	94,239	7	0.95	5,396		0.00			
South Australian Productivity Commission	10	100.00	27,421		0.00			0.00			0.00			
South Australian Skills Commission	8	100.00	10,208		0.00			0.00			0.00			
South Australian State Emergency Service	437	97.54	2,276,068	9	2.01	344,827	1	0.22	1,989	1	0.22	1,251		
South Australian Tourism Commission	609	99.51	13,782,213	3	0.49	51,750		0.00			0.00			
South Australian Water Corporation	3,408	91.98	92,181,324	278	7.50	4,167,231	16	0.43	385,175	3	0.08	6,142	2	317
Southern Adelaide Local Health Network	6,794	86.77	23,744,663	574	7.33	1,422,015	420	5.36	1,404,873	42	0.54	290,307	131	5,227
State Governor's Establishment	114	100.00	662,285		0.00			0.00			0.00			
State Opera of South Australia	104	95.41	216,008	3	2.75	2,494	2	1.83	1,137		0.00			
State Theatre Company of South Australia	99	81.82	158,707	19	15.70	23,612	2	1.65	14,830	1	0.83	21		
Study Adelaide	73	96.05	308,872	1	1.32	4,488	2	2.63	925		0.00			
Superannuation Funds Management Corporation of South Australia	90	88.24	5,399,267	12	11.76	295,896		0.00			0.00			
TAFESA	2,135	98.21	9,691,190	30	1.38	182,811	7	0.32	27,488	2	0.09	2,455	3	54
Teachers' Registration Board	123	100.00	352,622		0.00			0.00			0.00			
Training and Skills	703	99.72	10,405,536	2	0.28	344,245		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	747	99.73	5,846,600	2	0.27	7,451		0.00			0.00			
Wellbeing SA	210	97.22	6,390,113	4	1.85	191,774	2	0.93	2,021		0.00			



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West Beach Trust	438	90.12	1,187,785	48	9.88	139,093		0.00			0.00			
Women's and Children's Health Network	3,792	90.50	9,610,320	252	6.01	1,536,241	115	2.74	287,699	31	0.74	34,579	7	607
Yorke and Northern Local Health Network	4,203	93.82	5,383,319	191	4.26	322,357	58	1.29	139,215	28	0.63	121,050	26	888
Total	294,865	95.78	1,779,002,993	8,487	2.76	274,227,328	3,844	1.25	26,094,916	649	0.21	10,370,575	499	32,825

* 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.